

OFFICIAL COPY

DIVISION OF  
**CLASS "C"**  
WATER AND WASTEWATER

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

WS812-02-AR  
S. V. Utilities, Ltd.  
P. O. Box 5252  
Lakeland, FL 33807-5252

*Submitted To The*

## ***STATE OF FLORIDA***



## ***PUBLIC SERVICE COMMISSION***

FOR THE

## ***YEAR ENDED DECEMBER 31, 2002***

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**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations & Waste Water  
Class C**

Company: S.V. Utilities, Ltd.

For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 94,924	\$ 94,924	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 94,924</b>	<b>\$ 94,924</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 94,924</b>	<b>\$ 94,924</b>	<b>\$ -0-</b>

Explanations:

**Instructions:**

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

RECEIVED  
 11/19/02  
 REGISTRATION  
 11-19-02

REPORT OF

S V Utilities, Ltd..

(EXACT NAME OF UTILITY)

P. O. Box 5252 Lakeland, Florida 33807-5252	500 South Florida Avenue, Suite 700 Lakeland, FL 33801	Polk
Mailing Address	Street Address	County

Telephone Number (863) 647-1581 Date Utility First Organized 1981

Fax Number (863) 647-3992 E-mail Address \_\_\_\_\_

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

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

Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and phone where records are located: 500 S. Florida Avenue, Suite 700  
Lakeland FL 33801

Name of subdivisions where services are provided: Swiss Village Mobile Home Park, Hidden Cove East Mobile Home Park, Hidden Cove West Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>500 S. Florida Avenue Lakeland FL 33801</u>	
Person who prepared this report: <u>Jim D. Lee, CPA</u>	<u>CPA</u>	<u>P.O. Box 2158 Lakeland, FL 33806</u>	
Officers and Managers: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>500 S. Florida Avenue Lakeland FL 33801</u>	\$ <u>0</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>Anita K. Maxwell</u>	<u>99</u>	<u>500 S. FL. Avenue Lakeland FL 33801</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ _____	\$ _____	\$ _____	\$ <u>94,924</u>
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_-----		_____	_____	_____	_____
Other (Specify)_-----		_____	_____	_____	_____
Total Gross Revenue_-----		\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>94,924</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>35,494</u>	\$ <u>49,346</u>	\$ _____	\$ <u>84,840</u>
Depreciation Expense_-----	F-5	<u>10,878</u>	<u>63,821</u>	_____	<u>74,699</u>
CIAC Amortization Expense_-----	F-8	<u>0</u>	<u>0</u>	_____	<u>0</u>
Taxes Other Than Income_-----	F-7	<u>2,269</u>	<u>2,708</u>	_____	<u>4,977</u>
Income Taxes_-----	F-7	<u>0</u>	<u>0</u>	_____	<u>0</u>
Total Operating Expense		\$ <u>48,641</u>	<u>115,875</u>	_____	\$ <u>164,516</u>
Net Operating Income (Loss)		\$ _____	\$ _____	\$ _____	\$ <u>(69,592)</u>
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ <u>0</u>
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ <u>4,324</u>
Interest Expense_-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ <u>(73,916)</u>

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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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	\$ 1,900,256	\$ 1,900,256
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1,420,851</u>	<u>1,346,152</u>
Net Utility Plant -----		\$ <u>479,405</u>	\$ <u>554,104</u>
Cash -----		<u>1,497</u>	<u>1364</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Non-utility Property Net (121,122) -----		<u>76,698</u>	<u>76,698</u>
Notes Receivable Assoc. Cos. (146) -----		<u>4,350</u>	<u>4,350</u>
Total Assets -----		\$ <u><u>561,950</u></u>	\$ <u><u>636,516</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>(533,466)</u>	<u>(459,550)</u>
Total Capital -----		\$ <u>(533,466)</u>	\$ <u>(459,550)</u>
Long Term Debt (224) -----	F-6	\$ 0	\$ 0
Accounts Payable (231) -----		<u>0</u>	<u>1,548</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>4,977</u>	<u>4,079</u>
Other Liabilities (Specify) -----			
Accounts Payable Assoc. Cos. (233) -----		<u>973,043</u>	<u>973,043</u>
Notes Payable Assoc. Cos (234) -----		<u>70,500</u>	<u>70,500</u>
Misc. Current & Accrued Liabilities (241) -----		<u>46,896</u>	<u>46,896</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u><u>561,950</u></u>	\$ <u><u>636,516</u></u>

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 488,958	\$ 1,411,298	\$ _____	\$ 1,900,256
-----				
Construction Work in	_____	_____	_____	_____
-----				
Other (Specify) _____	_____	_____	_____	_____
_____				
_____				
<b>Total Utility Plant</b> _____	<b>\$ 488,958</b>	<b>\$ 1,411,298</b>	<b>\$ _____</b>	<b>\$ 1,900,256</b>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 336,569	\$ 1,009,583	\$ _____	\$ 1,346,152
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 10,764	\$ 63,699	\$ _____	\$ 74,463
Salvage _____				
Other Credits (specify) _____				
Amort of Org & Franchises	114	122		236
<b>Total Credits</b> _____	<b>\$ 10,878</b>	<b>\$ 63,821</b>	<b>\$ _____</b>	<b>\$ 74,699</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____				
Other debits (specify) _____				
<b>Total Debits</b> _____	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Balance End of Year</b> _____	<b>\$ 347,447</b>	<b>\$ 1,073,404</b>	<b>\$ _____</b>	<b>\$ 1,420,851</b>

UTILITY NAM S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ (459,550)
Changes during the year (Specify): Current year loss _____	_____ _____	(73,916)
Balance end of year _____	\$ _____	\$ (533,466)

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
None _____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>0</u>





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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ <u>0</u>	\$ <u>0</u>
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	
_____	_____	\$ _____	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>0</u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Add Credits During Year: _____	\$ _____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

UTILITY NAME S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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**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: <u>        </u> %
Commission Order Number approving AFUDC rate: <u>        </u>

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

**UTILITY NAME** S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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**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>N/A</u>	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_	\$ 1,250	\$	\$	\$ 1,250
302	Franchises_	1,722			1,722
303	Land and Land Rights_	7,695			7,695
304	Structures and Improvements_	39,060			39,060
305	Collecting and Impounding Reservoirs_				
306	Lake, River and Other Intakes_				
307	Wells and Springs_	64,400			64,400
308	Infiltration Galleries and Tunnels_				
309	Supply Mains_	11,337			11,337
310	Power Generation Equipment_	6,500			6,500
311	Pumping Equipment_				
320	Water Treatment Equipment_	7,452			7,452
330	Distribution Reservoirs and Standpipes_	14,102			14,102
331	Transmission and Distribution Lines_	196,589			196,589
333	Services_	18,560			18,560
334	Meters and Meter Installations_	100,171			100,171
335	Hydrants_	20,120			20,120
336	Backflow Prevention Devices_				
339	Other Plant and Miscellaneous Equipment_				
340	Office Furniture and Equipment_				
341	Transportation Equipment_				
342	Stores Equipment_				
343	Tools, Shop and Garage Equipment_				
344	Laboratory Equipment_				
345	Power Operated Equipment_				
346	Communication Equipment_				
347	Miscellaneous Equipment_				
348	Other Tangible Plant_				
	<b>Total Water Plant_</b>	<b>\$ 488,958</b>	<b>\$</b>	<b>\$</b>	<b>\$ 488,958</b>

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT  
DECEMBER 31, 2002

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	0 %	3.57 %	\$ 28,554	\$	\$ 1,394	\$ 29,948
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	0 %	3.70 %	48,887		2,383	51,270
308	Infiltration Galleries & Tunnels		%					0
309	Supply Mains	32	0 %	3.13 %	7,260		355	7,615
310	Power Generating Equipment	17	0 %	5.88 %	6,500		0	6,500
311	Pumping Equipment		%					0
320	Water Treatment Equipment	17	0 %	5.88 %	7,452		0	7,452
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	8,755		428	9,183
331	Trans. & Dist. Mains	38	0 %	2.63 %	107,084		5,171	112,255
333	Services	35	0 %	2.86 %	10,775		530	11,305
334	Meter & Meter Installations	17	0 %	5.88 %	100,171		0	100,171
335	Hydrants	40	0 %	2.5 %	9,916		503	10,419
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 335,354	\$	\$ 10,764	\$ 346,118 *

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

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 9,460
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	9,445
616	Fuel for Power Production	
618	Chemicals	1,006
620	Materials and Supplies	1,659
630	Contractual Services:	
	Billing	
	Professional	250
	Testing	232
	Other	9115
640	Rents	
650	Transportation Expense	3,768
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	559
	Total Water Operation And Maintenance Expense	\$ 35,494 *

\* 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	722	722	722.0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	2	2	10.0
2"	D,C,T	8.0	3	3	24.0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		
			728	728	758.5



UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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SYSTEM NAME: S V Utilities

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		7,144		7,144	16,996
February		6,805		6,805	
March		8,115		8,115	4,345
April		7,778		7,778	17,431
May		8,185		8,185	
June		7,302		7,302	5,550
July		6,469		6,469	17,617
August		6,027		6,027	
September		5,857		5,857	4,155
October		7,260		7,260	12,074
November		7,231		7,231	
December		6,559		6,559	4,590
Total for Year		84,732		84,732	82,758

If water is purchased for resale, indicate the following:

Vendor: N/A

Point of delivery: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	17,075			17,075
PVC	4"	950			950
PVC	2"	15,330			15,330
PVC	1"	165			165

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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SYSTEM NAME: \_\_\_\_\_ S V Utilities

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980	_____	_____	_____
Types of Well Construction and Casing _____	Steel	Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	530'	_____	_____	_____
Diameters of Wells _____	8"	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	30	30	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	No	Ford Diesel	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	8,000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

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

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_	_____	_____	_____
Type of Source_	Ground	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_	_____	_____	_____
Make_	_____	_____	_____
Permitted Capacity (GPD)_	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_	0	_____	_____
Reverse Osmosis_	0	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_	0	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._	0	_____	_____
Gravity GPD/Sq.Ft._	0	_____	_____
Disinfection	_____	_____	_____
Chlorinator_	W & T Gas	_____	_____
Ozone_	0	_____	_____
Other_	0	_____	_____
Auxiliary Power_	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd

YEAR OF REPORT  
DECEMBER 31, 2002

SYSTEM NAME: \_\_\_\_\_ S V Utilities

**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. \_\_\_\_\_ 240
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 240
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 240
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 240
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ None
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. 49 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
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? No
11. Department of Environmental Protection ID # \_\_\_\_\_
12. Water Management District Consumptive Use Permit ; 208344.03
  - 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**

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 1,200	\$ _____	\$ _____	\$ 1,200
352	Franchises_____	1,929	_____	_____	1,929
353	Land and Land Rights_____	33,087	_____	_____	33,087
354	Structures and Improvements_____	33,381	_____	_____	33,381
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	10,846	_____	_____	10,846
361	Collection Sewers - Gravity_____	291,944	_____	_____	291,944
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	86,263	_____	_____	86,263
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	514,597	_____	_____	514,597
380	Treatment and Disposal Equipment_____	410,451	_____	_____	410,451
381	Plant Sewers_____	27,600	_____	_____	27,600
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 1,411,298	\$ _____	\$ _____	\$ 1,411,298 *

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

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	27	0 %	3.70 %	\$ 25,335	\$	\$ 1,235	\$ 26,570
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	0 %	3.70 %	7,469		401	7,870
361	Collection Sewers - Gravity	40	0 %	2.50 %	116,736		7,299	124,035
362	Special Collecting Structures		%	%				0
363	Services to Customers	35	0 %	2.86 %	48,787		2,467	51,254
364	Flow Measuring Devices		%	%				0
365	Flow Measuring Installations		%	%				0
370	Receiving Wells		%	%				0
371	Pumping Equipment	18	0 %	5.56 %	452,728		28,612	481,340
380	Treatment and Disposal Equipment	18	0 %	5.56 %	353,150		22,821	375,971
381	Plant Sewers	32	0 %	3.13 %	3,887		864	4,751
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 1,008,092	\$	\$ 63,699	\$ 1,071,791 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 9,460
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	7,660
715	Purchased Power	8,050
716	Fuel for Power Production	
718	Chemicals	7,473
720	Materials and Supplies	3,193
730	Contractual Services:	
	Billing	
	Professional	493
	Testing	4,187
	Other	3,045
740	Rents	
750	Transportation Expense	4,113
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	1672
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 49,346 *</b>

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Customer Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	722	722	722.0
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	2	2	10.0
2"	D,C,T	8.0	3	3	24.0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
<b>Total</b>			<u>728</u>	<u>728</u>	<u>758.5</u>

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



UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31 2002
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**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	Club House	Boat Ramp	_____	_____
Make or Type and nameplate data on pump _____	<u>FG</u>	<u>Concrete</u>	<u>3 HP</u>	<u>1 HP</u>	_____	_____
Year installed _____	<u>1983</u>	<u>1984</u>	_____	_____	_____	_____
Rated capacity _____	<u>4"x12</u>	_____	_____	_____	_____	_____
Size _____	<u>6"</u>	<u>6' x 8'</u>	<u>4' x 10'</u>	<u>4' x 10'</u>	_____	_____
Power:						
Electric _____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	_____	_____
Mechanical _____	<u>2-1 HP</u>	<u>2-3 HP</u>	_____	_____	_____	_____
Nameplate data of motor _____	<u>230 v</u>	<u>230 v</u>	_____	_____	_____	_____
_____	<u>1 Phase</u>	<u>1 Phase</u>	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>728</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>728</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>728</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8"</u>	<u>6"</u>	_____	_____	<u>4"</u>	_____	_____	_____
Type of main _____	_____	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>16,287</u>	<u>9,700</u>	_____	_____	<u>2,600</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>16,287</u>	<u>9,700</u>	_____	_____	<u>2,600</u>	_____	_____	_____

**MANHOLES**

Size (inches) _____	<u>4'</u>	_____	_____	_____
Type of Manhole _____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>54</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>54</u>	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2002
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SYSTEM NAME: \_\_\_\_\_ S V Utilities

**TREATMENT PLANT**

Manufacturer_____	Unknown_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	Concrete_____	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	53,912_____	_____	_____
Method of Effluent Disposal_____	Perc Ponds_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	19,678,000_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	N/A_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	2,368	_____	2,368
February_____	2,334	_____	2,334
March_____	2,548	_____	2,548
April_____	1,881	_____	1,881
May_____	1,165	_____	1,165
June_____	1,126	_____	1,126
July_____	1,162	_____	1,162
August_____	1,062	_____	1,062
September_____	1,179	_____	1,179
October_____	1,364	_____	1,364
November_____	1,626	_____	1,626
December_____	1,863	_____	1,863
Total for year_____	19,678	_____	19,678

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_ N/A \_\_\_\_\_

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT  
DECEMBER 31, 2002

SYSTEM NAME: \_\_\_\_\_ S V Utilities

**GENERAL WASTEWATER SYSTEM INFORMATION**

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

- 1. Present number of ERCs\* now being served. \_\_\_\_\_ 152
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 152
- 3. Present system connection capacity (in ERCs\*) using existing line \_\_\_\_\_ 152
- 4. Future connection capacity (in ERCs\*) upon service area buildout \_\_\_\_\_ 152
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. \_\_\_\_\_ perc ponds

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

If so, when? \_\_\_\_\_

9. Has the utility been required by the DEP or water management district to implement reuse? No

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

10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ 1996

11. 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

12. Department of Environmental Protection ID # \_\_ FLA013102


- \* 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/280 gallons per day).

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (signature of chief executive officer of the utility) *
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1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input 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.