

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

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

235W  
Certificate Number(s)

Submitted To The

## STATE OF FLORIDA



RECEIVED  
APR - 2 1999  
Florida Public Service Commission  
Division of Water and Wastewater

OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
Do Not Remove from this Office

## PUBLIC SERVICE COMMISSION

FOR THE

### YEAR ENDED DECEMBER 31, 1998

APR 2 8 43 AM '99  
RECEIVED

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

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 Street Address	PASCO County
---	--	-----------------

Telephone Number 813-782-2984 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: 1311 MACAW STREET  
CRYSTAL SPRINGS, FL 33524    813-783 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>	\$ - 0 -
<u>JUDITH BISTON</u>	<u>VICE PRESIDENT/ SECRETARY</u>	<u>PO BOX -3000</u> <u>CRYSTAL SPRINGS, FL</u> <u>33524</u>	\$ 17,600

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>	\$ - 0 -
<u>JUDITH BISTON</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ 17,600
			\$
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 64,081	\$ _____	\$ _____	\$ 64,081
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 64,081	\$ _____	\$ _____	\$ 64,081
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 47,359	\$ _____	\$ _____	\$ 47,359
Depreciation Expense -----	F-5	26,461	_____	_____	26,461
CIAC Amortization Expense -----	F-8	(1,957)	_____	_____	(1,957)
Taxes Other Than Income -----	F-7	4,394	_____	_____	4,394
Income Taxes -----	F-7	—	_____	_____	—
Total Operating Expense -----		\$ 76,257	_____	_____	\$ 76,257
Net Operating Income (Loss)		\$ (12,176)	\$ _____	\$ _____	\$ (12,176)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
OTHER INCOME -----		15	_____	_____	15
GAIN/SALE ON ASSETS -----		1,774	_____	_____	1,774
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		2,466	_____	_____	2,466
Net Income (Loss)		\$ (12,853)	\$ _____	\$ _____	\$ (12,853)

(Corrected 10/11/99)

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

YEAR OF REPORT  
DECEMBER 31 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 90,449	\$	\$	\$ 90,449
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
<b>Total Gross Revenue</b>		<b>\$ 90,449</b>	<b>\$</b>	<b>\$</b>	<b>\$ 90,449</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 47,359	\$	\$	\$ 47,359
Depreciation Expense	F-5	26,461			26,461
CIAC Amortization Expense	F-8	(1,957)			(1,957)
Taxes Other Than Income	F-7	4,394			4,394
Income Taxes	F-7				
<b>Total Operating Expense</b>		<b>\$ 76,257</b>			<b>\$ 76,257</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 14,192</b>	<b>\$</b>	<b>\$</b>	<b>\$ 14,192</b>
Other Income:					
Nonutility Income		\$	\$	\$	\$
<b>OTHER INCOME</b>		15			15
<b>GAIN/SALE ON ASSETS</b>		1,774			1,774
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		2,466			2,466
<b>Net Income (Loss)</b>		<b>\$ 13,515</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,515</b>

Re-submitted  
6/01/99

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

YEAR OF REPORT  
DECEMBER 31, 1998

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	\$ 195,199	\$ 141,564
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,G-3	127,350	(117,494)
Net Utility Plant -----		\$ 67,849	\$ 24,070
Cash -----		2,196	(3,732)
Customer Accounts Receivable (141) -----		14,028	2,302
Other Assets (Specify) -----			
-----			
-----			
<b>Total Assets</b> -----		\$ 84,073	\$ 22,640
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	50	50
Preferred Stock Issued (204) -----	F-6	34,649	34,049
Other Paid in Capital (211) -----	F-6	(50,372)	(60,479)
Retained Earnings (215) -----			
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	(15,673)	(28,380)
Total Capital -----		\$ 58,848	\$ 5,273
Long Term Debt (224) -----	F-6		
Accounts Payable (231) -----			
Notes Payable (232) -----		210	210
Customer Deposits (235) -----		1,249	2,141
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	39,439	41,396
Total Liabilities and Capital -----		\$ 84,073	\$ 22,640

F-4

Resubmitted 4/10/99

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

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 195,199	\$ _____	\$ _____	\$ 195,199
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 195,199	\$ _____	\$ _____	\$ 195,199

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_____	\$ 117,494	\$ _____	\$ _____	\$ 117,494
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account_____	\$ 26,461	\$ _____	\$ _____	\$ 26,461
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_____	\$ 26,461	\$ _____	\$ _____	\$ 26,461
<b>Deduct Debits During Year:</b>				
Book cost of plant retired_____	\$ 16,605	\$ _____	\$ _____	\$ 16,605
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ 16,605	\$ _____	\$ _____	\$ 16,605
Balance End of Year_____	\$ 127,350	\$ _____	\$ _____	\$ 127,350

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

YEAR OF REPORT  
DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share -----		
Shares authorized -----	7500	
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 -----	\$	\$ (61,079)
Changes during the year (Specify):		
NET PROFIT		13,515
DISTRIBUTIONS		(2,808)
Balance end of year -----	\$	\$ (50,372)

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	-	-	\$ 15,803
LOAN FROM S/H	-	-	14,131
TRUCK LOAN - BARNETT BANK	7.75	30	18,345
AMERICAN EXPRESS - COMPUTER	18.82	12	3,454
EQUIPMENT - ADVANCE ACCEPT CORP	15.78	36	4,748
TAXES PAYABLE - REGULATORY ASSESSMENT FEE			2,369
Total -----			\$ 58,848



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

YEAR OF REPORT  
DECEMBER 31, 1998

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ ****	\$ _____	\$ _____	\$ ****
<b>Add Accruals charged:</b>				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	2,369	_____	_____	2,369
Other (Specify)	_____	_____	_____	_____
EMPLOYER FICA/MED	1,346	_____	_____	1,346
TAX COLLECTOR	300	_____	_____	300
FL DEPT OF REVENUE	234	_____	_____	234
FL UNEMPLOYMENT TAXES	145	_____	_____	145
2. Total Taxes Accrued	\$ 4,394	\$ _____	\$ _____	\$ 4,394
<b>Deduct Taxes Paid:</b>				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
EMPLOYER FICA/MED	1,346	_____	_____	1,346
TAX COLLECTOR	300	_____	_____	300
FL DEPT OF REVENUE	234	_____	_____	234
FL UNEMPLOYMENT TAXES	145	_____	_____	145
3. Total Taxes Paid	\$ 2,025	\$ _____	\$ _____	\$ 2,025
4. Balance end of year (1 + 2 - 3 = 4)	\$ 2,369	\$ _____	\$ _____	\$ 2,369

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	\$ 3,836	\$ --	ACCOUNTING & TAX SERVICE
C. FRED DUEL, PA	\$ 615	\$ --	ENGINEERING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
TOTAL	\$ 4,451	\$ _____	_____

F-7

THIS AMOUNT SHOULD HAVE BEEN ZERO, C.S. WATER IS ON A CASH BASIS. THEREFORE, LAST YEAR'S AMOUNT WAS INCORRECT.

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

YEAR OF REPORT  
DECEMBER 31 1998

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_____	_____	_____	_____
5) Balance end of year_____	78,278	_____	78,278
6) Less Accumulated Amortization_____	38,839	_____	38,839
7) Net CIAC_____	\$ 39,439	\$ _____	\$ 39,439

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_____	\$ 36,882	\$ _____	\$ 36,882
Add Credits During Year:_____	1,957	_____	1,957
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 38,839	\$ _____	\$ 38,839

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

UTILITY NAME: C.S WATER COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31 1998

# 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**

UTILITY NAME: C.S. WATER COMPANY, INC

YEAR OF REPORT  
DECEMBER 31 1998

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				
307	Wells and Springs	20,167	713	6,494	14,386
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment			1,200	1,510
311	Pumping Equipment	2,710			
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	59,381	33,342		92,723
331	Transmission and Distribution Lines				0
333	Services				0
334	Meters and Meter Installations	31,454	4,501		35,955
335	Hydrants				0
339	Other Plant and Miscellaneous Equipment	2,792		133	2,659
340	Office Furniture and Equipment	2,786	5,583	1,898	6,471
341	Transportation Equipment	16,255	20,615	7,906	28,964
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	2,604	7,713	1,200	9,117
348	Other Tangible Plant	1,906			1,906
	<b>Total Water Plant</b>	<b>\$ 141,563</b>	<b>\$ 72,467</b>	<b>\$ 18,831</b>	<b>\$ 195,199</b>

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		%	%			4,043	13,503
307	Wells and Springs	5/20	0 %	6 %	17,546			
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%			1,132	736
311	Pumping Equipment	20	0 %	7 %	1,868			
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes	15/20	0 %	3 %	50,402	1,974		52,376
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				31,727
334	Meter & Meter Installations	10/20	0 %	9 %	26,358	5,369		
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment	8/15	0 %	%	2,792		133	2,659
340	Office Furniture and Equipment	5/7	0 %	%	2,786	3,685		6,471
341	Transportation Equipment	5/7	0 %	14 %	11,879		2,774	9,105
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				8,953
347	Miscellaneous Equipment	7	0 %	7 %	2,377	6,576		1,072
348	Other Tangible Plant	7	0 %	%	739	333		
	Totals				\$ 117,495	\$ 17,937	\$ 8,082	\$ 127,350

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 17,600
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	883
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	3,166
616	Fuel for Power Production	378
618	Chemicals	545
620	Materials and Supplies	
630	Contractual Services:	
	Operator and Management	
	Testing	
	Other	2,590
640	Rents	
650	Transportation Expense	5,550
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	16,647
675	Miscellaneous Expenses	
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 47,359 *</b>

\* 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	345	367	367
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			Total		
			345	367	367



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

YEAR OF REPORT  
DECEMBER 31, 1998

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_____	_____	_____	_____	_____	2,241
February_____	_____	_____	_____	_____	2,008
March_____	_____	_____	_____	_____	2,130
April_____	_____	_____	_____	_____	2,834
May_____	_____	_____	_____	_____	3,430
June_____	_____	_____	_____	_____	3,610
July_____	_____	_____	_____	_____	3,220
August_____	_____	_____	_____	_____	3,121
September_____	_____	_____	_____	_____	3,330
October_____	_____	_____	_____	_____	2,803
November_____	_____	_____	_____	_____	2,731
December_____	_____	_____	_____	_____	2,896
Total for Year_____	_____	_____	_____	_____	34,354

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	_____	_____	_____
PVC	4"	12,618	_____	_____	_____
PVC	3"	4,650	_____	_____	_____
PVC	2"	21,710	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 1998

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)
<b>Motors</b>				
Manufacturer _____	OKEEFE	_____	_____	_____
Type _____	ELECGEN220V	_____	_____	_____
Rated Horsepower _____	60CYCLE PHS	_____	_____	_____
_____	6CYCLE	_____	_____	_____
<b>Pumps</b>				
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, 1998

**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	_____	_____

**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 \_\_\_\_\_ 269
- 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  
PASCO CO
- List percent of certificated area where service connections are installed (total for each 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 \_\_\_\_\_ WUP2000096404

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

# **WASTEWATER OPERATING SECTION**

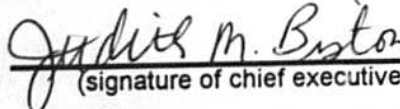
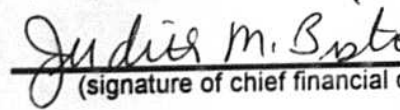
**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

# CERTIFICATION OF ANNUAL REPORT

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

- |   |                          |    |                                     |                          |    |  |
|---|--------------------------|----|-------------------------------------|--------------------------|----|--|
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES                      | NO | <input checked="" type="checkbox"/> | <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   | NO                       |    |                                     |                          |    |  |
| <input checked="" type="checkbox"/>   | <input type="checkbox"/> |    |                                     |                          |    |  |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES                      | NO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES   | NO                       |    |                                     |                          |    |  |
| <input checked="" type="checkbox"/>   | <input type="checkbox"/> |    |                                     |                          |    |  |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES                      | NO | <input checked="" type="checkbox"/> | <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   | NO                       |    |                                     |                          |    |  |
| <input checked="" type="checkbox"/>   | <input type="checkbox"/> |    |                                     |                          |    |  |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES                      | NO | <input checked="" type="checkbox"/> | <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. |
| YES   | NO                       |    |                                     |                          |    |  |
| <input checked="" type="checkbox"/>   | <input type="checkbox"/> |    |                                     |                          |    |  |

**Items Certified**

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