

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WU132-07-AR Kemple Water Company 37502 Marcliff Terrace Zephyrhills, FL 33541-8451

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



08 MAR 31 - AV10: 23

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2007

GENERAL INSTRUCTIONS

- 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 the 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 Economic Regulation 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 Economic Regulation, 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". (Rule 25-30.116, Florida Administrative Code)

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

Kempl	e Water Con	pany	
37502 marchiff Zepkyrkills F Mailing Address	(11 11 1	LITY) 9006 Sebal Me ephynhille F Street Address 335	Me Dasco
	522972	Date Utility First Organized	1975
Fax Number		E-mail Address	
Sunshine State One-Call of Florida, Inc.	Member No.		
Check the business entity of the utility as	s filed with the Internal Reven	ue Service:	
Individual Sub Chapter	S Corporation [1120 Corporation	Partnership
Name, Address and Phone where record	ds are located: 37500 + F1a, 3354	1 MarchiFF	Terrace
Name of subdivisions where services are	e provided:	ple Estate	Ç
	CONTACTS		
Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:	owner	37502 marchi Zephynkill Fr	# Ternace
Person who prepared this report: Christinallemple	ouper	2-cohilina liste	4 3 30 4 1
Officers and Managers:			\$
			\$ \$
			\$ \$
Report every corporation or person owning the reporting utility:	g or holding directly or indirec	tly 5 percent or more of the voti	ng securities of
Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
			\$\$
			\$
			\$
		THE RESIDENCE OF THE PARTY OF T	\$ \$

YEAR OF REPORT DECEMBER 31, 2-007

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total
Gross Revenue: Residential Commercial		\$ <u>14864,20</u>		\$	\$ 1486430
Industrial Multiple Family Guaranteed Revenues Other (Specify)	-				4,
Total Gross Revenue		14.864.20	\$	\$	\$1486420
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	:16629.74	δ	\$	\$ 16627.
Depreciation Expense	F-5				
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7	1,494.09			1494.09
ncome Taxes	F-7				
Total Operating Expense	\$	18/21,83			18/21.83
let Operating Income (Loss)	\$-	(3257.13)\$	\$	S	(3257.63)
Other Income: Nonutility Income	\$.		\$	\$	
	-				
ther Deductions: Miscellaneous Nonutility Expenses	\$_	\$	\$		
Interest Expense					
Net Income (Loss)	\$(.	32 <u><7.6</u> 2\$_	\$		3257,63)

UTILITY NAME: Kemple Water Co.

YEAR OF REPORT DECEMBER 31, 5 60 7

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$ 15.121.00	\$ 15 121.00
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	13,121,00	13,121,00
Net Utility Plant		\$ 2000.00	\$ <u>2000,00</u>
Cash Customer Accounts Receivable (141)		11,58027	14,492.00
Other Assets (Specify): D	į	27.00	27,00
Total Assets		\$ 13607.77	\$ <u>14.019.00</u>
Liabilities and Capital:			
Common Stock Issued (201)Preferred Stock Issued (204)	F-6 F-6		
Other Paid in Capital (211)Retained Earnings (215)	F-6		
Propietary Capital (Proprietary and Partnership only) (218)	F-6		
Total Capital		\$ 13607,77	\$ <u>14,014,00</u>
Long Term Debt (224) Accounts Payable (231)	F-6	\$	\$
Notes Payable (232)Customer Deposits (235)			
Accrued Taxes (236)Other Liabilities (Specify)	·		
Advances for Construction Contributions in Aid of			
Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ <u>13607,77</u>	s 14014 DD

utility NAME: Kemphe Water Co.

YEAR OF REPORT DECEMBER 31, みそどって

GROSS UTILITY PLANT

				
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress (105)	\$ <u>15,121.0</u> 0	\$	\$	\$ 15/21.00
Other (Specify)				
Total Utility Plant	\$ 15121,00	\$	\$	\$[5/]1,00

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year	\$ 13121,00	\$	\$	\$ 13,121.00
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	What is a second of a second	\$	\$	\$
Total Credits		\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$ 	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$ [3121.00	\$	\$	\$ <u>13121.00</u>

UTILITY NAME: Kemple Water Cea.

YEAR OF REPORT DECEMBER 31,2-007

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per shareShares authorized		
Shares issued and outstanding Total par value of stock issued		
Dividends declared per share for year	-	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$	\$
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year Changes during the year (Specify):	\$ 14.019.00	\$
		7
Balance end of year	\$ 1 3,00 11	5

LONG TERM DEBT (224)

	Interest	Principal
Description of Obligation (Including Date of Issue and Date of Maturity):	Rate # of	per Balance Sheet Date
	Pymts	Sheet Date
		\$
A CAMPACA AND A		
Total		\$
		The second secon

YEAR OF REPORT DECEMBER 31, 2007

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		\$	\$	\$
Regulatory assessment fee Other (Specify) Total Tax Expense	\$ 1494.09	\$	\$	\$

PAYMENTS FOR SERVICES KENDÉRED 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
	\$	\$	
	- ^Ψ	Ψ	;
	- P	1	
	_ \$	\$	
	_ \$	\$	•
	\$	\$	
	- _{\$}	\$	
	- \$	*	
•	- +	ΙΨ	
······································	.]	1	
	\$	\$	
•	\$	[\$	
	\$	\$	

YEAR OF REPORT DECEMBER 31, 2-007

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$	\$	\$
3) 4) 5) 6)	Total Deduct charges during the year Balance end of year Less Accumulated Amortization			
7)	Net CIAC	\$	\$	\$

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

	Report below all developers agreements from which cash received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
	Sub-total			\$	\$
	Report below all capacity cha customer connection charges re-				
	Description of Charge	Number of Connections	Charge per Connection		
			\$	\$	\$
Tota	al Credits During Year (Must agre	ee with line # 2 above	2.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of YearAdd Debits During Year:	\$	\$	\$
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$	\$	\$

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

UTILITY NAME: Konphe Water Co.

YEAR OF REPORT DECEMBER 31, 200つ

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		<u> </u>	%	%
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 Number approving AFUDC rate:	

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

JTILITY NAME:	Kemp	The Water Coo.	YEAR OF REPORT
	Ų		DECEMBER 31, 2 00 7

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain) Total	\$	\$\$	\$	\$	\$

(1) Explain below all adjustments made in Column (e):

WATER OPERATING SECTION

YEAR OF REPORT DECEMBER 31, 2-007

WATER UTILITY PLANT ACCOUNTS

Acc No (a)	Account Name	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
307 302 303 304 305 306	Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	7 000,00	\$	\$	\$000.00 3,278.00
307 308 309	Infiltration Galleries and Tunnels	15 00,00			1500.00
310 311 320 330	Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and	4852.00			4852.00 236.00
331	Standpipes Transmission and Distribution Lines Services	2466.00			24,66.00
334 335 336 339 340	Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment	239.00			239.00
341 342 343 344 345 346 347 348	Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant				
	Total Water Plant\$	15121.00 \$	\$	\$	15,121.00

UTILITY NAME: / Cayung he Water Co.

YEAR OF REPORT DECEMBER 31, ユのつ

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=i)	178.00 1.21.00 1.21.00
Accum Balk End c	\$ 5278
Credits	
Debits	β
Accumulated Depreciation Balance Previous Year	\$ 1.2 H
Depr. Rate Applied	
Average Salvage in Percent (d)	
Average Service Life in Years (c)	07 07 01 01 01 01 01 01
Account (b)	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes 308 Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Tunnels Supply Mains Power Generating Equipment Water Treatment Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services Standpipes Strices Other Plant and Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Totals Totals
Acct. No. (a)	300 300 300 300 300 300 300 300 300 300

YEAR OF REPORT DECEMBER 31, 2007

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1 418,501
616	Fuel for Power Production	
618	Chemicais	1 17 24 6401
620	Materials and Supplies	169670
630	Contractual Services:	
	Billing	1 2728.74
	Professional	850,00
j	Testing	207,00
[Other	
640	rens	1 1
650	Transportation Expense	
655	modrance expense	1 (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	374534
	Total Water Operation And Maintenance Expense * This amount should tie to Sheet F-3.	1111000

WATER CUSTOMERS

	·				<u> </u>
	ļ		Number of Ac	tive Customers	Total Number of
	Type of	Equivalent	Start	End [*] ∴	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service					
5/8"	D	1.0 .			. 1
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"	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			<u></u>
			1		
Unmetered Customers			135		
Other (Specify)					
** D = Displacement				j	
C = Compound		Total			
T = Turbine					

UTILITY NAME:

Kemple Estata DECEMBER 31, 2000

SYSTEM NAME:

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January February March April May June July August September October November December Total for Year	6.00,000 6.50,000 5.50,000 9.50,000 3.00,000 3.50,000 3.50,000 3.50,000 3.50,000 9.50,000 9.50,000 5.50,000		\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00		\$056,000
If water is purchased fo Vendor Point of delivery If water is sold to other				pelow:	

MAINS (FEET)

	Diameter			Removed	End
Kind of Pipe	of	First of		or	of
(PVC, Cast Iron, Coated Steel, etc.)	Pipe	Year	Added	Abandoned	Year
PYC	31,010	5,600 2,000			5600
				4444	
		THE REPORT OF THE PROPERTY OF A SECURITY OF THE PROPERTY OF TH	anneau no nettotettos calentes o reconstruir con contrata del administratore.		
	STREET, CONTROL OF STREET, STR				
					And the second of the second s
				Washington Commission of the Server Commission of the	AND AND AND ADDRESS OF THE PROPERTY.
A PARAMETER - Manager - Ma			A CONTRACTOR OF THE PROPERTY O		A SANDANIA NA PARAMETE A STATULO POR PARENT SELECTION OF SANDANIA SELECTION

utility NAME: Kemphe Water Co.

SYSTEM NAME: Kemple Estates

YEAR OF REPORT DECEMBER 31, 2007

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing	1973 Steck	1970 Street		
Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power	130 Ft 61 310 10 65,000 Nowe	110 F4 411 45 5 31,000 None		
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steck 2000gal Ground			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower	LLS, ELactro	E Sub		
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	USElectric Turpine 310 14 None	Sieb Suld 45 11 None		

UTILITY NAME:	<u>Remphe</u>	Water	Lo.

YEAR OF REPORT DECEMBER 31, 2007

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day Type of Source	14,000	14,000	

WATER TREATMENT FACILITIES

List for each Water Treatment F	Facility:	. •	
Type	Chlorine Chlorine N/A		

UTILITY NAME:

SYSTEM NAME:

Kemphe Water G. Kemphe Estates

YEAR OF REPORT DECEMBER 31, 2007

GENERAL WATER SYSTEM INFORMATION

Fı	irnish information below for each system. A separate page should be supplied where necessary.
1	Present ERC's * the system can efficiently serve.
2.	Maximum number of ERCs * which can be served.
3.	Present system connection capacity (in ERCs *) using existing lines.
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?
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.
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 #
12.	Water Management District Consumptive Use Permit #
á	a. Is the system in compliance with the requirements of the CUP?
ŀ	o. 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 SFR customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day)

WASTEWATER

OPERATING

SECTION

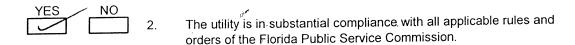
Note:

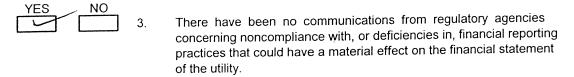
This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

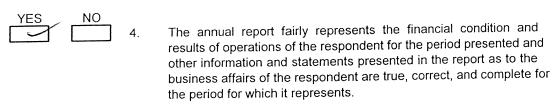
CERTIFICATION OF ANNUAL REPORT

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

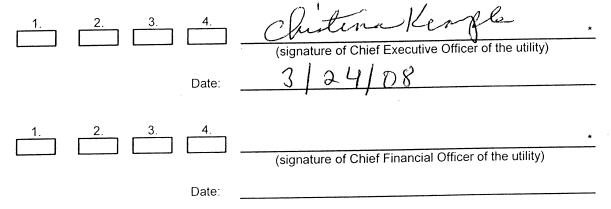
YES NO	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission
		of Accounts prescribed by the Florida Public Service Commission in Rule 25-30 115 (1) Florida Administrative Code.
		IN RULE 25-30 115 (1) FIORDA AUDIDISTATIVE COUC.







Items Certified



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.