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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WU744-01-AR  
Bocilla Utilities, Inc.  
7025-A Placida Road  
Englewood, FL 34224-8758

Submitted To The

## STATE OF FLORIDA



## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31,

2001

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## 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

Bocilla Utilities, Inc.  
(EXACT NAME OF UTILITY)

7025-A Placida Road Englewood, FL 34224		Don Pedro Island	Charlotte
Mailing Address		Street Address	County
Telephone Number	941-697-2000	Date Utility First Organized	March 1, 1986
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: Flischel, Townsend & Murtha, P.A.  
900 East Pine Street, Suite 126 Englewood, FL 34223 941-475-7937

Name of subdivisions where services are provided: Don Pedro Island

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: R Craig Noden	President	7025-A Placida Rd Englewood, FL 34224	
Person who prepared this report: Thomas E Murtha	CPA	900 E Pine St. Ste 126 Englewood, FL 34223	
Officers and Managers: R Craig Noden	President	7025-A Placida Rd Englewood, FL 34224	\$ 21500
			\$
			\$
			\$
			\$

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
Warren Noden	33.33	7025-A Placida Rd	\$
William Guthrie Trust	22.22	Englewood, FL 34224	\$
R Craig Noden	33.33		\$ 21500
Julie Merry	11.11		\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 185,437	\$ _____	\$ _____	\$ 185,437
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		88,893	_____	_____	88,893
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 274,330	\$ _____	\$ _____	\$ 274,330
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 119,810	\$ _____	\$ _____	\$ 119,810
Depreciation Expense _____	F-5	35,915	_____	_____	35,915
CIAC Amortization Expense _____	F-8	(21,070)	_____	_____	(21,070)
Taxes Other Than Income _____	F-7	20,720	_____	_____	20,720
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 155,375	_____	_____	\$ 155,375
Net Operating Income (Loss)		\$ 118,955	\$ _____	\$ _____	\$ 118,955
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income _____		37	_____	_____	37
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		50,533	_____	_____	50,533
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 68,459	\$ _____	\$ _____	\$ 68,459

UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,466,130	\$ 658,681
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>211,127</u>	<u>175,212</u>
Net Utility Plant -----		\$ 1,255,003	\$ 483,469
Cash -----		97,787	61,576
Customer Accounts Receivable (141) -----		24,461	14,096
Other Assets (Specify): -----			
CWIP -----			635,389
Refundable Deposits -----		800	800
Total Assets -----		\$ 1,378,051	\$ 1,195,330
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		186,240	186,240
Retained Earnings (215) -----	F-6	(44,323)	(112,782)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 142,417	\$ 73,958
Long Term Debt (224) -----	F-6	\$ 597,733	\$ 522,534
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			113,063
Accrued Taxes (236) -----		12,345	7,149
Other Liabilities (Specify) -----			
Deferred Taxes -----		12,122	12,122
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>613,434</u>	<u>466,504</u>
Total Liabilities and Capital -----		\$ 1,378,051	\$ 1,195,330



UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2,001
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 1,466,130	\$ _____	\$ _____	\$ 1,466,130
Construction Work in Progress	_____	_____	_____	0
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ 1,466,130	\$ _____	\$ _____	\$ 1,466,130

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 175,212	\$ _____	\$ _____	\$ 175,212
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 35,915	\$ _____	\$ _____	\$ 35,915
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 35,915	\$ _____	\$ _____	\$ 35,915
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 211,127	\$ _____	\$ _____	\$ 211,127

UTILITY NAME Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	500	_____
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 _____	\$ _____	\$ (112,782)
Changes during the year (Specify):		
Net Income for the Year _____	_____	68,459
_____	_____	_____
Balance end of year _____	\$ _____	\$ (44,323)

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	
Englewood Bank (Loan date October 24, 2000)	Variable	_____	\$ 597,733
_____	_____	_____	_____
Total _____			\$ 597,733



UTILITY NAME Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31	2,001
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 595,626	\$ _____	\$ 595,626
2) Add credits during year _____	168,000	_____	168,000
	\$ _____	\$ _____	\$ _____
3) Total _____	763,626	_____	763,626
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	763,626	_____	763,626
6) Less Accumulated Amortization _____	150,192	_____	150,192
7) Net CIAC _____	\$ 613,434	\$ _____	\$ 613,434

**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
NONE _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Connection Fees	56	\$ 3,000	\$ 168,000
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 168,000

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 129,122	\$ _____	\$ 129,122
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	21,070	_____	21,070
Balance End of Year (Must agree with line #6 above.)	\$ 150,192	\$ _____	\$ 150,192

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

UTILITY NAME Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001
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NOT APPLICABLE

**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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: _____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT	
DECEMBER 3	2,001

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	4,232			4,232
303	Land and Land Rights	44,000			44,000
304	Structures and Improvements	271,098	643,262		914,360
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 Lines	332,732	144,573		477,305
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment		19,614		19,614
340	Office Furniture and Equipment	6,619			6,619
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				
	<b>Total Water Plant</b>	<b>\$ 658,681</b>	<b>\$ 807,449</b>	<b>0</b>	<b>\$ 1,466,130</b>



UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2,001

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		%		\$ 94,948	\$	\$ 23,045	\$ 117,993
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		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%		75,103		11,331	86,434
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		%		5,161		1,539	6,700
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				\$ 175,212	\$ 0	\$ 35,915	\$ 211,127 *

\* This amount should tie to Sheet F-5.

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 31,979
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	21,500
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	6,109
630	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	
640	Rents	2,921
650	Transportation Expense	1,442
655	Insurance Expense	3,662
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses SEE ATTACHED	52,197
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 119,810 *</b>

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	221	267	267
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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)					
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>	<b>221</b>	<b>267</b>
				<b>267</b>	<b>267</b>

Utility Name : Bocilla Utilities, Inc.

December 31, 2001

675 Miscellaneous Expenses:

Office & Postage	4569
Billing	2400
Meter Reading	21840
Repair & Maintenance	688
Professional Fees	8614
Testing	2497
Telephone	4347
Electric	6980
Dues	142
Other	<u>120</u>

Total Miscellaneous Exp 52197

UTILITY NAME: \_\_\_\_\_ Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January _____	_____	770.0	7.0	_____	763.0
February _____	_____	1,071.1	9.0	_____	1,062.1
March _____	_____	1,284.4	6.0	_____	1,278.4
April _____	_____	1,513.9	6.0	_____	1,507.9
May _____	_____	1,364.2	8.0	_____	1,356.2
June _____	_____	1,318.1	8.0	_____	1,310.1
July _____	_____	1,046.8	6.0	_____	1,040.8
August _____	_____	716.4	7.0	_____	709.4
September _____	_____	578.9	8.0	_____	570.9
October _____	_____	506.1	9.0	_____	497.1
November _____	_____	900.1	5.0	_____	895.1
December _____	_____	826.8	6.0	_____	820.8
Total for Year _____	_____	11,896.8	85.0	_____	11,811.8

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	4"	11,300	_____	_____	11,300
PVC	6"	27,300	5,500	_____	32,800
Ductile Iron	4"	300	_____	_____	300
Ductile Iron	6"	120	_____	_____	120
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31 2001
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SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1985	1996	1996	
Types of Well Construction and Casing _____	Rotary Drill PVC	Rotary Drill PVC	Rotary Drill PVC	
Depth of Wells _____	168	170	180	
Diameters of Wells _____	4"	4"	4"	
Pump - GPM _____	70	80	80	
Motor - HP _____	2	3	3	
Motor Type * _____	Submers	Submers	Submers	
Yields of Wells in GPD _____	100,000	100,000	100,000	
Auxiliary Power _____	YES	YES	YES	
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Concrete	Concrete	Stell	
Capacity of Tank _____	50,000	50,000	1,500	
Ground or Elevated _____	Ground	Ground	Hydro-Tank	

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	Baldor	Baldor		
Type _____	Uni Mount	Uni Mount		
Rated Horsepower _____	10HP	10 HP		
<b>Pumps</b>				
Manufacturer _____	Gould	Gould		
Type _____	3657	3657		
Capacity in GPM _____	150	150		
Average Number of Hours Operated Per Day _____	12	12		
Auxiliary Power _____	Yes	Yes		

UTILITY NAME: \_\_\_\_\_ Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, *****
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	100000	Per Permit	_____
Type of Source _____	Well	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Reverse Osmosis	Reverse Osmosis	_____
Make _____	Harn	Harn Skid	_____
Permitted Capacity (GPD) _____	60,000	60,000	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	YES	YES	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	YES	YES	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	YES	YES	_____

UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: \_\_\_\_\_

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. \_\_\_\_\_ 267
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 750
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 750
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 483
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 20
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ 1 995
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_ No
11. Department of Environmental Protection ID # \_\_\_\_\_ PWS ID #5084079
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ N/A Less than 100,000 gals/
  - 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**

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





# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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) *
1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" 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.