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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU643-04-AR
East Central Florida Services, Inc.
4550 Deer Park Road
St. Cloud, FL 34773

Submitted To The

STATE OF FLORIDA

05/11/05 11:10:33
ECONOMIC REGULATION
COMMISSION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

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FINANCIAL SECTION

REPORT OF

East Central Florida Services, Inc.

(EXACT NAME OF UTILITY)

4550 Deer Park Road | 4550 Deer Park Road
 St. Cloud, FL 34772 | St. Cloud, FL 34772

Mailing Address | Street Address | County

Telephone Number 407-957-6651 | Date Utility First Organized 0

Fax Number 407-892-0491 | E-mail Address gwalker@fmc-slc.com

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 Deseret Lane 407-957-6651
St. Cloud, FL 34772

Name of subdivisions where services are provided: _____

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 Road</u> <u>St. Cloud, FL 34773</u>	<u>None</u>
Person who prepared this report: <u>Gary O. Walker</u>	<u>Assistant Controller</u>	<u>13754 Deseret Lane</u> <u>St. Cloud, FL 34773</u>	<u>None</u>
Officers and Managers: <u>James B. Payne</u>	<u>President</u>	<u>4550 Deer Park Road</u>	<u>\$ None</u>
<u>Frank K. Judd</u>	<u>Vice-President</u>	<u>4550 Deer Park Road</u>	<u>\$ None</u>
<u>Casey O. Jones</u>	<u>Sec/Treas</u>	<u>4550 Deer Park Road</u>	<u>\$ None</u>
<u>Kyle Fowles</u>	<u>Assistant Sec/Treas</u>	<u>4550 Deer Park Road</u>	<u>\$ None</u>
_____	_____	_____	<u>\$</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 Co.</u>	<u>100</u>	<u>13754 Deseret Lane</u> <u>St. Cloud, FL 34773</u>	<u>\$ None</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 22,963	\$ _____	\$ _____	\$ 22,963
Commercial_-----		31,153	_____	_____	31,153
Industrial_-----		132,009	_____	_____	132,009
Multiple Family_-----		_____	_____	_____	0
Guaranteed Revenues_		_____	_____	_____	0
Other (Specifi CUWA		983	_____	_____	983
Total Gross Revenue_--		\$ 187,108	\$ _____	\$ _____	\$ 187,108
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 159,791	\$ _____	\$ _____	\$ 159,791
Depreciation Expense_--	F-5	102,940	_____	_____	102,940
CIAC Amortization Expense_	F-8	(42,625)	_____	_____	(42,625)
Taxes Other Than Income_	F-7	34,492	_____	_____	34,492
Income Taxes_-----	F-7	_____	_____	_____	0
Total Operating Expense		\$ 254,598	_____	_____	\$ 254,598
Net Operating Income (Loss)		\$ (67,490)	\$ _____	\$ _____	\$ (67,490)
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ 913	\$ _____	\$ _____	\$ 913
Interest Expense_-----		3,748	_____	_____	3,748
_____		_____	_____	_____	0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
Net Income (Loss)		\$ (72,151)	\$ _____	\$ _____	\$ (72,151)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 2,465,724	\$ 2,414,107
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>(910,380)</u>	<u>(807,440)</u>
Net Utility Plant _____		\$ 1,555,344	\$ 1,606,667
Cash _____		111,029	123,726
Customer Accounts Receivable (141) _____		4,976	4,607
Other Assets (Specify): Customer A/R _____		<u>(12,772)</u>	<u>5,680</u>
A/R non- customer _____		2,747	4,902
Supplies inventory _____		5,822	7,801
Prepaid Expenses _____		1,476	838
Misc. _____			
Total Assets _____		\$ <u>1,668,622</u>	\$ <u>1,754,221</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	100	100
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid in Capital (211) _____		<u>1,512,904</u>	<u>1,512,904</u>
Retained Earnings (215) _____	F-6	<u>(1,213,081)</u>	<u>(1,140,930)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ 299,923	\$ 372,074
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		8	8
Notes Payable (232) _____		71,010	44,450
Customer Deposits (235) _____		<u>(200)</u>	_____
Accrued Taxes (236) _____			
Other Liabilities (Specify) Comprehensive Income _____			(2,015)
Note Payable to Farmland Reserve Inc. _____		231,500	231,500
Accrued Interest _____		1,628	590
Pension Plan _____		16,746	16,514
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>1,048,015</u>	<u>1,091,100</u>
Total Liabilities and Capital _____		\$ <u>1,668,622</u>	\$ <u>1,754,221</u>

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 2,442,004	\$ _____	\$ _____	\$ 2,442,004
Construction Work in Progress (105) _____	23,720	_____	_____	23,720
Other (Specify) _____	_____	_____	_____	-
_____	_____	_____	_____	-
_____	_____	_____	_____	-
Total Utility Plant _____	\$ 2,465,724	\$ -	\$ 0	\$ 2,465,724

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ (807,440)	\$ _____	\$ _____	\$ (807,440)
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ (102,940)	\$ _____	\$ _____	\$ (102,940)
Salvage _____	_____	_____	_____	-
Other Credits (specify) _____	_____	_____	_____	-
_____	_____	_____	_____	-
Total Credits _____	\$ (102,940)	\$ -	\$ -	\$ (102,940)
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ -
Cost of removal _____	_____	_____	_____	-
Other debits (specify) _____	_____	_____	_____	-
_____	_____	_____	_____	-
Total Debits _____	\$ -	\$ -	\$ -	\$ -
Balance End of Year _____	\$ (910,380)	\$ -	\$ -	\$ (910,380)

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	N/A
Shares authorized _____	1,000	N/A
Shares issued and outstanding _____	100	N/A
Total par value of stock issued _____	100	N/A
Dividends declared per share for year _____	none	N/A

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (1,140,930)
Changes during the year (Specify):		
Net Loss 2004 _____		(72,151)
Comprehence Income _____		

Balance end of year _____	\$ _____	\$ (1,213,081)

PROPRIETARY CAPITAL (218)

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

Balance end of year _____	\$ N/A	\$ N/A

LONG TERM DEBT (224)

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

Total _____			\$ N/A

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_____	23,000	_____	_____	23,000
Regulatory assessment fee_____	8,846	_____	_____	8,846
Other (Specify)_____	_____	_____	_____	_____
Reg. License_____	294	_____	_____	294
Payroll Taxes_____	2,352	_____	_____	2,352
Total Tax Expense_____	\$ 34,492	\$ -	\$ -	\$ 34,492

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

<p>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.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Deseret Cattle & Citrus	\$ 9,634	\$ _____	Accounting Services
Taylor Creek Management	\$ 31,472	\$ _____	Management Services
Deseret Mutal Administrators	\$ 16,545	\$ _____	Employee benefit plans
Orange Belt Irrigation	\$ 4,750	\$ _____	Well Maintenance & Construction
Cronin Jackson	\$ 743	\$ _____	Accounting and Utility Consultation
Paterson Well Drilling	\$ 23,066	\$ _____	Well Maintenance & Construction
FFVA Mutual Insurance	\$ 3,323	\$ _____	Workers Compensation Insurance
Everglades Farm Equipment	\$ 15,208	\$ _____	Well Maintenance & Construction
Test America	\$ 930	\$ _____	Water Testing
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 1,210,141	\$ _____	\$ 1,210,141
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	1,210,141	_____	1,210,141
4) Deduct charges during the year_____	_____	_____	-
5) Balance end of year_____	_____	_____	-
6) Less Accumulated Amortization_____	(162,126)	_____	(162,126)
7) Net CIAC_____	\$ 1,048,015	\$ _____	\$ 1,048,015

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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 119,501	\$ _____	\$ 119,501
Add Debits During Year:_____	42,625	_____	42,625
Deduct Credits During Year:_____	_____	_____	-
Balance End of Year (Must agree with line #6 above.)	\$ 162,126	\$ _____	\$ 162,126

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

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

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>N/A</u>	<u> </u> %	<u> </u> %	<u> </u> %
Preferred Stock	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Long Term Debt	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Customer Deposits	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Tax Credits - Zero Cost	<u> </u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Deferred Income Taxes	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Other (Explain)	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Total	\$ <u> </u>	<u>100.00</u> %		<u> </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:	<u> </u> %
Commission Order Number approving AFUDC rate:	<u> </u>

**WATER
OPERATING
SECTION**

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

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_____	528,702	_____	_____	528,702
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	-
309	Supply Mains_____	_____	_____	_____	-
310	Power Generation Equipment_____	_____	_____	_____	-
311	Pumping Equipment_____	468,069	43,887	_____	511,956
320	Water Treatment Equipment_____	18,897	_____	_____	18,897
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	-
331	Transmission and Distribution Lines_____	680,553	_____	_____	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_____	\$ 2,398,117	\$ 43,887	\$ -	\$ 2,442,004

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 %	244,862		28,398	273,260
304	Structures and Improvements	33		3.03 %	\$ 7,126	\$	\$ 761	\$ 7,887
305	Collecting and Impounding Reservoirs	-		0 %	-			-
306	Lake, River and Other Intakes	40		2.5 %	19,385		2,157	21,542
307	Wells and Springs	22		0.7 %	238,353		12,847	251,200
308	Infiltration Galleries & Tunnels	-		0 %	-			-
309	Supply Mains	-		0 %	-			-
310	Power Generating Equipment	-		0 %	-			-
311	Pumping Equipment	17		5.88 %	175,455		36,420	211,875
320	Water Treatment Equipment	20		12 %	7,724		962	8,686
330	Distribution Reservoirs & Standpipes	-		0 %	-			-
331	Trans. & Dist. Mains	45		2.2 %	38,668		19,249	57,917
333	Services	-		0 %	-			-
334	Meter & Meter Installations	20		5 %	9,530		926	10,456
335	Hydrants	-		0 %	-			-
336	Backflow Prevention Devices	-		0 %	-			-
339	Other Plant and Miscellaneous Equipment	25		4 %	45,511		868	46,379
340	Office Furniture and Equipment	6		16.67 %	5,500			5,500
341	Transportation Equipment	6		16.67 %	8,958			8,958
342	Stores Equipment	-		%				-
343	Tools, Shop and Garage Equipment	16		6.25 %	6,368		352	6,720
344	Laboratory Equipment	-		%				-
345	Power Operated Equipment	-		%				-
346	Communication Equipment	-		%				-
347	Miscellaneous Equipment	-		%				-
348	Other Tangible Plant	-		%				-
	Totals				\$ 807,440	\$ -	\$ 102,940	\$ 910,380 *

* This amount should tie to Sheet F-5.

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 27,725
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	-
604	Employee Pensions and Benefits_____	24,510
610	Purchased Water_____	-
615	Purchased Power_____	6,217
616	Fuel for Power Production_____	9,133
618	Chemicals_____	-
620	Materials and Supplies_____	14,127
630	Contractual Services:	
	Billing_____	9,634
	Professional_____	31,472
	Testing_____	7,007
	Other_____	2,447
640	Rents_____	15,736
650	Transportation Expense_____	7,182
655	Insurance Expense_____	2,651
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	-
670	Bad Debt Expense_____	-
675	Miscellaneous Expenses_____	1,950
	Total Water Operation And Maintenance Expense_____	\$ 159,791 *

* 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				
3/4"	D	1.5	64	64	64	
1"	D	2.5				
1 1/2"	D,T	5.0	1	1	5	
General Service						
5/8"	D	1.0	6	6	6	
3/4"	D	1.5				
1"	D	2.5	3	3	7.5	
1 1/2"	D,T	5.0	2	2	10	
2"	D,C,T	8.0	1	1	8	
3"	D	15.0				
3"	C	16.0				
3"	T	17.5				
Unmetered Customers	<u>Agriculture</u>	<u>unknown</u>	1	1	-	
Other (Specify)	<u>p</u>	<u>145</u>	1	1	145	
** D = Displacement C = Compound T = Turbine			Total	79	79	245.5

UTILITY NAME: _____ East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: _____ Potable

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_____	_____	1,155	_____	1,155	1,155
February_____	_____	0	_____	0	0
March_____	_____	1,612	_____	1,612	1,612
April_____	_____	0	_____	0	0
May_____	_____	1,567	_____	1,567	1,567
June_____	_____	0	_____	0	0
July_____	_____	524	_____	524	524
August_____	_____	0	_____	0	0
September_____	_____	451	_____	451	451
October_____	_____	32	_____	32	32
November_____	_____	1,630	_____	1,630	1,630
December_____	_____	11	_____	11	11
Total for Year_____	_____	6,981	_____	6,981	6,981

If water is purchased for resale, indicate the following:
 Vendor_____ N/A
 Point of delivery___ N/A

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
N/A	N/A	N/A	N/A	N/A	N/A
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: _____ Agriculture

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_____	_____	360,365	_____	360,365	360,365
February_____	_____	123,257	_____	123,257	123,257
March_____	_____	212,935	_____	212,935	212,935
April_____	_____	735,922	_____	735,922	735,922
May_____	_____	1,216,168	_____	1,216,168	1,216,168
June_____	_____	478,154	_____	478,154	478,154
July_____	_____	103,985	_____	103,985	103,985
August_____	_____	17,200	_____	17,200	17,200
September_____	_____	108	_____	108	108
October_____	_____	48	_____	48	48
November_____	_____	124,918	_____	124,918	124,918
December_____	_____	329,224	_____	329,224	329,224
Total for Year_____	_____	3,702,284	_____	3,702,284	3,702,284

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

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
N/A	N/A	N/A	N/A	N/A	N/A
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: _____ Raw

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_____	_____	237	_____	237	237
February_____	_____	13	_____	13	13
March_____	_____	0	_____	0	0
April_____	_____	20	_____	20	20
May_____	_____	209	_____	209	209
June_____	_____	128	_____	128	128
July_____	_____	167	_____	167	167
August_____	_____	456	_____	456	456
September_____	_____	1,486	_____	1,486	1,486
October_____	_____	211	_____	211	211
November_____	_____	0	_____	0	0
December_____	_____	0	_____	0	0
Total for Year_____	_____	2,927	_____	2,927	2,927

If water is purchased for resale, indicate the following:

Vendor_____ N/A

Point of delivery___ N/A

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 (inches)	First of Year	Added	Removed or Abandoned	End of Year
Cast Iron	10	28,000	0	0	28,000
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ East Central Florida Services, Inc

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: _____ All Systems

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

*ECF has many small potable water systems served by individual wells. ECF has 236 total, serving potable, ag and raw water needs.

UTILITY NAME: _____ East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 31, 2003

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	10,410,110	5,333,479	_____
Type of Source_____	Ground	Surface	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	various	None	_____
Make_____	various	_____	_____
Permitted Capacity (GPD)_____	1,000-58,000	_____	_____
High service pumping	N/A	_____	_____
Gallons per minute_____	N/A	_____	_____
Reverse Osmosis_____	N/A	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	N/A	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	N/A	_____	_____
Gravity GPD/Sq.Ft._____	N/A	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	various	_____	_____
Ozone_____	N/A	_____	_____
Other_____	N/A	_____	_____
Auxiliary Power_____	N/A	_____	_____

UTILITY NAME: _____ East Central Florida Services, Inc.

YEAR OF REPORT DECEMBER 3 2004

SYSTEM NAME: _____ Agricultural

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. _____ 5,024,510,000 gal(CUP) / 365 / 350 = 39,331
2. Maximum number of ERCs * which can be served. _____ 5,024,510,000 gal(CUP) / 365 / 350 = 39,331
3. Present system connection capacity (in ERCs *) using existing lines. _____ 39,331
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 capaci? No
If so, how much capacity is required? _____ N/A
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.
None

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 IC 3494399
12. Water Management District Consumptive Use Permit # 3426, 230 and 71913
 - 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).

UTILITY NAME: _____ East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: _____ Potable

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 customers = 100.5 meter equivalents
2. Maximum number of ERCs * which can be served. _____ 19.3 _____ MGY/(CUP) / 365 / 350 g/ERC = 151 ERC
3. Present system connection capacity (in ERCs *) using existing lines. _____ 77 customers = 100.5 meter equivalents
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 capac ? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilit _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
_____ N/A

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, 230 and 49-00648-W
 - 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).

UTILITY NAME: East Central Florida Services, Inc.

YEAR OF REPORT
DECEMBER 3 2004

SYSTEM NAME: Raw

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. 243,200 gpd / 350 = 694.9 ERC
2. Maximum number of ERCs * which can be served. 243,200 gpd / 350 = 694.9 ERC
3. Present system connection capacity (in ERCs *) using existing lines. 243,200 gpd / 350 = 694.9 ERC
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 capac ? No
If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
None
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 # 70964
 - 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

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

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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.	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<u>James B Payne</u> *
				(signature of chief executive officer of the utility)
Date:				<u>March 21, 2005</u>

1.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>Henry O Walker</u> *
				(signature of chief financial officer of the utility)
Date:				<u>March 22, 2005</u>

* 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.