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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU370-02-AR
Residential Water Systems, Inc.
P. O. Box 5220
Ocala, FL 34478-5220

RECEIVED

FEB 08 2003

Florida Public Service Commission
Division of Water and Wastewater

Certificate Number(s)

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STATE OF FLORIDA



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DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

FINANCIAL SECTION

REPORT OF

RESIDENTIAL WATER SYSTEMS, INC.

(EXACT NAME OF UTILITY)

P.O. BOX 5220 OCALA, FL 34478-5220
Mailing Address

1410 NE 8TH AVENUE OCALA, FL MARION
Street Address County

Telephone Number 352-622-4949

Date Utility First Organized 10/06/83

Fax Number 352-732-4366

E-mail Address CHARLIE@ALTERNATIVEPHONE.COM

Sunshine State One-Call of Florida, Inc. Member No. MIR598

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: 1410 NE 8TH AVENUE OCALA, FL MARION
352-622-4949

Name of subdivisions where services are provided: SUN TREE, HIGH POINT, EDGEWOOD, COUNTRY
ESTATES, BUFFINGTON ADDITION, DALTON WOODS AND WINEBERRY

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: CHARLES DEMENZES	PRESIDENT	1410 NE 8TH AVENUE OCALA, FL	
Person who prepared this report: DANIEL J. COLLIER	CPA	1111 NE 25TH AVE #204 OCALA, FL 34471	
Officers and Managers: CHARLES DEMENZES	PRESIDENT	1410 NE 8TH AVENUE OCALA, FL	\$
DEPORAH DILLON	VICE PRESIDENT	1410 NE 8TH AVENUE OCALA, FL	\$

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
CHARLES DEMENZES	100.00%	1410 NE 8TH AVENUE OCALA, FL	\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME RESIDENTIAL WATER SYSTEMS, INCYEAR OF REPORT
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ 189,983	\$	\$	\$ 189,983
Commercial_ _ _ _ _					
Industrial_ _ _ _ _					
Multiple Family_ _ _ _ _					
Guaranteed Revenues_ _					
Other -Turn on/off charges		8,035			8,035
Total Gross Revenue_ _ _		\$ 198,018	\$	\$	\$ 198,018
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 158,876	\$	\$	\$ 158,876
Depreciation Expense_ _ _	F-5	22,448			22,448
CIAC Amortization Expense_	F-8	(16,303)			(16,303)
Taxes Other Than Income_ _	F-7	12,129			12,129
Income Taxes_ _ _ _ _	F-7				
Total Operating Expense		\$ 177,150			\$ 177,150
Net Operating Income (Loss)		\$ 20,868	\$	\$	\$ 20,868
Other Income:					
Nonutility Income_ _ _ _ _		\$ 1,983	\$	\$	\$ 1,983
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$	\$	\$	\$
Interest Expense_ _ _ _ _		15,748			15,748
Net Income (Loss)		\$ 7,103	\$	\$	\$ 7,103

UTILITY NAME: RESIDENTIAL WATER SYSTEMS, INC

YEAR OF REPORT DECEMBER 31, 2002

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 699963	\$ 652631
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-184483</u>	<u>-162035</u>
Net Utility Plant -----		\$ 515480	\$ 490596
Cash -----		16455	21476
Customer Accounts Receivable (141) -----		22703	17591
Other Assets (Specify): -----			
UTILITY DEPOSITS		300	300
LOAN COSTS, NET OF AMORTIZATION		4921	5218
DUE FROM RELATED PARTY		545	13964
N/R TO BFF, INC.		<u>15000</u>	<u>20000</u>
Total Assets -----		\$ <u>575404</u>	\$ <u>569145</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		400	400
Retained Earnings (215) -----	F-6	-43246	-50349
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-42746</u>	\$ <u>-49849</u>
Long Term Debt (224) -----	F-6	\$ 290939	\$ 285343
Accounts Payable (231) -----		4440	5231
Notes Payable (232) -----			
Customer Deposits (235) -----		3015	2275
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
REG COMMISSION TAX		8911	6842
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>310845</u>	<u>319303</u>
Total Liabilities and Capital -----		\$ <u>575404</u>	\$ <u>569145</u>

UTILITY NAME RESIDENTIAL WATER SYSTEMS, INC

YEAR OF REPORT
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 699963	\$ _____	\$ _____	\$ 699963
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 699963	\$ _____	\$ _____	\$ 699963

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 162035	\$ _____	\$ _____	\$ 162035
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 22448	\$ _____	\$ _____	\$ 22448
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	0
Total Credits _____	\$ 22448	\$ _____	\$ _____	\$ 22448
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ 0	\$ _____	\$ _____	\$ 0
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	0
Total Debits _____	\$ 0	\$ _____	\$ _____	\$ 0
Balance End of Year _____	\$ 184483	\$ _____	\$ _____	\$ 184483

UTILITY NAME RESIDENTIAL WATER SYSTEMS, INC

YEAR OF REPORT
DECEMBER 31, 2002

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ -50349
Changes during the year (Specify):		
NET INCOME (LOSS) _____		7103
Balance end of year _____	\$ _____	\$ -43246

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	
INGERSOLL-RAND FIN. SERVICES	3.90%	494 MO	\$ 20226
WACHOVIA BANK	8.75%	906 MO	84065
N/P STATE OF FLORIDA	3.55%	40 2 A YEAR	186648
Total _____			\$ 290939

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_ _ _ _ _	_____	_____	_____	_____
Local property tax_ _ _ _ _	_____	_____	_____	_____
Regulatory assessment fee_ _ _ _ _	8911	_____	_____	8911
Other (Specify)_ _ _ _ _	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued_ _ _ _ _	\$ 8911	\$ _____	\$ _____	\$ 8911

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
MIRA INTERNATIONAL	\$ 20846	\$ _____	MANAGEMENT, MAINT. & RENT
AQUA PURE	\$ 4764	\$ _____	PLANT OPERATION & TESTING
DANIEL J. COLLIER P.A.	\$ 1520	\$ _____	ACCOUNTING & TAX PREP.
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: RESIDENTIAL WATER SYSTEMS, INCYEAR OF REPORT
DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 500,513	\$ _____	\$ 500,513
2) Add credits during year_____			
CONNECTION FEES	\$ 7,845	\$ _____	\$ 7,845
3) Total_____	508,358	_____	508,358
4) Deduct charges during the year_____			
5) Balance end of year_____	508,358	_____	508,358
6) Less Accumulated Amortization_____	197,513	_____	197,513
7) Net CIAC_____	\$ 310,845	\$ _____	\$ 310,845

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_____			\$ 0	\$ _____
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		
CONNECTION FEES	112	\$ 70	\$ 7,845	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 7,845	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 181,210	\$ _____	\$ 181,210
Add Credits During Year:_____	_____	_____	0
Deduct Debits During Year:_____	16,303	_____	16,303
Balance End of Year (Must agree with line #6 above.)	\$ 197,513	\$ _____	\$ 197,513

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

UTILITY NAME: RESIDENTIAL WATER SYSTEMS, INC

YEAR OF REPORT DECEMBER 31, 2002

SCHEDULE "A"

NO AFUDC WAS CHARGED FOR THE YEAR

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	\$ _____	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 ****

UTILITY NAME: RESIDENTIAL WATER SYSTEMS, INC

YEAR OF REPORT
DECEMBER 31, 2002

SCHEDULE "B"

NO AFUDC WAS CHARGED FOR THE YEAR

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):

N/A

**WATER
OPERATING
SECTION**

UTILITY NAME: RESIDENTIAL WATER SYSTEMS, INC

YEAR OF REPORT DECEMBER 31, 2002

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 400	\$ _____	\$ _____	\$ 400
106	Construction in process_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	38,366	5,000	_____	43,366
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	32,018	570	_____	32,588
311	Pumping Equipment_____	47,374	_____	_____	47,374
320	Water Treatment Equipment_____	89,714	_____	_____	89,714
330	Distribution Reservoirs and Standpipes_____	173,719	_____	_____	173,719
331	Transmission and Distribution Lines_____	198,553	_____	_____	198,553
333	Services_____	26,115	_____	_____	26,115
334	Meters and Meter Installations_____	23,869	18,836	_____	42,705
335	Hydrants_____	14,500	_____	_____	14,500
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	4,920	_____	_____	4,920
340	Office Furniture and Equipment_____	3,083	22,926	_____	26,009
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_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 652,631	\$ 47,332	\$ 0	\$ 699,963

UTILITY NAME: RESIDENTIAL WATER SYSTEMS, INC

YEAR OF REPORT
DECEMBER 31, 2002

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	27	0 %	3.70% %	\$ 23,719	\$	1,498	\$ 25,217
301	Franchises - amortize 4 years	4	0 %	25.00% %	400			400
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17	0 %	5.88% %	3,202		2,169	5,371
311	Pumping Equipment	15	0 %	6.67% %	14,008		2,794	16,802
320	Water Treatment Equipment	17	0 %	5.88% %	89,434		22	89,456
330	Distribution Reservoirs & Standpipes	30	0 %	3.33% %	12,816		5,791	18,607
331	Trans. & Dist. Mains	38	0 %	2.63% %	5,173		5,225	10,398
333	Services	35	0 %	2.86% %	1,057		746	1,803
334	Meter & Meter Installations	17	0 %	5.88% %	5,745		1,958	7,703
335	Hydrants	20	0 %	5.00% %	569		725	1,294
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	0 %	5.00% %	2,829		246	3,075
340	Office Furniture and Equipment	6	0 %	16.67% %	3,083		1,274	4,357
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		%	%				
	Totals				\$ 162,035	\$ 0	\$ 22,448	\$ 184,483 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 41,800
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	59,800
604	Employee Pensions and Benefits_____	8,315
610	Purchased Water_____	
615	Purchased Power_____	6,299
616	Fuel for Power Production_____	
618	Chemicals_____	662
620	Materials and Supplies_____	1,741
630	Contractual Services:	
	Billing_____	14,831
	Professional_____	1,520
	Testing_____	400
	Other_____	
640	Rents_____	5,350
650	Transportation Expense_____	4,408
655	Insurance Expense_____	6,598
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses - Repairs_____	7,152
	Total Water Operation And Maintenance Expense_____	\$ 158,876 *
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	533	535	535
3/4"	D	1.5			
1"	D	2.5	57	97	242.5
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			
Unmetered Customers					
Other (Specify)					
Total			590	632	777.5
** D = Displacement C = Compound T = Turbine					

UTILITY NAME: RESIDENTIAL WATER SYSTEMS, INC.

YEAR OF REPORT
DECEMBER 31, 2002

PUMPING AND PURCHASED WATER STATISTICS

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January	NONE	4869	174	4695	4695
February		5102	194	4908	4908
March		6103	44	6059	6059
April		9315	185	9130	9130
May		10057	150	9907	9907
June		9136	584	8552	8552
July		5401	118	5283	5283
August		8214	185	8029	8029
September		5239	146	5093	5093
October		6023	121	5902	5902
November		7033	179	6854	6854
December		5975	141	5834	5834
Total for Year		82467	2221	80246	80246

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:

N/A _____

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	4"	10280			10280
PVC	6"	26919			26919
PVC	8"	15954			15954

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1984	1984	_____	_____
Types of Well Construction and Casing_____	STEEL GROUTED	STEEL GROUTED	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	220	220	_____	_____
Diameters of Wells_____	8"	8"	_____	_____
Pump - GPM_____	600	600	_____	_____
Motor - HP_____	30	30	_____	_____
Motor Type *_____	750,000	750,000	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL	STEEL	STEEL	_____
Capacity of Tank_____	20000	20000	20000	_____
Ground or Elevated_____	GROUND	GROUND	GROUND	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	N/A	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: RESIDENTIAL WATER SYSTEMS, INC.

YEAR OF REPORT
DECEMBER 31, 2002

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	300000	_____	_____
Type of Source_____	WELL	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	LIQUID CHLORINATED	_____	_____
Make_____	VT 100	_____	_____
Permitted Capacity (GPD)_____	1,500,000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	NA	_____	_____
Reverse Osmosis_____	NA	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	NA	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	NA	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	NA	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	YES	_____	_____

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. 785
2. Maximum number of ERCs * which can be served. 1179
3. Present system connection capacity (in ERCs *) using existing lines. 755
4. Future connection capacity (in ERCs *) upon service area buildout. 150
5. Estimated annual increase in ERCs *. 10
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. FIRE HYDRANTS
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? NA NA
10. If the present system does not meet the requirements of DEP rules, submit the following:
NA
 - 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 # 3424625
12. Water Management District Consumptive Use Permit # 2-83-0023ANFM
 - 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 = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

THE COMPANY DOES NOT PROVIDE WASTEWATER SERVICES.

CERTIFICATION OF ANNUAL REPORT

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

YES
☒ X

NO
☐

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES
☒ X

NO
☐

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES
☒ X

NO
☐

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES
☒ X

NO
☐

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

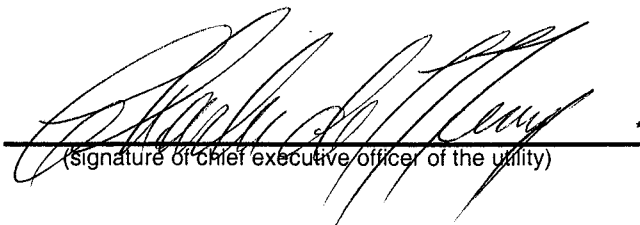
Items Certified

1. ☒ X

2. ☒ X

3. ☒ X

4. ☒ X


(signature of chief executive officer of the utility) *

1. ☐

2. ☐

3. ☐

4. ☐

N/A

(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.