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DIVISION OF

**WATER AND WASTEWATER
CLASS "C"**

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU030-01-AR
C. S. Water Company, Inc.
P. O. Box 40
Crystal Springs, FL 33524-0040

Submitted To The

STATE OF FLORIDA



EDUCATION REGULATION

02/19/2009 11:3:34

STATE OF FLORIDA
DEPARTMENT OF
EDUCATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

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	1311 MACAW STREET CRYSTAL SPRINGS, FL 33524 PASCO
Mailing Address	Street Address County

Telephone Number <u>813-782-2984</u>	Date Utility First Organized <u>10/29/74</u>
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>25,680</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>	\$ <u>25,880</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 67,556	\$ _____	\$ _____	\$ 67,556
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 67,556	\$ _____	\$ _____	\$ 67,556
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 52,031	\$ _____	\$ _____	\$ 52,031
Depreciation Expense _____	F-5	9,464	_____	_____	9,464
CIAC Amortization Expense _____	F-8	(1,957)	_____	_____	(1,957)
Taxes Other Than Income _____	F-7	5,308	_____	_____	5,308
Income Taxes _____	F-7	----	_____	_____	----
Total Operating Expense _____		\$ 64,846	_____	_____	\$ 64,846
Net Operating Income (Loss) _____		\$ 2,710	\$ _____	\$ _____	\$ 2,710
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		697	_____	_____	697
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ 2,013	\$ _____	\$ _____	\$ 2,013

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 207,165	\$ 206,309
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>152,577</u>	<u>144,804</u>
Net Utility Plant -----		\$ 54,588	\$ 61,505
Cash -----		2,147	32
Customer Accounts Receivable (141) -----		6,453	5,914
Other Assets (Specify): -----			

Total Assets -----		\$ <u>63,188</u>	\$ <u>67,451</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	50	50
Preferred Stock Issued (204) -----	F-6	---	
Other Paid in Capital (211) -----		60,268	64,066
Retained Earnings (215) -----	F-6	(47,828)	(53,640)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>12,490</u>	\$ <u>10,476</u>
Long Term Debt (224) -----	F-6	\$ 15,681	\$ 19,992
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		209	209
Accrued Taxes (236) -----		1,240	1,249
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>33,568</u>	<u>35,525</u>
Total Liabilities and Capital -----		\$ <u>63,188</u>	\$ <u>67,451</u>

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

YEAR OF REPORT
DECEMBER 31, 2,001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ 207,165	\$ _____	\$ _____	\$ 207,165
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 207,165	\$ _____	\$ _____	\$ 207,165

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 _____	\$ 144,805	\$ _____	\$ _____	\$ 144,805
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 9,464	\$ _____	\$ _____	\$ 9,464
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 9,464	\$ _____	\$ _____	\$ 9,464
Deduct Debits During Year:				
Book cost of plant retired _____	\$ 1,692	\$ _____	\$ _____	\$ 1,692
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ 1,692	\$ _____	\$ _____	\$ 1,692
Balance End of Year _____	\$ 152,577	\$ _____	\$ _____	\$ 152,577

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

YEAR OF REPORT	
DECEMBER 31,	2,001

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 _____	\$ _____	\$ (53,640)
Changes during the year (Specify):		
NET PROFIT		2,014
PRIOR YR ADJUSTMENTS		3,798
Balance end of year _____	\$ _____	\$ (47,828)

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	6,351
Total _____			\$ 15,681

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

YEAR OF REPORT
DECEMBER 31, 2001

TAX EXPENSE

(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 _____	344	_____	_____	344
Regulatory assessment fee _____	3,000	_____	_____	3,000
Other (Specify)				
EMPLOYER FICA/MC _____	1,964	_____	_____	1,964
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 5,308	\$ _____	\$ _____	\$ 5,308

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
JUDSON B. BAGGETT, CPA, PA	\$ 1,926	\$ ---	ACCOUNTING & TAX SERVICE
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
TOTAL	\$ 1,926	\$ _____	_____

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

YEAR OF REPORT DECEMBER 31, 2,001

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 _____	78,278	_____	78,278
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	78,278	_____	78,278
6) Less Accumulated Amortization _____	<u>(44,710)</u>	_____	<u>(44,710)</u>
7) Net CIAC _____	\$ <u>33,568</u>	\$ _____	\$ <u>33,568</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.			
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: _____	<u>1,957</u>	_____	<u>1,957</u>
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>44,710</u>	\$ _____	\$ <u>44,710</u>

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

UTILITY NAME: C.S WATER COMPANY, INC.

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	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	18,042	888	0	18,930
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	36,706	1,659	1,692	36,673
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	\$ 204,710	\$ 4,147	\$ 1,692	\$ 207,165

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 %	14,625		2,008	16,633
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	0 %	7 %	1,307		333	1,640
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes	15/20	0 %	3 %	58,314		2,581	60,895
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	10/20	0 %	9 %	30,440	1,692	1,600	30,348
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment	8/15	0 %	%	2,659			2,659
340	Office Furniture and Equipment	5/7	0 %	%	7,057		216	7,273
341	Transportation Equipment	5/7	0 %	14 %	19,077		2,415	21,492
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 %	9,062		77	9,139
348	Other Tangible Plant	7	0 %	%	1,516		234	1,750
	Totals				\$ 144,805	\$ 1,692	\$ 9,464	\$ 152,577 *

* 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	25,680
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	353
620	Materials and Supplies	350
630	Contractual Services:	
	Operator and Management	1,450
	Testing	
	Other	
640	Rents	2,886
650	Transportation Expense	272
655	Insurance Expense	4,650
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	16,390
	Total Water Operation And Maintenance Expense	\$ 52,031 *

* 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	386	379	379
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	C	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):					
Unmetered Customers					
			Total		
			386	379	379

** D = Displacement
C = Compound
T = Turbine

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

YEAR OF REPORT	2,001
DECEMBER 31,	

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					3,495
February					3,107
March					3,417
April					3,746
May					4,328
June					3,243
July					2,798
August					3,362
September					2,788
October					3,193
November					3,558
December					3,327
Total for Year					40,362

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, 2001

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		

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2001

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 2001

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. | 316 |
| 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:
 $ERC = (\text{Total SFR gallons sold (omit 000/365 days/350 gallons per day)})$

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 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 NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES 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 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. Judith M. Boston *

(signature of chief executive officer of the utility)

1. 2. 3. 4. Judith M. Boston *

(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.