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DIVISION OF  
WATER AND/OR WASTEWATER UTILITIES  
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(Gross Revenue of Less Than \$200,000 Each)

# **ANNUAL REPORT**

OF

WU056-01-AR  
Dixie Groves Estates, Inc.  
% Matthew A. Potter, CPA  
5940 Main Street  
New Port Richey, FL 34652-2716

Submitted To The

## **STATE OF FLORIDA**



## **PUBLIC SERVICE COMMISSION**

FOR THE

## **YEAR ENDED DECEMBER 31, 2001**

Form PSC/WAW 6 (Rev. 12/99)

DECEMBER 31, 2001  
UTILITY NAME: DIXIE GROVES ESTATES, INC.

02 APR -2 PM 11:11  
ECONOMIC REGULATION

02 APR -2 AM 10:18  
DISTRIBUTION CENTER

REPORT OF

YEAR OF REPORT  
DECEMBER 31, 200

DIXIE GROVES ESTATES, INC.

(EXACT NAME OF UTILITY)

5940 MAIN ST. NEW PORT RICHEY, FL 34652	SAME SAME	PASCO
Mailing Address	Street Address	County

Telephone Number (727)841-6500 Date Utility First Organized 7-11-72

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: DIXIE GROVES ESTATES, INC.  
5940 MAIN STREET, NEW PORT RICHEY., FL 34652

Name of subdivisions where services are provided: DIXIE GROVES, KNOLLWOOD, & DIXIE GARDEN LOC

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>MATTHEW A. POTTER</u>	<u>ASST.MANAGER</u>	<u>5940 MAIN ST. N.P.R., FL 34652</u>	\$ _____
Person who prepared this report: <u>MATTHEW A. POTTER</u>	<u>C. P. A.</u>	<u>5940 MAIN ST. N.P.R., FL 34652</u>	\$ _____
Officers and Managers: <u>JUDSON F. POTTER</u>	<u>PRES.</u>	<u>5914 WYOMING AVE. N.P.R., FL 34652</u>	\$ 3000
<u>MATTHEW A. POTTER</u>	<u>SEC/TREAS.</u>	<u>ABOVE</u>	\$ 600
<u>JULIE POTTER</u>	<u>OFFICE MANAGER</u>	<u>5940 MAIN ST, NPR</u>	\$ 12000
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>JUDSON F. POTTER</u>	<u>50</u>	<u>ABOVE</u>	\$ <u>ABOVE</u>
<u>MATTHEW A. POTTER</u>	<u>50</u>	<u>ABOVE</u>	\$ <u>ABOVE</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ 53,741	\$ _____	\$ _____	\$ 53,741
Commercial _____		220	_____	_____	220
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify)MISC.CHGS. _____		1,009	_____	_____	1,009
<b>Total Gross Revenue _____</b>		<b>\$ 54,970</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 54,970</b>
Operation Expense (Must tie to pages W-3 and S-3)T:S _____	W-3 S-3	\$ 53,236	\$ _____	\$ _____	\$ 53,236
Depreciation Expense S:W44 _____	F-5	2,734	_____	_____	2,734
CIAC Amortization Expense _____	F-8	(469)	_____	_____	(469)
Taxes Other Than Income _____	F-7	4,761	_____	_____	4,761
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense _____</b>		<b>\$ 60,262</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 60,262</b>
<b>Net Operating Income (Loss) _____</b>		<b>\$ (5,292)</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ (5,292)</b>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
INT. & BD. CHECK FEE _____		_____	_____	300	300
INTEREST _____		_____	_____	28	28
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		_____	\$ _____	\$ _____	\$ 0
Interest Expense _____		2,145	_____	_____	2,145
_____		_____	_____	_____	0
_____		_____	_____	_____	_____
<b>Net Income (Loss) _____</b>		<b>\$ (7,437)</b>	<b>\$ _____</b>	<b>\$ 328</b>	<b>\$ (7,109)</b>

## 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	\$ 80370	\$ 76074
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	61034	58303
Net Utility Plant -----		\$ 19336	\$ 17771
Cash -----		3227	6821
Customer Accounts Receivable (141) -----		9737	7547
Other Assets (Specify): -----			
PRE-PAID REG COMM. EXP. -----		500	500
AMORT. PRE-PAID REG. COMM EXP. -----		-125	
ADJUST PRIOR YEAR ACCUM AMORT -----		-250	
Total Assets -----		\$ 32425	\$ 32639
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	10000	10000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	-13948	-3698
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -3948	\$ 6302
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		3078	1013
Notes Payable (232) -----		27212	21338
Customer Deposits (235) -----		2396	2126
Accrued Taxes (236) -----		2474	2214
Other Liabilities (Specify) -----			
PREPAIDS -----		887	-1149
		0	
		0	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	326	795
Total Liabilities and Capital -----		\$ 32425	\$ 32639

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 80370	\$	\$	\$ 80370
-----				
Construction Work in -----				0
				0
Other (Specify) -----				0
				0
				0
Total Utility Plant -----	\$ 80370	\$ 0	\$ 0	\$ 80370

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year -----	\$ 58302	\$	\$	\$ 58302
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 2734	\$	\$	\$ 2734
Salvage -----				0
Other Credits (specify) -----				0
				0
Total Credits -----	\$ 2734	\$	\$	\$ 2734
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$ 0
Cost of removal -----				0
Other debits (specify) -----				0
				0
Total Debits -----	\$	\$	\$	\$ 0
Balance End of Year -----	\$ 61036	\$	\$	\$ 61036

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	1000	
Shares issued and outstanding _____	1000	
Total par value of stock issued _____	10000	
Dividends declared per share for year _____	0	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ -3698
Changes during the year (Specify):		
CURRENT YEAR LOSS		-7109
ADJUST PRIOR YEAR ACCUM. AMORT REG. COMM		-250
ADJUST PRIOR YEAR A/R OVERSTATED		-2891
Balance end of year _____	\$ _____	\$ -13948

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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
NOTE PAYABLE TO JUD POTTER	10.5		\$ 27212
_____			
_____			
Total _____			\$ 27212

UTILITY NAME; **DIXIE GROVES ESTATES, INC.**

**YEAR OF REPORT  
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**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income taxes				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income tax _____	_____	_____	_____	_____
Taxes other than income				
State ad valorem tax _____	395	_____	_____	395
Local property tax _____	484	_____	_____	484
Regulatory assessment fee _____	2474	_____	_____	2474
Other (specify) CORP RENE. _____	150	_____	_____	150
PAYROLL TAXES _____	1258	_____	_____	1258
<b>Total Taxes Accrued _____</b>	<b>\$ 4761</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 4761</b>

**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
H2O UTILITY SERVICES	\$ 22432	\$ _____	Operation of plant,24HR,REPAIRS
ADVISOR ENTERPRISES	\$ 3600	\$ _____	Meter readings & Sm Maint.
MATTHEW A.POTTER, CPA	\$ 1900	\$ _____	TAXE PREP.,ACCOUNTING,ANN
_____	\$ _____	\$ _____	UAL REPORT
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 10330	\$ _____	\$ 10330
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	10330	_____	10330
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	10330	_____	10330
6) Less Accumulated Amortization_____	10004	_____	10004
7) Net CIAC_____	\$ 326	\$ _____	\$ 326

**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_____	\$ 9535	\$ _____	\$ 9535
Add Credits During Year:_____	469	_____	469
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 10004	\$ _____	\$ 10004



**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 _____	211	_____	_____	211
304	Structures and Improvements _____	3811	_____	_____	3811
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	6502	_____	_____	6502
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	0	_____	_____	0
310	Power Generation Equipment _____	0	_____	_____	0
311	Pumping Equipment _____	11900	_____	_____	11900
320	Water Treatment Equipment _____	2305	_____	_____	2305
330	Distribution Reservoirs and Standpipes _____	10066	318	_____	10384
331	Transmission and Distribution Lines _____	13253	_____	_____	13253
333	Services _____	0	_____	_____	0
334	Meters and Meter Installations _____	18461	3249	_____	21710
335	Hydrants _____	6933	_____	_____	6933
339	Other Plant and Miscellaneous Equipment _____	0	_____	_____	0
340	Office Furniture and Equipment _____	2632	729	_____	3361
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	0
	<b>Total Water Plant _____</b>	<b>\$ 76074</b>	<b>\$ 4296</b>	<b>\$ 0</b>	<b>\$ 80370</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		%	3.57 %	\$ 2484	\$	\$ 136	\$ 2620
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	33	%	3.7 %	6453		49	6502
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					0
310	Power Generating Equipment		%					0
311	Pumping Equipment	20	%	5.88 %	7867		693	8560
320	Water Treatment Equipment	20	%	5.88 %	2489			2489
330	Distribution Reservoirs & Standpipes	28	%	3.03 %	5253		242	5495
331	Trans. & Dist. Mains	28	%	2.63 %	13638			13638
333	Services		%					0
334	Meter & Meter Installations	10	%	5.88 %	14265		1003	15268
335	Hydrants	40	%	2.5 %	3509		173	3682
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	10	%	16.67 %	2342		438	2780
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 58300	\$	\$ 2734	\$ 61034 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 14400
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	1200
604	Employee Pensions and Benefits_____	2350
610	Purchased Water_____	0
615	Purchased Power_____	1812
616	Fuel for Power Production_____	
618	Chemicals_____	1909
620	Materials and Supplies_____	1634
630	Contractual Services:	
	Billing_____	
	Professional_____	1900
	Testing_____	3597
	Other_____ operator, meter reading, repairs	20536
640	Rents_____	600
650	Transportation Expense_____	
655	Insurance Expense_____	786
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	125
670	Bad Debt Expense_____	1030
675	Miscellaneous Expenses_____	1357
	Total Water Operation And Maintenance Expense_____	\$ 53236 *

\* 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	336	336	336
3/4"	D	1.5	1	1	1.5
1"	D	2.5			0
1 1/2"	D,T	5.0			0
2"	D,C,T	8.0			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	337	337
			337	337	337.5

UTILITY NAME: **DIXIE GROVES ESTATES, INC.**

**YEAR OF REPORT  
DECEMBER 31, 200**

**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_-----	_____	1457	_____	1457	1026
February_-----	_____	1498	_____	1498	1096
March_-----	_____	1454	_____	1454	1121
April_-----	_____	1255	_____	1255	936
May_-----	_____	1402	_____	1402	895
June_-----	_____	1163	_____	1163	840
July_-----	_____	1062	_____	1062	725
August_-----	_____	1530	_____	1530	835
September_-----	_____	1347	_____	1347	1164
October_-----	_____	1274	_____	1274	777
November_-----	_____	1153	_____	1153	908
December_-----	_____	1217	_____	1217	910
Total for Year_-----	<u>0</u>	<u>15812</u>	<u>0</u>	<u>15812</u>	<u>11233</u>

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
TRANSITE	4"	2880	None	None	2880
GALVANIZED	3"	210	_____	_____	210
"	2"	9970	_____	_____	9970
"	1 1/2"	350	_____	_____	350
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME;

**DIXIE GROVES ESTATES, INC.**

**YEAR OF REPORT  
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**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1957	1960	1965	
Types of Well Construction and Casing _____	steel	steel	steel	
Depth of Wells _____	56	65	71	
Diameters of Wells _____	4	6	6	
Pump - GPM _____	none	205	150	
Motor - HP _____		10	3	
Motor Type * _____		centrifugal	submersible	
Yields of Wells in GPD _____		295200	216000	
Auxiliary Power _____				
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	0	pneumatic	pneumatic	
Capacity of Tank _____	0	1000	1000	
Ground or Elevated _____	0	ground	ground	

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____				
Type _____				
Rated Horsepower _____				
<u>Pumps</u>				
Manufacturer _____				
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: **DIXIE GROVES ESTATES, INC.**

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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source _____	763400	_____	_____
Type of Source _____	2 wells	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Liquid Chlor	_____	_____
Make _____	_____	_____	_____
Gals. per day capacity _____	763400	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	yes	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: DIXIE GROVES ESTATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: DIXIE GROVES ESTATES, INC.

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. \_\_\_\_\_ 91.18
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 91.18
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 91.18
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ no  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ none
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_ none  
\_\_\_\_\_  
\_\_\_\_\_
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 # \_\_\_\_\_ 6510461
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 207718.01
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ yes
  - 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:  
 $ERC = (\text{Total SFR gallons sold (omit 000/365 days/350 gallons per day)})$

# 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.	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____ *
				(signature of chief executive officer of the utility)

1.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	_____ *
				<i>Matthew C. Patten - Treas.</i>
				(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.