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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU643-02-AR
Mr. James B. Payne
East Central Florida Services, Inc.
4550 Deer Park Road
St. Cloud, FL 34773

RECEIVED
PUBLIC SERVICE
COMMISSION
DIVISION OF
ECONOMIC REGULATION

03 APR -3 PM 3:47

Submitted To The

STATE OF FLORIDA



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)

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FINANCIAL SECTION

REPORT OF

East Central Florida Services, Inc.

(EXACT NAME OF UTILITY)

4550 Deer Park Rd.
St. Cloud, FL 34773
Mailing Address

4550 Deer Park Rd.
St. Cloud, FL 34773
Street Address County

Telephone Number _____

Date Utility First Organized 4-29-1992

Fax Number 407-892-0491

E-mail Address NA

Sunshine State One-Call of Florida, Inc. Member No. EC1032

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: 13754 Desert Ln.
St. Cloud, FL 34773

Name of subdivisions where services are provided: NA

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>James B. Payne</u>	<u>President</u>	<u>4550 Deer Park Rd St. Cloud, FL 34773</u>	<u>None</u>
Person who prepared this report: <u>Brian McBride</u>	<u>Accountant</u>	<u>same</u>	<u>None</u>
Officers and Managers: <u>James B. Payne</u>	<u>President</u>	<u>same</u>	\$ <u>None</u>
<u>Frank K. Judd</u>	<u>Vice President</u>	<u>same</u>	\$ <u>None</u>
<u>Casey D. Jones</u>	<u>Secretary/Treas.</u>	<u>same</u>	\$ <u>None</u>
<u>Kyle Fowles</u>	<u>Asst. Sec/Asst. Treas.</u>	<u>same</u>	\$ <u>None</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>Taylor Creek Management</u>	<u>100%</u>	<u>13754 Desert Ln St. Cloud, FL 34773</u>	\$ <u>None</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: East Central Florida Services

YEAR OF REPORT
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 24,997	\$ _____	\$ _____	\$ 24,997
Commercial -----		37,182	_____	_____	37,182
Industrial -----		135,245	_____	_____	135,245
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) <u>Misc. Serv.</u>		15	_____	_____	15
Total Gross Revenue -----		\$ 197,439	\$ _____	\$ _____	\$ 197,439
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 158,893	\$ _____	\$ _____	\$ 158,893
Depreciation Expense -----	F-5	78,171	_____	_____	78,171
CIAC Amortization Expense -----	F-8	<16,039>	_____	_____	<16,039>
Taxes Other Than Income -----	F-7	20,252	_____	_____	20,252
Income Taxes -----	F-7	0	_____	_____	0
Total Operating Expense -----		\$ 241,277	_____	_____	\$ 241,277
Net Operating Income (Loss)		\$ <43,838>	\$ _____	\$ _____	\$ <43,838>
Other Income:					
Nonutility Income -----		\$ 3,859	\$ _____	\$ _____	\$ 3,859
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		<3,603>	_____	_____	<3,603>
Net Income (Loss)		\$ <43,582>	\$ _____	\$ _____	\$ <43,582>

UTILITY NAME: East Central Florida Services

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	\$ <u>2,395,966</u>	\$ <u>1,414,819</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u><716,307></u>	<u><610,611></u>
Net Utility Plant -----		\$ <u>1,679,659</u>	\$ <u>804,208</u>
Cash -----		<u>104,439</u>	<u>35,546</u>
Customer Accounts Receivable (141) -----		<u>1,897</u>	<u><2,704></u>
Other Assets (Specify): -----		<u>14,912</u>	<u><2,995></u>
AR Related Companies -----		<u>4,594</u>	<u>4,344</u>
Supplies Inventory -----		<u>5,729</u>	<u>5,027</u>
Prepaid Expense -----		<u>470</u>	<u>470</u>
Miscellaneous -----			
Total Assets -----		\$ <u>1,811,700</u>	\$ <u>843,896</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>1,512,904</u>	<u>1,506,700</u>
Retained Earnings (215) -----	F-6	<u><1,113,297></u>	<u><1,062,083></u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>0</u>	<u>0</u>
Total Capital -----		\$ <u>399,707</u>	\$ <u>444,779</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>25,730</u>	<u>30,717</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>9,400</u>	<u>9,400</u>
Accrued Taxes (236) -----		<u>9,665</u>	<u>6,526</u>
Other Liabilities (Specify) <u>Post Retirement</u> -----			
AP to Related Companies -----		<u>231,500</u>	<u>231,500</u>
NP to Related Companies -----		<u>998</u>	<u>2,349</u>
Accrued Interest -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>1,134,700</u>	<u>118,625</u>
Total Liabilities and Capital -----		\$ <u>1,811,700</u>	\$ <u>843,896</u>

UTILITY NAME: East Central Florida Services

YEAR OF REPORT
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>2,394,819</u>	\$ _____	\$ _____	\$ <u>2,394,819</u>
Construction Work in Progress (105) _____	<u>1,147</u>	_____	_____	<u>1,147</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>2,395,966</u>	\$ _____	\$ _____	\$ <u>2,395,966</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u><618,304></u>	\$ _____	\$ _____	\$ <u><618,304></u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u><78,171></u>	\$ _____	\$ _____	\$ <u><78,171></u>
Salvage _____	<u><19,832>*</u>	_____	_____	<u><19,832></u>
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u><98,003></u>	\$ _____	\$ _____	\$ <u><98,003></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><716,307></u>	\$ _____	\$ _____	\$ <u><716,307></u>

* This amount is from insurance settlement on vehicle retired on prior year.

UTILITY NAME: East Central Florida Services

YEAR OF REPORT DECEMBER 31, 2002

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	NA
Shares authorized _____	1,000	"
Shares issued and outstanding _____	100	"
Total par value of stock issued _____	100	"
Dividends declared per share for year _____	None	"

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ NA	\$ <1,062,083>
Changes during the year (Specify):		
<u>Net loss 2003</u>		<43,582>
<u>Prior Period Adjustment for Prepaid Expense</u>		62
<u>Prior Period Adjustment for Error in Reporting</u>		<7,094>
Balance end of year _____	\$ NA	\$ <1,113,297>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ NA	\$ NA
Changes during the year (Specify):		

Balance end of year _____	\$ NA	\$ NA

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	NA		\$ NA

Total _____			\$ NA

UTILITY NAME: East Central Florida Services, Inc.

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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 _____	8,689	_____	_____	8,689
Regulatory assessment fee _____	8,885	_____	_____	8,885
Other (Specify) <u>Reg license</u> _____	609	_____	_____	609
<u>Payroll Taxes</u> _____	2,069	_____	_____	2,069
Total Tax Expense _____	\$ <u>20,252</u>	\$ _____	\$ _____	\$ <u>20,252</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>Deseret Cattle & Citrus</u>	\$ <u>9,851</u>	\$ _____	<u>Accounting</u>
<u>Taylor Creek Management</u>	\$ <u>25,383</u>	\$ _____	<u>Management (Professional)</u>
<u>Test America</u>	\$ <u>1,185</u>	\$ _____	<u>Water Testing</u>
<u>Bryan Cutting</u>	\$ <u>298</u>	\$ _____	<u>Electrical Work</u>
<u>Deseret Cattle & Citrus</u>	\$ <u>17,553</u>	\$ _____	<u>Reporting / Welding Services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: East Central Florida Services

YEAR OF REPORT
DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 178,487	\$	\$ 178,487
2) Add credits during year			
3) Total	\$ 1,032,114	\$	\$ 1,032,114
4) Deduct charges during the year	1,210,601		1,210,601
5) Balance end of year	1,210,601		1,210,601
6) Less Accumulated Amortization	75,901		75,901
7) Net CIAC	\$ 1,134,700	\$	\$ 1,134,700

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>Reliant Energy</u>	<u>Property</u>	<u>980,000</u>	
Sub-total		\$ 980,000	\$
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>Serv. Avail. Charge</u>	<u>1</u>	\$ <u>52,114</u>	\$ <u>52,114</u>
Total Credits During Year (Must agree with line # 2 above.)		\$ 1,032,114	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 59,862	\$	\$ 59,862
Add Debits During Year:	16,039		16,039
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ 75,901	\$	\$ 75,901

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

UTILITY NAME: East Central Florida Services, 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	\$ <u>NA</u>	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<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: East Central Florida Services, Inc.

YEAR OF REPORT
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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	\$ NA	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ NA	\$ _____	\$ _____	\$ _____	\$ _____

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

NA

**WATER
OPERATING
SECTION**

UTILITY NAME: East Central Florida Services, 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	\$ 477,780	\$	\$	\$ 477,780
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	25,133			25,133
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes	86,258			86,258
307	Wells and Springs	340,402	185,000		525,402
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	323,069	145,000		468,069
320	Water Treatment Equipment	18,897			18,897
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	30,553	650,000		680,553
333	Services				
334	Meters and Meter Installations	18,631			18,631
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	58,389			58,389
340	Office Furniture and Equipment	5,500			5,500
341	Transportation Equipment	22,547			22,547
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	7,658			7,658
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 1,414,819	\$ 980,000	\$	\$ 2,394,819

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
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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)
301	Organization Costs	40	%	2.5%	197,086		23,889	220,975
304	Structures and Improvements	33	%	3.03%	\$ 5,607		758	\$ 6,365
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes	40	%	2.5%	15,070		2,158	17,228
307	Wells and Springs	22	%	.7%	202,887		16,060	218,947
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88%	128,565		28,175*	156,740
320	Water Treatment Equipment	20	%	12.0%	5,798		964	6,762
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	45	%	2.2%	11,573		7,846	19,419
333	Services		%					
334	Meter & Meter Installations	20	%	5.0%	7,681		924	8,605
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	5	%	20.0%	36,580			36,580
340	Office Furniture and Equipment	25	%	4.0%	7,193		870	8,063
341	Equipment	6	%	16.67%	5,500			5,500
342	Transportation Equipment	6	%	16.67%	18,390		23,590	5,200
343	Stores Equipment		%					
344	Tools, Shop and Garage Equipment	16	%	6.25%	5,461		459	5,923
345	Laboratory Equipment		%					
346	Power Operated Equipment		%					
347	Communication Equipment		%					
348	Miscellaneous Equipment		%					
	Other Tangible Plant		%					
	Totals				\$ 610,611	\$	\$ 105,696	\$ 716,307*

* This amount should tie to Sheet F-5.
 * This amount includes 20,484 of reg. amount as well as 7,691 W-2 adj. for period reporting error. ** This amount includes 19,832 insurance settlement on vehicle retired on prior year, expense for 2002 = 98,003 - 19,832 = 78,171.

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 22,871
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	12,218
610	Purchased Water	0
615	Purchased Power	5,428
616	Fuel for Power Production	20,477
618	Chemicals	283
620	Materials and Supplies	19,546
630	Contractual Services:	
	Billing	9,851
	Professional	25,383
	Testing	298
	Other	18,738
640	Rents	16,283
650	Transportation Expense	3,282
655	Insurance Expense	454
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	3,775
	Total Water Operation And Maintenance Expense	\$ 158,893*

* 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	77	77	77
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			
Unmetered Customers Other (Specify)					
			Total	77	77

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: East Central Florida Services

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: Agriculture

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		353,038		353,038	353,038
February		324,006		324,006	324,006
March		564,247		564,247	564,247
April		947,480		947,480	947,480
May		1,068,553		1,068,553	1,068,553
June		309,236		309,236	309,236
July		2,807		2,807	2,807
August		15,153		15,153	15,153
September		18,886		18,886	18,886
October		30,458		30,458	30,458
November		23,013		23,013	23,013
December		23,594		23,594	23,594
Total for Year		3,680,471		3,680,471	3,680,471

If water is purchased for resale, indicate the following:

Vendor NA
Point of delivery NA

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

NA

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>

UTILITY NAME: East Central Florida Service

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: Raw

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		644		644	644
February		647		647	647
March		644		644	644
April		645		645	645
May		643		643	643
June		643		643	643
July		644		644	644
August		644		644	644
September		849		849	849
October		83		83	83
November		124		124	124
December		263		263	263
Total for Year		6,473		6,473	6,473

If water is purchased for resale, indicate the following:

Vendor NA
Point of delivery NA

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

NA

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: All Systems

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>see Note *</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>various</u>	_____	_____	_____
Depth of Wells _____	<u>30' to 700'</u>	_____	_____	_____
Diameters of Wells _____	<u>1.5" to 12"</u>	_____	_____	_____
Pump - GPM _____	<u>various</u>	_____	_____	_____
Motor - HP _____	<u>various</u>	_____	_____	_____
Motor Type * _____	<u>various</u>	_____	_____	_____
Yields of Wells in GPD _____	<u>1,000 - 1,700,000</u>	_____	_____	_____
Auxiliary Power _____	<u>None</u>	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>None</u>	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

HIGH SERVICE PUMPING

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

* ECFSI has many small potable water systems served by individual wells. ECFS has 233 total serving potable and agricultural needs.

UTILITY NAME: East Central Florida Services, 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 _____	<u>1,000 - 1,700,000</u>	_____	_____
Type of Source _____	<u>Wells & Surface Water</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>various</u>	_____	_____
Make _____	<u>various</u>	_____	_____
Permitted Capacity (GPD) _____	<u>1,000 - 58,000</u>	_____	_____
High service pumping _____	<u>NA</u>	_____	_____
Gallons per minute _____	<u>NA</u>	_____	_____
Reverse Osmosis _____	<u>NA</u>	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	<u>NA</u>	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	<u>NA</u>	_____	_____
Gravity GPD/Sq.Ft. _____	<u>NA</u>	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	<u>various</u>	_____	_____
Ozone _____	<u>NA</u>	_____	_____
Other _____	<u>NA</u>	_____	_____
Auxiliary Power _____	<u>NA</u>	_____	_____

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: All Systems

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. 77 Potable, 28 Agriculture,

2. Maximum number of ERCs * which can be served. 77 Potable

3. Present system connection capacity (in ERCs *) using existing lines. 77 Potable, 28 Agr.

4. Future connection capacity (in ERCs *) upon service area buildout. Unknown

5. Estimated annual increase in ERCs *. Unknown

6. Is the utility required to have fire flow capacity? None
If so, how much capacity is required? _____

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? None

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 # 3494399

12. Water Management District Consumptive Use Permit # 3426 and 230

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 sewer service; therefore, the pages in this section have been omitted.

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

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.

James Payne

(signature of chief executive officer of the utility) *

Date:

2-28-03

1. 2. 3. 4.

[Signature]

(signature of chief financial officer of the utility) *

Date:

3/27/03

* 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.