

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU774
Alturas Water Works
P. O. Box 257
Alturas, FL 33820-0257

53

541-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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DIVISION OF
WATER AND SEWER
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 *97*

1997

FINANCIAL SECTION

REPORT OF

**ALTURAS WATER WORKS
(EXACT NAME OF UTILITY)**

P.O. Box 257 Alturas, FL 33820	2565 Oak Street Alturas, FL 33820 Polk
Mailing Address	Street Address County

Telephone Number 941-537-1418 Date Utility First Organized 1930

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: same as shown above

Name of subdivisions where services are provided: Alturas

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael Register</u>	<u>owner</u>	<u>P.O. Box 257, Alturas FL 33820</u>	
Person who prepared this report: <u>Michael Register</u>	<u>owner</u>		
Officers and Managers: <u>Michael Register</u>	<u>manager and owner</u>		
_____	_____	_____	\$ -0-
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Alturas Water Works

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 11,752.00	\$ _____	\$ _____	\$ 11,752.00
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 11,752.00	\$ _____	\$ _____	\$ 11,752.00
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 9,166.00	\$ _____	\$ _____	\$ 9,166.00
Depreciation Expense _____	F-5	2,510.00	_____	_____	2,510.00
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	395.00	_____	_____	395.00
Income Taxes _____	F-7	-0-	_____	_____	-0-
Total Operating Expense _____		\$ 12,071.00	\$ _____	\$ _____	\$ 12,071.00
Net Operating Income (Loss)		\$ -319.00	\$ _____	\$ _____	\$ -319.00
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		660.00	_____	_____	660.00
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -979.00	\$ _____	\$ _____	\$ -979.00

UTILITY NAME: Alturas Water Works

YEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>18,000.00</u>	\$ <u>18,000.00</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>2,509.53</u>	-----
Net Utility Plant -----		\$ <u>15,490.47</u>	\$ <u>18,000.00</u>
Cash -----		<u>1,692.60</u>	-----
Customer Accounts Receivable (141) ** -----		-----	-----
Other Assets (Specify): -----		-----	-----
-----		-----	-----
-----		-----	-----
Total Assets -----		\$ <u>17,183.07</u>	\$ <u>18,000.00</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	-----	-----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	-----	-----
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>1,523.20</u>	<u>-0-</u>
Total Capital -----		\$ <u>1,523.20</u>	\$ <u>-0-</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		-----	-----
Notes Payable (232) -----		<u>15,659.87</u>	<u>18,000.00</u>
Customer Deposits (235) -----		-----	-----
Accrued Taxes (236) -----		-----	-----
Other Liabilities (Specify) -----		-----	-----
-----		-----	-----
-----		-----	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	-----	-----
Total Liabilities and Capital -----		\$ <u>17,183.07</u>	\$ <u>18,000.00</u>

UTILITY NAME: Alturas Water Works

YEAR OF REPORT
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ _____	\$ _____	\$ _____	\$ <u>15,490.47</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>15,490.47</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ _____	\$ _____	\$ _____	\$ <u>18,000.00</u>
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ _____	\$ _____	\$ _____	\$ <u>2,509.53</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_____	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>2,509.53</u>
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>15,490.47</u>

UTILITY NAME: Alturas Water Works

YEAR OF REPORT DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ -0-	\$ -0-
Changes during the year (Specify): <u>Contributed capital minus loss from operation</u> _____ _____	_____ <u>1,523.20</u>	_____ _____
Balance end of year _____	\$ <u>1,523.20</u>	\$ -0-

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ <u>-0-</u>

UTILITY NAME: Alturas Water Works

YEAR OF REPORT
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TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ _____	\$ _____	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	96.00	_____	_____	96.00
Federal income tax	-0-	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	299.00	_____	_____	299.00
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ <u>395.00</u>	\$ _____	\$ _____	\$ <u>395.00</u>
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	96.00	_____	_____	96.00
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	299.00	_____	_____	299.00
Other (Specify)	_____	_____	_____	_____
3. Total Taxes Paid	\$ <u>395.00</u>	\$ _____	\$ _____	\$ <u>395.00</u>
4. Balance end of year (1 + 2 - 3 = 4)	\$ <u>-0-</u>	\$ _____	\$ _____	\$ <u>-0-</u>

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
Legal & Accounting Fees	\$ 1,019.00	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Alturas Water Works

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>n/a</u>	\$ <u>n/a</u>	\$ <u>n/a</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>n/a</u>	\$ <u>n/a</u>	\$ <u>n/a</u>

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
_____		_____	<u>NONE</u>	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ <u>NONE</u>	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			Water	Wastewater
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>NONE</u>	\$ <u>NONE</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year _____	_____	_____	_____
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>n/a</u>	\$ <u>n/a</u>	\$ <u>n/a</u>

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

UTILITY NAME: Alturas Water Works

YEAR OF REPORT DECEMBER 31, 1997

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 approving AFUDC rate:	_____

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

UTILITY NAME: Alturas Water Works

YEAR OF REPORT DECEMBER 31, 1997

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: Alturas Water Works

YEAR OF REPORT
DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises		5,500.00		5,500.00
303	Land and Land Rights	1,000.00	4,000.00		5,000.00
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs & Meters		3,500.00		3,500.00
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment		4,000.00		4,000.00
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
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	\$ 1,000.00	\$ 17,000.00	\$	\$ 18,000.00

UTILITY NAME: Alturas Water Works

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements		%	%	\$	\$		\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs & METERS	7	-0-	14.3	-0-	1,000.00		1,000.00
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	7	%	14.3		1,142.86		1,142.86
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
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				\$	\$ 2,142.86	\$	\$ 2,142.86

* This amount should tie to Sheet F-5.

UTILITY NAME: Alturas Water Works

YEAR OF REPORT
DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ -0-
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	1,602.00
616	Fuel for Power Production _____	_____
618	Chemicals _____	2,494.00
620	Materials and Supplies _____	_____
630	Contractual Services:	_____
	Operator and Management _____	_____
	Testing _____	_____
	Other _____	_____
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	1,028.00
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	4,042.00
	Total Water Operation And Maintenance Expense _____	\$ 9,166.00

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	52	52	78
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	3	3	24
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____	_____	_____	_____	_____	_____
Unmetered Customers			3	3	0
Total			58	58	102

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Alturas Water Works

YEAR OF REPORT
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SYSTEM NAME: same

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		560,570	less 20%	448,456	322,553
February		612,180		489,744	373,060
March		771,065		616,852	370,375
April		788,055		630,444	384,513
May		751,599		601,279	288,178
June		768,970		615,176	264,879
July		798,359		638,687	245,161
August		568,921		455,137	248,712
September		333,845		267,076	224,309
October		303,812		243,050	236,981
November		644,536		515,629	278,124
December		220,061		176,049	290,987
Total for Year		7,121,973		5,742,979	3,491,826

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
coated steel	2	same	0	0	same
" "	4	"	0	0	"
" "	1	"	0	0	"
" "	3/4	"	0	0	"

UTILITY NAME: Alturas Water Works

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SYSTEM NAME: same

**WELLS AND WELL PUMPS
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	<u>steel</u> <u>casing</u>	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>550</u>	_____	_____	_____
Diameters of Wells _____	<u>6"</u>	_____	_____	_____
Pump - GPM _____	<u>350</u>	_____	_____	_____
Motor - HP _____	<u>15</u>	_____	_____	_____
Motor Type * _____	<u>subm</u>	_____	_____	_____
Yields of Wells in GPD _____	<u>n/a</u>	_____	_____	_____
Auxiliary Power _____	<u>none</u>	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>steel</u>	_____	_____	_____
Capacity of Tank _____	<u>3000</u>	_____	_____	_____
Ground or Elevated _____	<u>ground</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>Franklin</u>	_____	_____	_____
Type _____	<u>Submersible</u>	_____	_____	_____
Rated Horsepower _____	<u>15</u>	_____	_____	_____
Pumps				
Manufacturer _____	<u>Goulds</u>	_____	_____	_____
Type _____	<u>Submersible</u>	_____	_____	_____
Capacity in GPM _____	<u>n/a</u>	_____	_____	_____
Average Number of Hours Operated Per Day _____	<u>unknown</u>	_____	_____	_____
Auxiliary Power _____	<u>none</u>	_____	_____	_____

UTILITY NAME: Alturas Water Works

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SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

OTHER WATER SYSTEM INFORMATION

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

- Present ERCs * now being served 45
- Maximum ERCs ** that system can efficiently serve 72
- Present system connection capacity (in ERC's) using existing lines 65
- Future connection capacity (in ERC's) upon service area buildout 75
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants) none
- List percent of certificated area where service connections are installed (total for each county) _____
- What is the current need for system upgrading and/or expansion? none
- What are plans for future system upgrading and/or expansion? none
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____
- Has an application for a construction permit been filed with the DEP? (if so, explain) _____
- Department of Environmental Protection ID # 6530057
Water Management District ID # 202083

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

$$\frac{5,742,979}{365} \div 350 = 45$$

W-6

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>			<u>Acquired</u>	<u>Cost</u>	<u>Exp/AFD</u>	<u>Prior Dep.</u>	<u>Cur Dep.</u>	<u>End. Dep.</u>	<u>Net Book V.</u>
<u>NUR</u>	<u>Sp</u>	<u>Mth</u>	<u>CL</u>	<u>Life</u>	<u>SV or Bus</u>	<u>%</u>	<u>ITC</u>				
Group # 1 - WATER SYSTEM											
1	1										
R	*L			0.0000							
2	1										
U	M			7.0							
3	1										
U	M			7.0							
4	1										
U	S			15.0							
Grand Totals											
					<u>18,000.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,509.53</u>	<u>2,509.53</u>	<u>15,490.47</u>	

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
<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"/> <i>yes</i>	2. <input checked="" type="checkbox"/> <i>yes</i>	3. <input checked="" type="checkbox"/> <i>yes</i>	4. <input checked="" type="checkbox"/> <i>yes</i>	 _____ (signature of chief executive officer of the utility)
1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ (signature of chief financial officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both officer. 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.