

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU383 16
Neighborhood Utilities, Inc.
200 North Laura Street - 10th Floor
Jacksonville, FL 32202-3517

430-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

MAY -2 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office

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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

NEIGHBORHOOD UTILITIES, INC.
(EXACT NAME OF UTILITY)

200 N. Laura St. 10th Floor
Jacksonville, FL 32202

200 N. Laura St. 10th Floor
Jacksonville, FL 32202 Duval

Mailing Address

Street Address

County

Telephone Number 904/350-9824

Date Utility First Organized 9/28/84

Fax Number 904/356-1520

E-mail Address N/A

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: Neighborhood Utilities, Inc., 200 N. Laura St.
10th Floor, Jacksonville, FL 32202 904/350-9824

Name of subdivisions where services are provided: Victoria Forest Unit, Victoria Forest Unit Two
Clayton Communities Estate 572 One

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: W. Larry O'Steen	President	200 N. Laura St. 10th Floor Jacksonville, FL 32202	F1
Person who prepared this report: W. Larry O'Steen	President	200 N. Laura St. 10th Floor Jacksonville, FL 32202	F1
Officers and Managers: W. Larry O'Steen	President	200 N. Laura St. 10th Floor Jacksonville, FL 32202	\$
			\$
			\$
			\$
			\$

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
W. Larry O'Steen	100%	200 N. Laura St. 10th Floor Jacksonville, FL 32202	\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Neighborhood Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 50,287	\$ _____	\$ _____	\$ 50,287
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 50,287	\$ _____	\$ _____	\$ 50,287
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 47,043	\$ _____	\$ _____	\$ 47,043
Depreciation Expense_____	F-5	18,312	_____	_____	18,312
CIAC Amortization Expense_____	F-8	(20,922)	_____	_____	(20,922)
Taxes Other Than Income_____	F-7	4,489	_____	_____	4,489
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 48,922	_____	_____	\$ 48,922
Net Operating Income (Loss)		\$ 1,365	\$ _____	\$ _____	\$ 1,365
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		22,694	_____	_____	22,694
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (21,329)	\$ _____	\$ _____	\$ (21,329)

UTILITY NAME: Neighborhood Utilities, Inc.

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	\$ 476,483	\$ 474,233
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(233,381)</u>	<u>(215,069)</u>
Net Utility Plant -----		\$ 243,102	\$ 259,164
Cash -----		4,080	4,523
Customer Accounts Receivable (141) -----			
Other Assets (Specify): JEA Deposit -----		560	560

Total Assets -----		\$ 247,742	\$ 264,247
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	200	200
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		19,800	19,800
Retained Earnings (215) -----	F-6	<u>(342,667)</u>	<u>(321,338)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	Acct. Adjustment F-6		<u>(3)</u>
Total Capital -----		\$ <u>(322,667)</u>	\$ <u>(301,341)</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		71,745	70,308
Notes Payable (232) -----		97,196	93,720
Customer Deposits (235) -----		4,446	3,628
Accrued Taxes (236) -----		70,816	63,554
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>326,206</u>	<u>334,378</u>
Total Liabilities and Capital -----		\$ 247,742	\$ 264,247

UTILITY NAME: Neighborhood 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)_____	\$ 476,483	\$ _____	\$ _____	\$ 476,483
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 476,483	\$ _____	\$ _____	\$ 476,483

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ 215,069	\$ _____	\$ _____	\$ 215,069
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ 18,312	\$ _____	\$ _____	\$ 18,312
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ 18,312	\$ _____	\$ _____	\$ 18,312
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ 233,381	\$ _____	\$ _____	\$ 233,381

UTILITY NAME: Neighborhood Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1,000	
Shares authorized _____	1,000	
Shares issued and outstanding _____	200	
Total par value of stock issued _____	200	
Dividends declared per share for year _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (321,338)
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	(21,329) _____ _____
Balance end of year _____	\$ _____	\$ (342,667)

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 _____		\$ _____

UTILITY NAME: Neighborhood 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 _____	_____	_____	_____	_____
Local property tax _____	2,226	_____	_____	2,226
Regulatory assessment fee _____	2,263	_____	_____	2,263
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>4,489</u>	\$ _____	\$ _____	\$ <u>4,489</u>

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
Judith W. Stone	\$ 3,842	\$ _____	Bookkeeping
Jax Utilities Mgmt.	\$ 4,054	\$ _____	Plant Operation
Pumping Solutions, Inc.	\$ 475	\$ _____	Plant Operation
W. Larry O'Steen	\$ 3,960	\$ _____	Generator Lease
W. Larry O'Steen	\$ 6,000	\$ _____	Management Fee
Frederick R. Brock, Esq.	\$ 3,077	\$ _____	Legal Fees
C.R. Wintz, CPA	\$ 5,500	\$ _____	Accounting Fees
T.E. Sandlin, CPA	\$ 75	\$ _____	Tax Return Preparation
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Neighborhood 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_____	\$ 534,500	\$ _____	\$ 534,500
2) Add credits during year_____	\$ 12,750	\$ _____	\$ 12,750
3) Total_____	547,250	_____	547,250
4) Deduct charges during the year_____	547,250	_____	547,250
5) Balance end of year_____	221,044	_____	221,044
6) Less Accumulated Amortization_____	_____	_____	_____
7) Net CIAC_____	\$ 326,206	\$ _____	\$ 326,206

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		
Capacity Charges	25	\$ 420.00	\$ 10,500	\$ _____
Meter Charges	25	90.00	2,250	_____
			_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 12,750	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 200,122	\$ _____	\$ 200,122
Add Credits During Year:_____	20,922	_____	20,922
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 221,044	\$ _____	\$ 221,044

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

UTILITY NAME: Neighborhood 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	\$ <u>N/A</u>	<u> </u> %	<u> </u> %	<u> </u> %
Preferred Stock	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Long Term Debt	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Customer Deposits	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Tax Credits - Zero Cost	<u> </u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Deferred Income Taxes	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Other (Explain)	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Total	\$ <u> </u>	<u>100.00</u> %		<u> </u> %

(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:

**WATER
OPERATING
SECTION**

UTILITY NAME: Neighborhood 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 _____	243	_____	_____	243
303	Land and Land Rights _____	1,000	_____	_____	1,000
304	Structures and Improvements _____	6,922	_____	_____	6,922
305	Collecting and Impounding Reservoirs _____	96,940	_____	_____	96,940
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	37,693	_____	_____	37,693
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	53,241	_____	_____	53,241
320	Water Treatment Equipment _____	23,225	_____	_____	23,225
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	183,199	_____	_____	183,199
333	Services _____	14,312	_____	_____	14,312
334	Meters and Meter Installations _____	17,074	2,250	_____	19,324
335	Hydrants _____	26,463	_____	_____	26,463
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	13,921	_____	_____	13,921
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 _____	_____	_____	_____	_____
	Total Water Plant _____	\$ 474,233	\$ 2,250	\$ _____	\$ 476,483

UTILITY NAME: Neighborhood 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	%	3.57 %	\$ 4,014	\$	\$ 247	\$ 4,261
305	Collecting and Impounding Reservoirs	28	%	3.57 %	45,074		3,462	48,536
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels	27	%	4.70 %	19,527		1,391	20,918
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	15	%	6.67 %	39,883		3,550	43,433
320	Water Treatment Equipment	17	%	5.88 %	22,198		1,366	23,564
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	%	2.63 %	53,670		5,194	58,864
333	Services	28	%	2.63 %	5,524		376	5,900
334	Meter & Meter Installations	17	%	5.88 %	8,872		1,136	10,008
335	Hydrants	40	%	2.50 %	5,427		662	6,089
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	%	6.70 %	10,880		928	11,808
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				\$ 215,069	\$	\$ 18,312	\$ 233,381

* This amount should tie to Sheet F-5.

UTILITY NAME: Neighborhood Utilities, Inc.

YEAR OF REPORT
DECEMBER 31 1999

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	6,000
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2,800
616	Fuel for Power Production	
618	Chemicals	367
620	Materials and Supplies	1,812
630	Contractual Services:	
	Billing	
	Professional	4,110
	Testing	726
	Other	10,191
640	Rents	3,476
650	Transportation Expense	
655	Insurance Expense	1,453
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	303
675	Miscellaneous Expenses	15,885
	Total Water Operation And Maintenance Expense	\$ 47,043 *
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	222	247	247
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	2	2	10
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			234	250	259.5
** D = Displacement C = Compound T = Turbine					

UTILITY NAME: Neighborhood Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: Neighborhood Utilities, Inc.

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Resale 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)
January		1,558			
February		1,300			
March		1,963		4,821	4,769
April		2,745			
May		2,705			
June		2,183		7,633	7,382
July		2,210			
August		2,370			
September		1,983		6,563	6,260
October		1,643			
November		1,548			
December		1,717		4,908	4,613
Total for Year		23,925		23,925	23,024

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:

City of Jacksonville, Duval County, Florida

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	10"	280'			280'
PVC	8"	11,450'			11,450'
PVC	6"	1,300'			1,300'
PVC	4"	1,460'			1,460'
PVC	2"	2,910'			2,910'

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: NEIGHBORHOOD UTILITIES, INC.

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1986		
Types of Well Construction and Casing _____	Drilled/Casings	Blk Steel		
Depth of Wells _____	600'	1,000'		
Diameters of Wells _____	4 x 3	12 x 8		
Pump - GPM _____	90	350		
Motor - HP _____	5	10		
Motor Type * _____	Submersible	Submersible		
Yields of Wells in GPD _____	140,000	540,000		
Auxiliary Power _____				
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Pneumatic	Pneumatic	Steel	
Capacity of Tank _____	2,000 gals	20,000 gals	40,000 gals	
Ground or Elevated _____	Ground	Ground	Ground	

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Peerless	Peerless	Peerless	
Type _____	3-Phase	3-Phase	3-Phase	
Rated Horsepower _____	10 hp	15 hp	20 hp	
Pumps				
Manufacturer _____	Peerless	Peerless	Peerless	
Type _____	Series C	Series C	Series C	
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____	60KW Gen	60KW Gen	60KW Gen	

UTILITY NAME: NEIGHBORHOOD 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_____	<u>140,000</u>	<u>540,000</u>	_____
Type of Source_____	<u>Well#1</u>	<u>Well#2</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	<u>Steel Ground Storage w/Aerator</u>	<u>Steel Ground Storage w/Aerator</u>	_____
Make_____	<u>Custom Built</u>	<u>Custom Built</u>	_____
Permitted Capacity (GPD)_____	<u>130,000</u>	<u>240,000</u>	_____
High service pumping	<u>Flow Meter</u>	<u>Flow Meter</u>	_____
Gallons per minute_____	<u>100</u>	<u>100</u>	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	<u>Yes</u>	<u>Yes</u>	_____
Ozone_____	<u>No</u>	<u>No</u>	_____
Other_____	<u>No</u>	<u>No</u>	_____
Auxiliary Power_____	<u>60KW Diesel Gen.</u>	<u>60KW Diesel Gen.</u>	_____

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC. YEAR OF REPORT
DECEMBER 31, 1999
SYSTEM NAME: NEIGHBORHOOD UTILITIES, INC.

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. 686
2. Maximum number of ERCs * which can be served. 1,057
3. Present system connection capacity (in ERCs *) using existing lines. 686
4. Future connection capacity (in ERCs *) upon service area buildout. 560
5. Estimated annual increase in ERCs *. 30
6. Is the utility required to have fire flow capacity? Yes.
If so, how much capacity is required? 500 GPM
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 currently planned.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # N/A
12. Water Management District Consumptive Use Permit # 766
 - 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:
$$ERC = (\text{Total SFR gallons sold (omit 000/365 days/350 gallons per day)})$$

WASTEWATER OPERATING SECTION

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)
W. Larry O'Steen, President1. ☐ 2. ☐ 3. ☐ 4. ☐

(signature of chief financial officer of the utility)

W. Larry O'Steen, President

* 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.