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Florida Public Service Commission
Division of Water and Wastewater

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU744-02-AR
Bocilla Utilities, Inc.
7025-A Placida Road
Englewood, FL 34224-8758

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FLORIDA PUBLIC SERVICE
COMMISSION
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DIVISION OF
ECONOMIC REGULATION

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

2002

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: <u>R Craig Noden</u>	<u>President</u>	<u>7025-A Placida Rd Englewood, FL 34224</u>	
Person who prepared this report: <u>Thomas E Murtha</u>	<u>CPA</u>	<u>900 E Pine St. Ste 126 Englewood, FL 34223</u>	
Officers and Managers: <u>R Craig Noden</u>	<u>President</u>	<u>7025-A Placida Rd Englewood, FL 34224</u>	\$ 29200
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Warren Noden</u>	<u>33.33</u>	<u>7025-A Placida Rd</u>	\$
<u>William Guthrie Trust</u>	<u>22.22</u>	<u>Englewood, FL 34224</u>	\$
<u>R Craig Noden</u>	<u>33.33</u>		\$ 29200
<u>Julie Merry</u>	<u>11.11</u>		\$
			\$
			\$
			\$

UTILITY NAME Bocilla Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 188,346	\$ _____	\$ _____	\$ 188,346
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		25,398	_____	_____	25,398
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 213,744	\$ _____	\$ _____	\$ 213,744
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 146,519	\$ _____	\$ _____	\$ 146,519
Depreciation Expense _____	F-5	40,590	_____	_____	40,590
CIAC Amortization Expense _____	F-8	(24,420)	_____	_____	(24,420)
Taxes Other Than Income _____	F-7	27,715	_____	_____	27,715
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 190,404	_____	_____	\$ 190,404
Net Operating Income (Loss)		\$ 23,340	\$ _____	\$ _____	\$ 23,340
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income _____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		31,109	_____	_____	31,109
Net Income (Loss)		\$ (7,769)	\$ _____	\$ _____	\$ (7,769)

UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2,002

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 1,479,115	\$ 1,466,130
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>243,205</u>	<u>211,127</u>
Net Utility Plant _____		\$ 1,235,910	\$ 1,255,003
Cash _____		50,256	97,787
Customer Accounts Receivable (141) _____		20,137	24,461
Other Assets (Specify): _____			
CWIP _____			
Refundable Deposits _____		800	800
Total Assets _____		\$ <u>1,307,103</u>	\$ <u>1,378,051</u>
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	(52,092)	(44,323)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>134,648</u>	\$ <u>142,417</u>
Long Term Debt (224) _____	F-6	\$ 513,701	\$ 597,733
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		9,618	12,345
Other Liabilities (Specify) _____			
Deferred Taxes _____		12,122	12,122
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>637,014</u>	<u>613,434</u>
Total Liabilities and Capital _____		\$ <u>1,307,103</u>	\$ <u>1,378,051</u>

UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2,002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 1,479,115	\$ _____	\$ _____	\$ 1,479,115
Construction Work in Progress	_____	_____	_____	0
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ 1,479,115	\$ _____	\$ _____	\$ 1,479,115

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 211,127	\$ _____	\$ _____	\$ 211,127
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 40,590	\$ _____	\$ _____	\$ 40,590
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Credits -----	\$ 40,590	\$ _____	\$ _____	\$ 40,590
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	8,512	_____	_____	8,512
Other debits (specify) _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ 243,205	\$ _____	\$ _____	\$ 243,205

UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

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 _____	\$ _____	\$ (44,323)
Changes during the year (Specify):		
Net Income for the Year _____		(7,769)

Balance end of year _____	\$ _____	\$ (52,092)

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	
<u>Englewood Bank (Loan date October 24, 2000)</u>	Variable		\$ 513,701
_____	4.75		

Total _____			\$ 513,701

UTILITY NAME Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2,002

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_____	583	_____	_____	583
Local property tax_____	17,399	_____	_____	17,399
Regulatory assessment fee_____	9,618	_____	_____	9,618
Other (Specify)_____	_____	_____	_____	_____
Corp Annual Report	_____	_____	_____	_____
Permits & Licenses	115	_____	_____	115
Total Taxes Accrued_____	\$ 27,715	\$ _____	\$ _____	\$ 27,715

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
Islander Properties	\$ 22,000	\$ _____	Administrative
Filschel Townsend Murtha PA	\$ 4,750	\$ _____	Accounting/Tax Preparation
Mckinley Ittersagen	\$ 3,431	\$ _____	Legal
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME Bocilla Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2,002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 763,626	\$ _____	\$ 763,626
2) Add credits during year_____	48,000	_____	48,000
3) Total_____	811,626	_____	811,626
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	811,626	_____	811,626
6) Less Accumulated Amortization_____	174,612	_____	174,612
7) Net CIAC_____	\$ 637,014	\$ _____	\$ 637,014

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	16	\$ 3,000	\$ 48,000	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 48,000	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 150,192	\$ _____	\$ 150,192
Add Credits During Year:_____	_____	_____	_____
Deduct Debits During Year:_____	24,420	_____	24,420
Balance End of Year (Must agree with line #6 above.)	\$ 174,612	\$ _____	\$ 174,612

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

UTILITY NAME Bocilla Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31	2002

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)	_____	_____ %	_____ %	_____ %
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 Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

NOT APPLICABLE

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: Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31 2,002

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	914,360	7,224	8,512	913,072
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	477,305	14,273		491,578
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				
	Total Water Plant	\$ 1,466,130	\$ 21,497	8,512	\$ 1,479,115

UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2,002

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		%	%	\$ 117,993	\$ 8,512	\$ 25,714	\$ 135,195
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		%	%	86,434		12,111	98,545
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		%	%	6,700		2,765	9,465
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		%	%				
	Totals				\$ 211,127	\$ 8,512	\$ 40,590	\$ 243,205 *

* This amount should tie to Sheet F-5.

UTILITY NAME Bocilla Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2,002

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 18,447
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	29,200
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	2,282
620	Materials and Supplies	7,116
630	Contractual Services:	
	Billing	
	Professional	
	Testing	2,300
	Other	
640	Rents	2,568
650	Transportation Expense	3,523
655	Insurance Expense	3,343
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses SEE ATTACHED	77,740
	Total Water Operation And Maintenance Expense	\$ 146,519 *

* 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	267	283	283
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	267	283
				283	283

Utility Name : Bocilla Utilities, Inc.

December 31, 2002

675 Miscellaneous Expenses:

Office & Postage	1627
Billing	1563
Meter Reading	19232
Repair & Maintenance	12221
Professional Fees	9181
Electric	9337
Telephone	530
Dues	257
Other	273
Advertising	1519
Administrative	22000

Total Miscelleous Exp

77740

UTILITY NAME: _____ Bocilla Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

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 _____	_____	1,965.8	24.8	_____	1,941.0
February _____	_____	1,031.2	52.1	_____	979.1
March _____	_____	1,679.9	61.1	_____	1,618.8
April _____	_____	1,270.0	48.1	_____	1,221.9
May _____	_____	1,312.9	63.1	_____	1,249.8
June _____	_____	1,394.8	88.5	_____	1,306.3
July _____	_____	1,488.2	104.9	_____	1,383.3
August _____	_____	1,272.0	119.4	_____	1,152.6
September _____	_____	811.1	30.4	_____	780.7
October _____	_____	940.3	28.0	_____	912.3
November _____	_____	1,228.2	44.6	_____	1,183.6
December _____	_____	1,026.5	58.6	_____	967.9
Total for Year _____	_____	15,420.9	723.6	_____	14,697.3

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, 2002

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 _____	3	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	

SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	Baldor	Baldor		
Type _____	Uni Mount	Uni Mount		
Rated Horsepower _____	10HP	10 HP		
<u>Pumps</u>				
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, *****

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		

R TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	Reverse Osmosis	Reverse Osmosis	
Make_ _ _ _ _	Harn	Harn Skid	
Permitted Capacity (GPD)_ _	120,000	120,000	
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, 2002

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. _____ 278
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? _____ 2 001
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).

N/A

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Bocilla Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002


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) *

- | | | | |
|---|---|---|---|
| 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.