

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES  
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WU671-03-AR  
Mr. Sherlock S. Gillet  
Peoples Water Service Company of Florida, Inc.  
409 Washington Avenue, Suite 310  
Towson, MD 21204-4971

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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WATER AND SEWER  
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**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class A & B**

**Company:** PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.  
**For the Year Ended December 31, 2003**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
Total Metered Sales (461.1 - 461.5)	<u>2,778,842</u>	<u>2,778,842</u>	<u>0</u>
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	<u>11,276</u>	<u>11,276</u>	<u>0</u>
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	<u>100,080</u>	<u>100,080</u>	<u>0</u>
<b>Total Water Operating Revenue</b>	<b>\$ 2,890,198</b>	<b>\$ 2,890,198</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Water Operating Revenues</b>	<b>\$ 2,890,198</b>	<b>\$ 2,890,198</b>	<b>\$ 0</b>

Explanations:

**Instructions:**

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

# **EXECUTIVE SUMMARY**

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**YEAR OF REPORT**  
December 31, 2003

**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.

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 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 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.
	X	X	X

*Herbert K. Gillet* President  
(Signature of Chief Executive Officer of the utility) \*

1.	2.	3.	4.
X			X

*Gerald H. Mabon* Treasurer  
(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.

ANNUAL REPORT OF

YEAR OF REPORT

December 31, 2003

PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

(Exact Name of Utility)

County: ESCAMBIA

List below the exact mailing address of the utility for which normal correspondence should be sent:

Peoples Water Service Company of Florida, Inc.

409 Washington Avenue, Suite 310

Towson, Maryland 21204

Telephone: 410-825-3722

E Mail Address: sgillet@peopleswater.net or gmatson@peopleswater.net

WEB Site:

Sunshine State One-Call of Florida, Inc. Member Number PWSCO

Name and address of person to whom correspondence concerning this report should be addressed:

Sherlock S. Gillet Jr., Vice President or Gerald H. Matson, Treasurer

Peoples Water Service Company of Florida, Inc.

409 Washington Avenue, Suite 310

Towson, Maryland 21204

Telephone: 410-825-3722

List below the address of where the utility's books and records are located:

Corporate records and general ledger are located at:

409 Washington Avenue, Suite 310, Towson, Maryland 21204

Detail consumers accounts and operational data are located at:

905 Lowndes Avenue, Pensacola, Florida 32507

Telephone: 410-825-3722 (MD); 850-455-8552 (FL)

List below any groups auditing or reviewing the records and operations:

Clifton Gunderson, LLP

Date of original organization of the utility: May 1, 1995

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual

Partnership

Sub S Corporation

1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	The Peoples Water Service Company	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		





### COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

The Peoples Water Service Company ("Parent Company") was formed in 1929 to operate as an investor-owned public water utility. Having acquired several water plants in the southeastern states, the Company acquired a franchise in 1937 to provide water service to residential and commercial customers in the Warrington suburb of Pensacola in Escambia County, Florida. Prior to May 1, 1995, the Warrington Plant was operated as a separate division of The Peoples Water Service Company. Corporate offices are located in Towson, Baltimore County, Maryland.

A wholly-owned subsidiary, Water Treatment & Controls Company, sells, installs and services water and wastewater treatment equipment and related accessories to/for commercial, industrial, and municipal customers located in the southern states.

#### CORPORATE REORGANIZATION

The Parent Company reorganized its operations on May 1, 1995. All of the assets and liabilities of the Warrington Plant operating as a public water utility in Pensacola, Florida, were transferred to a new Florida corporation, Peoples Water Service Company of Florida, Inc., a wholly-owned subsidiary of the Parent Company.

Peoples Water Service Company of Maryland, Inc., a wholly-owned subsidiary of the Parent Company, provides management and administrative support services to the operating subsidiaries and divisions of the Parent, including Peoples Water Service Company of Florida, Inc.

The enclosed financial statements represent the statement of financial condition and the results of operations of Peoples Water Service Company of Florida, Inc.

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**YEAR OF REPORT**  
December 31, 2003

**PARENT / AFFILIATE ORGANIZATION CHART**

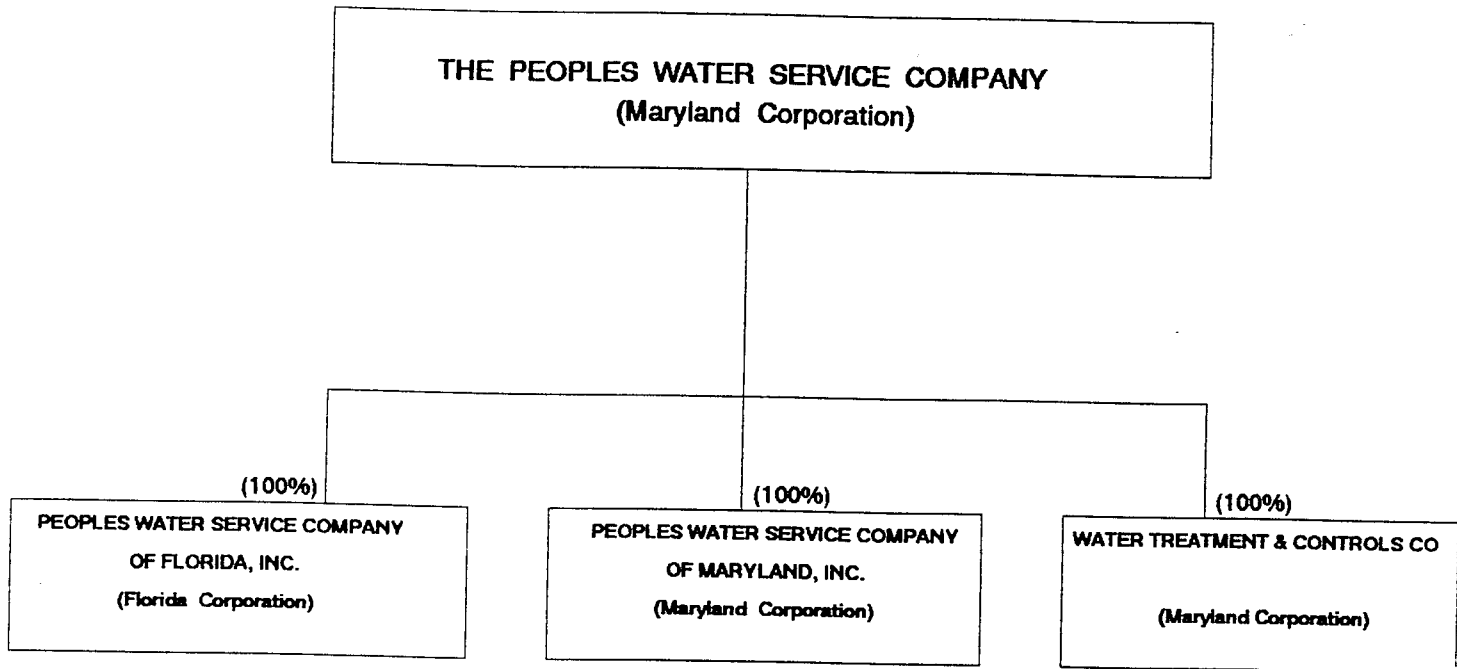
Current as of 12/31/03

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.  
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

ORGANIZATIONAL CHART IS ATTACHED AS PAGE E-5(b).

**THE PEOPLES WATER SERVICE COMPANY AND SUBSIDIARIES**

**ORGANIZATIONAL CHART**



E-5 (b)

**COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Sherlock S. Gillet	President	37%	\$ 176,024
Sherlock S. Gillet Jr.	Vice President	37%	85,251
Gerald H. Matson	Secretary- Treasurer	37%	44,011

**COMPENSATION OF DIRECTORS**

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Sherlock S. Gillet	Director	1	\$ 0
Sherlock S. Gillet Jr.	Director	1	0
Gerald H. Matson	Director	1	0



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

<b>YEAR OF REPORT</b> December 31, 2003
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**AFFILIATION OF OFFICERS AND DIRECTORS**

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Sherlock S. Gillet	Pres./Director		The Peoples Water Service Company Towson, MD
Sherlock S. Gillet	Pres./Director		Water Treatment & Controls Company Towson, MD
Sherlock S. Gillet	Pres./Director		Peoples Water Service Co. of Maryland, Inc. Towson, MD
Sherlock S. Gillet Jr.	Vice Pres./ Director		The Peoples Water Service Company Towson, MD
Sherlock S. Gillet Jr.	Vice President		Water Treatment & Controls Company Towson, MD
Sherlock S. Gillet Jr.	Vice Pres./ Director		Peoples Water Service Co. of MD, Inc. Towson, MD
Gerald H. Matson	Sec.-Treas./ Director		The Peoples Water Service Company Towson, MD
Gerald H. Matson	Secretary-Treasurer		Water Treatment & Controls Company Towson, MD
Gerald H. Matson	Sec.-Treas./ Director		Peoples Water Service Co. of Maryland, Inc. Towson, MD









**FINANCIAL  
SECTION**

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

<b>YEAR OF REPORT</b> December 31, 2003
--

**COMPARATIVE BALANCE SHEET**  
**ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 9,761,202	\$ 10,169,809
108-110	Less: Accumulated Depreciation and Amortization	F-8	4,965,600	5,248,760
Net Plant			\$ 4,795,602	\$ 4,921,049
114-115	Utility Plant Acquisition adjustment (Net)	F-7		
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 4,795,602	\$ 4,921,049
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-9	\$ 0	\$ 0
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 0	\$ 0
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10	1,125	1,125
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ 1,125	\$ 1,125
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 246,269	\$ 237,024
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds		5,500	5,500
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	67,149	86,427
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies		51,801	46,857
161	Stores Expense			
162	Prepayments		66,017	36,706
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues		212,301	207,252
174	Misc. Current and Accrued Assets	F-12	5,939	5,503
Total Current and Accrued Assets			\$ 654,976	\$ 625,269

\* Not Applicable for Class B Utilities



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

<b>YEAR OF REPORT</b> December 31, 2003
--

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 100	\$ 100
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		2,727,503	2,627,503
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	11,755	89,931
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 2,739,358	\$ 2,717,534
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ 0	\$ 0
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		149,132	125,706
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes		139,207	138,428
237	Accrued Interest	W/S-3 F-19	119,763	209,791
238	Accrued Dividends		3,328	3,591
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 411,430	\$ 477,516

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	\$ _____	\$ _____
253	Other Deferred Credits	F-21	\$ _____	\$ _____
255	Accumulated Deferred Investment Tax Credits		\$ _____	\$ _____
Total Deferred Credits			\$ <u>0</u>	\$ <u>0</u>
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		\$ _____	\$ _____
263	Pensions and Benefits Reserve		\$ _____	\$ _____
265	Miscellaneous Operating Reserves		\$ _____	\$ _____
Total Operating Reserves			\$ <u>0</u>	\$ <u>0</u>
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ 3,132,066	\$ 3,295,793
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,057,547	1,139,842
Total Net C.I.A.C.			\$ <u>2,074,523</u>	\$ <u>2,155,951</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 226,392	\$ 196,442
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		\$ _____	\$ _____
283	Accumulated Deferred Income Taxes - Other		\$ _____	\$ _____
Total Accumulated Deferred Income Tax			\$ <u>226,392</u>	\$ <u>196,442</u>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>5,451,703</u>	\$ <u>5,547,443</u>

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 2,899,407	\$ 2,890,198
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 2,899,407	\$ 2,890,198
401	Operating Expenses	F-3(b)	\$ 2,006,233	\$ 1,906,201
403	Depreciation Expense:	F-3(b)	\$ 342,366	\$ 315,834
	Less: Amortization of CIAC	F-22	110,086	82,297
Net Depreciation Expense			\$ 232,280	\$ 233,537
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	263,690	263,767
409	Current Income Taxes	W/S-3	140,337	204,326
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			\$ 2,642,540	\$ 2,607,831
Net Utility Operating Income			\$ 256,867	\$ 282,367
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others		1,800	1,800
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 258,667	\$ 284,167

\* For each account, Column e should agree with Columns f, g and h on F-3(b)

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 2,890,198	\$ _____	\$ _____
\$ 2,890,198	\$ _____	\$ _____
\$ 1,906,201	\$ _____	\$ _____
315,834	_____	_____
82,297	_____	_____
\$ 233,537	\$ _____	\$ _____
_____	_____	_____
263,767	_____	_____
204,326	_____	_____
_____	_____	_____
_____	_____	_____
\$ 2,607,831	\$ _____	\$ _____
\$ 282,367	\$ _____	\$ _____
_____	_____	_____
1,800	_____	_____
_____	_____	_____
\$ 284,167	\$ _____	\$ _____

\* Total of Schedules W-3 / S-3 for all rate groups.



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

<b>YEAR OF REPORT</b> December 31, 2003
--

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 258,667	\$ 284,167
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		4,965	3,195
421	Nonutility Income		76,532	79,002
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$ 81,497	\$ 82,197
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
408.20	Taxes Other Than Income		\$	\$
409.20	Income Taxes		26,038	31,644
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$ 26,038	\$ 31,644
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	\$ 7,456	\$ 6,544
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 7,456	\$ 6,544
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ 0	\$ 0
NET INCOME			\$ 306,670	\$ 328,176

Explain Extraordinary Income:

.....

.....

.....

.....

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

<b>YEAR OF REPORT</b> December 31, 2003
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**SCHEDULE OF YEAR END RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 9,946,375	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	5,248,760	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	3,295,793	
252	Advances for Construction	F-20		
Subtotal			\$ 1,401,822	\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,139,842	
Subtotal			\$ 2,541,664	\$
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		195,650	
	Other (Specify): _____ _____ _____			
RATE BASE			\$ 2,737,314*	\$
NET UTILITY OPERATING INCOME			\$ 284,167	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			10.38%*	

**NOTES :**

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.  
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

\*We currently are constructing a new 700,000-gallon ground storage tank for our water system. Having incurred costs of \$381,000 to date, we anticipate additional costs of \$54,000 will be needed to complete this project by May 2004, at which time total costs of \$435,000 will be added to our rate base.

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

<b>YEAR OF REPORT</b> December 31, 2003
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**SCHEDULE OF CURRENT COST OF CAPITAL  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ _____	_____	_____	_____
Preferred Stock	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____
Tax Credits - Zero Cost	_____	_____	_____	_____
Tax Credits - Weighted Cost	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____
<b>Total</b>	\$ _____	_____	_____	_____

(1) If the utility's capital structure is not used, explain which capital structure is used.

\_\_\_\_\_

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

**APPROVED RETURN ON EQUITY**

Return on Equity:	_____ %
Return on Equity:	_____

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

AFUDC rate:	_____ %
AFUDC rate:	_____

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**YEAR OF REPORT**  
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**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 9,946,375	\$ _____	\$ _____	\$ 9,946,375
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	223,434	_____	_____	223,434
106	Completed Construction Not Classified	_____	_____	_____	_____
	<b>Total Utility Plant</b>	<b>\$ 10,169,809</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 10,169,809</b>

**UTILITY PLANT ACQUISITION ADJUSTMENTS  
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.  
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	<b>Total Plant Acquisition Adjustments</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
115	Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
	<b>Total Accumulated Amortization</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
	<b>Net Acquisition Adjustments</b>	<b>\$ _____ 0</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____ 0</b>

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**ACCUMULATED DEPRECIATION ( ACCT. 108 ) AND AMORTIZATION (ACCT. 110)**

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
<b>ACCUMULATED DEPRECIATION</b>				
Account 108				
Balance first of year	\$ 4,965,600	\$	\$	\$ 4,965,600
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 315,834	\$	\$	\$ 315,834
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
<b>Total Credits</b>	\$ 315,834	\$	\$	\$ 315,834
Debits during year:				
Book cost of plant retired	32,674			32,674
Cost of Removal				
Other Debits (specify):				
<b>Total Debits</b>	\$ 32,674	\$	\$	\$ 32,674
<b>Balance end of year</b>	\$ <u>5,248,760</u>	\$ <u></u>	\$ <u></u>	\$ <u>5,248,760</u>
<b>ACCUMULATED AMORTIZATION</b>				
Account 110				
Balance first of year	\$ 0	\$	\$	\$ 0
Credit during year:				
Accruals charged to:				
Account 110.2 (2)				
Other Accounts (specify):				
<b>Total credits</b>	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
<b>Total Debits</b>	\$	\$	\$	\$
<b>Balance end of year</b>	\$ <u>0</u>	\$ <u></u>	\$ <u></u>	\$ <u>0</u>

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**REGULATORY COMMISSION EXPENSE  
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Total	\$ <u>0</u>		\$ <u>0</u>

**NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total Nonutility Property	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>

**SPECIAL DEPOSITS ( ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): _____ _____	\$ _____
Total Special Deposits	\$ <u>0</u>
OTHER SPECIAL DEPOSITS (Account 133): _____ _____	\$ _____
Total Other Special Deposits	\$ <u>0</u>

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**INVESTMENTS AND SPECIAL FUNDS  
ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): _____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____
Total Investment in Associated Companies		\$ <u>0</u>
UTILITY INVESTMENTS (Account 124): _____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____
Total Utility Investment		\$ <u>0</u>
OTHER INVESTMENTS (Account 125): _____ STOCK _____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____	\$ 1,125 \$ _____ \$ _____ \$ _____
Total Other Investment		\$ <u>1,125</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): _____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____
Total Special Funds		\$ <u>0</u>



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**ACCOUNTS AND NOTES RECEIVABLE - NET**  
**ACCOUNTS 141 - 144**

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in  
 Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 86,427	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 86,427
OTHER ACCOUNTS RECEIVABLE ( Account 142):		
_____	\$ _____	
_____		
_____		
Total Other Accounts Receivable		\$ 0
NOTES RECEIVABLE (Account 144 ):		
_____	\$ _____	
_____		
_____		
Total Notes Receivable		\$ 0
Total Accounts and Notes Receivable		\$ 86,427
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS ( Account 143 )		
Balance first of year	\$ 0	
Add: Provision for uncollectibles for current year	\$ _____	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	\$ _____	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	\$ _____	
Balance end of year		\$ 0
<b>TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET</b>		<b>\$ 86,427</b>



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT  
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Unamortized Debt Discount and Expense</b>	\$ <u>0</u>	\$ <u>0</u>
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Unamortized Premium on Debt</b>	\$ <u>0</u>	\$ <u>0</u>

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
_____	\$ _____
_____	_____
_____	_____
<b>Total Extraordinary Property Losses</b>	\$ <u>0</u>

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**MISCELLANEOUS DEFERRED DEBITS  
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
Total Deferred Rate Case Expense	\$ <u>0</u>	\$ <u>0</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
Total Other Deferred Debits	\$ <u>0</u>	\$ <u>0</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
Total Regulatory Assets	\$ <u>0</u>	\$ <u>0</u>
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	\$ <u>0</u>	\$ <u>0</u>

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
<b>COMMON STOCK</b>		
Par or stated value per share	1 %\$	100
Shares authorized		1,000
Shares issued and outstanding		100
Total par value of stock issued	%\$	100
Dividends declared per share for year	2,500 %\$	250,000
<b>PREFERRED STOCK</b>		
Par or stated value per share	%\$	
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%\$	
Dividends declared per share for year	%\$	

\* Account 204 not applicable for Class B utilities.

**BONDS  
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 0

\* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

<b>YEAR OF REPORT</b> December 31, 2003
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**STATEMENT OF RETAINED EARNINGS**

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 11,755
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits:	\$ _____
	Total Credits:	\$ 0
	Debits:	\$ _____
	Total Debits:	\$ 0
435	Balance Transferred from Income	\$ 328,176
436	Appropriations of Retained Earnings:	_____
	Total Appropriations of Retained Earnings	\$ 0
437	Dividends Declared: Preferred Stock Dividends Declared	_____
438	Common Stock Dividends Declared	250,000
	Total Dividends Declared	\$ 250,000
215	Year end Balance	\$ 89,931
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	_____
214	Total Appropriated Retained Earnings	\$ 0
Total Retained Earnings		\$ 89,931
Notes to Statement of Retained Earnings:		







UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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ACCRUED INTEREST AND EXPENSE  
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$			\$	
Total Account 237.1	\$ 0			\$	0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$ 3,328	427	6,451	\$ 6,188	\$ 3,591
Total Account 237.2	\$ 3,328		6,451	\$ 6,188	\$ 3,591
Total Account 237 (1)	\$ 3,328		6,451	\$ 6,188	\$ 3,591
INTEREST EXPENSED:					
Total accrual Account 237		237	93		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			6,544		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.

(2) Must agree to F-3 (c), Current Year Interest Expense



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**OTHER DEFERRED CREDITS  
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
<b>Total Regulatory Liabilities</b>	\$ <u>0</u>	\$ <u>0</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Other Deferred Liabilities</b>	\$ <u>0</u>	\$ <u>0</u>
<b>TOTAL OTHER DEFERRED CREDITS</b>	\$ <u>0</u>	\$ <u>0</u>

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 3,132,066	\$ _____	\$ _____	\$ 3,132,066
Add credits during year:	\$ 163,727	\$ _____	\$ _____	\$ 163,727
Less debit charged during the year	\$ _____ 0	\$ _____	\$ _____	\$ _____ 0
Total Contribution In Aid of Construction	\$ 3,295,793	\$ _____	\$ _____	\$ 3,295,793

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 1,057,547	\$ _____	\$ _____	\$ 1,057,547
Debits during the year:	\$ 82,297	\$ _____	\$ _____	\$ 82,297
Credits during the year (ADJ)	\$ _____ 2	\$ _____	\$ _____	\$ _____ 2
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 1,139,842	\$ _____	\$ _____	\$ 1,139,842

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

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**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

- 1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- 2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 328,176
Reconciling items for the year:		
Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
50% of business meals		77
Federal income tax		201,483
Income recorded on books not included in return:		
Deduction on return not charged against book income:		

Federal tax net income		\$ <u>529,736</u>
------------------------	--	-------------------

Computation of tax :	34% X \$529,736 =	\$180,110
Add previous year's underaccrued adjustment		<u>21,373</u>
Total		<u>\$201,483</u>

**WATER  
OPERATION  
SECTION**



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

<b>YEAR OF REPORT</b> December 31, 2003
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SYSTEM NAME / COUNTY : \_\_\_\_\_

**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 9,946,375
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	5,248,760
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	3,295,793
252	Advances for Construction	F-20	
Subtotal			\$ 1,401,822
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,139,842
Subtotal			\$ 2,541,664
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		195,650
	Other (Specify):		
WATER RATE BASE			\$ 2,737,314*
WATER OPERATING INCOME		W-3	\$ 284,167
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			10.38%*

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

\* See footnote on page F-4.



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**YEAR OF REPORT**  
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SYSTEM NAME / COUNTY : \_\_\_\_\_

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	\$ 2,890,198
469	Less: Guaranteed Revenue and AFPI	W-9	
Net Operating Revenues			\$ 2,890,198
401	Operating Expenses	W-10(a)	\$ 1,906,201
403	Depreciation Expense	W-6(a)	315,834
	Less: Amortization of CIAC	W-8(a)	82,297
Net Depreciation Expense			\$ 233,537
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		130,059
408.11	Property Taxes		82,995
408.12	Payroll Taxes		48,167
408.13	Other Taxes and Licenses		2,546
408	Total Taxes Other Than Income		\$ 263,767
409.1	Income Taxes		204,326
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 2,607,831
Utility Operating Income			\$ 282,367
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		1,800
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ 284,167

**YEAR OF REPORT**  
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**UTILITY NAME:** PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**SYSTEM NAME / COUNTY :** \_\_\_\_\_

**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	49,227	54,828		104,055
304	Structures and Improvements	342,102	2,664		344,766
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	538,863			538,863
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	537,226	15,980		553,206
320	Water Treatment Equipment	642,242	13,576		655,818
330	Distribution Reservoirs and Standpipes	459,512	2,495		462,007
331	Transmission and Distribution Mains	3,662,273	58,334	1,195	3,719,412
333	Services	1,679,996	44,697		1,724,693
334	Meters and Meter Installations	600,302	43,520	11,441	632,381
335	Hydrants	636,783	1,784		638,567
336	Backflow Prevention Devices	87,056			87,056
339	Other Plant Miscellaneous Equipment	678			678
340	Office Furniture and Equipment	64,533	8,013	1,105	71,441
341	Transportation Equipment	226,196	13,321	14,643	224,874
342	Stores Equipment	2,798			2,798
343	Tools, Shop and Garage Equipment	14,446			14,446
344	Laboratory Equipment	530			530
345	Power Operated Equipment	131,086	6,342	1,682	135,746
346	Communication Equipment	36,285		1,247	35,038
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>\$ 9,712,134</b>	<b>\$ 265,554</b>	<b>\$ 31,313</b>	<b>\$ 9,946,375</b>

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
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UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

SYSTEM NAME / COUNTY :

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization						
302	Franchises						
303	Land and Land Rights	104,055		23,446			80,609
304	Structures and Improvements	344,766		2,720	22,384	129,655	190,007
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	538,863		538,863			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	553,206		553,206			
320	Water Treatment Equipment	655,818			655,818		
330	Distribution Reservoirs and Standpipes	462,007				462,007	
331	Transmission and Distribution Mains	3,719,412				3,719,412	
333	Services	1,724,693				1,724,693	
334	Meters and Meter Installations	632,381				632,381	
335	Hydrants	638,567				638,567	
336	Backflow Prevention Devices	87,056				87,056	
339	Other Plant Miscellaneous Equipment	678	678				
340	Office Furniture and Equipment	71,441					71,441
341	Transportation Equipment	224,874					224,874
342	Stores Equipment	2,798					2,798
343	Tools, Shop and Garage Equipment	14,446					14,446
344	Laboratory Equipment	530					530
345	Power Operated Equipment	135,746					135,746
346	Communication Equipment	35,038					35,038
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	9,946,375	678	1,118,235	678,202	7,393,771	755,489

W-4(b)  
GROUP

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY: \_\_\_\_\_

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	20 - 40		5.0 - 2.5
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	25		4.0
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	5 - 20		
320	Water Treatment Equipment	10 - 20		20.0 - 5.0
330	Distribution Reservoirs and Standpipes	15 & 50		10.0 - 5.0
331	Transmission and Distribution Mains	50		6.7 & 2.0
333	Services	25		2.0
334	Meters and Meter Installations	15		4.0
335	Hydrants	40		6.7
336	Backflow Prevention Devices	10		2.5
339	Other Plant Miscellaneous Equipment	20		10.0
340	Office Furniture and Equipment	4 & 10		5.0
341	Transportation Equipment	5		25.0 & 10.0
342	Stores Equipment	10		20.0
343	Tools, Shop and Garage Equipment	5		10.0
344	Laboratory Equipment	10		20.0
345	Power Operated Equipment	3 - 10		10.0
346	Communication Equipment	5		33.333 - 10.0
347	Miscellaneous Equipment	5 - 10		20.0
348	Other Tangible Plant			20.0 - 10.0
Water Plant Composite Depreciation Rate *			NONE	

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

**YEAR OF REPORT**  
December 31, 2003

**UTILITY NAME:** PEPOLES WATER SERVICE COMPANY OF FLORIDA, INC.

**SYSTEM NAME / COUNTY :** \_\_\_\_\_

**ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 173,747	\$ 9,028		\$ 9,028
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	370,446	19,502		19,502
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	400,294	17,061		17,061
320	Water Treatment Equipment	567,778	17,693		17,693
330	Distribution Reservoirs and Standpipes	245,927	9,471		9,471
331	Transmission and Distribution Mains	1,384,931	84,897		84,897
333	Services	972,928	59,896		59,896
334	Meters and Meter Installations	295,085	31,871		31,871
335	Hydrants	208,152	16,944		16,944
336	Backflow Prevention Devices	65,141	4,877		4,877
339	Other Plant Miscellaneous Equipment	678			
340	Office Furniture and Equipment	38,190	6,558		6,558
341	Transportation Equipment	146,947	30,154		30,154
342	Stores Equipment	2,347	104		104
343	Tools, Shop and Garage Equipment	12,388	563		563
344	Laboratory Equipment	218	14		14
345	Power Operated Equipment	46,651	6,220		6,220
346	Communication Equipment	33,752	981		981
347	Miscellaneous Equipment				
348	Other Tangible Plant				
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 4,965,600</b>	<b>\$ 315,834</b>		<b>\$ 315,834</b>

\* Specify nature of transaction  
Use ( ) to denote reversal entries.

W-6(a)  
GROUP \_\_\_\_\_

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

SYSTEM NAME / COUNTY :

YEAR OF REPORT  
December 31, 2003

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (e+f-k) (l)
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					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains	1,195			1,195	417,355
333	Services					585,471
334	Meters and Meter Installations					255,398
335	Hydrants	12,802			12,802	1,468,633
336	Backflow Prevention Devices					1,032,824
339	Other Plant Miscellaneous Equipment					314,154
340	Office Furniture and Equipment	1,105			1,105	225,096
341	Transportation Equipment	14,643			14,643	70,018
342	Stores Equipment					678
343	Tools, Shop and Garage Equipment					43,643
344	Laboratory Equipment					162,458
345	Power Operated Equipment	1,682			1,682	2,451
346	Communication Equipment	1,247			1,247	12,951
347	Miscellaneous Equipment					232
348	Other Tangible Plant					51,189
	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 32,674	\$	\$	\$ 32,674	\$ 5,248,760

W-6(b)  
GROUP









UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**YEAR OF REPORT**  
December 31, 2003

SYSTEM NAME / COUNTY : \_\_\_\_\_

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	8,093	8,339	1,909,250
461.2	Sales to Commercial Customers	446	450	273,207
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	25	25	47,038
461.5	Sales Multiple Family Dwellings	3,141	3,177	549,347
Total Metered Sales		11,705	11,991	\$ 2,778,842
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection	28	28	0
Total Fire Protection Revenue		28	28	\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	26	31	11,276
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		11,759	12,050	\$ 2,790,118
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues / RECONNECTS \$89,870, BACKFLOW \$10,210			100,080
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 100,080
Total Water Operating Revenues				\$ 2,890,198

\* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY :

**WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 506,327	\$ 20,432	\$ 16,724
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	192,550		
610	Purchased Water			
615	Purchased Power	100,998	100,998	
616	Fuel for Power Production	149	149	
618	Chemicals	34,142		
620	Materials and Supplies	228,606		19,014
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	6,200		
633	Contractual Services - Legal	22,164		
634	Contractual Services - Mgt. Fees	437,106		
635	Contractual Services - Testing	21,600		
636	Contractual Services - Other	174,233		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	26,937		
656	Insurance - Vehicle	20,994		
657	Insurance - General Liability	35,080		
658	Insurance - Workman's Comp.	21,434		
659	Insurance - Other	21,674		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	14,389		
675	Miscellaneous Expenses	41,618		
Total Water Utility Expenses		\$ 1,906,201	\$ 121,579	\$ 35,738

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY : \_\_\_\_\_

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 14,759	\$ _____	\$ 65,865	\$ _____	\$ 388,547	\$ _____
_____	_____	_____	_____	_____	192,550
34,142	_____	_____	_____	_____	_____
382	22,831	7,595	160,252	18,532	_____
_____	_____	_____	_____	_____	6,200
21,600	_____	_____	_____	_____	22,164
_____	_____	_____	_____	_____	437,106
_____	_____	_____	_____	174,233	_____
_____	_____	_____	_____	_____	26,937
_____	_____	_____	_____	_____	20,994
_____	_____	_____	_____	_____	35,080
_____	_____	_____	_____	_____	21,434
_____	_____	_____	_____	_____	21,674
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	14,389	_____
\$ 70,883	\$ 22,831	\$ 73,460	\$ 160,252	\$ 595,701	\$ 41,618
\$ 70,883	\$ 22,831	\$ 73,460	\$ 160,252	\$ 595,701	\$ 825,757

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**YEAR OF REPORT**  
December 31, 2003

SYSTEM NAME / COUNTY : \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January	0	73,267	3,359	69,908	58,646
February	0	62,833	2,051	60,782	54,384
March	0	71,145	2,078	69,067	55,936
April	0	77,456	5,355	72,101	59,022
May	0	84,952	1,847	83,105	71,007
June	0	74,574	2,299	72,275	75,931
July	0	70,176	1,652	68,524	65,478
August	0	72,724	2,581	70,143	63,970
September	0	73,197	2,779	70,418	58,597
October	0	73,285	2,809	70,476	62,585
November	0	70,568	1,239	69,329	64,493
December	0	71,675	4,907	66,768	59,128
Total for Year	0	875,852	32,956	842,896	749,177

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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY : ESCAMBIA COUNTY

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM. pounds per gallon):	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet):	Manufacturer: _____
Gravity (in GPM/square feet):	Manufacturer: _____

SEE DETAIL W-12(b) through W-12(f)

W-12(a)  
GROUP \_\_\_\_\_  
SYSTEM \_\_\_\_\_

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY: WELL SITE NO. 3 ESCAMBIA COUNTY

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1,440,000 GPD
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	WELLHEAD
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	PRIMARY TREATMENT AND CORROSION CONTROL
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): 25.0 - 33.5 PPM	Manufacturer: LONGVIEW (DRAVO LIME CO.)
<b>FILTRATION</b>	
Type and size of area: GRANULAR ACTIVATED CARBON AND 12 FT. x 12.75 FT. AREA	
Pressure (in square feet): .868 LB/SQ. FT.	Manufacturer: CALGON CARBON CORPORATION
Gravity (in GPM/square feet): N/A	Manufacturer: N/A

W-12 (b)

GROUP \_\_\_\_\_

SYSTEM \_\_\_\_\_

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**YEAR OF REPORT**  
December 31, 2003

SYSTEM NAME / COUNTY: WELL SITE NO. 4 ESCAMBIA COUNTY

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>1,440,000 GPD</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>PRIMARY TREATMENT AND CORROSION CONTROL</u>		
	<b>LIME TREATMENT</b>		
Unit rating (i.e., GPM, pounds per gallon): <u>25.0 - 33.5 PPM</u>	Manufacturer:	<u>LONGVIEW (DRAVO LIME CO.)</u>	
	<b>FILTRATION</b>		
Type and size of area: <u>N/A</u>			
Pressure (in square feet): <u>N/A</u>	Manufacturer:	<u>N/A</u>	
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer:	<u>N/A</u>	



UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY: WELL SITE NO. 5 ESCAMBIA COUNTY

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1,440,000 GPD	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	WELLHEAD	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	PRIMARY TREATMENT AND CORROSION CONTROL	
<b>LIME TREATMENT</b>		
Unit rating (i.e., GPM, pounds per gallon):	25.0 - 33.5 PPM	Manufacturer: LONGVIEW (DRAVO LIME CO.)
<b>FILTRATION</b>		
Type and size of area:	GRANULAR ACTIVATED CARBON AND 10 FT. x 12.75 FT. AREA	
Pressure (in square feet):	.868 LB./SQ. FT.	Manufacturer: CALGON CARBON CORPORATION
Gravity (in GPM/square feet):	N/A	Manufacturer: N/A

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY: WELL SITE NO. 8 ESCAMBIA COUNTY

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1,036,800 GPD		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	WELLHEAD		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	PRIMARY TREATMENT AND CORROSION CONTROL		
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon):	25.0 - 33.5 PPM	Manufacturer:	LONGVIEW (DRAVO LIME CO.)
<b>FILTRATION</b>			
Type and size of area:	N/A		
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

**YEAR OF REPORT**  
December 31, 2003

SYSTEM NAME / COUNTY: WELL SITE NO. 9 ESCAMBIA COUNTY

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>1,440,000 GPD</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>PRIMARY TREATMENT AND CORROSION CONTROL</u>		
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon): <u>25.0 - 33.5 PPM</u>	Manufacturer:	<u>LONGVIEW (DRAVO LIME CO.)</u>	
<b>FILTRATION</b>			
Type and size of area: N/A			
Pressure (in square feet): <u>N/A</u>	Manufacturer:	<u>N/A</u>	
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer:	<u>N/A</u>	

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY : \_\_\_\_\_

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	-	-
5/8"	Displacement	1.0	-	-
3/4"	Displacement	1.5	8,757	8,757
1"	Displacement	2.5	-	-
1 1/2"	Displacement or Turbine	5.0	290	725
2"	Displacement, Compound or Turbine	8.0	97	485
3"	Displacement	15.0	34	272
3"	Compound	16.0	4	60
3"	Turbine	17.5	-	-
4"	Displacement or Compound	25.0	-	-
4"	Turbine	30.0	7	175
6"	Displacement or Compound	50.0	-	-
6"	Turbine	62.5	24	1,200
8"	Compound	80.0	-	-
8"	Turbine	90.0	-	-
10"	Compound	115.0	5	450
10"	Turbine	145.0	-	-
12"	Turbine	215.0	-	-
Total Water System Meter Equivalents				12,124

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).  
Use 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 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 )

ERC Calculation:

$$749,177,000 \text{ GAL. SOLD} / 365 \text{ DAYS} / 350 \text{ GPD} = 5,864 \text{ ERC}$$

UTILITY NAME: PEOPLES WATER SERVICE COMPANY OF FLORIDA, INC.

YEAR OF REPORT  
December 31, 2003

SYSTEM NAME / COUNTY : \_\_\_\_\_

**OTHER 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. 19,419 \*Based on NWFWD max gal/day
2. Maximum number of ERCs \* which can be served. 19,419
3. Present system connection capacity (in ERCs \*) using existing lines. 15,000 (guesstimate)
4. Future connection capacity (in ERCs \*) upon service area buildout. 25,000 (guesstimate)
5. Estimated annual increase in ERCs \*. 200 (guesstimate)
6. Is the utility required to have fire flow capacity? YES  
If so, how much capacity is required? 150 MINIMUM
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
  - 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? NO
11. Department of Environmental Protection ID # 1170527
12. Water Management District Consumptive Use Permit # 830018
  - 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? N/A

\* An ERC is determined based on the calculation on the bottom of Page W-13.

# **WASTEWATER OPERATING SECTION**

**Note:** This utility is a water only service; therefore, Pages S-1 through S-13 have been omitted from this report.