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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU020-01-AR
Brendenwood Water System
P. O. Box 350294
Grand Island, FL 32735-0294

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

FINANCIAL SECTION

REPORT OF

BRENDENWOOD WATER SYSTEM
(EXACT NAME OF UTILITY)

P.O. BOX 350294, GRAND ISLAND, FL 32735-0294		13600 BERKSHIRE CT. GRAND ISLAND, FL 32735	
Mailing Address		Street Address	County
Telephone Number	(352) 357-9466	Date Utility First Organized	LAKE COUNTY 8/17/81
Fax Number	N/A	E-mail Address	N/A
Sunshine State One-Call of Florida, Inc. Member No.	N/A		

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: BRENDENWOOD WATER SYSTEM
13600 BERKSHIRE CT. GRAND ISLAND, FL 32735, P.O. BOX 350294, (352) 357-9466

Name of subdivisions where services are provided: BRENDENWOOD SUBDIVISION
JEREMYS

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: PAUL E. DAY	OWNER/OPERATOR	P.O. BOX 350294 GRAND ISLAND, FL 32735-0294	
Person who prepared this report: PAUL E. DAY			
Officers and Managers:	NEW ID# 6/30/88 YT 59-1924246 SELF-OWNED AND MANAGED		\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

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
PAUL E. DAY	100%	P.O. BOX 350467 GRAND ISLAND, FL 32735-0467	\$ 6375 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 23,274	\$ _____	\$ _____	\$ 23,274
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 23,274	\$ _____	\$ _____	\$ 23,274
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 20,476	\$ _____	\$ _____	\$ 20,476
Depreciation Expense _____	F-5	520	_____	_____	520
CIAC Amortization Expense _____	F-8	(95)	_____	_____	(95)
Taxes Other Than Income _____	F-7	1,139	_____	_____	1,139
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 22,040	\$ _____	\$ _____	\$ 22,040
Net Operating Income (Loss) _____		\$ 1,234	\$ _____	\$ _____	\$ 1,234
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income _____		172	_____	_____	172
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ 1,406	\$ _____	\$ _____	\$ 1,406

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 8615	\$ 8615
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-3144</u>	<u>-2624</u>
Net Utility Plant _____		\$ 5471	\$ 5991
Cash _____		10866	10965
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
Permit - Deferred Debit _____		40	60
PSC Fee - Deferred Debit _____		50	100
Total Assets _____		\$ <u>16427</u>	\$ <u>17116</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		12147	12147
Retained Earnings (215) _____	F-6	3321	3915
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ _____	\$ _____
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>959</u>	<u>1054</u>
Total Liabilities and Capital _____		\$ <u>16427</u>	\$ <u>17116</u>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 8615	\$ _____	\$ _____	\$ 8615

Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 8615	\$ _____	\$ _____	\$ 8615

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 2624	\$ _____	\$ _____	\$ 2624
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 520	\$ _____	\$ _____	\$ 520
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Prior Period Adj for Depr. _____	0	_____	_____	0
Total Credits _____	\$ 3144	\$ _____	\$ _____	\$ 3144
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 3144	\$ _____	\$ _____	\$ 3144

UTILITY NAME: BRENDENWOOD WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2001

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
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 _____	\$ 3915	\$ _____
Changes during the year (Specify):		
Net Income _____	1406	_____
Distr to Owner _____	- 2000	_____
_____	_____	_____
Balance end of year _____	\$ 3321	\$ _____

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	_____	_____	_____	_____
Regulatory assessment fee	1139	_____	_____	1139
Other (Specify)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued	\$ 1139	\$ _____	\$ _____	\$ 1139

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 1577	\$ _____	\$ 1577
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	1577	_____	1577
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	1577	_____	1577
6) Less Accumulated Amortization _____	618	_____	618
7) Net CIAC _____	\$ 959	\$ _____	\$ 959

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 523	\$ _____	\$ 523
Add Credits During Year: _____	_____	_____	_____
CURRENT YEAR AMORTIZATION _____	95	_____	95
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 618	\$ _____	\$ 618

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

UTILITY NAME: BRENDENWOOD WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2001

NOT APPLICABLE

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	\$ _____	100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

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

UTILITY NAME: BRENDENWOOD WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2001

NOT APPLICABLE

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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**WATER
OPERATING
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				
304	Structures and Improvements	1431			1431
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	3153			3153
320	Water Treatment Equipment	2139			2139
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	950			950
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	942			942
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 8615	\$	\$	\$ 8615

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

NOTE: INCLUDES

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)	12 MO FOR 2001 DEPREC. Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	0.036 %	\$ 150		\$ 51	\$ 201
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	0.059 %	372		186	558
320	Water Treatment Equipment	17	%	0.059 %	1389		126	1515
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	0.067 %	127		63	190
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	10	%	0.1 %	586		94	680
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 2624	\$	\$ 520	\$ 3144 *

* 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	_____
615	Purchased Power	1570
616	Fuel for Power Production	_____
618	Chemicals	110
620	Materials and Supplies	538
630	Contractual Services:	_____
	Billing	_____
	Professional	350
	Testing	400
	Other	9230
640	Rents	2471
650	Transportation Expense	4122
655	Insurance Expense	1532
665	Regulatory Commission Expenses (Amortized Rate Case Expense) 2 YR AMORT	50
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	103
	Total Water Operation And Maintenance Expense	\$ 20476 *
	* 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			
3/4"	D	1.5	49	49	73.5
1"	D	2.5	6	6	15
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5	1	1	1.5
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
			Total	56	56
				56	90

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ BRENDENWOOD WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2001

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January _____	_____	_____	174	955	781
February _____	_____	_____	70	810	740
March _____	_____	_____	61	668	607
April _____	_____	_____	63	1221	1158
May _____	_____	_____	45	1289	1244
June _____	_____	_____	55	1160	1105
July _____	_____	_____	38	671	633
August _____	_____	_____	36	553	517
September _____	_____	_____	49	919	870
October _____	_____	_____	22	846	824
November _____	_____	_____	58	817	759
December _____	_____	_____	3	705	702
Total for Year _____	_____	_____	674	10614	9940

If water is purchased for resale, indicate the following:

Vendor _____
 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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ BRENDENWOOD WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2001

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980			
Types of Well Construction and Casing _____	GROUTED STEEL NEW PUMP 1992			
Depth of Wells _____	141'			
Diameters of Wells _____	6"			
Pump - GPM _____	160 GPM			
Motor - HP _____	15 HP SUBMERSIBLE			
Motor Type * _____	SUBMERSIBLE			
Yields of Wells in GPD _____	230,400 GPD			
Auxiliary Power _____	GASOLINE			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	FRANKLIN	ELECTRIC		
Type _____	3 PHASE	6" MOTOR		
Rated Horsepower _____	15 HP	SUBMERSIBLE		
Pumps				
Manufacturer _____	FRANKLIN	ELECTRIC		
Type _____	3 PHASE	6" MOTOR		
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____	FOUR (4)			
Auxiliary Power _____	GASOLINE			

UTILITY NAME: _____ BRENDENWOOD
 WATER SYSTEM

YEAR OF REPORT
 DECEMBER 31, 2001

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)		
Permitted Gals. per day _____	230,400	_____
Type of Source _____	WELL	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:		
Type _____	SERIES 200	_____
Make _____	CHEMICAL FEED	_____
Permitted Capacity (GPD) _____	CHLORINE 0.5	_____
High service pumping		_____
Gallons per minute _____	160 GPM	_____
Reverse Osmosis _____		_____
Lime Treatment		_____
Unit Rating _____		_____
Filtration		_____
Pressure Sq. Ft. _____		_____
Gravity GPD/Sq.Ft. _____		_____
Disinfection		_____
Chlorinator _____	LIQUID	_____
Ozone _____		_____
Other _____		_____
Auxiliary Power _____	GENERATOR	_____

UTILITY NAME: BRENDENWOOD WATER SYSTEM YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

NOT APPLICABLE 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. _____
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* 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

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

CERTIFICATION OF ANNUAL REPORT

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

- YES XXXX 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 XXXX NO
2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES XXXX 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 XXXX 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. XX 2. XX 3. XX 4. XX



 (signature of chief executive officer of the utility) *

1. 2. 3. 4.

 (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.