

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

WU030 51  
C. S. Water Company, Inc.  
P. O. Box 3000  
Crystal Springs, FL 33524-3000

235-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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DIVISION OF  
WATER AND SEWER  
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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1997**

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**FINANCIAL  
SECTION**

REPORT OF

C.S. Water Company  
(EXACT NAME OF UTILITY)

P.O. Box-3000, Crystal Springs, FL | 33524 | 33524 | Pasco | County  
Mailing Address | Street Address | County

Telephone Number 813-783-2984 | Date Utility First Organized 10/29/74

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: P.O. Box-3,000  
Crystal Springs, FL 33524

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-3,000</u> <u>Crystal Springs, FL</u> <u>33524</u>	<u>XXXXXXXX</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>	<u>XXXXXXXX</u>
Officers and Managers: <u>Clyde A. Biston</u>	<u>President</u>	<u>P.O. Box-3000</u> <u>Crystal Springs, FL</u> <u>33524</u>	\$ <u>- 0 -</u>
<u>Judith Biston</u>	<u>V. Pres/Secretary</u>	<u>P.O. Box-3000</u> <u>Crystal Springs, FL</u> <u>33524</u>	\$ <u>20,000</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>- 0 -</u>
<u>Judith Biston</u>	<u>50%</u>	<u>Same As Above</u>	\$ <u>20,000</u>
			\$
			\$
			\$
			\$

UTILITY NAME: C.S. Water Company

YEAR OF REPORT  
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 52,641	\$ _____	\$ _____	\$ 52,641
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ 52,641	\$ 0	\$ 0	\$ 52,641
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 44,648	\$ _____	\$ _____	\$ 44,648
Depreciation Expense	F-5	6,066 ✓	_____	_____	6,066
CIAC Amortization Expense	F-8	(1,957)	_____	_____	(1,957)
Taxes Other Than Income	F-7	6,546 <del>5,476</del> Accrual	_____	_____	6,546 <del>5,476</del>
Income Taxes	F-7	-	_____	_____	-
Total Operating Expense		\$ 55,303 <del>54,233</del>	\$ _____	\$ _____	\$ 55,303 <del>54,233</del>
Net Operating Income (Loss)		(2,662) 4,592	\$ _____	\$ _____	(2,662) 4,592
Other Income:		\$ _____	\$ _____	\$ _____	\$ _____
Nonutility Income		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ 544	\$ _____	\$ _____	\$ 544
Interest Expense		_____	_____	_____	_____
Net Income (Loss)		(3,206) <del>(2,136)</del>	\$ _____	\$ _____	(3,206) <del>(2,136)</del>

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

YEAR OF REPORT  
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>141,564</u>	\$ <u>139,689</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(117,494)</u>	<u>(111,428)</u>
Net Utility Plant -----		\$ <u>24,070</u>	\$ <u>28,261</u>
Cash -----		<u>(3,732)</u>	<u>(4,551)</u>
Customer Accounts Receivable (141) -----		<u>2,302</u>	<u>4,777</u>
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		\$ <u>22,640</u>	\$ <u>28,487</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>50</u>	<u>50</u>
Preferred Stock Issued (204) -----	F-6	<u>34,049</u>	<u>34,649</u>
Other Paid in Capital (211) -----	F-6	<u>(60,479)</u>	<u>(58,343)</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		\$ <u>(26,380)</u>	\$ <u>(23,644)</u>
Long Term Debt (224) -----	F-6	\$ <u>5,273</u>	\$ <u>6,247</u>
Accounts Payable (231) -----		<u>-</u>	<u>1,251</u>
Notes Payable (232) -----		<u>210</u>	<u>210</u>
Customer Deposits (235) -----		<u>2,141</u>	<u>4,070</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>41,396</u>	<u>43,353</u>
<b>Total Liabilities and Capital</b> -----		\$ <u>22,640</u>	\$ <u>28,487</u>



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

YEAR OF REPORT  
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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(58,343)</u>
Changes during the year (Specify): <u>NET PROFIT</u>	_____	<u>(2,136)</u>
_____	_____	<u>600</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(59,879)</u>

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	
<u>Suntrust Bank - 1993 Toyota PU truck</u>	<u>8.75</u>	<u>36</u>	\$ <u>3,275</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>3,275</u>





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

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CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 78,278	\$ _____	\$ 78,278
2) Add credits during year	\$ _____	\$ _____	\$ _____
3) Total	78,278	_____	78,278
4) Deduct charges during the year	78,278	_____	78,278
5) Balance end of year	36,882	_____	36,882
6) Less Accumulated Amortization	_____	_____	_____
7) Net CIAC	\$ 41,396	\$ _____	\$ 41,396

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	\$ 34,925	\$ _____	\$ 34,925
Add Credits During Year	1,957	_____	1,957
Deduct Debits During Year	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 36,882	\$ _____	\$ 36,882

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

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

YEAR OF REPORT  
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SCHEDULE "A"

N/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	\$ _____	<u>100.00 %</u>		_____ %

(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**

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

YEAR OF REPORT  
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WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	760
303	Land and Land Rights	760	_____	_____	748
304	Structures and Improvements	748	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	20,167
307	Wells and Springs	19,653	514	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	2,710
311	Pumping Equipment	2,710	_____	_____	_____
320	Water Treatment Equipment	_____	_____	_____	59,381
330	Distribution Reservoirs and Standpipes	59,381	_____	_____	_____
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	30,359	1,095	_____	31,454
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	2,792	_____	_____	2,792
340	Office Furniture and Equipment	2,786	_____	_____	2,786
341	Transportation Equipment	16,255	_____	_____	16,255
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	2,604
347	Miscellaneous Equipment	2,339	265	_____	1,906
348	Other Tangible Plant	1,906	_____	_____	_____
	Total Water Plant	\$ 139,689	\$ 1,874	\$ _____	\$ 141,564



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

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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)
304	Structures and Improvements	15	0%		\$ 748	\$	\$	\$ 748
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	3/20	0	6	16,872	674		17,546
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	20	0	7	1,800	68		1,868
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes	15/20	0	3	49,561	841		50,402
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations	10/20	0	9	25,297	1,061		26,358
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment	8/15	0		2,792			2,792
340	Office Furniture and Equipment	5/7	0		2,786			2,786
341	Transportation Equipment	5/7	0	14	8,961	2,918		11,879
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	2,334	38		2,372
348	Other Tangible Plant	7	0		272	467		2,739
	Totals				\$ 111,428	\$ 6,067	\$	\$ 117,495

\* This amount should tie to Sheet F-5.



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

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WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 829
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	20,000
604	Employee Pensions and Benefits	1,472
610	Purchased Water	
615	Purchased Power	3,039
616	Fuel for Power Production	121
618	Chemicals	152
620	Materials and Supplies	
630	Contractual Services:	
	Operator and Management	
	Testing	
	Other	400
640	Rents	
650	Transportation Expense	3,817
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	14,818
675	Miscellaneous Expenses $+537+835+3,020+460+1,000+3,463+$ $2,851+108+902+1,642$	
	Total Water Operation And Maintenance Expense	\$ 44,648.

\* 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	333	345	345
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0	1		
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			Total	334	345
				345	345

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

YEAR OF REPORT  
DECEMBER 31, 1997

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	_____	_____	_____	_____	2,607
February	_____	_____	_____	_____	2,736
March	_____	_____	_____	_____	2,247
April	_____	_____	_____	_____	2,646
May	_____	_____	_____	_____	2,663
June	_____	_____	_____	_____	2,578
July	_____	_____	_____	_____	2,495
August	_____	_____	_____	_____	2,477
September	_____	_____	_____	_____	2,441
October	_____	_____	_____	_____	2,221
November	_____	_____	_____	_____	2,355
December	_____	_____	_____	_____	2,233
Total for Year	_____	_____	_____	_____	29,899

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: C.S. Water Co., Inc.

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SYSTEM NAME: \_\_\_\_\_

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

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

\* Submersible, centrifugal, etc.

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>Okeefe</u>	_____	_____	_____
Type _____	<u>Elec Gen 220V</u>	_____	_____	_____
Rated Horsepower _____	<u>60 Cycle 1 PH 6 Cycle</u>	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	<u>Sta Rite</u>	<u>Sta Rite</u>	_____	_____
Type _____	<u>Cent.</u>	<u>Cent.</u>	_____	_____
Capacity in GPM _____	<u>32</u>	<u>95</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>1</u>	<u>24</u>	_____	_____
Auxiliary Power _____	<u>(20 Kw Gas Generator)</u>	_____	_____	_____

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

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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source _____	<u>123,000 Max</u>	_____	_____
Type of Source _____	<u>Ground Water</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>Liq. Chem Feed Pump</u>	_____	_____
Make _____	_____	_____	_____
Gals. per day capacity _____	<u>182,880</u>	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	<u>Kemco</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>Diesel Generator</u>	_____	_____

**OTHER WATER SYSTEM INFORMATION**

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

- Present ERCs \* now being served \_\_\_\_\_ 234
- Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_ 523
- Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_ 523
- Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
- Estimated annual increase in ERCs \* \_\_\_\_\_ 5%
- List fire fighting facilities and capacities (including number of fire hydrants) \_\_\_\_\_ NONE
- List percent of certificated area where service connections are installed (total for each county) \_\_\_\_\_ Pasco County-100%
- What is the current need for system upgrading and/or expansion? \_\_\_\_\_ UNKNOWN
- What are plans for future system upgrading and/or expansion? \_\_\_\_\_ As required
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) \_\_\_\_\_ NO
- Has an application for a construction permit been filed with the DEP? (if so, explain) \_\_\_\_\_ NO
- Department of Environmental Protection ID # \_\_\_\_\_ 6510216  
Water Management District ID # \_\_\_\_\_ WUP 2000096104

\* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day  
\*\* Total Plant Capacity / 350 gallons

# **WASTEWATER OPERATING SECTION**

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



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

YEAR OF REPORT  
DECEMBER 31, 1997

# CERTIFICATION OF ANNUAL REPORT

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

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