

### **CLASS "C"**

### WATER AND/OR WASTEWATER UTILITIES

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

### ANNUAL REPORT

WU837-08-AR SU862-08-AR Lonnie Parnell Par Utilities, Inc. P. O. Box 72 Chiefland, FL 32644-0072

Certificate Number(s)

Submitted To The

### STATE OF FLORIDA



09 MAY -5 AMIII: 10

RECEIVED RESEARCH SERVICE CONTROSTOR

### **PUBLIC SERVICE COMMISSION**

FOR THE

YEAR ENDED DECEMBER 31, \_\_\_\_\_

Form PSC/ECR 006-W (Rev. 12/99)

### **GENERAL INSTRUCTIONS**

- 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.
- Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on the next page.
- 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 Economic Regulation 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 Economic Regulation, 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". (Rule 25-30.116, Florida Administrative Code)

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)

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### FINANCIAL SECTION

### REPORT OF

P.O. BOX 953 YEXACT NAME OF UTILITY)					
P.O. BOX 953 YEXACT NAME OF UTILITY)					
Bronson, Florida 3 Mailing Address	32621	Street Address	Levy		
Telephone Number 352 - 48	<u> 6-2828</u>	Date Utility First Organized	1974		
Fax Number None		E-mail Address			
Sunshine State One-Call of Florida, Inc	o. Member No.				
Check the business entity of the utility	as filed with the Internal Reven	ue Service:			
☐ Individual ☑ Sub Chapte	er S Corporation	1120 Corporation	Partnership		
Name, Address and Phone where reco	rds are located: Par Uti J.E. 95 <sup>th</sup> St., Arch	ilities			
Name of subdivisions where services a		er, Fl. 32618 ood Subdivision, The	elis, Fl.		
		, ,	·		
	CONTACTS				
Name	Title	Principal Business Address	Salary Charged Utility		
Person to send correspondence:  Lonnie Farnell	Pres,	P.O.Box 953 Brunson, F1, 32621			
Person who prepared this report:  Robert Dodrill	Acct,	2307 Amherst Aug			
Officers and Managers: Royanna Parnell	v. Pres.	Orlando, Fl. 32804 Same as Utility	\$		
Israel Parnell	Jr. v. Pres.		\$ \$		
	113		\$  \$		
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		
			\$ \$		
			\$		
			\$		
			T		

### INCOME STATEMENT

	Ref.			0.1	Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue:  Residential  Commercial  Industrial  Multiple Family		\$ 17,085	\$	\$ 	\$ <u>17,085</u>
Guaranteed Revenues Other (Specify)					\$ 17,085
Total Gross Revenue	1	\$ 17,085	\$	\$	\$ 1 1/00 3
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>17,106</u>	\$	\$	\$ 17,106
Depreciation Expense	F-5	3,003			2,002
CIAC Amortization Expense	F-8	(18)			(18)
Taxes Other Than Income	F-7	821			821
Income Taxes	F-7				- 10 911
Total Operating Expense		\$ 19,911			\$ 19,911
Net Operating Income (Loss)		\$ ( 2,826)	\$	\$	\$ <u>(2,826)</u>
Other Income:  Nonutility Income	: :	\$	\$	\$	\$
Other Deductions:  Miscellaneous Nonutility  Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$ <u>( 2,826)</u>	\$	\$	\$ <u>(2,826)</u>

UTILITY NAME: Par Utilities

YEAR OF REPORT DECEMBER 31, 2008

### **COMPARATIVE BALANCE SHEET**

ACCOUNT NAME	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
Utility Plant in Service (101-105) Accumulated Depreciation and	` F-5,W-1,S-1	\$ 66,980	\$ 65,716
Amortization (108)	F-5,W-2,S-2	50,026	48,733
Net Utility Plant		\$ 16,954	\$ <u>16,983</u>
Cash			200
Customer Accounts Receivable (141) Other Assets (Specify):		1,600	1,600
	,	1,000	1,000
Total Assets	•	\$ <u>19,754</u>	\$ <u>19,783</u>
Liabilities and Capital:			
Common Stock Issued (201)Preferred Stock Issued (204)	F-6 F-6	100	100
Other Paid in Capital (211)Retained Earnings (215)	F-6	25,742	20,927
Propietary Capital (Proprietary and Partnership only) (218)	F-6		
Total Capital		\$ 8,416	\$ 6,427
Long Term Debt (224)Accounts Payable (231)	F-6	\$ <u>10,000</u>	\$ 12,000
Notes Payable (232) Customer Deposits (235)		869	869
Accrued Taxes (236) Other Liabilities (Specify)			
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8	469	487
Total Liabilities and Capital	į	s <u>19,754</u>	s <u>19,783</u>

UTILITY NAME: Par Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2008

**GROSS UTILITY PLANT** 

	OKOOO OTTERTY I STATE				
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total	
Utility Plant in Service (101)	\$_66,980	\$	\$	\$ <u>66,980</u>	
Construction Work in Progress (105)					
Other (Specify)					
Total Utility Plant	\$ 66,980	\$	\$	\$ 66,980	

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year	\$ 48,733	\$	\$	\$ 48,733
Add Credits During Year:  Accruals charged to  depreciation account  Salvage Other Credits (specify)		\$	\$ 	\$_2,002
Total Credits	\$ 2,002	\$	\$	\$ 2,002
Deduct Debits During Year:  Book cost of plant retired Cost of removal Other debits (specify)	\$ <u>439</u> 	\$	\$	\$ <u>439</u> <u>270</u>
Total Debits	\$ 7.09	\$	\$	\$ 709
Balance End of Year	\$ 50,026	\$	\$	\$ 50,026

UTILITY NAME: Par Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2008

### **CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share		
Shares authorizedShares issued and outstanding		
Total par value of stock issued		
Dividends decidied per strate for year		

### **RETAINED EARNINGS (215)**

	Appropriated	Un- Appropriated
Balance first of year	\$	\$(14,600)
Changes during the year (Specify): 2008 NET OP, LOSS		(2,826)
Balance end of year	\$	\$(17,426)

### PROPRIETARY CAPITAL (218)

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

### LONG TERM DEBT ( 224 )

	Interest	Principal
Description of Obligation (Including Date of Issue and Date of Maturity):	Rate # of	per Balance
4	Pymts	Sheet Date
Lonnie & Royanna Parnell	DEMAND	\$ 10,000
	:	<del></del>
Total		\$ <u>10,000</u>

UTILITY NAME: Par Utilities, Inc. Inglewood

YEAR OF REPORT DECEMBER 31, 2008

### TAX EXPENSE

(2)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify) Total Tax Expense		\$	\$	\$

### 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
WATER PRO, INC. DSI INC. DAVE Symonds C'Assoc. SAC LAB	\$ 9,000 \$ 500 \$ 500 \$ 600 \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Operator Services chlorine-chemicals chemicals testing

### UTILITY NAME: Par Utilities, Inc. Inglewood

YEAR OF REPORT DECEMBER 31, 2008

### CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

_	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$ 570	\$	\$570_
3)	Total	\$	\$	\$
(4) (5)	Deduct charges during the yearBalance end of year			
6)	Less Accumulated Amortization	101		101
7)	Net CIAC	\$ <u>469</u>	\$	\$ <u>469</u>

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

Report below all developers agreements from which cash received during the year.	Report below all developers or contractors agreements from which cash or property was received during the year.			Wastewater
	NONE			
Sub-total		•	\$	\$
Report below all capacity cha customer connection charges re	rges, main extensi ceived during the ye	on charges and ar.		
Description of Charge	Number of Connections	Charge per Connection	]	
		\$	\$	\$
Total Credits During Year (Must agre	ee with line # 2 abov	re.)	\$	\$

### **ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of YearAdd Debits During Year:	\$ <u>83</u> <u>18</u>	\$	\$ 83
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ 101	\$	\$ 101

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

UTILITY NAME: Par Utilities, Inc. Inglewood

YEAR OF REPORT DECEMBER 31, 2008

### 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	\$ N(A	%	%	%
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_%		%

(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:		<del></del>

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

UTILITY NAME: Par Utilities, Inc. Inglewood

YEAR OF REPORT DECEMBER 31, 2008

### 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	\$ \$	\$ N/A 	\$ 	\$  \$	\$ \$

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

### WATER OPERATING SECTION

YEAR OF REPORT DECEMBER 31, 2008

### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				\$
303	Land and Land Rights	4.307			4 307
304	Structures and Improvements	9,901	1,118		4,307
305	Collecting and Impounding Reservoirs	1	,		<del></del>
306	Lake, River and Other				
	Intakes	-			
307	vvelis and optings	2,111		<del></del>	2,111
308	Infiltration Galleries and	ľ			_ <del>\d\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>
	Tunnels				
309	Supply Mains	1 1,494			1,494
310	Power Generation Equipment	722			722
311	Pumping Equipment	6,346			6.346
320 330	Water Treatment Equipment	<u>9;721</u>		<u> </u>	6,346
330	Distribution Reservoirs and	5 . 5			•
331	StandpipesTransmission and Distribution	2,050	<u> </u>	<u> </u>	2,120
001		15 17/1			ا د حد سا
333	LinesServices	15,174 3,538	305	229	15,174
334	Meters and Meter	<u>0,000</u>	<u> </u>	<u> </u>	3,614
	Installations	9,477			9 477
335	Hydrants	<del></del>	<del></del>		9,477
336	Backflow Prevention Devices				
339	Other Plant and				<del></del>
	Miscellaneous Equipment				
340	Office Furniture and	·			
244	Equipment Transportation Equipment	<u>350</u>			350
341 342	States Favings and				
342	Stores Equipment				
<del>34</del> 3	Tools, Shop and Garage Equipment	ر <i>ا</i> د			
344	Laboratory Equipment	<u>525</u>			535_
345	Power Operated Equipment				
346	Communication Equipment			<del></del>	<del></del>
347	Miscellaneous Equipment	<del></del>			
348	Other Tangible Plant				
	Total Water Plant	\$ <u>65,716</u>	\$ <u>1,703</u>	\$ <u>439</u>	\$ <u>66,980</u>

## UTILITY NAME: Par Utilities, Inc. Inglewood

YEAR OF REPORT DECEMBER 31, A008

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=i)	\$ 9875 3,111 3,1145 1495 14,089 13,069 13,069 13,069 13,089 14,089 15,08
Credits (h)	\$ 373 4433 4433 4433 103 103 103 103 103 103 103 103 103 1
Debits	\$ 299
Accumulated Depreciation Balance Previous Year	of
Depr. Rate Applied (e)	w     w   w   w   w   w   w   w   w
Average Salvage in Percent	
Average Service Life in Years	26   La Latin Jan   30   10   10   10   10   10   10   10
Account (h)	Structures and Improvements Collecting and Improvements Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Pumping Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services Meter & Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Transportation Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Other Tangible Plant  Lotals  Totals
Acct.	304 305 306 307 307 307 308 331 331 331 331 332 333 334 334 335 335 336 337 337 338 338 338 338 338 338 338 338

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

YEAR OF REPORT DECEMBER 31, 2008

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		T
No.	Account Name	Amount
601	Salaries and Wages - Employees	s -
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,555
604	Employee Pensions and Benefits	1 -1/222
610	Purchased Water	·
615	Purchased Power	<u> </u>
616	Fuel for Power Production	501
618	Chemicals	10112
620	Materials and Supplies	1,042
630	Contractual Services:	944
	Billing	2 1.70
	Professional Testing	3,670
İ	Testing Other	203
	Other	669
640	Rents	4,200
650	Transportation Expense	2 250
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	330
670	Bad Debt Expense	t —— <u> </u>
675	Miscellaneous Expenses	7727
	,	- at 133
	Total Water Operation And Maintenance Expense	s 17.106 *
	* This amount should tie to Sheet F-3.	14-1100

### **WATER CUSTOMERS**

			Number of Act	tive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(ft)
Residential Service					
5/8"	D	1.0	57	57	57
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0	<u> </u>	<del></del> -	
General Service				<del> </del>	
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			i ——
1 1/2"	D,T	5.0			<del></del>
2"	D,C,T	8.0	<del></del>		<del></del>
3"	D	15.0			
3"	С	16.0			
3"	Т	17.5			
1					<del> </del>
Unmetered Customers			<del></del>		
Other (Specify)			<del></del> .		
** D = Displacement		·····			
C = Compound		Total	57	57	57
T = Turbine					
		i			

LIT	II ITV	NAME:
UI		MANIE.

Par Utilities, Inc. Inglewood

YEAR OF REPORT DECEMBER 31, 2008

SYSTEM NAME:

### 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 Soid To Customers (Omit 000's) (f)
January February March April May June July August September October November December Total for Year		138,670 116,940 155,410 130,020 168,150 161,310 196,810 131,070 170,950 134,310 137,390 131,980 1,762,010			138,670 116,940 155,410 130,020 168,150 161,310 196,816 121,070 170,950 137,390 137,390 131,980
Point of delivery  If water is sold to othe			mes of such utilities	s 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
PVC	<u>a''</u>	1900 +		<del></del>	1900 ±

utility NAME: Par Utilities, Inc.

SYSTEM NAME: Ingle wood

YEAR OF REPORT DECEMBER 31, 2008

### **WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction	1974	1974		
and Casing	steel	Steel		
Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power	1001 4" 40 2.5 H.P. 50B 57,600	110/ 4" 40 2,5 H.P. 50B 57,600		
* Submersible, centrifugal, etc.				

### **RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	5teel 3,000 Gr.			

### HIGH SERVICE PUMPING

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

UTILITY NAME: Par Utilities, Inc. Inglewood VEAR OF REPORT DECEMBER 31, 2008

### **SOURCE OF SUPPLY**

List for each source of supply (	Ground, Surface, Purchas	sed Water etc.)	
Permitted Gals. per day Type of Source	wells		

### WATER TREATMENT FACILITIES

List for each Water Treatment F	Facility:	
Type	Liquid Injection	

SYSTEM NAME:

Par Utilities, Inc.
Inglewood

YEAR OF REPORT DECEMBER 31, 2008

### GENERAL WATER SYSTEM INFORMATION

FL	rnish 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 & A
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 *.
	Is the utility required to have fire flow capacity?
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.
	N/I
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# 6382108
12.	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?
	<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the preceding 12 months:</li></ul></li></ul>

### WASTEWATER

### **OPERATING**

### **SECTION**

Note:

This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

YEAR OF REPORT DECEMBER 31, 2008

### **CERTIFICATION OF ANNUAL REPORT**

I HEREBY CERTIFY, to the best of my knowledge and belief: 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. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. 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. 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** of Chief Executive Officer of the utility) Date: (signature of Chief Financial Officer of the utility) Date:

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

Class C

company: Par Utilities, Inc. Inglewood

For the Year Ended December 31, <u>300</u> 5 (a)	(b) Gross Water Revenues Per	(c) Gross Water Revenues Per	(d) Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
Gross Revenue: Residential	s <u>17,084,63</u>	\$ 17,084.63	-0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 17,084,63	\$ 17,084.63 \$	-0-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 17,084,63	\$17,084.63\$	-0-
Explanations:			
Instructions:  For the current year, reconcile the gross revenues reported on the company's regular in column (d).	water revenues reported on tory assessment fee return.	Schedule F-3 with the g	gross water s reported