

OFFICIAL COPY
DIVISION OF
CLASS "C" WATER AND SEWER

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU538-02-AR
O&S Water Company, Inc.
P. O. Box 422364
Kissimmee, FL 34742-2364

REGISTRATION
03/10/03 11:11:30
PUBLIC SERVICE

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

**FINANCIAL
SECTION**

O&S Water Company, Inc.

Company Code: WU538
County: Osceola,

Certificate No(s): 510W

Physical Location: 917 Emmett Street Kissimmee, FL 34741-5436	ENTER CORRECTIONS BELOW: 501 East Oak St. Suite B Kissimmee, FL. 34744
Mailing Address: P. O. Box 422364 Kissimmee, FL 34742-2364	
Liaison Officer(s): 1. Ron Clark, Manager, (407) 396-6025 2. Douglas B. Stewart, President, (407) 846-2650	Roy F. Woodruff / Treasurer Scott D. Stewart, President
Fax No(s): (407) 846-3790, Fax 2 E-mail address: Web address: Federal Employee ID No.:	59-3137710

IMPORTANT NOTE:

The following section is applicable ***ONLY*** to companies with d/b/a as part of their official company name.

All official correspondence is addressed to the "Mailing Name" of regulated companies. The "Mailing Name" is the last d/b/a of the company's official name. Our records reflect the mailing name shown below for your company. If you prefer to receive official correspondence in another mailing name, please make the change in the space provided. The name can be no longer than 58 characters (including spaces) and **MUST** be part of the official company name.

MAILING NAME:

O&S Water Company, Inc.

COMPLETED BY:  DATE: 3/17/03

PREPARED BY:
COMPUTER TAX &
ACCOUNTING SERVICES INC.
1900 S.W. 57TH AVENUE SUITE 2
MIAMI, FL 33155
EIN: 65-0347444
SSN: 259-20-4216

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: *O & S WATER COMPANY INC*
For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>61 051</u>	\$ <u>61051</u>	\$ <u>-0-</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ <u>61 051</u>	\$ <u>61051</u>	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ <u>61 051</u>	\$ <u>61051</u>	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

REPORT OF

OAKS WATER COMPANY INC
(EXACT NAME OF UTILITY)

501 E. OAK ST. SUITE B
KISSIMMEE FL 34744
Mailing Address

SAME
Street Address OSCEOLA
County

Telephone Number 407-846-6027

Date Utility First Organized 1984

Fax Number

E-mail Address

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:

1900 SW 57 AVE SUITE 2, MIAMI FL 33155 COMPUTER TAX AND ACCOUNTING

Name of subdivisions where services are provided:

PLEASANT HILL LAKES SUBDIVISION

CONTACTS:

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

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
RUTH STEWART	15	501 E OAK ST	\$ 0
JACK ECHELSON	6	501 E OAK ST	\$ 0

UTILITY NAME: D+S WATER COMPANY INC

YEAR OF REPORT
DECEMBER 31, 2002

Revised 5/22/03

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 37630	\$	\$	\$ 37630
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues		23421			23421
Other (Specify)					
Total Gross Revenue		\$ 61051	\$	\$	\$ 61051
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 125934	\$	\$	\$ 125934
Depreciation Expense	F-5	14762			14762
CIAC Amortization Expense	F-8	(10421)			(10421)
Taxes Other Than Income	F-7	9997			9997
Income Taxes	F-7				
Total Operating Expense		\$ 140272			\$ 140272
Net Operating Income (Loss)		\$ (79221)	\$	\$	\$ (79221)
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense					
Net Income (Loss)		\$ (79221)	\$	\$	\$ (79221)

F-3

RECEIVED
PUBLIC SERVICE
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DIVISION OF
ECONOMIC REGULATION

OWS WATER COMPANY INC.
COMPARATIVE BALANCE SHEET

DECEMBER 31, 2000

Revised 5/22/03

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 525,406	\$ 383,980
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	207,697	192,935
Net Utility Plant -----		\$ 317,709	\$ 205,807
Cash 1713 PETTY CASH 449 -----		2162	2660
Customer Accounts Receivable (141) -----			
Other Assets (Specify): REVALUATION OF ASSETS -----		179,432	179,432

Total Assets -----		\$ 499,303	\$ 373,137
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	163,202	163,202
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	(418,413)	(339,192)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (255,211)	\$ (175,990)
Long Term Debt (224) -----	F-6	\$ 351,160	\$ 351,160
Accounts Payable (231) -----			1,794
Notes Payable (232) -----		96,400	91,300
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	306,954	104,873
Total Liabilities and Capital -----		\$ 499,303	\$ 373,137

UTILITY NAME: OAS WATER COMPANY INC

YEAR OF REPORT
DECEMBER 31, 2002

Revised 5/22/03

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ <u>525406</u>	\$ _____	\$ _____	\$ <u>525406</u>
Construction Work in	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
Total Utility Plant	\$ <u>525406</u>	\$ _____	\$ _____	\$ <u>525406</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ <u>192935</u>	\$ _____	\$ _____	\$ <u>192935</u>
Add Credits During Year:				
Accruals charged to depreciation account	\$ <u>14762</u>	\$ _____	\$ _____	\$ <u>14762</u>
Salvage	_____	_____	_____	_____
Other Credits (specify)	_____	_____	_____	_____
Total Credits	\$ <u>207697</u>	\$ _____	\$ _____	\$ <u>207697</u>
Deduct Debits During Year:				
Book cost of plant retired	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Total Debits	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year	\$ <u>207697</u>	\$ _____	\$ _____	\$ <u>207697</u>

UTILITY NAME: OAS WATER COMPANY INC

YEAR OF REPORT
DECEMBER 31, 2002

Revised 5/22/03

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (339197)
Changes during the year (Specify): _____		(79221)

Balance end of year _____	\$ _____	\$ (418413)

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	
<u>NAOMI CHERNAU MORTGAGE</u>	<u>7 7/8</u>	<u>304</u>	<u>\$ 13770.3</u>
<u>NAOMI CHERNAU MORTGAGE</u>	<u>7 7/8</u>	<u>304</u>	<u>21345.7</u>
Total _____			<u>\$ 35116.0</u>

UTILITY NAME: D+S WATER COMPANY INC

YEAR OF REPORT
DECEMBER 31, 2002

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ 0	\$	\$	\$
State income Tax				
Taxes Other Than Income:				
State ad valorem tax				
Local property tax	7148			7148
Regulatory assessment fee	2699			2699
Other (Specify) <u>UBR</u>	150			150
Total Tax Expense	\$ <u>9997</u>	\$	\$	\$ <u>9997</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which eggregate 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>RON CLARK</u>	\$ <u>24000</u>	\$	<u>PLANT MANAGEMENT</u>
<u>JACK OLSEN</u>	\$ <u>29972</u>	\$	<u>OFFICE MANAGEMENT</u>
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: OCS WATER COMPANY INC

YEAR OF REPORT
DECEMBER 31 2002

Revised 5/22/03

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>134856</u>	\$ _____	\$ <u>134856</u>
2) Add credits during year _____	\$ <u>212502</u>	\$ _____	\$ <u>212502</u>
3) Total _____	<u>347358</u>		<u>347358</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>347358</u>		<u>347358</u>
6) Less Accumulated Amortization _____	<u>40404</u>		<u>40404</u>
7) Net CIAC _____	\$ <u>306954</u>	\$ _____	\$ <u>306954</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
<u>AVATAR</u>	<u>CASH</u>	<u>5000</u>	
<u>INDIVIDUAL HOMES</u>	<u>CASH</u>	<u>2000</u>	
Sub-total _____		\$ <u>7000</u>	\$ _____
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>EAGLE LAKE DEPOSIT</u>	<u>713</u>	\$ <u>152</u>	\$ <u>108680</u>
<u>WATER CAPACITY</u>	<u>163</u>	<u>594</u>	<u>96822</u>
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>212502</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>29983</u>	\$ _____	\$ <u>29983</u>
Add Credits During Year _____	<u>10421</u>		<u>10421</u>
Deduct Debits During Year _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>40404</u>	\$ _____	\$ <u>40404</u>

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

UTILITY NAME: D & S WATER COMPANY INC.

YEAR OF REPORT
DECEMBER 31, 2002

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)	_____	_____ %	_____ %	_____ %
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: _____

**WATER
OPERATING
SECTION**

UTILITY NAME: O & S WATER COMPANY INC

YEAR OF REPORT
DECEMBER 31, 2002

Revised 5/22/03

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>6014</u>			<u>6014</u>
304	Structures and Improvements	<u>377,966</u>	<u>54,426</u>		<u>432,392</u>
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		<u>40,000</u>		<u>40,000</u>
311	Pumping Equipment		<u>40,000</u>		<u>40,000</u>
320	Water Treatment Equipment		<u>7,000</u>		<u>7,000</u>
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
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				
348	Other Tangible Plant				
	Total Water Plant	\$ <u>383,980</u>	\$ <u>141,426</u>	\$	\$ <u>525,406</u>

UTILITY NAME: O & S WATER COMPANY 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	30	%	2.27 %	\$ 1647	\$ 183		\$ 1830
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels	30	%	2.27 %	10897	715		11612
309	Supply Mains		%					
310	Power Generating Equipment	20	%	5.9 %	6581	474		7055
311	Pumping Equipment	20	%	5.9 %	51625	4570		56135
320	Water Treatment Equipment	20	%	5.9 %	14342	974		15316
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	35	%	2.7 %	32386	2538		34924
333	Services	35	%	2.7 %	48988	2877		51865
334	Meter & Meter Installations	35	%	2.7 %	4307	241		4548
335	Hydrants	20	%	5.9 %	15309	1305		16614
336	Backflow Prevention Devices	20	%	5.9 %	5782	826		6608
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	20	%	5.9 %	1071	119		1190
348	Other Tangible Plant		%					
	Totals				\$ 192935	\$ 14762		\$ 207697

* This amount should tie to Sheet F-5.

UTILITY NAME: O & S WATER COMPANY INC

YEAR OF REPORT
DECEMBER 31, 2002

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	
616	Fuel for Power Production	6036*
618	Chemicals	
620	Materials and Supplies	60* 170*
630	Contractual Services:	770*
	Billing	
	Professional	2400*
	Testing	7645*
	Other	
640	Rents	
650	Transportation Expense	3425*
655	Insurance Expense	3685* 977*
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	4662*
670	Bad Debt Expense	
675	Miscellaneous Expenses	29 873* 604 1758* 150* 20328* 3024 10038* 5599* 511* 3192* 2700* 7887*
	Total Water Operation And Maintenance Expense	\$ 125 934*

* 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	183	185	185
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0	1	1	2.5
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			184	186	187.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: OAS WATER COMPANY INC.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2002

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		2514			
March		2236			1900
April		1924			1640
May		3034			2100
June		1601			2516
July		2986			3259
August		1823			1600
September		1472			1650
October		1704			1630
November		1613			1560
December		1893			1960
		2089			1940
Total for Year		24889			1660
					23515

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC - C160	10"	7990			7990
PVC - C160	4"	5700			5700
PVC - C160	6"	1250			1250
PVC - C 900	8"	4400			4400

UTILITY NAME: O & S WATER COMPANY INC

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2002

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1990			
Types of Well Construction and Casing _____	STEEL			
Depth of Wells _____	4351			
Diameters of Wells _____	10"			
Pump - GPM _____	800			
Motor - HP _____	25			
Motor Type * _____	CENT			
Yields of Wells in GPD _____				
Auxiliary Power _____	DIESEL GEN.			

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL			
Capacity of Tank _____	71000			
Ground or Elevated _____	GROUND			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	G.E.			
Type _____	3 PHASE			
Rated Horsepower _____	30 HP			
Pumps				
Manufacturer _____	PEERLESS			
Type _____	CENT			
Capacity in GPM _____	2-500 GPM			
Average Number of Hours Operated Per Day _____	1-2			
Auxiliary Power _____	DIESEL GEN			

UTILITY NAME: OFS WATER COMPANY 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 _____	GROUND DEEP WELL		
Type of Source _____			

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:				
Type _____	STEEL AQUA STORE 1580			
Make _____				
Permitted Capacity (GPD) _____				
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 _____		DIESEL		

UTILITY NAME: OLS WATER COMPANY INC

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2002

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? YES
If so, how much capacity is required? 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).

WASTEWATER OPERATING SECTION

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