

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WS897-12-AR

Central Sumter Utility Company, LLC

EXACT LEGAL NAME OF RESPONDENT

631-W / 540-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
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DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012



James L. Carlstedt, CPA
Anthony Q. De Santis, CPA
Thomas K Ford, CPA
Katherine U. Jackson, CPA
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Jeffrey K. Jones, CPA
Robert C. Nixon, CPA
Benjamin T Simmons, CPA
Jeanette Sung, CPA
James L. Wilson, CPA

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Officers and Directors
Central Sumter Utility Co., LLC.
1020 Lake Sumter Landing
The Villages, FL 32162

We have compiled the balance sheet of Central Sumter Utility Co., LLC, as of December 31, 2012 and 2011, and the related statements of income and retaining earnings for the year ended December 31, 2012 included in the accompanying prescribed form. We have not audited or reviewed the financial statements in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Florida Public Service Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Florida Public Service Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Florida Public Service Commission and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The report is intended solely for information and use of the Florida Public Service Commission and is not intended to be and should not be used by anyone other than this specified party.

A handwritten signature in black ink that reads 'CJN&W CPAs'. The signature is written in a cursive, stylized font.

CJN&W CPAs
April 1, 2012

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

Company: Central Sumter Utility Company, LLC

For the Year Ended December 31, 2012

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 147,768	147,768	\$ -
Commercial	13,614	13,614	(0)
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	27,690	27,690	-
Total Water Operating Revenue	\$ 189,072	\$ 189,072	\$ (0)
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 189,072	\$ 189,072	\$ (0)

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).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: Central Sumter Utility Company, LLC

For the Year Ended December 31, 2012

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	282,639	\$ 282,639	\$ 0
Commercial	30,260	30,260	(0)
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
Total Wastewater Operating Revenue	\$ 312,899	\$ 312,899	\$ 0
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 312,899	\$ 312,899	\$ 0

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).

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of 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 - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement or construction costs of the utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water and wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss of 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 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

Central Sumter Utility Company, LLC
(Exact name of utility)

1020 Lake Sumter Landing

1020 Lake Sumter Landing

The Villages, FL 32162
Mailing Address

The Villages, FL 32162
Street Address

Telephone Number (352) 753-6270

Date Utility First Organized January 1, 2004

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Location where books and records are located:

1020 Lake Sumter Landing
The Villages, FL 32162

Names of subdivisions where service is provided:

The Villages of Central Sumpter

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: John F. Wise	Treasurer	See Below	
Person who prepared this report: Anthony Q De Santis, CPA	CJN&W CPAs	2560 Gulf-to-Bay Blvd. Clearwater, Fl.	
Officers and Managers: H. Gary Morse	President	1020 Lake Sumter Landing	None
Marty Dzuro	Vice-President	The Villages, FL 32162	None
John Grant	Vice-President		None
Steve Roy	Secretary		
John Wise	Treasurer		

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
H. Gary Morse, Trust	14.375%	1020 Lake Sumter Landing	
Tracey L. Mathews, Trust	12.875%	The Villages, FL 32162	None
Mark Morse, Trust	12.875%		
Jennifer Parr, Trust	12.875%		

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 147,768	\$ 282,639		\$ 430,407
Commercial _____		13,614	30,260		43,874
Industrial _____		-	-		-
Multiple Family _____		-	-		-
Guaranteed Revenues _____		-	-		-
Other (Specify) _____		27,690	-		27,690
Total Gross Revenue _____		189,072	312,899	N/A	501,971
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3				
Depreciation Expense _____	F-5	28,727	55,566		84,293
CIAC Amortization Expense _____	F-8	(12,818)	(3,219)		(16,037)
Taxes Other Than Income _____	F-7	12,883	20,675	-	33,558
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		311,004	360,776		671,780
Net Operating Income (Loss)		(121,932)	(47,877)	-	(169,808)
Other Income:					
Nonutility Income _____		413	413		826
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____		37,500	37,500		75,000
Interest Expense _____		793,754	793,754		1,587,508
AFUDC Income _____		(711,476)	(1,511,887)		(2,223,363)
Amortization Expense-Other _____		17,103.00	17,103.00		34,206
_____					-
Net Income (Loss)		\$ (258,400)	\$ 616,066	N/A	\$ 357,667

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 43,472,507	\$ 24,625,977
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(84,570)	(277)
Net Utility Plant _____		43,387,937	24,625,700
Cash _____		1,409,129	1,450,705
Customer Accounts Receivable (141) _____		18,745	3,485
Other Assets (Specify):			
Other Deferred Debits		183,639	217,845
Other Current And Accrued Assets		71,126	8,620
Plant Material and Supplies		7,830	12,781
Other Accounts Receivables		171,516	-
Total Assets _____		\$ 45,249,922	\$ 26,319,136
LIABILITIES AND CAPITAL:			
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) __ (Member's Capital) _____	F-6	415,356	57,690
Total Capital _____		415,356	57,690
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		459,602	430,686
Notes Payable (232) _____		-	-
Customer Deposits (235) _____			
Accrued Taxes (236) _____		24,127	1,319
Other Liabilities (Specify):			
Due to Villages of Lake Sumter, Inc.		35,185,885	24,711,018
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	9,164,952	1,118,423
Total Liabilities and Capital _____		\$ 45,249,922	\$ 26,319,136

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 8,602,439	\$ 22,372,090	N/A	\$ 30,974,529
Construction Work In Progress (105) _____	12,497,978			12,497,978
Other (Specify) Plant held for future use _____	-	-		-
_____				-
Total Utility Plant _____	\$ 21,100,417	\$ 22,372,090	N/A	\$ 43,472,507

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 277	\$ -	N/A	\$ 277
Add Credits During Year:				
Accruals charged to depreciation account _____	28,727	55,566		84,293
Salvage _____				-
Other credits (specify) _____				-
_____				-
Total credits _____	28,727	55,566		84,293
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____				-
Other debits (specify) _____				-
_____				-
Total debits _____	-	-		-
Balance End of Year _____	\$ 29,004	\$ 55,566	N/A	\$ 84,570

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT
December 31, 2012

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	\$ -
Charges during the year (specify):		
_____		-
_____		-
Balance end of year _____	\$ -	\$ -

PROPRIETARY CAPITAL (218)
(Member's Capital)

	Proprietor or Partner	Partner
Balance first of year _____	\$ -	\$ 57,690
Charges during the year (specify):		
Current Year Income (Loss)	-	357,667
Rounding	-	(1)
_____	-	-
Balance end of year _____	\$ -	\$ 415,356

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	%	None	\$ -
_____	%		-
_____	%		-
_____	%		-
Total _____			N/A

Tax Expense (408)

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	\$ -	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____	627	2,673		3,300
Regulatory assessment fee _____	8,508	14,080		22,588
Other (Specify):				
	-	-		
Other Taxes & Lic	3,748	3,922		7,670
Total taxes accrued _____	\$ 12,883	\$ 20,675		\$ 33,558

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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
	\$ -	\$ -	

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT
December 31, 2012

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 404,407	\$ 714,878	\$ 1,119,285
2. Add credits during year:			
_____	2,912,915	5,149,652	8,062,567
3. Total _____	3,317,322	5,864,530	9,181,852
4. Deduct charges during year _____	(0)	0	(0)
5. Balance end of year _____	3,317,322	5,864,530	9,181,852
6. Less Accumulated Amortization _____	(13,398)	(3,502)	(16,900)
7. Net CIAC _____	\$ 3,303,924	\$ 5,861,028	\$ 9,164,952

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 _____		NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
W Meter Fees > 5/8 x 3/4"	13	Actual Cost	\$ 36,190
W Res Main Ext Chg	1846	\$ 1,119	2,065,674
W Commer Main Ext Chg	1846	\$ 13.01/gpd	436,521
W Meter Fees 5/8 x 3/4"	1742	\$ 215	374,530
S Resid Main Ext Chg	1846	\$ 2,336	-
S Comm Main Ext Chg	1846	\$ 27.17 / gpd	-
Total Credits During Year (Must agree with line # 2 above) _____			\$ 2,912,915
			\$ 5,149,652

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ 579	\$ 283	\$ 862
Add Debits During Year: _____	12,819	3,219	16,038
_____	-	-	-
Deduct Credits During Year: _____	-	-	-
Balance End of Year (Must agree with line #6 above) _____	\$ 13,398	\$ 3,502	\$ 16,900

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

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT December 31, 2012
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SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	Dollar Amount (1) (b)	Percentage of Capital 0	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ 415,356	\$ 1.17 %	10.85 %	0.13 %
Preferred Stock	\$ -	\$ - %	- %	- %
Long Term Debt	\$ 35,185,885	\$ 98.77 %	5.00 %	4.94 %
Customer Deposits	\$ 24,127	\$ 0.07 %	- %	- %
Tax Credits - Zero Cost	\$ -	\$ - %	- %	- %
Tax Credits - Weighted Cost	\$ -	\$ - %	- %	- %
Deferred Income Taxes	\$ -	\$ - %	- %	- %
Other (Explain)			- %	
Total	\$ 35,625,368	100.00 %		5.07 %

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) 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>8.84</u> %
Commission order approving AFUDC rate:	<u>PSC-11-0113-PAA-WS</u>

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

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT December 31, 2012
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SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	0 ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	415,356			-	415,356
Preferred Stock					-
Long Term Debt	35,185,885				35,185,885
Customer Deposits	24,127				24,127
Tax Credits - Zero Cost	-				-
Tax Credits - Weighted Cost					-
Deferred Income Taxes					-
Other (Explain)	9,164,952				9,164,952
Total	44,790,320	-	-	-	44,790,320

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

**WATER
OPERATION
SECTION**

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	11,951	22,800	-	34,751
304	Structure and Improvements	-	4,778,757	-	4,778,757
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
331	Transmission and Distribution Mains	-	2,031,835	-	2,031,835
333	Services	-	441,373	-	441,373
334	Meters and Meter Installations	26,027	1,289,696	-	1,315,723
335	Hydrants	-	-	-	-
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	-	-	-	-
	Total Water Plant	\$ 37,978	\$ 8,564,461	\$ -	\$ 8,602,439

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (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	-	- %	- %	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	- %	- %	-	-	-	-
304	Structure and Improvements	-	- %	- %	-	-	12,445	12,445
305	Collecting and Impounding Reservoirs	-	- %	- %	-	-	-	-
306	Lake, River and Other Intakes	-	- %	- %	-	-	-	-
307	Wells and Springs	-	- %	- %	-	-	-	-
308	Infiltration Galleries and Tunnels	-	- %	- %	-	-	-	-
309	Supply Mains	-	- %	- %	-	-	-	-
310	Power Generation Equipment	-	- %	- %	-	-	-	-
311	Pumping Equipment	-	- %	- %	-	-	-	-
320	Water Treatment Equipment	-	- %	- %	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	- %	- %	-	-	-	-
331	Transmission and Distribution Mains	-	- %	- %	-	-	3,938	3,938
333	Services	-	- %	- %	-	-	920	920
334	Meters and Meter Installations	-	- %	- %	277	-	11,424	11,701
335	Hydrants	-	- %	- %	-	-	-	-
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				\$ 277		\$ 28,727	\$ 29,004

* This amount should tie to Sheet F-5

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	42,535
615	Purchased Power _____	
616	Fuel for Power Production _____	
618	Chemicals _____	
620	Materials and Supplies _____	3,657
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	81,324
	Testing _____	
	Other _____	151,405
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	371
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	2,920
	Total Water Operation and Maintenance Expense _____	\$ 282,212 *

* 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	105	1,704	1,704
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	16	29	29
3/4"	D	1.5		9	14
1"	D	2.5	3	6	15
1 1/2"	D,T	5.0	2	4	20
2"	D,C,T	8.0	1	3	24
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify): Irrigation		1.0			
** D = Displacement C = Compound T = Turbine			Total	127	1,755
					1,806

PUMPING AND PURCHASED WATER STATISTICS *

MONTH (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)(1)
January	1,204	-	1,085	119	597
February	2,321	-	1,700	621	925
March	4,427	-	3,564	863	1,316
April	4,071	-	1,821	2,250	2,005
May	6,756	-	5,379	1,377	1,362
June	3,457	-	1,281	2,176	2,507
July	4,228	-	2,153	2,075	2,041
August	866	2,722	762	2,826	2,930
September	1,687	1,637	206	3,118	3,399
October	5,345	19	1,731	3,633	3,282
November	5,549	1,502	2,204	4,847	4,586
December	1,673	7,656	2,587	6,742	6,612
Total for year	41,584	13,536	24,473	30,647	31,562

If water is purchased for resale, indicate the following:

Vendor North Sumpter Count Utility Dependent District - NSU
 Point of Delivery Utility interconnects where CR466A intersects with Morse Blvd, Canal St, and Buena Vista.

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

MAINS (Feet)

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	433	2,370	-	2,803
PVC	4"	54,319	94,643	-	148,962
PVC	6"	27,166	28,863	-	56,029
PVC	8"	4,592	7,862	-	12,454
PVC	10"	2,376	20	-	2,396
PVC	12"	10,696	28,240	-	38,936
PVC	16"	7,451	2,243	-	9,694
PVC	20"	79	-	-	79

UTILITY NAME: Central Sumter Utility Company, LLC
 SYSTEM NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT
 December 31, 2012

WELLS AND WELL PUMPS
 (If Available)

(a)	CSU-WS-1 (b)	CSU-WS-2 (c)	(d)	(e)
Year Constructed _____	2011	2011		
Types of Well Construction and Casing _____	Rotary Steel	Rotary Steel		
Depth of Wells _____	1,000	980		
Diameters of Wells _____	16	16		
Pump - GPM _____	1,500	1,500		
Motor - HP _____	50	50		
Motor Type * _____	TEFC	TEFC		
Yeilds of Wells in GPD _____	2,160,000	2,160,000		
Auxillary Power _____	Yes	Yes		
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Concrete			
Capacity of Tank _____	500,000 Gallons			
Ground of Elevated _____	Ground			

HIGH SERVICE PUMPING

(a)	HSP-1 (b)	HSP-2 (c)	HSP-3 (d)	(e)
MOTORS				
Manufacturer _____	US Motors	US Motors	US Motors	
Type _____	TEFC	TEFC	TEFC	
Rated Horsepower _____	150	150	150	
PUMPS				
Manufacturer _____	Fairbanks-Morse	Fairbanks-Morse	Fairbanks-Morse	
Type _____	Vertical Turbine	Vertical Turbine	Vertical Turbine	
Capacity in GPM _____	2,500	2,500	2,500	
Average Number of Hours Operated Per Day _____	2	2	2	
Auxiliary Power _____	Yes	Yes	Yes	

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT December 31, 2012
--

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source _____	Purchased Water	1,479,000	_____
Type of source _____	Groundwater	Groundwater	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type _____	Conven. Groundwater	_____	_____
Make _____	N/A	_____	_____
Permitted Capacity (GPD)	4,320,000.00	_____	_____
High service pumping		_____	_____
Gallons per minute _____ See Page W-5 _____	7,500.00	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq. Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	Yes	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	Yes	_____	_____

UTILITY NAME: Central Sumter Utility Company, LLC
 SYSTEM NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT
 December 31, 2012

OTHER WATER SYSTEM INFORMATION

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

1.	Present ERC's * the system can efficiently serve	<u>19986</u>
2.	Maximum number of ERC's * which can be served	<u>19986</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>5,287</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>19,986</u>
5.	Estimated annual increase in ERC's*	_____
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>N/A - fire flow demand served by SWCA</u>
7.	Attach a description of the fire fighting facilities.	<u>N/A</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>Continuing expansion of the distribution system with development.</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
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 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 #	<u>660-5038</u>
12.	Water Management District Consumptive Use Permit #	<u>20013005.003</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>yes</u>
	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 available are available for use:
 ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

**WASTEWATER
OPERATION
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	46,500	-	-	46,500
354	Structure and Improvements	-	15,900,960	-	15,900,960
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	161,401	-	161,401
361	Collection Sewers - Gravity	-	4,532,760	-	4,532,760
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	1,730,469	-	1,730,469
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-
381	Plant Sewers	-	-	-	-
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 Sewer Plant	\$ 46,500	\$ 22,325,590	\$ -	\$ 22,372,090

* This amount should tie to Sheet F-5

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT December 31, 2012
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account Name (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)
351	Organization	-	-	%	-	-	-	-
352	Franchises	-	-	%	-	-	-	-
354	Structure and Improvements	-	-	%	-	-	41,409	41,409
355	Power Generation Equipment	-	-	%	-	-	-	-
360	Collection Sewers - Force	-	-	%	-	-	448	448
361	Collection Sewers - Gravity	-	-	%	-	-	9,914	9,914
362	Special Collecting							
	Structures (Lift Stations)	-	-	%	-	-	-	-
363	Services to Customers	-	-	%	-	-	3,795	3,795
364	Flow Measuring Devices	-	-	%	-	-	-	-
365	Flow Measuring Installations	-	-	%	-	-	-	-
370	Receiving Wells (Lift Stations)	-	-	%	-	-	-	-
371	Pumping Equipment	-	-	%	-	-	-	-
380	Treatment and Disposal Equipment	-	-	%	-	-	-	-
381	Plant Sewers	-	-	%	-	-	-	-
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						55,566	55,566

* This amount should tie to Sheet F-5

UTILITY NAME: Central Sumter Utility Company, LLC

YEAR OF REPORT
December 31, 2012

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 _____	37,767
711	Sludge Removal Expense _____	
715	Purchased Power _____	
716	Fule for Power Production _____	
718	Chemicals _____	
720	Materials and Supplies _____	1,411
730	Contractual Services:	
	Operator and Management _____	61,547
	Testing _____	
	Other _____	178,518
740	Rents _____	
750	Transportation Expense _____	
755	Insurance Expense _____	371
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	8,140
	Total Wastewater Operation and Maintenance Expense _____	\$ 287,754 *

* 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)	
Residential Service					
5/8"	D	1.0	105	1,704	1,704
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	11	27	27
3/4"	D	1.5		9	14
1"	D	2.5	2	6	15
1 1/2"	D,T	5.0	1	3	15
2"	D,C,T	8.0	1	7	56
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			120	1,756	1,831

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

	1	2	3	4	5	6	7	8	
Lift station number									
Make or type and nameplate data of pump	Hydromatic SK4	Hydromatic H4Q	Hydromatic S4L	Hydromatic S4K	Hydromatic S4K	Hydromatic H4H	Hydromatic S4K	Hydromatic H4H	
Year installed	2011	2011	2011	2012	2012	2012	2012	2012	
Rated capacity (GPM)	407 gpm	133 gpm	204 gpm	300 gpm	200 gpm	105 gpm	350 gpm	168 gpm	
Size (HP)	4 inch	4 inch	4 inch	4 inch	4 inch	4 inch	4 inch	4 inch	
Power:									
Electric	x	x	x	x	x	x	x	x	
Mechanical									
Nameplate data of motor	25 hp 460 v 3 phase	25 hp 460 v 3 phase	30 hp 460 v 3 phase	40 hp 460 v 3 phase	30 hp 460 v 3 phase	10 hp 460 v 3 phase	25 hp 460 v 3 phase	7.5 hp 460 v 3 phase	

SERVICE CONNECTIONS

	4	6							
Size (inches)	PVC	PVC							
Type (PVC, VCP, etc)	30 ft	30 ft							
Average length									
Number of active service connections									
Beginning of year	13	967							
Added during year	771	1172							
Retired during year	0	0							
End of year	784	2139							
Give full particulars concerning inactive connections									

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains						Force Mains			
	8"	10"	12"	2"	4"	6"	8"	10"	12"	16"
Size (inches)	PVC	PVC	PVC	PVC	PVC	PVC	PVC	PVC	PVC	PVC
Type of main										
Length of main (nearest foot):										
Beginning of year	74,577	349	9	1,895	2,244	164	4,847	1,668	681	9,554
Added during year	115,315	1,743	117	0	6,038	8,441	5,387	0	4,635	0
Retired during year	0	0	0	0	0	0	0	0	0	0
End of year	189,892	2,092	126	1,895	8,282	8,605	10,234	1,668	5,316	9,554

MANHOLES:

	48"					
Size	Precast					
Type	Concrete					
Number:						
Beginning of year	345					
Added during year	543					
Retired during year	0					
End of year	888					

PUMPING EQUIPMENT

	9	10	13	17					
Lift station number	9	10	13	17					
Make or type and nameplate data of pump	Hydromatic S4K	Hydromatic S4N	Hydromatic S4K	Hydromatic S4K					
Year installed	2012	2012	2012	2012					
Rated capacity (GPM)	278 gpm	141 gpm	418 gpm	350 gpm					
Size (HP)	4 inch	4 inch	4 inch	4 inch					
Power:									
Electric	x	x	x	x					
Mechanical									
Nameplate data of motor	25 hp 460 v 3 phase	7.5 hp 460 v 3 phase	30 hp 460 v 3 phase	30 hp 460 v 3 phase					

SERVICE CONNECTIONS

Size (inches)									
Type (PVC, VCP, etc)									
Average length									
Number of active service connections									
Beginning of year									
Added during year									
Retired during year									
End of year									
Give full particulars concerning inactive connections									

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains							
Size (inches)												
Type of main												
Length of main (nearest foot):												
Beginning of year												
Added during year												
Retired during year												
End of year												

MANHOLES:

Size						
Type						
Number:						
Beginning of year						
Added during year						
Retired during year						
End of year						

TREATMENT PLANT

Manufacturer _____	EIMCO	_____	_____
Type _____	Oxidation Ditch	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Capacity _____	1.60 mgd AADF	_____	_____
Average Daily Flow _____	0.146 mgd (nov - dec 2012)	_____	_____
Effluent Disposal _____	Reuse on golf course & on site Ribs	_____	_____
Total Gallons of Wastewater Treated _____	29,563,450	_____	_____

MASTER LIFT STATION PUMPS --N/A

Manufacturer _____	N/A	_____	_____	_____	_____	_____
Capacity _____ (PM)	_____	_____	_____	_____	_____	_____
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 _____	562,180	562,180	-
February _____	839,720	839,720	-
March _____	1,243,450	1,243,450	-
April _____	1,999,850	1,999,850	-
May _____	1,236,700	1,236,700	-
June _____	2,263,910	2,263,910	-
July _____	1,989,180	1,989,180	-
August _____	2,751,220	2,751,220	-
September _____	3,190,080	3,190,080	-
October _____	3,394,070	3,394,070	-
November _____	4,488,910	1,584,910	2,904,000
December _____	5,604,180	4,464,180	1,140,000
Total for year _____	<u>29,563,450</u>	<u>25,519,450</u>	<u>4,044,000</u>

If Wastewater Treatment is purchased, indicate the vendor:

North Sumpter Utility Dependent District -NSU
until November 2012

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * that system can efficiently serve.	<u>2,643</u>
2. Maximum number of ERC's * which can be served.	<u>21,622</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>5,287</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>21,622</u>
5. Estimated annual increase in ERC's * .	_____
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____ Continuing expansion of the collection system with development.	
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. <u>Belvedere Executive Golf Course, Arnold Palmer Championship Golf Course, Cane Garden Championship Golf Course, Sunset Pointe Executive Golf Course, Mallory Hill Championship Golf Course, Key Largo Executive Golf Course, Havana Championship Golf Course, Duval Executive Golf Course, Double Palm Executive Golf Course, Fairwinds Executive Golf Course, Kingfisher Executive Golf Course, Evans Prairie Championship Golf Course, Big Cypress Executive Golf Course, & Bonifay Championship Golf Course.</u>	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ If so, when? <u>Reuse to commence upon WWTP being palced into operation.</u>	
9. Has the utility been required by the DEP or water management district to implement reuse? <u>Yes</u> If so, what are the utility's plans to comply with the DEP? <u>Reuse to commence upon WWTP being palced into operation.</u>	
10. When did the company last file a capacity analysis report with the DEP? <u>N/A</u>	
11. If the present system does not meet the requirements of DEP rules: 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 of the DEP? _____	
11. Department of Environmental Protection ID # <u>FLA 499951</u>	
Use 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 residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available, use: $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$	

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--------------|-----------|--|
| YES
(X) | 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
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
(X) | 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
(X) | 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) *

1. (X)	2. (X)	3. (X)	4. (X)
-------------	-------------	-------------	-------------



 (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.