

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

Do Not Remove from this Office

ANNUAL REPORT

OF

C.S. WATER COMPANY, INC.
Exact Legal Name of Respondent

235W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WU030-00-AR

C.S. WATER COMPANY

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

RECEIVED SERVICE
ECONOMIC REGULATION
01 APR -3 PM 4:51
1000 P. O. BOX 1204
TALLAHASSEE, FL 32304

11
21

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 preceding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
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 Water and Wastewater, 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 (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes 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 utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

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

DEPRECIATION - The loss in 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 the 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

C.S. WATER COMPANY, INC.
(EXACT NAME OF UTILITY)

P.O. BOX - 3000 CRYSTAL SPRINGS, FL 33524 Mailing Address	1311 MACAW STREET CRYSTAL SPRINGS, FL 33524 PASCO Street Address County
---	---

Telephone Number 813-782-2984 Date Utility First Organized 10/29/74

Fax Number _____ E-Mail Address _____

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: 1311 MACAW STREET
CRYSTAL SPRINGS, FL 33524 813-782-2984

Name of subdivisions where services are provided: CRYSTAL SPRINGS, FL

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>CLYDE A BISTON</u>	<u>PRESIDENT</u>	<u>P. O. BOX - 3000</u> <u>CRYSTAL SPRINGS, FL</u> <u>33524</u>	
Person who prepared this report: <u>JUDSON B. BAGGETT</u>	<u>CPA</u>	<u>6815 DAIRY RD</u> <u>ZEPHYRHILLS, FL</u> <u>33540</u>	
Officers and Managers: <u>CLYDE BISTON</u>	<u>PRESIDENT</u>	<u>PO BOX -3000</u> <u>CRYSTAL SPRINGS, FL</u> <u>33524</u>	\$ <u>0</u>
<u>JUDITH BISTON</u>	<u>VICE PRESIDENT/ SECRETARY</u>	<u>PO BOX -3000</u> <u>CRYSTAL SPRINGS, FL</u> <u>33524</u>	\$ <u>20,800</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>CLYDE A BISTON</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ _____
<u>JUDITH BISTON</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 66,676	\$ _____	\$ _____	\$ 66,676
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 66,676	\$ _____	\$ _____	\$ 66,676
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 51,728	\$ _____	\$ _____	\$ 51,728
Depreciation Expense_____	F-5	9,374	_____	_____	9,374
CIAC Amortization Expense_____	F-8	(1,957)	_____	_____	(1,957)
Taxes Other Than Income_____	F-7	10,406	_____	_____	10,406
Income Taxes_____	F-7	----	_____	_____	----
Total Operating Expense		\$ 69,551	_____	_____	\$ 69,551
Net Operating Income (Loss)		\$ (2,875)	\$ _____	\$ _____	\$ (2,875)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		872	_____	_____	872
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (3,747)	\$ _____	\$ _____	\$ (3,747)

UTILITY NAME: C.S. WATER, COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2,000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 206,309	\$ 200,298
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>144,804</u>	<u>135,430</u>
Net Utility Plant _____		\$ 61,505	\$ 64,868
Cash _____		32	3,888
Customer Accounts Receivable (141) _____		5,914	8,003
Other Assets (Specify): _____			

Total Assets _____		\$ <u>67,451</u>	\$ <u>76,759</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	50	50
Preferred Stock Issued (204) _____	F-6	---	35,498
Other Paid in Capital (211) _____		64,066	(53,111)
Retained Earnings (215) _____	F-6	(53,640)	(53,111)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ 10,476	\$ (17,563)
Long Term Debt (224) _____	F-6	\$ 19,992	\$ 54,564
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____		209	212
Accrued Taxes (236) _____		1,249	2,064
Other Liabilities (Specify) _____			

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>35,525</u>	<u>37,482</u>
Total Liabilities and Capital _____		\$ <u>67,451</u>	\$ <u>76,759</u>

UTILITY NAME: C.S. WATER, COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2,000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 206,309	\$ _____	\$ _____	\$ 206,309
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 206,309	\$ _____	\$ _____	\$ 206,309

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ 135,430	\$ _____	\$ _____	\$ 135,430
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ 9,374	\$ _____	\$ _____	\$ 9,374
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits _____	\$ 9,374	\$ _____	\$ _____	\$ 9,374
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ 0
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits _____	\$ 0	\$ _____	\$ _____	\$ 0
Balance End of Year _____	\$ 144,804	\$ _____	\$ _____	\$ 144,804

UTILITY NAME C.S. WATER, COMPANY, INC.

YEAR OF REPORT DECEMBER 31, <u>2,000</u>

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	7,500	_____
Shares issued and outstanding _____	50	_____
Total par value of stock issued _____	50	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (49,893)
Changes during the year (Specify):		
NET PROFIT	_____	(3,747)
DISTRIBUTIONS	_____	0
Balance end of year _____	\$ _____	\$ (53,640)

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 Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
N/P - CROSS ENVIRONMENTAL SERVICES	--	--	9,330
TRUCK LOAN - BARNETT BANK	7.75	18	10,662
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 19,992

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 2,369	\$ _____	\$ _____	\$ 2,369
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	3,059	_____	_____	3,059
Other (Specify)	_____	_____	_____	_____
EMPLOYER FICA/MED	1,591	_____	_____	1,591
TAX COLLECTOR	2,149	_____	_____	2,149
FL UNEMPLOYMENT TAXES	7	_____	_____	7
PR YR REG ASS PEN	1,232	_____	_____	1,232
2. Total Taxes Accrued	\$ 8,037	\$ _____	\$ _____	\$ 8,037
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	3,059	_____	_____	3,059
Other (Specify)	_____	_____	_____	_____
EMPLOYER FICA/MED	1,591	_____	_____	1,591
TAX COLLECTOR	2,149	_____	_____	2,149
FL UNEMPLOYMENT TAXES	7	_____	_____	7
PR YR REG ASS FEE	3,600	_____	_____	3,600
3. Total Taxes Paid	\$ 10,406	\$ _____	\$ _____	\$ 10,406
4. Balance end of year (1 + 2 - 3 = 4)	\$ 0	\$ _____	\$ _____	\$ 0

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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
JUDSON B. BAGGETT, CPA, PA	\$ 2,396	\$ ---	ACCOUNTING & TAX SERVICE
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
TOTAL	\$ 2,396	\$ _____	_____

UTILITY NAME: C.S. WATER, COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2,000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>78,278</u>	\$ _____	\$ <u>78,278</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>78,278</u>	_____	<u>78,278</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>78,278</u>	_____	<u>78,278</u>
6) Less Accumulated Amortization _____	<u>(42,753)</u>	_____	<u>(42,753)</u>
7) Net CIAC _____	\$ <u>35,525</u>	\$ _____	\$ <u>35,525</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 _____		_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			Water	Wastewater
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>42,753</u>	\$ _____	\$ <u>42,753</u>
Add Credits During Year: _____	_____	_____	0
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>42,753</u>	\$ _____	\$ <u>42,753</u>

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

UTILITY NAME: C.S WATER COMPANY, INC. _____

YEAR OF REPORT DECEMBER 31, 2000

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	N/A	_____ %	_____ %	_____ %
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 approving AFUDC rate:	_____

**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	760			760
304	Structures and Improvements	748			748
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	14,780	3,262	0	18,042
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	5,493		0	5,493
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	92,723	0		92,723
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	35,556	1,150		36,706
335	Hydrants				
339	Other Plant and Miscellaneous Equipment	2,659		0	2,659
340	Office Furniture and Equipment	7,595		0	7,595
341	Transportation Equipment	28,964	496	0	29,460
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	9,115	218	0	9,333
348	Other Tangible Plant	1,905	885		2,790
	Total Water Plant	\$ 200,298	\$ 6,011	\$ 0	\$ 206,309

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	15	0 %	%	\$ 748	\$	\$	\$ 748
305	Collecting and Impounding							
	Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	5/20	0 %	6 %	13,811		814	14,625
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	0 %	7 %	952		355	1,307
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes	15/20	0 %	3 %	55,458		2,856	58,314
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	10/20	0 %	9 %	29,729		711	30,440
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment	8/15	0 %	%	2,659			2,659
340	Office Furniture and Equipment	5/7	0 %	%	6,696		360	7,056
341	Transportation Equipment	5/7	0 %	14 %	15,066		4,011	19,077
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment	7	0 %	7 %	8,998		64	9,062
348	Other Tangible Plant	7	0 %	%	1,313		203	1,516
	Totals				\$ 135,430	\$ 0	\$ 9,374	\$ 144,804 *

* 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_____	20,800
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	_____
616	Fuel for Power Production_____	4,157
618	Chemicals_____	229
620	Materials and Supplies_____	484
630	Contractual Services:	_____
	Operator and Management_____	_____
	Testing_____	_____
	Other_____	_____
640	Rents_____	2,807
650	Transportation Expense_____	1,148
655	Insurance Expense_____	4,621
665	Regulatory Commission Expenses (Amorlized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	1,678
675	Miscellaneous Expenses_____	15,804
	Total Water Operation And Maintenance Expense_____	\$ 51,728 *

* 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)	
5/8"	D	1.0	377	386	386
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			_____	_____	_____
** D = Displacement C = Compound T = Turbine			<u>377</u>	<u>386</u>	<u>386</u>

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January	_____	_____	_____	_____	3,273
February	_____	_____	_____	_____	3,134
March	_____	_____	_____	_____	4,091
April	_____	_____	_____	_____	3,690
May	_____	_____	_____	_____	4,753
June	_____	_____	_____	_____	3,817
July	_____	_____	_____	_____	3,571
August	_____	_____	_____	_____	3,278
September	_____	_____	_____	_____	3,005
October	_____	_____	_____	_____	3,761
November	_____	_____	_____	_____	3,439
December	_____	_____	_____	_____	3,302
Total for Year	_____	_____	_____	_____	43,114

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
PVC	6"	7,100	-----	-----	7,100
PVC	4"	12,618	-----	-----	12,618
PVC	3"	4,650	-----	-----	4,650
PVC	2"	21,710	-----	-----	21,710

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2,000

SYSTEM NAME: _____

**WELLS AND WELL PUMPS
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1971	1971	_____	_____
Types of Well Construction and Casing _____	6"STEEL	6"GALV STEEL	_____	_____
Depth of Wells _____	125'	150'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	32GPM	95GPM	_____	_____
Motor - HP _____	3HP	3HP	_____	_____
Motor Type * _____	CENT	CENT	_____	_____
Yields of Wells in GPD _____	19,200	57,000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	OKEEFE	_____	_____	_____
Type _____	ELECGEN220V	_____	_____	_____
Rated Horsepower _____	60CYCLE PHS 6CYCLE	_____	_____	_____
Pumps				
Manufacturer _____	STARITE	STARITE	_____	_____
Type _____	CENT	CENT	_____	_____
Capacity in GPM _____	32	95	_____	_____
Average Number of Hours Operated Per Day _____	1	24	_____	_____
Auxiliary Power _____	20 KW GAS GENERATOR	20 KW GAS GENERATOR	_____	_____

C.S. WATER COMPANY, INC.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2,000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)		
Gals. per day of source _____	123,000 MAX	_____
Type of Source _____	GROUND WATER	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:		
Type _____	LIQ CHEM FEED PUMP	_____
Make _____	_____	_____
Gals. per day capacity _____	182,880	_____
High service pumping _____	_____	_____
Gallons per minute _____	_____	_____
Reverse Osmosis _____	_____	_____
Lime Treatment _____	_____	_____
Unit Rating _____	_____	_____
Filtration _____	_____	_____
Pressure Sq. Ft. _____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____
Disinfection _____	_____	_____
Chlorinator _____	KEMCO	_____
Ozone _____	_____	_____
Other _____	_____	_____
Auxiliary Power _____	DIESEL/GEN	_____

UTILITY NAME: C.S. Water Company, Inc.

YEAR OF REPORT
DECEMB 2000

SYSTEM NAME: _____

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.	337
2. Maximum number of ERC's* which can be served.	523
3. Present system connection capacity (in ERC's) using existing lines.	523
4. Future connection capacity (in ERC's) upon service using existing lines.	
5. Estimated annual increase in ERC's*.	5%
6. Is the utility required to have fire flow capacity? Is so, how much capacity is required?	N/A
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.	
N/A	
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#	6510216
12. Waste Management District Consumptive Use Permit #	WUP 2000096404
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).

THIS COMPANY IS WATER ONLY

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"/>	<u>Judith M. Biston 3-27-01</u> *
				(signature of chief executive officer of the utility)
1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>Judith M. Biston 3-27-01</u> *
				(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.