CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

Dana Utility Corporation
13100 State Road 77
Southport, FL 32409

614W / 529S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

WS829-00-AR

DANA UTILITY CORPORATION (nothing to repor

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

Form PSC/WAW 6 (Rev. 12/99)

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FINANCIAL SECTION

REPORT OF

DANA UTILITY CORPORATION
(EXACT NAME OF UTILITY)

13100 STATE ROAD 77
Street Address

Southport, FL 32409
Mailing Address

BAY
County

Telephone Number 850 271-0120

Date Utility First Organized 8-18-99

Fax Number 850 271-1412

E-mail Address

Sunshine State One-Call of Florida, Inc. Member No.

Check the business entity of the utility as filed with the Internal Revenue Service:

☐ Individual ☐ Sub Chapter S Corporation ☒ 1120 Corporation ☐ Partnership

Name, Address and phone where records are located: SAME AS ABOVE

Name of subdivisions where services are provided: LAKE MERIAL DEVELOPMENT
WILL RECEIVE SERVICE IN THE FUTURE.

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: STEVE DUMBRELL	PRESIDENT	SAME AS ABOVE	
Person who prepared this report: STEVE DUMBRELL		1 IRMAR HOUSE 59 COOKHAM ROAD MAIDENHEAD BERKS SL6 7EP UK	
Officers and Managers:			
STEVE DUMBRELL	PRESIDENT	AS ABOVE	$ NONE
			$
			$
			$
			$

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
Lake Merial Development Co, Inc.	100%	SAME AS ABOVE	$ -NONE-
			$
			$
			$
			$
			$
			$

UTILITY NAME: Dana Utility

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		$	$	$	$
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		$	$	$	$
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	$	$ N/A	$	$
Depreciation Expense	F-5				
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7				
Income Taxes	F-7				
Total Operating Expense		$			$
Net Operating Income (Loss)		$	$	$	$
Other Income:					
Nonutility Income		$	$	$	$
Other Deductions:					
Miscellaneous Nonutility Expenses		$	$	$	$
Interest Expense					
Net Income (Loss)		$ -NIL-	$ -NIL-	$ -NIL-	$ -NIL-

UTILITY NAME: Dana Utility

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:		PLANT NOT YET CONSTRUCTED	
Utility Plant in Service (101-105)	F-5,W-1,S-1	$ — NIL —	$
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	— NIL —	
Net Utility Plant		$	$
Cash		NO ACTIVITY IN YEAR	
Customer Accounts Receivable (141)			
Other Assets (Specify):			
Total Assets		$ - NIL —	$
Liabilities and Capital:			
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)			
Retained Earnings (215)	F-6		
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		$ -NIL —	$
Long Term Debt (224)	F-6	$	$
Accounts Payable (231)			
Notes Payable (232)			
Customer Deposits (235)			
Accrued Taxes (236)			
Other Liabilities (Specify)			
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		$ - NIL —	$

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	$	$ NO ACTIVITY IN YEAR	$	$
Construction Work in Progress (105)				
Other (Specify)	NO ACTIVITY			
Total Utility Plant	$ -NIL-	$ -NIL-	$ -NIL-	$ -NIL-

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	$ -NIL-	$ -NIL-	$ -NIL-	$ -NIL-
Add Credits During Year:				
Accruals charged to depreciation account	$	$	$	$
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	$ -NIL-	$ -NIL-	$ -NIL-	$ -NIL-

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	$1	N/A
Shares authorized	7500	
Shares issued and outstanding	-NIL-	
Total par value of stock issued	-NIL-	
Dividends declared per share for year	-NIL-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year	$ -NIL-	$ -NIL-
Changes during the year (Specify):		
Balance end of year	$ -NIL-	$ -NIL

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	$ -NIL-	$ -NIL-
Changes during the year (Specify):	NONE	NONE
Balance end of year	$ -NIL-	$ -NIL

LONG TERM DEBT (224)

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

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31,

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	$	$	$	$
State income Tax				
Taxes Other Than Income:		NONE		
State ad valorem tax				
Local property tax	NO INCOME IN YEAR			
Regulatory assessment fee				
Other (Specify)				
Total Taxes Accrued	$ NIL	$ NIL	$ NIL	$ NIL

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
NONE	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	$ -NIL-	$ -NIL-	$ -NIL-
2) Add credits during year	$	$	$
3) Total	NONE	NONE	NONE
4) Deduct charges during the year			
5) Balance end of year			
6) Less Accumulated Amortization			
7) Net CIAC	$ -NIL-	$ -NIL-	$ -NIL-

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
- NONE -			
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	Water	Wastewater
		$	$	$
Total Credits During Year (Must agree with line # 2 above.)			$ -NIL-	$ -NIL-

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	$	$	$
Add Credits During Year:	NONE	NONE	NONE
Deduct Debits During Year:			
Balance End of Year (Must agree with line #6 above.)	$	$	$

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

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

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)		%	%	%
Total	$	100.00 %		%

NOT APPLICABLE

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	%
Commission Order Number approving AFUDC rate:	

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

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

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					
Deferred Income Taxes					
Other (Explain)					
Total	$ -NIL-	$ -NIL-	$ -NIL-	$ -NIL-	$ NIL -

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

NO ADJUSTMENTS IN YEAR

WATER

OPERATING

SECTION

TILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

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				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
	Stores Equipment				
	Tools, Shop and Garage Equipment				
	Laboratory Equipment				
	Power Operated Equipment				
345	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	$	$	$	$

NONE

NAME: _____

YEAR OF REPORT
DECEMBER 31, 2[illegible]

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		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				$	$	$	$ *

NONE

* This amount should tie to Sheet F-5.

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

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	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	$ *

NONE

* 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 (d)	Number of Active Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
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			

NONE

D = Displacement
C = Compound
T = Turbine

UTILITY NAME: DANA UTILITY

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2000

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					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total for Year					

NONE

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:

_____

_____

_____

MAINS (FEET)

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

NONE

UTILITY NAME: DANA UTILITY

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2000

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed				
Types of Well Construction and Casing				
Depth of Wells				
Diameters of Wells				
Pumps - GPM				
Motor - HP				
Motor Type *				
Gals. of Wells in GPD				
Auxiliary Power				
Submersible, centrifugal, etc.		NONE		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated		NONE		

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		NONE		

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day			
Type of Source	NONE		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type			
Make			
Permitted Capacity (GPD)			
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			

NONE

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

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. _____
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity? _____
   If so, how much capacity is required? _____

   Attach a description of the fire fighting facilities.
7. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

   _____

   _____

   _____
8. When did the company last file a capacity analysis report with the DEP? _____
9. 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? _____
10. Department of Environmental Protection ID # _____
11. Water Management District Consumptive Use Permit # _____
    a. Is the system in compliance with the requirements of the CUP? _____
    b. If not, what are the utility's plans to gain compliance? _____

    _____

    _____

NOT APPLICABLE
SYSTEM NOT YET IN OPERATION

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the proceding 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

Y NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
Organization	$	$	$	$
Franchises				
Land and Land Rights				
Structures and Improvements				
Power Generation Equipment				
Collection Sewers - Force				
Collection Sewers - Gravity				
Special Collecting Structures				
Services to Customers				
Flow Measuring Devices				
Flow Measuring Installations				
Receiving Wells				
Pumping Equipment				
Treatment and Disposal Equipment				
Plant Sewers				
Outfall Sewer Lines				
Other Plant and Miscellaneous Equipment				
Office Furniture and Equipment				
Transportation Equipment				
Stores Equipment				
Tools, Shop and Garage Equipment				
Laboratory Equipment				
Power Operated Equipment				
Communication Equipment				
Miscellaneous Equipment				
Other Tangible Plant				
Total Wastewater Plant	$	$	$	$ *

NONE

* amount should tie to sheet F-5.

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	$	$	$	$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
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				$	$	$	$ *

NONE

* This amount should tie to Sheet F-5.

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	NONE
	Professional	
	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	$ *
	* 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)	Number of Active Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
D = Displacement C = Compound T = Turbine		Total			

NONE

UTILITY NAME: DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

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						

NONE

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						

NONE

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)								
Type of main								
Length of main (nearest foot)								
Begining of year								
Added during year								
Retired during year								
End of year								

NONE

MANHOLES

Size (inches)				
Type of Manhole				
Number of Manholes:				
Beginning of year				
Added during year				
Retired during year				
End of Year				

NONE

ITY NAME: DANA UTILITY

STEM NAME: _____

YEAR OF REPORT
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TREATMENT PLANT

Manufacturer			
Type			
"Steel" or "Concrete"			
Total Permitted Capacity			
Average Daily Flow			
Method of Effluent Disposal	NOT APPLICABLE		
Permitted Capacity of Disposal	NO SYSTEM IN OPERATION		
Total Gallons of Wastewater treated			

MASTER LIFT STATION PUMPS

Manufacturer					
Capacity (GPM's)					
Motor:					
Manufacturer		N/A			
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		N/A	
June			
July			
August			
September			
October			
November			
December			
Total for year			

If Wastewater Treatment is purchased, indicate the vendor: _____

TY NAME: LONNA UTILITY

TEM NAME:

YEAR OF REPORT
DECEMBER 31, 2000

GENERAL WASTEWATER SYSTEM INFORMATION

urnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served.

   Maximum number of ERCs* which can be served.

2. Present system connection capacity (in ERCs*) using existing lines.

3. Future connection capacity (in ERCs*) upon service area buildout.

4. Estimated annual increase in ERCs*.

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

6. 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.

   If the utility does not engage in reuse, has a reuse feasibility study been completed?

   If so, when?

7. Has the utility been required by the DEP or water management district to implement reuse?

   If so, what are the utility's plans to comply with this requirement?

8. When did the company last file a capacity analysis report with the DEP?

9. 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?

10. Department of Environmental Protection ID #

NOT APPLICABLE AS SYSTEM IS NOT IN SERVICE

An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

ITY NAME DANA UTILITY

YEAR OF REPORT
DECEMBER 31, 2000

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.
✓		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
✓		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.
✓		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)
				* (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.

Reconciliation of Revenue to Regulatory Assessment Fee Revenue
Water Operations

Company:

For the Year Ended December 31, 2000

(a) Accounts	(b) Gross Water Revenues Per Sch. F-3	(c) Gross Water Revenues Per RAF Return	(d) Difference (b) - (c)
Gross Revenue:			
Residential	$	$	$
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	$	$	$
Less: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	$	$	$

NONE

NOT YET OPERATIONAL

Explanations:

PLANT NOT YET OPERATIONAL

Instructions.

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on company's regulatory assessment fee return. Explain any differences reported in column (d).

Reconciliation of Revenue to Regulatory Assessment Fee Revenue
Wastewater Operations

Company:

For the Year Ended December 31, 2000

(a) Accounts	(b) Gross Wastewater Revenues Per Sch. F-3	(c) Gross Wastewater Revenues Per RAF Return	(d) Difference (b) - (c)
Gross Revenue:			
Residential	$	$	$
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	$	$	$
Less: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	$	$	$

NONE

Explanations:

PLANT NOT YET OPERATIONAL

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).