

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

**DEBARY ASSOCIATES, INC.**  
Exact Legal Name of Respondent

**061-W 060-S**  
Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1997**

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**FINANCIAL  
SECTION**

REPORT OF

DEBARY ASSOCIATES, INC.

(EXACT NAME OF UTILITY)

One Leisure Drive South DeBary, Florida 32713-9853	One Leisure Drive South DeBary, Florida 32713-9853	County
Mailing Address	Street Address	

Telephone Number (407) 668-4418 Date Utility First Organized June 14, 1983

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: One Leisure Drive South, DeBary, Florida

Name of subdivisions where services are provided: Meadowlea on the River

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Charles Shalett</u>	<u>President</u>	<u>One Leisure Drive South DeBary, FL 32713</u>	
Person who prepared this report: <u>Norman F. Mears</u> <u>Rhema Business Services, Inc.</u>	<u>Consultant</u>	<u>1344 Vickers Drive Tallahassee, FL 32303</u>	
Officers and Managers: <u>Charles Shalett</u>	<u>President</u>	<u>915 Marcy Drive Deland, Florida</u>	\$ <u>0</u>
<u>William Hichborn</u>	<u>Treasurer</u>	<u>745 SE 19 Ave., Apt. 100 Deerfield Beach, FL</u>	\$ <u>0</u>
<u>Harold Goelz</u>	<u>Secretary</u>	<u>33 Winter Cress Lane E. Northport, NY</u>	\$ <u>0</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Please see attached sheet F-2(a)</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	Principal Business Address	Salary Charged Utility
Charles Shalett	11	915 Marcy Drive, Deland, FL	None
William Hichborn	11	745 SE 19 Avenue, Apt. 100, Deerfield Bch, FL	None
Harold Goelz	11	33 Winter Cress Lane, E. Northport, NY	None
Joseph LaCascia	11	514 W. Main Street, Cold Spring Harbor, NY	None
Donald Carcich	11	2400 S. Ocean Drive, Hutchinson Island, FL	None
Charles Pufahl	11	P.O. Box 592, Manchester, VT	None
Paul Lachapelle	11	129 Lake Shore Drive, North Palm Beach, FL	None
George Crocket	11	1028 Long Island Avenue, Deer Park, NY	None
Shirley S. Blumin	6	118 Palm Drive, DeBary, FL	None
Archie Lusk	6	P.O. Box 220106, Glenwood, FL	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ 37,034	\$ 42,330	\$ _____	\$ 79,364
Commercial _____		1,072	412	_____	1,484
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		450	_____	_____	450
<b>Total Gross Revenue _____</b>		<b>\$ 38,556</b>	<b>\$ 42,742</b>	<b>\$ _____</b>	<b>\$ 81,298</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>	W-3 S-3	\$ 30,050	\$ 41,047	\$ _____	\$ 71,097
Depreciation Expense _____	F-5	5,129	5,861	_____	10,990
CIAC Amortization Expense _____	F-8	1,449	1,288	_____	2,737
Taxes Other Than Income _____	F-7	3,979	4,167	_____	8,146
Income Taxes _____	F-7	0	0	_____	0
<b>Total Operating Expense _____</b>		<b>\$ 37,709</b>	<b>49,787</b>	<b>_____</b>	<b>\$ 87,496</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 847</b>	<b>\$ (7,045)</b>	<b>\$ _____</b>	<b>\$ (6,198)</b>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ 15,545	\$ 15,545	\$ _____	\$ 31,090
Interest Expense _____		257	257	_____	514
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ (14,955)</b>	<b>\$ (22,847)</b>	<b>\$ _____</b>	<b>\$ (37,802)</b>

UTILITY NAME: DEBARY ASSOCIATES, INC.YEAR OF REPORT  
DECEMBER 31, 1997

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 337,867	\$ 337,867
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	195,961	184,971
Net Utility Plant -----		\$ 141,906	\$ 152,896
Cash -----		1,527	3,922
Customer Accounts Receivable (141) -----		4,557	11,464
Other Assets (Specify): -----			
Utility Deposit (133) -----		1,000	1,000
Non-utility Property, Net (121,122) -----		(69,390)	(51,389)
Total Assets -----		\$ 79,600	\$ 117,893
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	100,000	100,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	(84,927)	(47,125)
Proprietary Capital (Proprietary and partnership only) (218) Treasury Stock -----	F-6	(11,151)	(11,151)
Total Capital -----		\$ 3,922	\$ 41,724
Long Term Debt (224) -----	F-6	\$ 2,204	\$ 0
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		7,946	7,904
Other Liabilities (Specify) -----			
Accounts Payable-Stockholders (233) -----		16,868	16,868
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	48,660	51,397
Total Liabilities and Capital -----		\$ 79,600	\$ 117,893

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 172,456	\$ 165,411	\$ _____	\$ 337,867
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 172,456	\$ 165,411	\$ 0	\$ 337,867

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_____	\$ 89,332	\$ 95,639	\$ _____	\$ 184,971
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ 5,129	\$ 5,861	\$ _____	\$ 10,990
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ 5,129	\$ 5,861	\$ _____	\$ 10,990
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ 0	\$ 0	\$ _____	\$ 0
Balance End of Year_____	\$ 94,461	\$ 101,500	\$ _____	\$ 195,961

UTILITY NAM : DEBARY ASSOCIATES, INC. \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 1997
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	N/A
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	0	

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ (47,125)
Changes during the year (Specify):		
Net Income (Loss) _____		(37,802)
_____		
_____		
Balance end of year _____	\$ _____	\$ (84,927)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ N/A
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	
SouthTrust _____			\$ 2,204
_____			
_____			
Total _____			\$ 2,204

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 3,924	\$ 3,980	\$	\$ 7,904
Add Accruals charged:				
State ad valorem tax	\$ 2,244	\$ 2,244	\$	\$ 4,488
Local property tax				
Federal income tax				
State income tax	1,735	1,923		3,658
Regulatory assessment fee				
Other (Specify)				
2. Total Taxes Accrued	\$ 3,979	\$ 4,167	\$	\$ 8,146
Deduct Taxes Paid:				
State ad valorem tax	\$ 2,244	\$ 2,243	\$	\$ 4,487
Local property tax				
Federal income tax				
State income tax	1,695	1,922		3,617
Regulatory assessment fee				
Other (Specify)				
3. Total Taxes Paid	\$ 3,939	\$ 4,165	\$	\$ 8,104
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ 3,964	\$ 3,982	\$	\$ 7,946

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
William Barnett	\$ 6,477	\$ 6,477	Maintenance
Enviro Care	\$ 4,893	\$ 4,893	Certified Operators, Testing
Lusk Utility Service	\$ 2,020	\$ 2,020	Plant Management
Lillie McGraw	\$ 4,105	\$ 4,105	Secretarial Service
Rhema Business Services	\$ 2,129	\$ 2,130	Customer Billing & Consulting
Woody's		\$ 3,856	Sludge Hauling
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 46,720	\$ 34,800	\$ 81,520
2) Add credits during year_____	0	0	0
3) Total_____	46,720	34,800	81,520
4) Deduct charges during the year_____	0	0	0
5) Balance end of year_____	46,720	34,800	81,520
6) Less Accumulated Amortization_____	18,675	14,185	32,860
7) Net CIAC_____	\$ 28,045	\$ 20,615	\$ 48,660

**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_____		\$ 0	\$ 0
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.)_____			\$ 0
			\$ 0

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year_____	\$ 17,226	\$ 12,897	\$ 30,123
Add Credits During Year_____	0	0	0
Deduct Debits During Year_____	1,449	1,288	2,737
Balance End of Year (Must agree with line #6 above.)	\$ 18,675	\$ 14,185	\$ 32,860

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

UTILITY NAME DEBARY ASSOCIATES, INC.

YEAR OF REPORT DECEMBER 31 1997
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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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ <u>N/A</u></b>	<b><u>100.00</u> %</b>		<b><u>N/A</u> %</b>

(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:	_____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: DEBARY ASSOCIATES, 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				7,000
303	Land and Land Rights	7,000			11,080
304	Structures and Improvements	11,080			
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				17,322
307	Wells and Springs	17,322			
308	Infiltration Galleries and Tunnels				
309	Supply Mains				1,200
310	Power Generation Equipment	1,200			7,557
311	Pumping Equipment	7,557			15,000
320	Water Treatment Equipment	15,000			
330	Distribution Reservoirs and Standpipes	17,264			17,264
331	Transmission and Distribution Lines	25,300			25,300
333	Services				
334	Meters and Meter Installations	15,195			15,195
335	Hydrants				
339	Other Plant and Miscellaneous Equipment	53,767			53,767
340	Office Furniture and Equipment				1,771
341	Transportation Equipment	1,771			
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				
	<b>Total Water Plant</b>	<b>\$ 172,456</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 172,456</b>

UTILITY NAME: DEBARY ASSOCIATES, 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 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		%	%	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
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	32	0 %	3.1 %	\$ 89,332	\$ 0	\$ 5,129	\$ 94,461 *

\* Composite rate used in compliance with FPSC Order No. 19094

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

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	2,638
616	Fuel for Power Production	_____
618	Chemicals	1,217
620	Materials and Supplies	1,476
630	Contractual Services:	_____
	Operator and Management	19,331
	Testing	275
	Other	2,130
640	Rents	900
650	Transportation Expense	42
655	Insurance Expense	325
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	1,716
	Total Water Operation And Maintenance Expense	\$ 30,050 *

\* 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	260	260	260.0
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	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	260	260
			260	260	260.0

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: Meadowlea on the River

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		1,062		1,062	935
February		1,032		1,032	924
March		1,078		1,078	982
April		1,271		1,271	1,112
May		1,038		1,038	1,077
June		993		993	891
July		1,035		1,035	909
August		857		857	828
September		1,229		1,229	1,000
October		1,063		1,063	790
November		1,253		1,253	917
December		1,661		1,661	1,906
Total for Year	0	13,572	0	13,572	12,271

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC		Unknown			Unknown

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
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SYSTEM NAME: Meadowlea on the River

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1971	1975	_____	_____
Types of Well Construction and Casing _____	Standard	Standard	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	120	140	_____	_____
Diameters of Wells _____	8"	6"	_____	_____
Pump - GPM _____	380	220	_____	_____
Motor - HP _____	2	2	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	52,000	34,000	_____	_____
Auxiliary Power _____	No	No	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	Steel	_____	_____
Capacity of Tank _____	20,000	10,000	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

**HIGH SERVICE PUMPING**

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

UTILITY NAME: DEBARY ASSOCIATES, 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 _____	2000 _____	200-300 _____	_____
Type of Source _____	Well _____	Aux. Well _____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Liquid Chlorine _____	_____	_____
Make _____	Viton _____	_____	_____
Gals. per day capacity _____	3 _____	_____	_____
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 96
- Maximum ERCs \*\* that system can efficiently serve 139
- Present system connection capacity (in ERC's) using e 139
- Future connection capacity (in ERC's) upon service area buildout 96
- Estimated annual increase in ERCs \* None
- List fire fighting facilities and capacities (including number of fire hydrants) None

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7. List percent of certificated area where service connections are installed (total for each county) 100%

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8. What is the current need for system upgrading and/or expansion? None

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9. What are plans for future system upgrading and/or expansion? None

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10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)

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11. Has an application for a construction permit been filed with the DEP? (If so, explain)

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12. Department of Environmental Protection ID # DO64-176013  
 Water Management District ID # 3641522

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

**WASTEWATER  
OPERATING  
SECTION**

**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 _____	7,000	_____	_____	7,000
354	Structures and Improvements _____	12,270	_____	_____	12,270
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	5,600	_____	_____	5,600
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	24,794	_____	_____	24,794
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	10,378	_____	_____	10,378
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	49,255	_____	_____	49,255
381	Plant Sewers _____	928	_____	_____	928
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	55,186	_____	_____	55,186
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 _____	_____	_____	_____	_____
	<b>Total Wastewater Plant _____</b>	<b>\$ 165,411</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 165,411 *</b>

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

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1997

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		%	%	\$	\$		\$
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
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		%	%				
	Totals	27	0 %	3.7 %	\$ 95,639	\$ 0	\$ 5,861	\$ 101,500 *

\* Composite rate used in compliance with FPSC Order No. 19094

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

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	3,856
715	Purchased Power	7,679
716	Fuel for Power Production	_____
718	Chemicals	1,217
720	Materials and Supplies	1,476
730	Contractual Services:	
	Operator and Management	19,331
	Testing	275
	Other	2,130
		3,000
740	Rents	42
750	Transportation Expense	325
755	Insurance Expense	0
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	1,716
	Total Wastewater Operation And Maintenance Expense	\$ 41,047 *

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

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	251	251	251.0
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	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	251	251
			251	251	251.0

PUMPING EQUIPMENT

Lift Station Number _____	1					
Make or Type and nameplate data on pump _____	Gould					
	Submersible					
	Pump					
Year installed _____	1979					
Rated capacity _____						
Size _____						
Power:						
Electric _____	Electric					
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	3"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____	35'					
Number of active service connections _____	251					
Beginning of year _____	251					
Added during year _____	0					
Retired during year _____	0					
End of year _____	251					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
	4"	4"			8"			
Size (inches) _____	4"	4"			8"			
Type of main _____	erracotta							
Length of main (nearest foot) _____								
Beginning of year _____	6750	1100			500			
Added during year _____	0	0			0			
Retired during year _____	0	0			0			
End of year _____	6750	1100			500			

MANHOLES

Size (inches) _____	4'			
Type of Manhole _____	Concrete			
Number of Manholes:				
Beginning of year _____	15			
Added during year _____	0			
Retired during year _____	0			
End of Year _____	15			

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT DECEMBER 3 1997
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SYSTEM NAME: Meadowlea on the River

**TREATMENT PLANT**

Manufacturer _____	Unknown _____	_____	_____
Type _____	Aerobic _____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Capacity _____	50,000 gpd _____	_____	_____
Average Daily Flow _____	30,000 gpd _____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	8,148,000 _____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	Heywood _____	_____	_____	_____	_____
Capacity (GPM's) _____	100 _____	_____	_____	_____	_____
Motor:					
Manufacturer _____	Leland/Faraday _____	_____	_____	_____	_____
Horsepower _____	5 HP 3 Phase _____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	Electric _____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	652 _____	_____	652 _____
February _____	630 _____	_____	630 _____
March _____	693 _____	_____	693 _____
April _____	665 _____	_____	665 _____
May _____	653 _____	_____	653 _____
June _____	783 _____	_____	783 _____
July _____	582 _____	_____	582 _____
August _____	544 _____	_____	544 _____
September _____	530 _____	_____	530 _____
October _____	588 _____	_____	588 _____
November _____	575 _____	_____	575 _____
December _____	655 _____	_____	655 _____
Total for year _____	7,550 _____	None _____	7,550 _____

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

UTILITY NAME: DEBARY ASSOCIATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: Meadowlea on the River

### 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 74
2. Maximum ERCs \*\* that system can efficiently serve 179
3. Present system connection capacity (in ERC's) using existing lines 179
4. Future connection capacity (in ERC's) upon service area buildout 179
5. Estimated annual increase in ERCs \* None
6. State any plans and estimated completion dates for any enlargements of this system. None

7. List percent of certificated area where service connections are installed (total for each county)  
100%

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? Yes
10. Department of Environmental Protection ID # 3064 P03691  
Water Management District ID # 3641522

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

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

\*\* Total Plant Capacity / 280 gallons

# CERTIFICATION OF ANNUAL REPORT

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

- YES  NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES  NO

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

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

1.  2.  3.  4.  \_\_\_\_\_  
 (signature of chief executive officer of the utility)

1.  2.  3.  4.  \_\_\_\_\_  
 (signature of chief financial officer of the utility)

\* Each of the four items must be certified YES or NO. Each item need not be certified by both offic The items being certified by the officer should be indicated in the appropriate area to the left of th 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.