

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

East Central Florida Services, Inc.

Mr James B. Payne
4550 Deer Park Road
St. Cloud, FL 34773
WU643-03-AR

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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

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FINANCIAL SECTION

REPORT OF

East Central Florida Services, Inc.

(EXACT NAME OF UTILITY)

4550 Deer Park Road St. Cloud, FL 34773		4550 Deer Park Road St. Cloud, FL 34773		Osceola
Mailing Address		Street Address		County
Telephone Number	407-957-6651	Date Utility First Organized	4/29/1992	
Fax Number	407-892-0491	E-mail Address	NA	
Sunshine State One-Call of Florida, Inc. Member No.	EC1032			

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: 13754 Deseret Lane
St. Cloud, FL 34773

Name of subdivisions where services are provided: NA

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>James B. Payne</u>	<u>President</u>	<u>4550 Deer Park Road</u> <u>St. Cloud, FL 34773</u>	<u>None</u>
Person who prepared this report: <u>Brian C. McBride</u>	<u>Accountant</u>	<u>13754 Deseret Lane</u> <u>St. Cloud, FL 34773</u>	<u>None</u>
Officers and Managers: <u>James B. Payne</u>	<u>President</u>	<u>4550 Deer Park Road</u>	<u>\$ None</u>
<u>Frank K. Judd</u>	<u>Vice-President</u>	<u>same</u>	<u>\$ None</u>
<u>Casey O. Jones</u>	<u>Sec/Treas.</u>	<u>same</u>	<u>\$ None</u>
<u>Kyle Fowles</u>	<u>Assistant Sec/Treas</u>	<u>same</u>	<u>\$ None</u>
_____	_____	_____	<u>\$</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>Taylor Creek Management Co.</u>	<u>100</u>	<u>13754 Deseret Lane</u> <u>St. Cloud, FL 34773</u>	<u>\$ None</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 27,493	\$ _____	\$ _____	\$ 27,493
Commercial_____		28,293	_____	_____	28,293
Industrial_____		142,165	_____	_____	142,165
Multiple Family_____		_____	_____	_____	0
Guaranteed Revenues_____		_____	_____	_____	0
Other (Specify)_____		_____	_____	_____	0
Total Gross Revenue_____		\$ 197,951	\$ _____	\$ _____	\$ 197,951
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ 140,857	\$ _____	\$ _____	\$ 140,857
Depreciation Expense_____	F-5	98,826	_____	_____	98,826
CIAC Amortization Expense_____	F-8	(43,599)	_____	_____	(43,599)
Taxes Other Than Income_____	F-7	33,537	_____	_____	33,537
Income Taxes_____	F-7	0	_____	_____	0
Total Operating Expense		\$ 229,620	_____	_____	\$ 229,620
Net Operating Income (Loss)		\$ (31,670)	\$ _____	\$ _____	\$ (31,670)
Other Income:					
Nonutility Income_____		\$ 3,517	\$ _____	\$ _____	\$ 3,517
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ 2,649	\$ _____	\$ _____	\$ 2,649
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (30,802)	\$ _____	\$ _____	\$ (30,802)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 2,414,107	\$ 2,395,966
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(807,440)</u>	<u>(716,307)</u>
Net Utility Plant -----		\$ 1,606,667	\$ 1,679,659
Cash -----		123,726	104,439
Customer Accounts Receivable (141) -----		4,607	1,897
Other Assets (Specify): -----			
AR non-customer -----		5,680	14,912
Supplies Inventory -----		4,902	4,594
Prepaid Expenses -----		7,801	5,729
Misc. -----		838	470
Total Assets -----		\$ <u>1,754,220</u>	\$ <u>1,811,700</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6	0	0
Other Paid in Capital (211) -----		1,512,904	1,512,904
Retained Earnings (215) -----	F-6	<u>(1,140,930)</u>	<u>(1,113,297)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	0	0
Total Capital -----		\$ 372,074	\$ 399,707
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		8	476
Notes Payable (232) -----		44,450	34,654
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) ----- Comp. Income		<u>(2,015)</u>	
Inter Company Note -----		231,500	231,500
Accrued Interest -----		589	998
Pension Plan -----		16,514	9,665
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>1,091,100</u>	<u>1,134,700</u>
Total Liabilities and Capital -----		\$ <u>1,754,220</u>	\$ <u>1,811,700</u>

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>2,398,119</u>	\$ _____	\$ _____	\$ <u>2,398,119</u>
Construction Work in Progress (105) _____	<u>15,988</u>	_____	_____	<u>15,988</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>2,414,107</u>	\$ _____	\$ _____	\$ <u>2,414,107</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>(716,307)</u>	\$ _____	\$ _____	\$ <u>(716,307)</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>(98,826)</u>	\$ _____	\$ _____	\$ <u>(98,826)</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>(98,826)</u>	\$ _____	\$ _____	\$ <u>(98,826)</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) Rounding _____	<u>1</u>	_____	_____	<u>1</u>
Reversing PY adj. _____	<u>7,691</u>	_____	_____	<u>7,691</u>
Total Debits _____	\$ <u>7,693</u>	\$ _____	\$ _____	\$ <u>7,693</u>
Balance End of Year _____	\$ <u>(807,440)</u>	\$ _____	\$ _____	\$ <u>(807,440)</u>

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT	
DECEMBER 31,	2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	NA
Shares authorized _____	1,000	NA
Shares issued and outstanding _____	100	NA
Total par value of stock issued _____	100	NA
Dividends declared per share for year _____	None	NA

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (1,113,297)
Changes during the year (Specify):		
<u>Net Loss 2003</u>	_____	(30,802)
<u>Adj. PY Reporting Error</u>	_____	(4,525)
<u>Reversing PY Fixed Asset Accumulated Depr.</u>	_____	7,694
Balance end of year _____	\$ _____	\$ (1,140,930)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

TAX EXPENSE

(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_____	22,845	_____	_____	22,845
Regulatory assessment fee_____	8,215	_____	_____	8,215
Other (Specify)_____	_____	_____	_____	_____
Reg. License_____	280	_____	_____	280
Payroll Taxes_____	2,197	_____	_____	2,197
Total Tax Expense_____	\$ <u>33,537</u>	\$ _____	\$ _____	\$ <u>33,537</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
Deseret Cattle and Citrus	\$ 9,634	\$ _____	Accounting Services
Taylor Creek Management	\$ 13,048	\$ _____	Management Services
Test America	\$ 7,159	\$ _____	Water Testing
Soil and Water Engineering	\$ 10,250	\$ _____	Engineering
Hopping Green & Sams	\$ 6,445	\$ _____	Legal Services
Patterson Well Drilling	\$ 1,000	\$ _____	Well Maintenance
Deseret Cattle and Citrus	\$ 5,745	\$ _____	System Maintenance
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 1,210,601	\$ _____	\$ 1,210,601
2) Add credits during year _____	\$ 0	\$ _____	\$ 0
3) Total _____	1,210,601	_____	1,210,601
4) Deduct charges during the year _____	0	_____	0
5) Balance end of year _____	1,210,601	_____	1,210,601
6) Less Accumulated Amortization _____	(119,501)	_____	(119,501)
7) Net CIAC _____	\$ 1,091,100	\$ _____	\$ 1,091,100

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 75,902	\$ _____	\$ 75,902
Add Debits During Year: _____	43,599	_____	43,599
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 119,501	\$ _____	\$ 119,501

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

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

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>NA</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:	<u> </u> %
Commission Order Number approving AFUDC rate:	<u> </u>

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

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

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	\$ <u>NA</u>	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u>NA</u>	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: East Central Florida Services, Inc.

<p>YEAR OF REPORT DECEMBER 31, 2003</p>

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ 477,780	\$ _____	\$ _____	\$ 477,780
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	_____	_____	_____	_____
304	Structures and Improvements _____	25,133	_____	_____	25,133
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	86,258	_____	_____	86,258
307	Wells and Springs _____	525,402	3,300	_____	528,702
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	468,069	_____	_____	468,069
320	Water Treatment Equipment _____	18,897	_____	_____	18,897
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	680,553	_____	_____	680,553
333	Services _____	_____	_____	_____	_____
334	Meters and Meter Installations _____	18,631	_____	_____	18,631
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	58,389	_____	_____	58,389
340	Office Furniture and Equipment _____	5,500	_____	_____	5,500
341	Transportation Equipment _____	22,547	_____	_____	22,547
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	7,658	_____	_____	7,658
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	Total Water Plant _____	\$ 2,394,817	\$ 3,300	\$ 0	\$ 2,398,117

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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)
301	Organization Costs	40	0 %	2.5 %	220,973	0	23,889	244,862
304	Structures and Improvements	33	0 %	3.03 %	6,365	0	761	7,126
305	Collecting and Impounding Reservoirs	0	0 %	0 %	0	0	0	0
306	Lake, River and Other Intakes	40	0 %	2.5 %	17,228	0	2,157	19,385
307	Wells and Springs	22	0 %	0.7 %	218,947	0	19,406	238,353
308	Infiltration Galleries & Tunnels	0	0 %	0 %	0	0	0	0
309	Supply Mains	0	0 %	0 %	0	0	0	0
310	Power Generating Equipment	0	0 %	0 %	0	0	0	0
311	Pumping Equipment	17	0 %	5.88 %	156,740	7,691	26,406	175,455
320	Water Treatment Equipment	20	0 %	12 %	6,762	0	962	7,724
330	Distribution Reservoirs & Standpipes	0	0 %	0 %	0	0	0	0
331	Trans. & Dist. Mains	45	0 %	2.2 %	19,419	0	19,249	38,668
333	Services	0	0 %	0 %	0	0	0	0
334	Meter & Meter Installations	20	0 %	5 %	8,605	0	926	9,530
335	Hydrants	0	0 %	0 %	0	0	0	0
336	Backflow Prevention Devices	0	0 %	0 %	0	0	0	0
339	Other Plant and Miscellaneous Equipment	25	0 %	4 %	44,643	0	868	45,511
340	Office Furniture and Equipment	6	0 %	16.67 %	5,500	0	0	5,500
341	Transportation Equipment	6	0 %	16.67 %	5,200	0	3,758	8,958
342	Stores Equipment	0	0 %	0 %	0	0	0	0
343	Tools, Shop and Garage Equipment	16	0 %	6.25 %	5,923	0	444	6,367
344	Laboratory Equipment	0	0 %	0 %	0	0	0	0
345	Power Operated Equipment	0	0 %	0 %	0	0	0	0
346	Communication Equipment	0	0 %	0 %	0	0	0	0
347	Miscellaneous Equipment	0	0 %	0 %	0	0	0	0
348	Other Tangible Plant	0	0 %	0 %	0	0	0	0
	Totals				\$ 716,306	\$ 7,691	\$ 98,826	\$ 807,440 *

* This amount should tie to Sheet F-5.

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 28,654
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	17,857
610	Purchased Water	0
615	Purchased Power	5,061
616	Fuel for Power Production	6,743
618	Chemicals	286
620	Materials and Supplies	7,008
630	Contractual Services:	
	Billing	9,634
	Professional	13,048
	Testing	7,159
	Other	23,833
640	Rents	13,496
650	Transportation Expense	5,000
655	Insurance Expense	1,793
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	1,284
	Total Water Operation And Maintenance Expense	\$ 140,857 *

* 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	77	78	78
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)					
** D = Displacement C = Compound T = Turbine			Total		
			77	78	78

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: Potable

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January _____	_____	992	_____	992	992
February _____	_____	667	_____	667	667
March _____	_____	605	_____	605	605
April _____	_____	462	_____	462	462
May _____	_____	933	_____	933	933
June _____	_____	424	_____	424	424
July _____	_____	798	_____	798	798
August _____	_____	823	_____	823	823
September _____	_____	360	_____	360	360
October _____	_____	64	_____	64	64
November _____	_____	1,172	_____	1,172	1,172
December _____	_____	85	_____	85	85
Total for Year _____	_____	7,385	_____	7,385	7,385

If water is purchased for resale, indicate the following:
 Vendor NA
 Point of delivery NA

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: Agriculture

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January _____	_____	143,424	_____	143,424	143,424
February _____	_____	150,815	_____	150,815	150,815
March _____	_____	117,956	_____	117,956	117,956
April _____	_____	435,997	_____	435,997	435,997
May _____	_____	983,457	_____	983,457	983,457
June _____	_____	461,226	_____	461,226	461,226
July _____	_____	55,671	_____	55,671	55,671
August _____	_____	11,363	_____	11,363	11,363
September _____	_____	9,540	_____	9,540	9,540
October _____	_____	51,485	_____	51,485	51,485
November _____	_____	77,980	_____	77,980	77,980
December _____	_____	110,333	_____	110,333	110,333
Total for Year _____	_____	<u>2,609,247</u>	_____	<u>2,609,247</u>	<u>2,609,247</u>

If water is purchased for resale, indicate the following:

Vendor NA
 Point of delivery NA

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

NA

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: Raw

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
	(b)	(c)	(d)	(e)	(f)
January _____	_____	682	_____	682	682
February _____	_____	17	_____	17	17
March _____	_____	406	_____	406	406
April _____	_____	36	_____	36	36
May _____	_____	36	_____	36	36
June _____	_____	90	_____	90	90
July _____	_____	1,030	_____	1,030	1,030
August _____	_____	277	_____	277	277
September _____	_____	654	_____	654	654
October _____	_____	237	_____	237	237
November _____	_____	194	_____	194	194
December _____	_____	0	_____	0	0
Total for Year _____	_____	3,659	_____	3,659	3,659

If water is purchased for resale, indicate the following:

Vendor NA
 Point of delivery NA

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

NA

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: _____ All Systems

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>see Note</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>various</u>	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>30' to 700'</u>	_____	_____	_____
Diameters of Wells _____	<u>1.5" to 12"</u>	_____	_____	_____
Pump - GPM _____	<u>various</u>	_____	_____	_____
Motor - HP _____	<u>various</u>	_____	_____	_____
Motor Type * _____	<u>various</u>	_____	_____	_____
Yields of Wells in GPD _____	<u>1,000-1,700,000</u>	_____	_____	_____
Auxiliary Power _____	<u>None</u>	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>None</u>	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

HIGH SERVICE PUMPING

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

* ECF has many small potable water systems served by individual wells. ECF has 234 total serving potable, ag and raw water needs.

UTILITY NAME: _____ East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	1,000-1,700,000	_____	_____
Type of Source _____	wells and surface water	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	various	_____	_____
Make _____	various	_____	_____
Permitted Capacity (GPD) _____	1,000-58,000	_____	_____
High service pumping	NA	_____	_____
Gallons per minute _____	NA	_____	_____
Reverse Osmosis _____	NA	_____	_____
Lime Treatment		_____	_____
Unit Rating _____	NA	_____	_____
Filtration		_____	_____
Pressure Sq. Ft. _____	NA	_____	_____
Gravity GPD/Sq.Ft. _____	NA	_____	_____
Disinfection		_____	_____
Chlorinator _____	various	_____	_____
Ozone _____	NA	_____	_____
Other _____	NA	_____	_____
Auxiliary Power _____	NA	_____	_____

UTILITY NAME: ___ East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: ___ All Systems

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. ___ 78 Potable, 28 Ag, 2 Raw

ERCs * which can be served. ___ 78 Potable

3. Present system connection capacity (in ERCs *) using existing lines. ___ 78 Potable, 28 Ag, 2 Raw

4. Future connection capacity (in ERCs *) upon service area buildout. ___ Unkown

5. Estimated annual increase in ERCs *. ___ Unkown

6. Is the utility required to have fire flow capacity? ___ None

If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities.

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

None

9. When did the company last file a capacity analysis report with the DEP? ___ None

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 # ___ 3494399

12. Water Management District Consumptive Use Permit # 3426 and 230

a. Is the system in compliance with the requirements of the CUP? ___ Yes

b. If not, what are the utility's plans to gain compliance? _____

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

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

Please Note: East Central Florida Services, Inc. Provides water service only. This section is not applicable and has been omitted.

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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

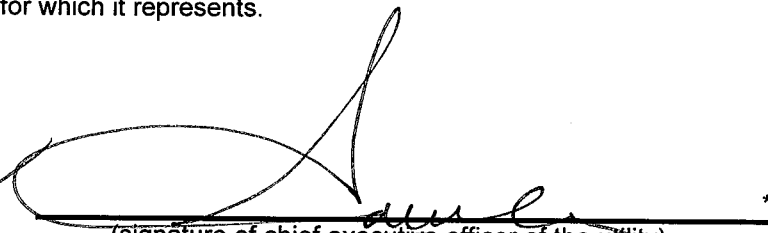
4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2.

3.

4.


(signature of chief executive officer of the utility) *

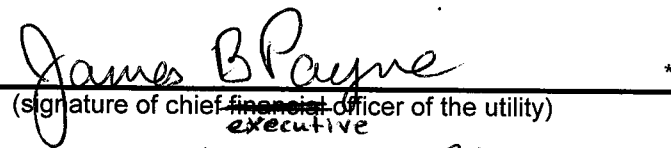
Date:

March 24, 2004

1. 2.

3.

4.


(signature of chief financial officer of the utility) *

Date:

March 25, 2004

* 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.