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DIVISION OF

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

BRENDENWOOD WATER SYSTEM, INC.

Exact Legal Name of Respondent

WU020-02-AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

2002

RECEIVED
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DIVISION OF
REGULATION

FINANCIAL SECTION

REPORT OF

BRENDENWOOD WATER SYSTEM, INC.
(EXACT NAME OF UTILITY)

P.O. BOX 350294, GRAND ISLAND, FL 32735-0294 Mailing Address		13600 BERKSHIRE CT. GRAND ISLAND, FL 32735 Street Address	County LAKE COUNTY
Telephone Number	(352) 357-9466	Date Utility First Organized	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: <u>PAUL E. DAY</u>	<u>PRESIDENT</u>	<u>P.O. BOX 350294</u> <u>GRAND ISLAND, FL</u> <u>32735-0294</u>	
Person who prepared this report: <u>KRISTEE MOLLERUP</u>	<u>BOOKKEEPER</u>		
Officers and Managers: <u>PAUL E. DAY, PRESIDENT</u>	<u>EIN# 11-3652137</u> <u>S-CORPORATION</u>	<u>P.O. BOX 350294</u> <u>GRAND ISLAND, FL</u> <u>32735-0294</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>PAUL E. DAY</u>	<u>100%</u>	<u>P.O. BOX 350467</u> <u>GRAND ISLAND, FL</u> <u>32735-0467</u>	\$ <u>8400</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 22,290	\$ _____	\$ _____	\$ 22,290
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 22,290	\$ _____	\$ _____	\$ 22,290
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 24,598	\$ _____	\$ _____	\$ 24,598
Depreciation Expense _____	F-5	520	_____	_____	520
CIAC Amortization Expense _____	F-8	(95)	_____	_____	(95)
Taxes Other Than Income _____	F-7	1,047	_____	_____	1,047
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 26,070	\$ _____	\$ _____	\$ 26,070
Net Operating Income (Loss)		\$ (3,780)	\$ _____	\$ _____	\$ (3,780)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income _____		62	_____	_____	62
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (3,718)	\$ _____	\$ _____	\$ (3,718)

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>-3665</u>	<u>-3144</u>
Net Utility Plant -----		\$ 4950	\$ 5471
Cash -----		8448	10866
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Permit - Deferred Debit -----		20	40
PSC Fee - Deferred Debit -----		0	50

Total Assets -----		\$ <u>13418</u>	\$ <u>16427</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	-997	3321
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -----	\$ -----
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) ----- DUE TO OWNER		1404	0
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>864</u>	<u>959</u>
Total Liabilities and Capital -----		\$ <u>13418</u>	\$ <u>16427</u>

UTILITY NAME: BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2002

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 _____	\$ 3144	\$ _____	\$ _____	\$ 3144
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 521	\$ _____	\$ _____	\$ 521
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Prior Period Adj for Depr. Total Credits _____	\$ 3665	\$ _____	\$ _____	\$ 3665
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 3665	\$ _____	\$ _____	\$ 3665

UTILITY NAME: BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2002

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 _____	\$ 3321	\$ _____
Changes during the year (Specify):		
Net Income / Loss (-)	-3718	
Distr to Owner	- 600	
	<hr/>	<hr/>
Balance end of year _____	\$ -997	\$ _____

PROPRIETARY CAPITAL (218)

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

	<hr/>	<hr/>
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 _____	1047	_____	_____	1047
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ _____ 1047	\$ _____	\$ _____	\$ _____ 1047

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

<p>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.</p>			
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 _____	713	_____	713
7) Net CIAC _____	\$ 864	\$ _____	\$ 864

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 _____	\$ 618	\$ _____	\$ 618
Add Credits During Year: _____	_____	_____	_____
CURRENT YEAR AMORTIZATION	95	_____	95
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 713	\$ _____	\$ 713

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

UTILITY NAME: BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2002
--

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, INC.

YEAR OF REPORT DECEMBER 31, 2002
--

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):

**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 %	\$ 201		\$ 51	\$ 252
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 %	558		186	744
320	Water Treatment Equipment	17	%	0.059 %	1515		126	1641
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 %	190		64	254
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	10	%	0.1 %	680		94	774
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 3144	\$	\$ 521	\$ 3665 *

* 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	1454
616	Fuel for Power Production	_____
618	Chemicals	152
620	Materials and Supplies	788
630	Contractual Services:	
	Billing	_____
	Professional	1390
	Testing	651
	Other	12162
640	Rents	2364
650	Transportation Expense	4108
655	Insurance Expense	1376
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	\$ 24598 *

* 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	50	75
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)					
** D = Displacement C = Compound T = Turbine			Total		
			56	57	91.5

UTILITY NAME: BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2002

SYSTEM NAME: _____

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_____	_____	_____	102	756	654
February_____	_____	_____	39	801	762
March_____	_____	_____	59	812	7753
April_____	WATER BREAK LOT	#32 & #33	120	1157	1037
May_____	_____	_____	84	1492	1408
June_____	_____	_____	47	936	889
July_____	_____	_____	42	456	414
August_____	_____	_____	37	511	474
September_____	_____	_____	39	531	492
October_____	_____	_____	115	927	812
November_____	WATER BREAK LOT	#5	253	1041	788
December_____	WATER BREAK LOT	#44	287	840	553
	& SHUTOFF VALVE				
Total for Year_____	_____	_____	1224	10260	9036

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, INC.

YEAR OF REPORT DECEMBER 31, 2002

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, INC.

YEAR OF REPORT
 DECEMBER 31, 2002

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, INC.

YEAR OF REPORT
DECEMBER 31, 2002

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).

CERTIFICATION OF ANNUAL REPORT

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

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

(signature of chief executive officer of the utility)

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

(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.