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**FINANCIAL  
SECTION**

**REPORT OF**

Environmental Protection Systems Of Pine Island, Inc  
(EXACT NAME OF UTILITY)

3039 York Road St. James City, FL. 33956 Mailing Address	3039 York Road St. James City, FL. Lee Street Address County
--	--

Telephone Number 941-283-1144 Date Utility First Organized 3/29/69

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: Cherry Estates, Inc.

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Kevin J. Cherry</u>	<u>V. President</u>	<u>Same As Above</u>	
Person who prepared this report: <u>John Ustica/Susan Hopper</u>	<u>CPA/Secretary</u>	<u>3250-5 College Pkwy Ft. Myers, FL. 33919 2039 York Road St. James City, FL. 33956</u>	
Officers and Managers: <u>Joseph G. Cherry</u>	<u>Pres/Treasure</u>	<u>Same As Above</u>	\$ _____
<u>Kevin J. Cherry</u>	<u>7 Pres.</u>	<u>Same As Above</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>Joseph G. Cherry</u>	<u>38%</u>	<u>Same As Above</u>	\$ _____
<u>Rosalie E. Cherry</u>	<u>17%</u>	<u>" "</u>	\$ _____
<u>Kevin J. Cherry</u>	<u>15%</u>	<u>" "</u>	\$ 2,800
<u>Richard G. Cherry</u>	<u>15%</u>	<u>" "</u>	\$ _____
<u>Susan D. Hopper</u>	<u>15%</u>	<u>" "</u>	\$ 6,953
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Environmental Protection Systems Of  
 UTILITY NAME: Pine Island, Inc.

YEAR OF REPORT  
 DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ _____	\$ 61,200	\$ _____	\$ 61,200
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ _____	\$ 61,200	\$ _____	\$ 61,200
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 61,158	\$ _____	\$ 61,158
Depreciation Expense	F-5	_____	6,773	_____	6,773
CIAC Amortization Expense	F-8	_____	(2,004)	_____	(2,004)
Taxes Other Than Income	F-7	_____	_____	_____	_____
Income Taxes	F-7	_____	4,007	_____	4,007
Total Operating Expense		\$ _____	\$ 70,004	\$ _____	\$ 70,004
Net Operating Income (Loss)		\$ _____	\$ (8,804)	\$ _____	\$ (8,804)
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Interest/Disc		_____	194	_____	194
Misc. Income		_____	18	_____	18
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	(5,010)	_____	(5,010)
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ (13,602)	\$ _____	\$ (13,602)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 272,949	\$ 272,949
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	143,411	136,638
Net Utility Plant -----		\$ 129,538	\$ 136,311
Cash -----		24,460	10,559
Customer Accounts Receivable (141) -----			71
Other Assets (Specify): -----		70,583	68,123
Construction in Progress -----		372	372
Prepaid Insurance -----			
<b>Total Assets</b> -----		<b>\$ 224,953</b>	<b>\$ 215,436</b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6	111,864	111,864
Other Paid in Capital (211) -----		(12,189)	1,413
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<b>\$ 100,175</b>	<b>\$ 113,777</b>
Long Term Debt (224) -----	F-6	\$ 1,763	\$ 1,891
Accounts Payable (231) -----		88,241	63,060
Notes Payable (232) -----			
Customer Deposits (235) -----		3,852	3,782
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	30,922	32,926
<b>Total Liabilities and Capital</b> -----		<b>\$ 224,953</b>	<b>\$ 215,436</b>

Environmental Protection Systems Of Pine Island, Inc.  
 UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ 272,949	\$ _____	\$ 272,949
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 272,949	\$ _____	\$ 272,949

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ 136,638	\$ _____	\$ 136,638
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ _____	\$ 6,773	\$ _____	\$ 6,773
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 143,411	\$ _____	\$ 143,411
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ 143,411	\$ _____	\$ 143,411

Environmental Protection Systems Of Pine Island  
 UTILITY NAME: \_\_\_\_\_, Inc.

YEAR OF REPORT  
 DECEMBER 31, 197

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	500	_____
Shares authorized _____	5,000	_____
Shares issued and outstanding _____	5,000	_____
Total par value of stock issued _____	.10	_____
Dividends declared per share for year _____	-0-	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 1,413
Changes during the year (Specify): _____ _____	_____	(13,602)
Balance end of year _____	\$ _____	\$ (12,139)

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

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



Environmental Protection Systems Of Pine  
 UTILITY NAME: Island, Inc.

YEAR OF REPORT  
 DECEMBER 31, 1997

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ _____	\$ 3,782	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ 1,098	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	2,754	_____	_____
Other (Specify) _____ Corp	_____	225	_____	_____
2. Total Taxes Accrued	\$ _____	\$ 4,077	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ 1,133	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	2,649	_____	_____
Other (Specify) _____ Corp	_____	225	_____	_____
3. Total Taxes Paid	\$ _____	\$ 4,007	\$ _____	\$ _____
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ _____	\$ 3,852	\$ _____	\$ _____

**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
Humphrey & Knott	\$ _____	\$ 1029.50	Attorney
Rose/Sundstrom	\$ _____	\$ 8155.65	Attorney
Andrew Barnette	\$ _____	\$ 2820.00	CPA
Cherry Estates, Inc.	\$ _____	\$ 11622.00	Administrative
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>80,176</u>	\$ <u>80,176</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	<u>80,176</u>	<u>80,176</u>
5) Balance end of year _____	_____	<u>(49,254)</u>	<u>(49,254)</u>
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ <u>30,922</u>	\$ <u>30,922</u>

**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
N/A		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
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
N/A	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ <u>N/A</u>

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>47,250</u>	\$ <u>47,250</u>
Add Credits During Year _____	_____	<u>2,004</u>	<u>2,004</u>
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>49,254</u>	\$ <u>49,254</u>

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

UTILITY NAME: Environmental Protection Systems Of  
Pine Island, Inc.

**YEAR OF REPORT**  
**DECEMBER 31, 1997**

**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	\$ <u>      N/A      </u>	<u>      100.00      </u> %		<u>      N/A      </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>      N/A      </u> %
Commission Order approving AFUDC rate:	_____



# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**

Environmental Protection Systems Of  
 UTILITY NAME: Pine Island, Inc.

YEAR OF REPORT  
 DECEMBER 31, 1997

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	2,000
353	Land and Land Rights	2,000	_____	_____	35,553
354	Structures and Improvements	35,558	_____	_____	28,485
360	Collection Sewers - Force	28,485	_____	_____	46,324
361	Collection Sewers - Gravity	46,324	_____	_____	_____
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	59,699	_____	_____	59,699
381	Plant Sewers	19,511	_____	_____	19,511
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	_____	_____	_____	81,371
398	Other Tangible Plant	81,371	_____	_____	_____
	Total Wastewater Plant	\$ 272,949	\$ _____	\$ _____	\$ 272,949 *

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
354	Structures and Improvements		%	.025 %	\$ 14,225		\$ 889	\$ 15,114
360	Collection Sewers - Force		%	.025 %	15,769		712	16,481
361	Collection Sewers - Gravity		%	.025 %	25,645		1,158	26,803
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		%	.025 %	33,266		1,492	34,758
381	Plant Sewers		%	.025 %	2,684		488	3,172
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		%		45,049		2,034	47,083
398	Other Tangible Plant		%	.025 %				
	Totals				\$136,638	\$	\$ 6,773	\$143,411 *

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



**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	3,190
711	Sludge Removal Expense	8,058
715	Purchased Power	_____
716	Fuel for Power Production	3,529
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	20,922
	Operator and Management	_____
	Testing	14,356
	Other	10,000
740	Rents	_____
750	Transportation Expense	728
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	375
775	Miscellaneous Expenses	_____
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 61,158 *</b>

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____	_____	_____
Unmetered Customers			394	406	-0-
Total			394	406	-0-

\*\* D = Displacement  
 C = Compound  
 T = Turbine

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 1997

**PUMPING EQUIPMENT**

Lift Station Number _____	01	02	01	02	_____	_____
Make or Type and nameplate data on pump _____	Hydro 5150 AD10	Hydro 5150 AD10	Peabody 60 CYCL	Barnes 110 Volt	_____	_____
Year installed _____	1974	1975	1995	1995	_____	_____
Rated capacity _____	1½HP	1½ HP	½HP	½HP	_____	_____
Power: _____	X	X	X	X	_____	_____
Electric _____					_____	_____
Mechanical _____					_____	_____
Nameplate data of motor _____					_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	4"	4"	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	PVC	_____	_____	_____	_____
Average length _____	25'	25'	_____	_____	_____	_____
Number of active service connections _____	394	_____	_____	_____	_____	_____
Beginning of year _____	394	_____	_____	_____	_____	_____
Added during year _____	12	_____	_____	_____	_____	_____
Retired during year _____	-0-	_____	_____	_____	_____	_____
End of year _____	406	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	10"	_____	_____	_____	4"	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	PVC	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	3320	_____	_____	_____	590	_____	_____	_____
Added during year _____	0	_____	_____	_____	0	_____	_____	_____
Retired during year _____	0	_____	_____	_____	0	_____	_____	_____
End of year _____	3320	_____	_____	_____	590	_____	_____	_____

**MANHOLES**

Size (inches) _____	30"	30"	30"	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes: _____	9	14	5	_____
Beginning of year _____	9	14	5	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	9	14	5	_____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____	Defiance _____	_____	_____
Type _____	Contact Stabilization _____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Capacity _____	95,000 _____	_____	_____
Average Daily Flow _____	43,000 _____	_____	_____
Effluent Disposal _____	43,000 _____	_____	_____
Total Gallons of Wastewater treated _____	15,717,000 _____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	Hydro _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	95,000 _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	Hydro _____	_____	_____	_____	_____	_____
Horsepower _____	1½ HP _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	Electrical _____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	.054 _____	_____	_____
February _____	.056 _____	_____	_____
March _____	.061 _____	_____	_____
April _____	.047 _____	_____	_____
May _____	.039 _____	_____	_____
June _____	.033 _____	_____	_____
July _____	.031 _____	_____	_____
August _____	.031 _____	_____	_____
September _____	.034 _____	_____	_____
October _____	.035 _____	_____	_____
November _____	.045 _____	_____	_____
December _____	.052 _____	_____	_____
Total for year _____	15,717,000 _____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: None

Environmental Protection Systems Of  
UTILITY NAME: Pine Island, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: \_\_\_\_\_

### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs \* now being served 150
2. Maximum ERCs \*\* that system can efficiently serve 339
3. Present system connection capacity (in ERC's) using existing lines 339
4. Future connection capacity (in ERC's) upon service area buildout 339
5. Estimated annual increase in ERCs \* 15
6. State any plans and estimated completion dates for any enlargements of this system.  
N/A
7. List percent of certificated area where service connections are installed (total for each county)  
55%
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following: N/A
  - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DEP? \_\_\_\_\_
  - d. Do they concur? \_\_\_\_\_
  - e. When will construction begin? \_\_\_\_\_
9. Do you discharge effluent to surface waters? No
10. Department of Environmental Protection ID # FLA014677  
Water Management District ID # N/A

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

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

\*\* Total Plant Capacity / 280 gallons

# CERTIFICATION OF ANNUAL REPORT

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

- |                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

 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                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
  
- |                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

 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                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

 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.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

  
 \_\_\_\_\_  
 (signature of chief executive officer of the utility)

1.	2.	3.	4.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

  
 \_\_\_\_\_  
 (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.