

OFFICIAL COPY

DEPARTMENT OF
CLASS "C"
WATER AND SEWER

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
SU526-02-AR & WU649-02-AR
C & H Utilities, Inc.

Exact Legal Name of Respondent

536-W 423-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
03 APR 15 AM 10:00
DIVISION OF
ECONOMIC REGULATION

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

C & H Utilities, Inc.

(EXACT NAME OF UTILITY)

| | | |
|---|--|------------------------------|
| P.O. Box 1088 Sebring, FL 33871-1088 _____ Mailing Address | 3433 Herd Street Sebring, FL 33870 _____ Street Address | Highlands _____ County |
| Telephone Number (863) 471-1400 _____ | Date Utility First Organized 5-11-87 _____ | |
| Fax Number _____ | E-mail Address _____ | |
| Sunshine State One-Call of Florida, Inc. Member No. _____ | | |

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: 3433 Herd Street

 Sebring, FL 33870

Name of subdivisions where services are provided: Valencia Acres and Hickory Ridge

CONTACTS:

| Name | Title | Principle Business Address | Salary Charged Utility |
|--|---|---|--|
| Person to send correspondence: Wendell L. Faircloth _____ | President _____ | P.O. Box 1088 Sebring, FL 33871-1088 _____ | |
| Person who prepared this report: The NCT Group CPA's, L.L.P. _____ | CPA _____ | 435 South Commerce Ave. Sebring, FL 33870 _____ | |
| Officers and Managers: Wendell L. Faircloth _____ _____ _____ _____ | President _____ _____ _____ _____ | Same _____ _____ _____ _____ | \$ _____ 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 |
|-------------------------------|------------------------------|----------------------------|--|
| Wendell L. Faircloth _____ | 50% _____ | Same _____ | \$ _____ 0 |
| Mary Jane Faircloth _____ | 50% _____ | Same _____ | \$ _____ 0 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ |

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|-----------------|-------------------|-----------------|-------------------|
| Gross Revenue: | | | | | |
| Residential _____ | | \$ 7,594 | \$ 11,122 | \$ _____ | \$ 18,716 |
| Commercial _____ | | _____ | _____ | _____ | _____ |
| Industrial _____ | | _____ | _____ | _____ | _____ |
| Multiple Family _____ | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues _____ | | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | | _____ | _____ | _____ | _____ |
| Total Gross Revenue _____ | | \$ 7,594 | \$ 11,122 | \$ _____ | \$ 18,716 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ 5,173 | \$ 12,289 | \$ _____ | \$ 17,462 |
| Depreciation Expense _____ | F-5 | 213 | 509 | _____ | 722 |
| CIAC Amortization Expense _____ | F-8 | (47) | _____ | _____ | (47) |
| Taxes Other Than Income _____ | F-7 | 799 | 1,268 | _____ | 2,067 |
| Income Taxes _____ | F-7 | _____ | _____ | _____ | _____ |
| Total Operating Expense | | \$ 6,138 | 14,066 | _____ | \$ 20,204 |
| Net Operating Income (Loss) | | \$ 1,456 | \$ (2,944) | \$ _____ | \$ (1,488) |
| Other Income: | | | | | |
| Nonutility Income _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense _____ | | _____ | _____ | _____ | _____ |
| Amortization - loan _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | | \$ 1,456 | \$ (2,944) | \$ _____ | \$ (1,488) |

UTILITY NAME: C & H Utilities, Inc.

| |
|-------------------------------------|
| 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 | \$ 24,114 | \$ 20,898 |
| Accumulated Depreciation and Amortization (108) ----- | F-5,W-2,S-2 | <u>(13,733)</u> | <u>(14,577)</u> |
| Net Utility Plant ----- | | \$ 10,381 | \$ 6,321 |
| Cash ----- | | 37 | 1,741 |
| Customer Accounts Receivable (141) ----- | | 436 | 919 |
| Other Assets (Specify): ----- | | | |
| Deposits ----- | | 195 | 195 |
| Loans to Shareholders ----- | | 4,343 | 4,343 |
| | | | |
| | | | |
| Total Assets ----- | | \$ <u>15,392</u> | \$ <u>13,519</u> |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) ----- | F-6 | 500 | 500 |
| Preferred Stock Issued (204) ----- | F-6 | | |
| Other Paid in Capital (211) ----- | | 257 | 257 |
| Retained Earnings (215) ----- | F-6 | (20,840) | (19,352) |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6 | | |
| Total Capital ----- | | \$ <u>(20,083)</u> | \$ <u>(18,595)</u> |
| Long Term Debt (224) ----- | F-6 | \$ | \$ |
| Accounts Payable (231) ----- | | 28,996 | 26,002 |
| Notes Payable (232) ----- | | | |
| Customer Deposits (235) ----- | | | |
| Accrued Taxes (236) ----- | | | |
| Other Liabilities (Specify) ----- | | | |
| Accrued Wages ----- | | 4,800 | 4,800 |
| Prepaid Sewer ----- | | 414 | |
| | | | |
| Advances for Construction ----- | | | |
| Contributions in Aid of Construction - Net (271-272) ----- | F-8 | <u>1,265</u> | <u>1,312</u> |
| Total Liabilities and Capital ----- | | \$ <u>15,392</u> | \$ <u>13,519</u> |

UTILITY NAME: C & H Utilities, Inc.

| | |
|----------------|------|
| YEAR OF REPORT | |
| DECEMBER 31, | 2002 |

GROSS UTILITY PLANT

| Plant Accounts: (101 - 107) inclusive | Water | Wastewater | Plant other Than Reporting Systems | Total |
|--|----------|------------|---|-----------|
| Utility Plant in Service ----- | \$ 6,024 | \$ 18,090 | \$ _____ | \$ 24,114 |
| Construction Work in Progress (105) _____ | _____ | _____ | _____ | _____ |
| Other (Specify) _____ _____ _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ 6,024 | \$ 18,090 | \$ _____ | \$ 24,114 |

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

| Account 108 | Water | Wastewater | Other Than Reporting Systems | Total |
|---|----------|------------|------------------------------------|-----------|
| Balance First of Year _____ | \$ 4,006 | \$ 10,571 | \$ _____ | \$ 14,577 |
| <u>Add Credits During Year:</u> | | | | |
| Accruals charged to depreciation account _____ | \$ 213 | \$ 509 | \$ _____ | \$ 722 |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ _____ | _____ | _____ | _____ | _____ |
| Total Credits _____ | \$ 213 | \$ 509 | \$ _____ | \$ 722 |
| <u>Deduct Debits During Year:</u> | | | | |
| Book cost of plant retired _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Cost of removal _____ | 273 | 1,293 | _____ | 1,566 |
| Other debits (specify) _____ _____ | _____ | _____ | _____ | _____ |
| Total Debits _____ | \$ 273 | \$ 1,293 | \$ _____ | \$ 1,566 |
| Balance End of Year _____ | \$ 3,946 | \$ 9,787 | \$ _____ | \$ 13,733 |

UTILITY NAME: C & H Utilities, Inc.

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2002 |
|-------------------------------------|

CAPITAL STOCK (201 - 204)

| | Common Stock | Preferred Stock |
|---|-----------------|--------------------|
| Par or stated value per share _____ | \$ 1.00 | |
| Shares authorized _____ | 6,000 | |
| Shares issued and outstanding _____ | 500 | |
| Total par value of stock issued _____ | \$ 500 | |
| Dividends declared per share for year _____ | 0 | |

RETAINED EARNINGS (215)

| | Appropriated | Un- Appropriated |
|--|--------------|---------------------|
| Balance first of year _____ | \$ _____ | \$ (19,352) |
| Changes during the year (Specify): | | |
| Net income (loss) for current year _____ | | (1,488) |
| _____ | | |
| _____ | | |
| Balance end of year _____ | \$ _____ | \$ (20,840) |

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 | |
| _____ | | | \$ _____ |
| _____ | | | \$ _____ |
| _____ | | | \$ _____ |
| Total _____ | | | \$ _____ |

TAXES ACCRUED (236)

| (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 _____ | 353 | 529 | _____ | 882 |
| Regulatory assessment fee _____ | 350 | 595 | _____ | 945 |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| Licenses _____ | 96 | 144 | _____ | 240 |
| Total Taxes Accrued _____ | \$ 799 | \$ 1,268 | \$ _____ | \$ 2,067 |

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 |
| Roto-Rooter | \$ _____ | \$ 2,000 | Operations and maintenance |
| Short Utility Service, Inc. | \$ 841 | \$ 4,633 | Operations and maintenance |
| Short Environmental Labs, Inc. | \$ 690 | \$ 1,437 | Water testing |
| The NCT Group CPA's, L.L.P. | \$ 610 | \$ 915 | Accounting and consulting |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |

UTILITY NAME: C & H Utilities, Inc.

| |
|---|
| YEAR OF REPORT DECEMBER 31, 2002 |
|---|

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|---|--------------|-------------------|--------------|
| 1) Balance first of year _____ | \$ 1,500 | \$ _____ | \$ 1,500 |
| 2) Add credits during year _____ | \$ _____ | \$ _____ | \$ _____ |
| 3) Total _____ | 1,500 | _____ | 1,500 |
| 4) Deduct charges during the year _____ | _____ | _____ | _____ |
| 5) Balance end of year _____ | 1,500 | _____ | 1,500 |
| 6) Less Accumulated Amortization _____ | (235) | _____ | (235) |
| 7) Net CIAC _____ | \$ 1,265 | \$ _____ | \$ 1,265 |

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 _____ | \$ 188 | \$ _____ | \$ 188 |
| Add Credits During Year: _____ | 47 | _____ | 47 |
| Deduct Debits During Year: _____ | _____ | _____ | _____ |
| Balance End of Year (Must agree with line #6 above.) _____ | \$ 235 | \$ _____ | \$ 235 |

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

UTILITY NAME C & H Utilities, Inc.

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2002 |
|-------------------------------------|

N/A

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: _____ |

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

UTILITY NAME C & H Utilities, Inc.

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2002 |
|-------------------------------------|

N/A

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

| Class of Capital (a) | Per Book Balance (b) | Non-utility Adjustments (c) | Non-juris. Adjustments (d) | Other (1) Adjustments (e) | Capital Structure Used for AFUDC Calculation (f) |
|-------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|---|
| Common Equity | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Preferred Stock | _____ | _____ | _____ | _____ | _____ |
| Long Term Debt | _____ | _____ | _____ | _____ | _____ |
| Customer Deposits | _____ | _____ | _____ | _____ | _____ |
| Tax Credits-Zero Cost | _____ | _____ | _____ | _____ | _____ |
| Tax Credits-Weighted | _____ | _____ | _____ | _____ | _____ |
| Cost of Capital | _____ | _____ | _____ | _____ | _____ |
| Deferred Income Taxes | _____ | _____ | _____ | _____ | _____ |
| Other (Explain) | _____ | _____ | _____ | _____ | _____ |
| Total | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

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

**WATER
OPERATING
SECTION**

UTILITY NAME: C & H Utilities, 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_____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 302 | Franchises_____ | | | | |
| 303 | Land and Land Rights_____ | 820 | | | 820 |
| 304 | Structures and Improvements_____ | | | | |
| 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_____ | | | | |
| 311 | Pumping Equipment_____ | 3733 | 1295 | 273 | 4755 |
| 320 | Water Treatment Equipment_____ | | | | |
| 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_____ | 449 | | | 449 |
| 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_____ | \$ 5002 | \$ 1295 | \$ 273 | \$ 6024 |

UTILITY NAME: C & H Utilities, 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 | | % | | \$ | \$ | | \$ |
| 305 | Collecting and Impounding Reservoirs | | % | | | | | |
| 306 | Lake, River and Other Intakes | | % | | | | | |
| 307 | Wells and Springs | | % | | | | | |
| 308 | Infiltration Galleries & Tunnels | | % | | | | | |
| 309 | Supply Mains | | % | | | | | |
| 310 | Power Generating Equipment | | % | | | | | |
| 311 | Pumping Equipment | 7 | % | 14.3 | 3650 | 273 | 143 | 3520 |
| 320 | Water Treatment Equipment | | % | | | | | |
| 330 | Distribution Reservoirs & Standpipes | | % | | | | | |
| 331 | Trans. & Dist. Mains | | % | | | | | |
| 333 | Services | | % | | | | | |
| 334 | Meter & Meter Installations | | % | | | | | |
| 335 | Hydrants | | % | | | | | |
| 336 | Backflow Prevention Devices | | % | | | | | |
| 339 | Other Plant and Miscellaneous Equipment | | % | | | | | |
| 340 | Office Furniture and Equipment | | | | | | | |
| 341 | Transportation Equipment | Various | % | Various | 356 | | 70 | 426 |
| 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 | | % | | | | | |
| | Totals | | | | \$ 4006 | \$ 273 | \$ 213 | \$ 3946 * |

* This amount should tie to Sheet F-5.

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 _____ | 1,240 |
| 616 | Fuel for Power Production _____ | _____ |
| 618 | Chemicals _____ | 841 |
| 620 | Materials and Supplies _____ | _____ |
| 630 | Contractual Services: | _____ |
| | Billing _____ | _____ |
| | Professional _____ | 610 |
| | Testing _____ | _____ |
| | Other _____ | 1,200 |
| 640 | Rents _____ | 960 |
| 650 | Transportation Expense _____ | _____ |
| 655 | Insurance Expense _____ | _____ |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) _____ | _____ |
| 670 | Bad Debt Expense _____ | _____ |
| 675 | Miscellaneous Expenses (bank charges, postage, office exp., dues & memb., & R/M) _____ | 322 |
| | Total Water Operation And Maintenance Expense _____ | \$ 5,173 * |

* 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 | 51 | 51 | 51 |
| 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) | _____ | _____ | _____ | _____ | _____ |
| ** D = Displacement C = Compound T = Turbine | | | Total | 51 | 51 |

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: Hickory Ridge

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_____ | | 222 | | 222 | 222 |
| February_____ | | 241 | | 241 | 241 |
| March_____ | | 269 | | 269 | 269 |
| April_____ | | 203 | | 203 | 203 |
| May_____ | | 210 | | 210 | 210 |
| June_____ | | 201 | | 201 | 201 |
| July_____ | | 224 | | 224 | 224 |
| August_____ | | 220 | | 220 | 220 |
| September_____ | | 191 | | 191 | 191 |
| October_____ | | 229 | | 229 | 229 |
| November_____ | | 203 | | 203 | 203 |
| December_____ | | 198 | | 198 | 198 |
| Total for Year_____ | | 2,611 | | 2,611 | 2,611 |

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 | 2" | 6,333 | 0 | 0 | 6,333 |
| PVC | 4" | 945 | 0 | 0 | 945 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

UTILITY NAME:

C & H Utilities, Inc.

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2002 |
|-------------------------------------|

SYSTEM NAME:

Hickory Ridge

WELLS AND WELL PUMPS

| (a) | (b) | (c) | (d) | (e) |
|--|-------------|-------|-------|-------|
| Year Constructed _____ | 1988 | _____ | _____ | _____ |
| Types of Well Construction and Casing _____ | Steel | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Depth of Wells _____ | 800' | _____ | _____ | _____ |
| Diameters of Wells _____ | 4" | _____ | _____ | _____ |
| Pump - GPM _____ | 60 GPM | _____ | _____ | _____ |
| Motor - HP _____ | SHP | _____ | _____ | _____ |
| Motor Type * _____ | Centrifugal | _____ | _____ | _____ |
| Yields of Wells in GPD _____ | 80,000 | _____ | _____ | _____ |
| Auxiliary Power _____ | No | _____ | _____ | _____ |
| * Submersible, centrifugal, etc. | | | | |

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|-------------------------------|-----------|-------|-------|-------|
| Description (steel, concrete) | Pneumatic | _____ | _____ | _____ |
| Capacity of Tank _____ | _____ | _____ | _____ | _____ |
| Ground or Elevated _____ | Ground | _____ | _____ | _____ |

HIGH SERVICE PUMPING

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

UTILITY NAME:

C & H Utilities, Inc.

YEAR OF REPORT

DECEMBER 31, 2002

Hickory Ridge

SOURCE OF SUPPLY

| | | | |
|--|--------------|-------|-------|
| List for each source of supply (Ground, Surface, Purchased Water etc.) | | | |
| Permitted Gals. per day _____ | 6,112 | _____ | _____ |
| Type of Source _____ | Ground Water | _____ | _____ |

WATER TREATMENT FACILITIES

| | | | |
|---|-----------|-------|-------|
| List for each Water Treatment Facility: | | | |
| Type _____ | Liquid | _____ | _____ |
| Make _____ | Chem-Tech | _____ | _____ |
| Permitted Capacity (GPD) _____ | 24 | _____ | _____ |
| 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 _____ | _____ | _____ | _____ |

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: Hickory Ridge

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. 20 $[(2,611,000 / 365) / 350 = 20.44]$
- 2. Maximum number of ERCs * which can be served. 229 $(80,000 / 350 = 229)$
- 3. Present system connection capacity (in ERCs *) using existing lines. 20
- 4. Future connection capacity (in ERCs *) upon service area buildout. 120
- 5. Estimated annual increase in ERCs *. 1 - 5
- 6. Is the utility required to have fire flow capacity? 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
- 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: N/A
 - 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 # D028155176
- 12. Water Management District Consumptive Use Permit # N/A
 - 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**

WASTEWATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|---|-------------------------|------------------|--------------------|------------------------|
| 351 | Organization_____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 352 | Franchises_____ | | | | |
| 353 | Land and Land Rights_____ | 4,589 | | | 4,589 |
| 354 | Structures and Improvements_____ | 2,000 | | | 2,000 |
| 355 | Power Generation Equipment_____ | | | | |
| 360 | Collection Sewers - Force_____ | 2,000 | | | 2,000 |
| 361 | Collection Sewers - Gravity_____ | 2,819 | | | 2,819 |
| 362 | Special Collecting Structures_____ | | | | |
| 363 | Services to Customers_____ | | | | |
| 364 | Flow Measuring Devices_____ | | | | |
| 365 | Flow Measuring Installations_____ | | | | |
| 370 | Receiving Wells_____ | | | | |
| 371 | Pumping Equipment_____ | | | | |
| 380 | Treatment and Disposal Equipment_____ | | | | |
| 381 | Plant Sewers_____ | | | | |
| 382 | Outfall Sewer Lines_____ | | | | |
| 389 | Other Plant and Miscellaneous Equipment_____ | 3,600 | 3,487 | 1,293 | 5,794 |
| 390 | Office Furniture and Equipment_____ | 888 | | | 888 |
| 391 | Transportation Equipment_____ | | | | |
| 392 | Stores Equipment_____ | | | | |
| 393 | Tools, Shop and Garage Equipment_____ | | | | |
| 394 | Laboratory Equipment_____ | | | | |
| 395 | Power Operated Equipment_____ | | | | |
| 396 | Communication Equipment_____ | | | | |
| 397 | Miscellaneous Equipment_____ | | | | |
| 398 | Other Tangible Plant_____ | | | | |
| | Total Wastewater Plant_____ | \$ 15,896 | \$ 3,487 | \$ 1,293 | \$ 18,090 * |

* This amount should tie to sheet F-5.

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

| 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) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 354 | Structures and Improvements | 7 | % | 14.3 | \$ 2,002 | \$ | \$ | \$ 2,002 |
| 355 | Power Generation Equipment | | % | | | | | |
| 360 | Collection Sewers - Force | 7 | % | 14.3 | 2,000 | | | 2,000 |
| 361 | Collection Sewers - Gravity | 15 | % | 6.7 | 2,726 | | 94 | 2,820 |
| 362 | Special Collecting Structures | | % | | | | | |
| 363 | Services to Customers | | % | | | | | |
| 364 | Flow Measuring Devices | | % | | | | | |
| 365 | Flow Measuring Installations | | % | | | | | |
| 370 | Receiving Wells | | % | | | | | |
| 371 | Pumping Equipment | | % | | | | | |
| 380 | Treatment and Disposal Equipment | | % | | | | | |
| 381 | Plant Sewers | | % | | | | | |
| 382 | Outfall Sewer Lines | | % | | | | | |
| 389 | Other Plant and Miscellaneous Equipment | 7 | % | 14.3 | 3,132 | 1,293 | 279 | 2,118 |
| 390 | Office Furniture and Equipment | Various | % | Various | 711 | | 136 | 847 |
| 391 | Transportation Equipment | | % | | | | | |
| 392 | Stores Equipment | | % | | | | | |
| 393 | Tools, Shop and Garage Equipment | | % | | | | | |
| 394 | Laboratory Equipment | | % | | | | | |
| 395 | Power Operated Equipment | | % | | | | | |
| 396 | Communication Equipment | | % | | | | | |
| 397 | Miscellaneous Equipment | | % | | | | | |
| 398 | Other Tangible Plant | | % | | | | | |
| | Totals | | | | \$ 10,571 | \$ 1,293 | \$ 509 | \$ 9,787 * |

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|--|-------------|
| 701 | Salaries and Wages - Employees | \$ _____ |
| 703 | Salaries and Wages - Officers, Directors, and Majority Stockholders | _____ |
| 704 | Employee Pensions and Benefits | _____ |
| 710 | Purchased Wastewater Treatment | _____ |
| 711 | Sludge Removal Expense | 2,000 |
| 715 | Purchased Power | 1,399 |
| 716 | Fuel for Power Production | _____ |
| 718 | Chemicals | 4,633 |
| 720 | Materials and Supplies | _____ |
| 730 | Contractual Services: | _____ |
| | Billing | _____ |
| | Professional | 915 |
| | Testing | _____ |
| | Other | 1,467 |
| 740 | Rents | 1,440 |
| 750 | Transportation Expense | _____ |
| 755 | Insurance Expense | _____ |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense) | _____ |
| 770 | Bad Debt Expense | _____ |
| 775 | Miscellaneous Expenses (bank charges, postage, office exp., dues & memb., & R/M) | 435 |
| | Total Wastewater Operation And Maintenance Expense | \$ 12,289 * |

* This amount should tie to Sheet F-3.

WASTEWATER 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 | | | | | |
| All meter sizes | D | 1.0 | _____ | _____ | _____ |
| 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 | _____ | _____ | 92 | 92 | 92 |
| Other (Specify) | _____ | _____ | _____ | _____ | _____ |
| Total | | | 92 | 92 | 92 |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

PUMPING EQUIPMENT

| | | | | | | |
|---|-----------------|-------|-------|-------|-------|-------|
| Lift Station Number _____ | <u>1</u> | _____ | _____ | _____ | _____ | _____ |
| Make or Type and nameplate data on pump _____ | <u>Goulds</u> | _____ | _____ | _____ | _____ | _____ |
| Year installed _____ | <u>1993</u> | _____ | _____ | _____ | _____ | _____ |
| Rated capacity _____ | <u>50 GPM</u> | _____ | _____ | _____ | _____ | _____ |
| Size _____ | <u>1 HP</u> | _____ | _____ | _____ | _____ | _____ |
| Power: | | | | | | |
| Electric _____ | <u>Electric</u> | _____ | _____ | _____ | _____ | _____ |
| Mechanical _____ | | _____ | _____ | _____ | _____ | _____ |
| Nameplate data of motor _____ | <u>Goulds</u> | _____ | _____ | _____ | _____ | _____ |

SERVICE CONNECTIONS

| | | | | | | |
|---|------------|-------|-------|-------|-------|-------|
| Size (inches) _____ | <u>4"</u> | _____ | _____ | _____ | _____ | _____ |
| Type (PVC, VCP, etc.) _____ | <u>PVC</u> | _____ | _____ | _____ | _____ | _____ |
| Average length _____ | <u>10'</u> | _____ | _____ | _____ | _____ | _____ |
| Number of active service connections _____ | <u>92</u> | _____ | _____ | _____ | _____ | _____ |
| Beginning of year _____ | <u>92</u> | _____ | _____ | _____ | _____ | _____ |
| Added during year _____ | <u>0</u> | _____ | _____ | _____ | _____ | _____ |
| Retired during year _____ | <u>0</u> | _____ | _____ | _____ | _____ | _____ |
| End of year _____ | <u>92</u> | _____ | _____ | _____ | _____ | _____ |
| Give full particulars concerning inactive connections _____ | <u>N/A</u> | _____ | _____ | _____ | _____ | _____ |

COLLECTING AND FORCE MAINS

| | Collecting Mains | | Force Mains | | | |
|-------------------------------------|------------------|--------------|-------------|-------|-------|-------|
| Size (inches) _____ | <u>6"</u> | <u>8"</u> | _____ | _____ | _____ | _____ |
| Type of main _____ | <u>PVC</u> | <u>PVC</u> | _____ | _____ | _____ | _____ |
| Length of main (nearest foot) _____ | <u>1,365</u> | <u>3,531</u> | _____ | _____ | _____ | _____ |
| Beginning of year _____ | <u>1,365</u> | <u>3,531</u> | _____ | _____ | _____ | _____ |
| Added during year _____ | <u>0</u> | <u>0</u> | _____ | _____ | _____ | _____ |
| Retired during year _____ | <u>0</u> | <u>0</u> | _____ | _____ | _____ | _____ |
| End of year _____ | <u>1,365</u> | <u>3,531</u> | _____ | _____ | _____ | _____ |

MANHOLES

| | | | | |
|---------------------------|-----------------|-------|-------|-------|
| Size (inches) _____ | <u>70"</u> | _____ | _____ | _____ |
| Type of Manhole _____ | <u>Concrete</u> | _____ | _____ | _____ |
| Number of Manholes: | | | | |
| Beginning of year _____ | <u>30</u> | _____ | _____ | _____ |
| Added during year _____ | <u>0</u> | _____ | _____ | _____ |
| Retired during year _____ | <u>0</u> | _____ | _____ | _____ |
| End of Year _____ | <u>30</u> | _____ | _____ | _____ |

UTILITY NAME: C & H Utilities, Inc.

SYSTEM NAME: Valencia Acres

| |
|--|
| YEAR OF REPORT DECEMBER 31, 2002 |
|--|

TREATMENT PLANT

| | | | |
|---|--------------|--|--|
| Manufacturer _____ | Triad - Tech | | |
| Type _____ | Extended Air | | |
| "Steel" or "Concrete" _____ | Concrete | | |
| Total Permitted Capacity _____ | 10,000 GPD | | |
| Average Daily Flow _____ | 3,600 GPD | | |
| Method of Effluent Disposal _____ | Perk Pond | | |
| Permitted Capacity of Disposal _____ | | | |
| Total Gallons of Wastewater treated _____ | 2,024,000 | | |

MASTER LIFT STATION PUMPS

| | | | | | | |
|--------------------------------------|----------|----------|--|--|--|--|
| Manufacturer _____ | Goulds | Goulds | | | | |
| Capacity (GPM's) _____ | 50 GPM | 40 GPM | | | | |
| Motor: | | | | | | |
| Manufacturer _____ | | | | | | |
| Horsepower _____ | 1 HP | 3/4 HP | | | | |
| Power (Electric or Mechanical) _____ | Electric | Electric | | | | |

PUMPING WASTEWATER STATISTICS

| Months | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
|----------------------|-------------------------------|-------------------------------------|--------------------------------------|
| January _____ | 186,000 | | 186,000 |
| February _____ | 195,000 | | 195,000 |
| March _____ | 212,000 | | 212,000 |
| April _____ | 179,000 | | 179,000 |
| May _____ | 155,000 | | 155,000 |
| June _____ | 144,000 | | 144,000 |
| July _____ | 140,000 | | 140,000 |
| August _____ | 134,000 | | 134,000 |
| September _____ | 136,000 | | 136,000 |
| October _____ | 158,000 | | 158,000 |
| November _____ | 183,000 | | 183,000 |
| December _____ | 202,000 | | 202,000 |
| Total for year _____ | 2,024,000 | | 2,024,000 |

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: C & H Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: Valencia Acres

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. 20 [(2,024,000 / 365) / 280 = 19.80]

2. Maximum number of ERCs* which can be served. 36 (10,000 / 280 = 35.71)

3. Present system connection capacity (in ERCs*) using existing lines. 20

4. Future connection capacity (in ERCs*) upon service area buildout. N/A

5. Estimated annual increase in ERCs*. 1 - 2

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO
If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? NO
If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP?

11. 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. N/A
b. Have these plans been approved by DEP? N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading. N/A
e. Is this system under any Consent Order with DEP? N/A

12. Department of Environmental Protection ID # D028155176

* 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)/280 gallons per day).


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. <input checked="" type="checkbox"/> | 2. <input checked="" type="checkbox"/> | 3. <input checked="" type="checkbox"/> | 4. <input checked="" type="checkbox"/> |
|---|---|---|---|



(signature of chief executive officer of the utility)
Wendell L. Faircloth, President

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1. <input type="checkbox"/> | 2. <input type="checkbox"/> | 3. <input type="checkbox"/> | 4. <input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

(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.