

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

OF

EAST CENTRAL FLORIDA SERVICES, INC.
Exact Legal Name of Respondent

537 W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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APR 28 1999

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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DIVISION OF
WATER AND SEWER
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**FINANCIAL
SECTION**

REPORT OF

EAST CENTRAL FLORIDA SERVICES, INC.

(EXACT NAME OF UTILITY)

<u>1700 13th STREET STE #2</u> <u>St. Cloud, FL 34769</u>	<u>1700 13th STREET STE #2</u> <u>St. Cloud, FL 34769</u>
Mailing Address	Street Address County

Telephone Number 407-957-6651 Date Utility First Organized 4/25/92

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 LANE
St. Cloud, FL 34773

Name of subdivisions where services are provided: N/A

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JAMES PAYNE</u>	<u>PRESIDENT</u>	<u>13754 DESERT LANE</u> <u>St. Cloud, FL 34773</u>	<u>NONE</u>
Person who prepared this report: <u>TRACY PALMER</u>	<u>SR. ACCOUNTANT</u>	<u>13754 DESERT LANE</u> <u>St. Cloud, FL 34773</u>	<u>NONE</u>
Officers and Managers: <u>FRANK K. JUDG</u>	<u>VICE PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ <u>NONE</u>
<u>THOMAS G. RUECHLER</u>	<u>SECRETARY</u>	<u>"</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 CO.</u>	<u>100%</u>	<u>13754 DESERT LANE</u>	\$ <u>-</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 22,082 ✓	\$ _____	\$ _____	\$ 22,082
Commercial		5,217 ✓	_____	_____	5,217
Industrial		131,340 ✓	_____	_____	131,340
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ 158,639	\$ _____	\$ _____	\$ 158,639
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 127,530	\$ _____	\$ _____	\$ 127,530
Depreciation Expense	F-5	82,779	_____	_____	82,779
CIAC Amortization Expense	F-8	(10,444)	_____	_____	(10,444)
Taxes Other Than Income	F-7	20,975	_____	_____	20,975
Income Taxes	F-7	-	_____	_____	-
Total Operating Expense		\$ 220,840	\$ _____	\$ _____	\$ 220,840
Net Operating Income (Loss)		\$ 62,2017	\$ _____	\$ _____	\$ 62,2017
Other Income:					
Nonutility Income		\$ 3,934	\$ _____	\$ _____	\$ 3,934
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		46,720	_____	_____	46,720
Net Income (Loss)		\$ (104,987)	\$ _____	\$ _____	\$ (104,987)

F-3 - Revised
1/02/01

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

 YEAR OF REPORT
 DECEMBER 31, 1998

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>1,449,808</u>	\$ <u>1,445,778</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>444,422</u>	<u>361,643</u>
Net Utility Plant -----		\$ <u>1,005,386</u>	\$ <u>1,084,135</u>
Cash -----		<u>39,159</u>	<u>18,695</u>
Customer Accounts Receivable (141) -----		<u>2,913</u>	<u>19,373</u>
Other Assets (Specify): -----		<u>1,055</u>	<u>14,864</u>
<u>AIR FROM RELATED COMPANIES</u>		<u>5,927</u>	<u>5,803</u>
<u>MATERIALS AND SUPPLIES</u>		<u>3,417</u>	<u>3,417</u>
<u>PREPAID EXPENSES</u>		<u>470</u>	<u>1,438</u>
<u>MISC. OTHER</u>			
Total Assets -----		\$ <u>1,058,327</u>	\$ <u>1,147,725</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6	<u>881,700</u>	<u>856,700</u>
Other Paid in Capital (211) -----	F-6	<u>(825,208)</u>	<u>(720,221)</u>
Retained Earnings (215) -----			
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>56,592</u>	\$ <u>136,579</u>
Long Term Debt (224) -----	F-6	\$ <u>31,255</u>	\$ <u>28,534</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>7,312</u>	<u>7,401</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		<u>599</u>	<u>897</u>
<u>AIP to Related Companies</u>		<u>826,500</u>	<u>826,500</u>
<u>NIP to Related Companies</u>		<u>10,990</u>	<u>12,291</u>
<u>ACCRUED INTEREST</u>			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>125,079</u>	<u>135,523</u>
Total Liabilities and Capital -----		\$ <u>1,058,327</u>	\$ <u>1,147,725</u>

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>1,354,635</u>	\$ _____	\$ _____	\$ <u>1,354,635</u>
Construction Work in Progress (105) _____	<u>95,173</u>	_____	_____	<u>95,173</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>1,449,808</u>	\$ _____	\$ _____	\$ <u>1,449,808</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>361,643</u>	\$ _____	\$ _____	\$ <u>361,643</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>82,779</u>	\$ _____	\$ _____	\$ <u>82,779</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>82,779</u>	\$ _____	\$ _____	\$ <u>82,779</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>444,422</u>	\$ _____	\$ _____	\$ <u>444,422</u>

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	<u>N/A</u>
Shares authorized _____	<u>1,000</u>	_____
Shares issued and outstanding _____	<u>100</u>	_____
Total par value of stock issued _____	<u>\$ 100.00</u>	_____
Dividends declared per share for year _____	<u>NONE</u>	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ <u>N/A</u>	\$ <u>(720,221)</u>
Changes during the year (Specify): <u>Current Year Loss</u>	_____	<u>(104,987)</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(825,208)</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 7,401	\$ _____	\$ _____	\$ 7,401
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ 10,277
Local property tax	10,277	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	7,030
Regulatory assessment fee	7,030	_____	_____	3,288
Other (Specify) <u>Payroll Taxes</u>	3,288	_____	_____	380
<u>License + Tax Fees</u>	380	_____	_____	_____
2. Total Taxes Accrued	\$ 20,975	\$ _____	\$ _____	\$ 20,975
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ 10,277
Local property tax	10,277	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	7,018
Regulatory assessment fee	7,018	_____	_____	3,389
Other (Specify) <u>Payroll Taxes</u>	3,389	_____	_____	380
<u>Tax and License Fees</u>	380	_____	_____	_____
3. Total Taxes Paid	\$ 21,064	\$ _____	\$ _____	\$ 21,064
4. Balance end of year (1 + 2 - 3 = 4)	\$ 7,312	\$ _____	\$ _____	\$ 7,312

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

N/A

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 159,498	\$ _____	\$ 159,498
2) Add credits during year	\$ _____	\$ _____	\$ _____
3) Total	_____	_____	_____
4) Deduct charges during the year (NA)	(646)	_____	(646)
5) Balance end of year	158,852	_____	158,852
6) Less Accumulated Amortization	33,773	_____	33,773
7) Net CIAC	\$ 125,079	\$ _____	\$ 125,079

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

N/A

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
NONE	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	
NONE	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)			\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	\$ 23,975	\$ _____	\$ 23,975
Add Credits During Year:	10,444	_____	10,444
Deduct Debits During Year: NA	(646)	_____	(646)
Balance End of Year (Must agree with line #6 above.)	\$ 33,773	\$ _____	\$ 33,773

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

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)
N/A

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 approving AFUDC rate:	_____ %

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

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

N/A

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):

**WATER
OPERATING
SECTION**

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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	_____	_____	_____	23,814
304	Structures and Improvements	23,814	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	86,258	_____	_____	86,258
307	Wells and Springs	306,062	_____	_____	306,062
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	319,475
311	Pumping Equipment	319,475	_____	_____	7,659
320	Water Treatment Equipment	7,659	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	25,448	_____	_____	25,448
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	18,631	_____	_____	18,631
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	58,389	_____	_____	58,389
340	Office Furniture and Equipment	5,500	_____	_____	5,500
341	Transportation Equipment	17,855	_____	_____	17,855
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	7,764	_____	_____	7,764
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ 1,354,635	\$ _____	\$ _____	\$ 1,354,635

YEAR OF REPORT
DECEMBER 31, 1946

UTILITY NAME: EAST CENTRAL GREEN SCHOOLS, INC.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage 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)
301	<u>Original Jan. Cost</u>	40	0%	2.5%	101,528		23,890	125,418
304	<u>Structures and Improvements</u>	33	0%	3.0%	2,560		762	3,322
305	<u>Collecting and Impounding Reservoirs</u>				6,445		2,156	8,601
306	<u>Lake, River and Other Intakes</u>	40	0%	2.5%	137,972		24,116	162,088
307	<u>Wells and Springs</u>	142	0%	.7%				
308	<u>Infiltration Galleries & Tunnels</u>							
309	<u>Supply Mains</u>							
310	<u>Power Generating Equipment</u>				58,503		17,610	76,113
311	<u>Pumping Equipment</u>	17	0%	5.88%	2,437		485	2,912
320	<u>Water Treatment Equipment</u>	3.5	0%	12.00%				
330	<u>Distribution Reservoirs & Standpipes</u>							
331	<u>Trans. & Dist. Mains</u>	45	0%	2.20%	2,454		2,249	4,703
333	<u>Services</u>				3,959		432	4,391
334	<u>Meter & Meter Installations</u>	20	0%	5.00%				
335	<u>Hydrants</u>	25			3,709		872	4,581
339	<u>Other Plant and Miscellaneous Equipment</u>	5	0%	4.00%	31,053		5,487	36,580
340	<u>Office Furniture and Equipment</u>				5,042		458	5,500
341	<u>Transportation Equipment</u>	6	0%	14.17%	3,224		2,976	6,200
342	<u>Stores Equipment</u>	6	0%	16.67%				
343	<u>Tools, Shop and Garage Equipment</u>	16	0%	6.25%	2,727		786	3,513
344	<u>Laboratory Equipment</u>							
345	<u>Power Operated Equipment</u>							
346	<u>Communication Equipment</u>							
347	<u>Miscellaneous Equipment</u>							
348	<u>Other Tangible Plant</u>							
	<u>Totals</u>				\$ 361,643	\$	\$ 82,779	\$ 444,422

* This amount should tie to Sheet F-5.

UTILITY NAME: EAST CENTRAL FLORIDA SEWER INC.

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
		\$ 24,467
601	Salaries and Wages - Employees	20,170
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	11,669
604	Employee Pensions and Benefits	
610	Purchased Water	3,101
615	Purchased Power	
616	Fuel for Power Production	382
618	Chemicals	7,541
620	Materials and Supplies	
630	Contractual Services:	7,471
	Operator and Management	
	Testing	21,990
	Other	16,882
640	Rents	1,781
650	Transportation Expense	250
655	Insurance Expense	-
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	11,831
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 127,530

* 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)	
5/8"	D	1.0	77	77	77
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total			77	77	77

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS
(AGRICULTURE)

(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	_____	648	_____	648	648
February	_____	524	_____	524	524
March	_____	578	_____	578	578
April	_____	125,136	_____	125,136	125,136
May	_____	710,370	_____	710,370	710,370
June	_____	1,515,860	_____	1,515,860	1,515,860
July	_____	864,210	_____	864,210	864,210
August	_____	126,972	_____	126,972	126,972
September	_____	37,393	_____	37,393	37,393
October	_____	33,642	_____	33,642	33,642
November	_____	45,840	_____	45,840	45,840
December	_____	223,313	_____	223,313	223,313
Total for Year	_____	3,684,486	_____	3,684,486	3,684,486

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
<u>N/A</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1948

SYSTEM NAME: _____

WELLS AND WELL PUMPS
(If Available)

(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" - 12"	_____	_____	_____
Pump - GPM _____	VARIOUS	_____	_____	_____
Motor - HP _____	VARIOUS	_____	_____	_____
Motor Type * _____	VARIOUS	_____	_____	_____
Yields of Wells in GPD _____	1000 - 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	_____	_____	_____

* ECFSI has many small potable water systems served by individual wells. ECFSI has 236 total wells serving Potable and Agricultural needs.

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>1,000 - 1,700,000</u>		
Type of Source	<u>WELLS AND SURFACE WATER FOR IRRIGATION</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>VARIOUS</u>		
Make	<u>VARIOUS</u>		
Gals. per day capacity	<u>1,000 - 58,000</u>		
High service pumping			
Gallons per minute	<u>N/A</u>		
Reverse Osmosis	<u>N/A</u>		
Lime Treatment			
Unit Rating	<u>N/A</u>		
Filtration			
Pressure Sq. Ft.	<u>N/A</u>		
Gravity GPD/Sq.Ft.	<u>N/A</u>		
Disinfection			
Chlorinator	<u>VARIOUS</u>		
Ozone	<u>N/A</u>		
Other	<u>N/A</u>		
Auxiliary Power	<u>N/A</u>		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served 77 Potable Water ERC's 28 Agricultural
- Maximum ERCs ** that system can efficiently serve 77 Potable Water ERC's
- Present system connection capacity (in ERC's) using existing lines 77 Potable Water ERC's
- Future connection capacity (in ERC's) upon service area buildout Unknown
- Estimated annual increase in ERCs * Unknown
- List fire fighting facilities and capacities (including number of fire hydrants) NONE

7. List percent of certificated area where service connections are installed (total for each county)
> 1%

8. What is the current need for system upgrading and/or expansion?
NO CURRENT NEED

9. What are plans for future system upgrading and/or expansion?
EXPANSION WILL DEPEND ON DEMAND AND GROWTH IN THE AREA

10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
YES HARTMAN AND ASSOC. 201 E. PINE ST. #100 ; ORLANDO, FL

11. Has an application for a construction permit been filed with the DEP? (if so, explain) NO

12. Department of Environmental Protection ID # 3494399
Water Management District ID # 2-097-0025 - 2-009-0003

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

WASTEWATER OPERATING SECTION

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

UTILITY NAME: EAST CENTRAL FLORIDA SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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 Blayne
(signature of chief executive officer of the utility)

1. 2. 3. 4.

[Signature]
(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.