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FLORIDA PUBLIC  
SERVICE COMMISSION  
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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

Do Not Remove from this Office

**ANNUAL REPORT**

WU538 49  
O&S Water Company, Inc.  
P. O. Box 422364  
Kissimmee, FL 34742-2364

510W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



01 JUN 27 AM 11  
PUBLIC SERVICE  
DIV. OF ADMINISTRATION  
OUT OF CHECK FILE

WU538-00-AR  
O & S WATER COMPANY

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 00**

# FINANCIAL SECTION

REPORT OF

O + S WATER COMPANY

(EXACT NAME OF UTILITY)

KISSIMMEE FL 321163-2262 501 E. OAK ST OSCEOLA  
 Mailing Address Street Address County

Telephone Number 407 846 1027 Date Utility First Organized 1984

Fax Number N/A E-mail Address N/A

Sunshine State One-Call of Florida, Inc. Member No N/A

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: Company (10) 1900 SW 57th Ave Suite 20

Name of subdivisions where services are provided: 1120 1st St

CONTACTS.

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>SCOTT STEWART</u>	<u>PRES</u>	<u>501 E. OAK ST</u>	<u>-0-</u>
Person who prepared this report: <u>ROYE WOODRUFF</u>	<u>ACCOUNTANT</u>	<u>1900 SW 57th AVE</u> <u>MIAMI FL 33155</u>	<u>-0-</u>
Officers and Managers: <u>RUTH STEWART</u>	<u>VICE PRES</u>	<u>501 E. OAK ST</u>	<u>-0-</u>
<u>JACK OLSEN</u>	<u>SEC/TREAS</u>	<u>501 E OAK ST</u>	<u>-0-</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility.

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>RUTH STEWART</u>	<u>75</u>	<u>501 E OAK ST</u>	<u>-0-</u>
<u>JACK ECHELSON</u>	<u>6</u>	<u>501 E OAK ST</u>	<u>-0-</u>

UTILITY NAME: 045 WATER CO INC

YEAR OF REPORT  
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 51970	\$ _____	\$ _____	\$ 51970
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		22725	_____	_____	22725
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 74695	\$ _____	\$ _____	\$ 74695
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 41177	\$ _____	\$ _____	\$ 41177
Depreciation Expense -----	F-5	14762	_____	_____	14762
MAC Amortization Expense -----	F-8	_____	_____	_____	_____
Taxes Other Than Income -----	F-7	9399	_____	_____	9399
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 65338	_____	_____	\$ 65338
Net Operating Income (Loss) -----		\$ 9357	\$ _____	\$ _____	\$ 9357
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ 19846	\$ _____	\$ _____	\$ 19846
Interest Expense -----		24589	_____	_____	24589
Net Income (Loss) -----		\$ (35078)	\$ _____	\$ _____	\$ (35078)

UTILITY NAME: ODS WATER Co INC

YEAR OF REPORT DECEMBER 31,
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>383 980</u>	\$ <u>383 980</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>178 173</u>	<u>163 411</u>
Net Utility Plant -----		\$ <u>205 807</u>	\$ <u>220 569</u>
Cash -----		<u>3278</u>	<u>2186</u>
Customer Accounts Receivable (141) -----		<u>310</u>	<u>2100</u>
Other Assets (Specify): -----			
<u>REVALUATION OF ASSETS</u>			
<u>(NO DEPRECIATION TAKEN)</u>		<u>230 752</u>	<u>236 882</u>
Total Assets -----		\$ <u>440 147</u>	\$ <u>461 737</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>163 202</u>	<u>163 202</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(256 257)</u>	<u>(221 179)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(93 055)</u>	\$ <u>(57 997)</u>
Long Term Debt (224) -----	F-6	\$ <u>352 059</u>	\$ <u>358 204</u>
Accounts Payable (231) -----			
Notes Payable (232) -----		<u>52 287</u>	<u>35 654</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions In Aid of Construction - Net (271-272) -----	F-8	<u>128 856</u>	<u>125 856</u>
Total Liabilities and Capital -----		\$ <u>440 147</u>	\$ <u>461 737</u>

UTILITY NAME: D.S. WATER CO.

YEAR OF REPORT  
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts. (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ <u>383980</u>	\$ _____	\$ _____	\$ <u>383980</u>
Construction Work in	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
Total Utility Plant	\$ <u>383980</u>	\$ _____	\$ _____	\$ <u>383980</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ <u>163411</u>	\$ _____	\$ _____	\$ <u>163411</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account	\$ <u>14762</u>	\$ _____	\$ _____	\$ <u>14762</u>
Salvage	_____	_____	_____	_____
Other Credits (specify)	_____	_____	_____	_____
Total Credits	\$ <u>14762</u>	\$ _____	\$ _____	\$ <u>14762</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Total Debits	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year	\$ <u>178173</u>	\$ _____	\$ _____	\$ <u>178173</u>

UTILITY NAME: O & S WATER Co INC

YEAR OF REPORT  
DECEMBER 31, 2000

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>-0-</u>	
Shares authorized _____	<u>100</u>	
Shares issued and outstanding _____	<u>100</u>	
Total par value of stock issued _____	<u>-0-</u>	
Dividends declared per share for year _____	<u>0</u>	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(221,779)</u>
Changes during the year (Specify): <u>NET LOSS</u>		<u>(35,078)</u>
Balance end of year _____	\$ _____	\$ <u>256,257</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>/</u>	\$ <u>/</u>
Changes during the year (Specify): _____		
Balance end of year _____	\$ <u>/</u>	\$ <u>/</u>

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>NAOMI CHERNAU MORTGAGE</u>	<u>7.9%</u>	<u>304</u>	\$ <u>146,678</u>
<u>NAOMI CHERNAU MORTGAGE</u>	<u>7.9%</u>	<u>304</u>	<u>205,381</u>
Total _____			\$ <u>352,059</u>

UTILITY NAME: Oak SWAMP Company Inc

YEAR OF REPORT  
DECEMBER 31, 2002

**TAXES ACCRUED ( 236 )  
(PAID)**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes.				
Federal income tax	\$ <u>  0-  </u>	\$ _____	\$ _____	\$ _____
State income Tax	<u>  0-  </u>	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	<u>  5516  </u>	_____	_____	<u>  5516  </u>
Regulatory assessment fee	<u>  2727  </u>	_____	_____	<u>  2727  </u>
Other (Specify)	_____	_____	_____	_____
FLA. DEPT. OF STATE	<u>  750  </u>	_____	_____	<u>  750  </u>
MISC.	<u>  371  </u>	_____	_____	<u>  371  </u>
Total Taxes Accrued	\$ <u>  9399  </u>	\$ _____	\$ _____	\$ <u>  9399  </u>

**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
<u>Rod Clark</u>	\$ _____	\$ _____	
<u>PLANT MAINTENANCE</u>	\$ <u>24000</u>	\$ _____	<u>PLANT MAINTENANCE</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____



UTILITY NAME: Old S Water in Co.

YEAR OF REPORT  
DECEMBER 31, 2017

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>125,856</u>	\$ _____	\$ <u>125,856</u>
2) Add credits during year	\$ <u>3,000</u>	\$ _____	\$ <u>3,000</u>
3) Total	_____	_____	_____
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	_____	_____	_____
6) Less Accumulated Amortization	_____	_____	_____
7) Net CIAC	\$ <u>128,856</u>	\$ _____	\$ <u>128,856</u>

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	
<u>Capacity Charge</u>	<u>3</u>	\$ <u>100.00</u>	\$ <u>300.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)			\$ <u>300.00</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ _____	\$ _____	\$ _____
Add Credits During Year.	_____	_____	_____
Deduct Debits 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: O & S WATER COMPANY

YEAR OF REPORT  
DECEMBER 31 2007

**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	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate.	_____

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

UTILITY NAME: O.S. Water Co.

YEAR OF REPORT DECEMBER 31, <u>2000</u>
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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).

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WATER  
OPERATING  
SECTION

UTILITY NAME: City of SWAMP CO

YEAR OF REPORT  
DECEMBER 31 2000

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	<u>2100</u>	_____	_____	<u>2100</u>
304	Structures and Improvements	<u>6795</u>	_____	_____	<u>6795</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>26,495</u>	_____	_____	<u>26,495</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	<u>8029</u>	_____	_____	<u>8029</u>
311	Pumping Equipment	<u>76,444</u>	_____	_____	<u>76,444</u>
320	Water Treatment Equipment	<u>16,504</u>	_____	_____	<u>16,504</u>
330	Distribution Reservoirs and Standpipes	<u>94,006</u>	_____	_____	<u>94,006</u>
331	Transmission and Distribution Lines	<u>106,564</u>	_____	_____	<u>106,564</u>
333	Services	<u>8915</u>	_____	_____	<u>8915</u>
334	Meters and Meter Installations	<u>22,115</u>	_____	_____	<u>22,115</u>
335	Hydrants	<u>14,000</u>	_____	_____	<u>14,000</u>
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	_____	_____	_____	_____
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	<u>2013</u>	_____	_____	<u>2013</u>
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>383,980</u>	\$ _____	\$ _____	\$ <u>383,980</u>

UTILITY NAME: QAS WATER COMPANY

YEAR OF REPORT  
DECEMBER 31, 2000

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	<u>30</u>	%	<u>2.27</u> %	\$ <u>1281</u>	\$	\$ <u>183</u>	\$ <u>1464</u>
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	<u>30</u>	%	<u>2.17</u> %	<u>9467</u>		<u>715</u>	<u>10182</u>
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	<u>20</u>	%	<u>5.9</u> %	<u>5633</u>		<u>474</u>	<u>6107</u>
311	Pumping Equipment	<u>20</u>	%	<u>5.9</u> %	<u>42605</u>		<u>4510</u>	<u>47115</u>
320	Water Treatment Equipment	<u>20</u>	%	<u>5.9</u> %	<u>12394</u>		<u>974</u>	<u>13368</u>
330	Distribution Reservoirs & Standpipes	<u>35</u>	%	<u>2.17</u> %	<u>27310</u>		<u>2538</u>	<u>29848</u>
331	Trans. & Dist. Mains	<u>35</u>	%	<u>2.17</u> %	<u>43234</u>		<u>2877</u>	<u>46111</u>
333	Services	<u>35</u>	%	<u>2.17</u> %	<u>3825</u>		<u>241</u>	<u>4066</u>
334	Meter & Meter Installations	<u>20</u>	%	<u>5.9</u> %	<u>12699</u>		<u>1305</u>	<u>14004</u>
335	Hydrants	<u>20</u>	%	<u>5.9</u> %	<u>4130</u>		<u>826</u>	<u>4956</u>
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment	<u>20</u>	%	<u>5.9</u> %	<u>833</u>		<u>119</u>	<u>952</u>
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ <u>163411</u>	\$	\$ <u>14762</u>	\$ <u>178173</u>

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

UTILITY NAME: C.T.S. WATER COMPANY

YEAR OF REPORT  
DECEMBER 31. 2000

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	<u>5215</u>
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
630	Contractual Services: <u>PLANT MANAGEMENT</u>	<u>24000</u>
	Billing	_____
	Professional	_____
	Testing	<u>2400</u>
	Other	<u>9562</u>
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	_____
	Total Water Operation And Maintenance Expense	\$ <u>41177</u>
	* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	<u>174</u>	<u>177</u>	<u>177</u>
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	<u>1</u>	<u>1</u>	<u>2.5</u>
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
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)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<u>175</u>	<u>178</u>	<u>179.5</u>
Total					

UTILITY NAME: *City of Waterbury*

YEAR OF REPORT  
DECEMBER 31, *2000*

SYSTEM NAME:

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		<i>1637</i>			<i>1637</i>
February		<i>2221</i>			<i>2221</i>
March		<i>2268</i>			<i>2268</i>
April		<i>2501</i>			<i>2501</i>
May		<i>3897</i>			<i>3897</i>
June		<i>4632</i>			<i>4632</i>
July		<i>2813</i>			<i>2813</i>
August		<i>1934</i>			<i>1934</i>
September		<i>1621</i>			<i>1621</i>
October		<i>1570</i>			<i>1570</i>
November		<i>2679</i>			<i>2679</i>
December		<i>2675</i>			<i>2675</i>
Total for Year		<i>30448</i>			<i>30448</i>

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
<i>PVC/C160</i>	<i>10"</i>	<i>7990</i>			<i>7990</i>
<i>PVC/C160</i>	<i>4"</i>	<i>5700</i>			<i>5700</i>
<i>PVC/C160</i>	<i>6"</i>	<i>1250</i>			<i>1250</i>
<i>PVC/C900</i>	<i>8"</i>	<i>4400</i>			<i>4400</i>



UTILITY NAME: 215 Water Services Inc.

YEAR OF REPORT  
DECEMBER 31, 2007

SYSTEM NAME:

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1990</u>			
Types of Well Construction and Casing	<u>STEEL</u>			
Depth of Wells	<u>43.51</u>			
Diameters of Wells	<u>10"</u>			
Pump - GPM	<u>800</u>			
Motor - HP	<u>25</u>			
Motor Type *	<u>CENT</u>			
Yields of Wells in GPD				
Auxiliary Power	<u>DIESEL GENERATOR</u>			
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>STEEL</u>			
Capacity of Tank	<u>71,000</u>			
Ground or Elevated	<u>GROUND</u>			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer	<u>JEN GENETRIC</u>			
Type	<u>3 PHASE</u>			
Rated Horsepower	<u>30 HP</u>			
<u>Pumps</u>				
Manufacturer	<u>PERKINS</u>			
Type	<u>CENT</u>			
Capacity in GPM	<u>2 - 800 GPM</u>			
Average Number of Hours Operated Per Day	<u>1-2</u>			
Auxiliary Power	<u>DIESEL GENERATOR</u>			

UTILITY NAME: *OSWATER COMPANY Inc.*

YEAR OF REPORT  
DECEMBER 31, *2000*

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day	<i>GROUND</i>		
Type of Source	<i>DEEP WELL</i>		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility.			
Type	<i>STEEL</i>		
Make	<i>AQUA SORA</i>		
Permitted Capacity (GPD)	<i>1580</i>		
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator			
Ozone			
Other			
Auxiliary Power	<i>DIESEL</i>		

UTILITY NAME: *Oakville Utility*

YEAR OF REPORT  
DECEMBER 31, *2000*

SYSTEM NAME:

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.
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?  
If so, how much capacity is required? *YES 15-HYDRANTS*
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 #
  - a. Is the system in compliance with the requirements of the CUP?
  - 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:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day))$

**THIS COMPANY IS WATER ONLY**

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

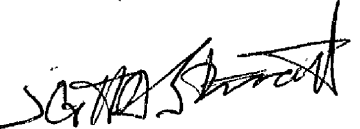
YEAR OF REPORT  
DECEMBER 31.

# CERTIFICATION OF ANNUAL REPORT

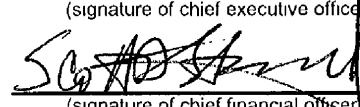
I HEREBY CERTIFY, to the best of my knowledge and belief:

- YES  NO  1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES  NO  2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES  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  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.  2.  3.  4.   \_\_\_\_\_ \*

(signature of chief executive officer of the utility)

1.  2.  3.  4.   \_\_\_\_\_ \*

(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.