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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU795-03-AR
Morningside Utilities, Inc.
4144 Oakwood Drive
St. Cloud, FL 34772-8187

Submitted To The

STATE OF FLORIDA



04 MAR 23 AM 11:11
ECONOMIC REGULATION
PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: *MORRISIDE UTILITIES, Inc.*

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>76,605</u>	\$ <u>76,605</u>	\$ <u>-0-</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ <u>76,605</u>	\$ <u>76,605</u>	\$ <u>-0-</u>
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ <u>76,605</u>	\$ <u>76,605</u>	\$ <u>-0-</u>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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FINANCIAL SECTION

REPORT OF

MORNINGSIDE UTILITIES, INC.

4144 OAKWOOD DR. (EXACT NAME OF UTILITY)

ST CLOUD, FL 34772
Mailing Address

SAME
Street Address

OSCEOLA
County

Telephone Number 407-892-4675

Date Utility First Organized 12-28-83

Fax Number 407-891-8461

E-mail Address MUTILITIES@MIDSPRING.COM

Sunshine State One-Call of Florida, Inc. Member No. MS1021

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: GARY TURNER 4144 OAKWOOD DR.
ST CLOUD, FLORIDA 34772 407-892-4675

Name of subdivisions where services are provided: MORNINGSIDE VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>GARY TURNER</u>	<u>PRESIDENT</u>	<u>4144 OAKWOOD DR.</u> <u>ST CLOUD, FL 34772</u>	<u>NONE</u>
Person who prepared this report: <u>ROBERT F. DODRILL</u>	<u>PLANT ACCOUNTANT</u>	<u>2307 AMHERST AVE</u> <u>ORLANDO, FL 32804</u>	<u>NONE</u>
Officers and Managers: <u>GARY TURNER</u>	<u>OPERATOR/MGR</u>	<u>4144 OAKWOOD DR</u> <u>ST CLOUD, FL 34772</u>	\$ <u>NONE</u>
<u>LUCILLE TURNER</u>	<u>VP / TREASURER</u> <u>CUSTOMER SERVICE</u>	<u>SAME</u>	\$ <u>30,660</u>
			\$
			\$

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>GARY TURNER</u>	<u>100%</u>	<u>4144 OAKWOOD DR.</u> <u>ST CLOUD, FL 34772</u>	\$ <u>NONE</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: MORNINGSIDES UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 76,605	\$ _____	\$ _____	\$ 76,605
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 76,605	\$ _____	\$ _____	\$ 76,605
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 72,577	\$ _____	\$ _____	\$ 72,577
Depreciation Expense _____	F-5	7,736	_____	_____	7,736
CIAC Amortization Expense _____	F-8	(7,176)	_____	_____	(7,176)
Taxes Other Than Income _____	F-7	7,483	_____	_____	7,483
Income Taxes _____	F-7	-0-	_____	_____	-0-
Total Operating Expense		\$ 80,620	_____	_____	\$ 80,620
Net Operating Income (Loss)		\$ (4,015)	\$ _____	\$ _____	\$ (4,015)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
<u>INTEREST INCOME</u>		22	_____	_____	22
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		12,747	_____	_____	12,747
Net Income (Loss)		\$ (16,740)	\$ _____	\$ _____	\$ (16,740)

UTILITY NAME: MORRINGSIDE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

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>192,641</u>	\$ <u>203,880</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>94,729</u>	<u>96,634</u>
Net Utility Plant -----		\$ <u>97,912</u>	\$ <u>107,246</u>
Cash -----		<u>5,776</u>	<u>6,203</u>
Customer Accounts Receivable (141) -----		<u>2,240</u>	<u>3,060</u>
Other Assets (Specify): -----			
<u>UNCOLLECTABLE ACCTS</u>		<u>109</u>	<u>-0-</u>
<u>NON UTILITY PROPERTY</u>		<u>3,942</u>	
Total Assets -----		\$ <u>109,979</u>	\$ <u>116,509</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>(91,143)</u>	<u>(111,143)</u>
Retained Earnings (215) -----	F-6	<u>(83,678)</u>	<u>(66,938)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(174,321)</u>	\$ <u>(177,581)</u>
Long Term Debt (224) -----	F-6	\$ <u>185,126</u>	\$ <u>182,940</u>
Accounts Payable (231) -----		<u>21,506</u>	<u>27,550</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>7,699</u>	<u>7,671</u>
Accrued Taxes (236) -----		<u>7,483</u>	<u>7,887</u>
Other Liabilities (Specify) -----			
<u>PAYROLL LIABILITIES</u>		<u>931</u>	<u>931</u>
<u>ACCRUED INTEREST</u>		<u>380</u>	<u>380</u>
<u>LEASE VEHICLE</u>		<u>1,620</u>	<u>-0-</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>59,555</u>	<u>66,731</u>
Total Liabilities and Capital -----		\$ <u>109,979</u>	\$ <u>116,509</u>

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>154,641</u>	\$ _____	\$ _____	\$ <u>154,641</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ <u>LAND</u>	<u>38,000</u>	_____	_____	<u>38,000</u>
Total Utility Plant _____	\$ <u>192,641</u>	\$ _____	\$ _____	\$ <u>192,641</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>96,634</u>	\$ _____	\$ _____	\$ <u>96,634</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>7,736</u>	\$ _____	\$ _____	\$ <u>7,736</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>7,736</u>	\$ _____	\$ _____	\$ <u>7,736</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>9,641</u>	\$ _____	\$ _____	\$ <u>9,641</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>94,729</u>	\$ _____	\$ _____	\$ <u>94,729</u>

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	5	
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	500	
Dividends declared per share for year _____	-0-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (66,938)
Changes during the year (Specify): <u>NI INCOME</u>		(16,740)
Balance end of year _____	\$ _____	\$ (83,678)

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>GEORGE DE VILLERS</u> <u>1/99</u>	10	360	\$ 122,565
<u>GARY TURNER</u>	10		30,309
<u>TURNER AND ASSOCIATES</u>	10		32,252
Total _____			\$ 185,126

UTILITY NAME: MORNINGSIDE UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2003

TAX EXPENSE

(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 _____	150			150
Local property tax _____	1,531			1,531
Regulatory assessment fee _____	3,447			3,447
Other (Specify) _____				
<u>PAYROLL TAXES</u>	2,355			2,355
Total Tax Expense _____	\$ 7,483	\$ _____	\$ _____	\$ 7,483

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>ROBERT F. DODRILL</u>	\$ 1,890	\$ _____	<u>PLANT ACCOUNTING / CONSULTING</u>
<u>TURNER & ASSOCIATES</u>	\$ 4,680	\$ _____	<u>OPERATOR SERVICES</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>143,260</u>	\$ _____	\$ <u>143,260</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>83,705</u>	_____	<u>83,705</u>
7) Net CIAC _____	\$ <u>59,555</u>	\$ _____	\$ <u>59,555</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 _____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>76,529</u>	\$ _____	\$ <u>76,529</u>
Add Debits During Year: _____	<u>7,176</u>	_____	<u>7,176</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>83,705</u>	\$ _____	\$ <u>83,705</u>

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

UTILITY NAME: MORRINGSIDE UTILITIES, Inc

YEAR OF REPORT DECEMBER 31 2003

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	\$ <u>NOT</u>	_____ %	_____ %	_____ %
Preferred Stock	<u>APPLICABLE</u>	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		_____ %

(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: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2003

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	\$ _____	\$ <u>NOT</u>	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	<u>APPLICABLE</u>	_____	_____	_____
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: MORNINGSIDE UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31 2003

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	38,000			38,000
304	Structures and Improvements	6,538			6,538
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	19,543			19,543
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	32,935			32,935
311	Pumping Equipment	23,783			23,783
320	Water Treatment Equipment	6,112			6,112
330	Distribution Reservoirs and Standpipes	12,500			12,500
331	Transmission and Distribution Lines	28,500	1,420	1,065	28,855
333	Services	9,750			9,750
334	Meters and Meter Installations	13,780	924	693	14,011
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	458	(i)		458
341	Transportation Equipment	11,825	(3,942)	7,883	0
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	106			106
348	Other Tangible Plant				
	Total Water Plant	\$ 203,880	\$(1,598)	\$ 9,641	\$ 192,641

(i) TRANS TO NONUTILITY

UTILITY NAME: MORRISWIDE UTILITIES, Inc

YEAR OF REPORT
DECEMBER 31, 2003

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	28	%	3.57 %	\$ 833	\$	\$ 234	\$ 1,067
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	1,254		725	7,979
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	17	%	5.88 %	21,275		1,937	23,212
311	Pumping Equipment	17	%	5.88 %	13,321		1,586	14,907
320	Water Treatment Equipment	17	%	5.88 %	6,111		1	6,112
330	Distribution Reservoirs & Standpipes	17	%	5.88 %	7,884		379	8,263
331	Trans. & Dist. Mains	38	%	2.63 %	14,605	1,065	754	14,294
333	Services	35	%	2.86 %	5,417		279	5,696
334	Meter & Meter Installations	17	%	5.88 %	12,886	643	817	13,010
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment	15	%	6.67 %	100		30	130
342	Transportation Equipment	6	%	16.67 %	6,899	7,883	984	-0-
343	Stores Equipment Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment	10	%	10.0 %	49		10	59
348	Other Tangible Plant		%					
	Totals				\$ 96,634	\$ 9,641	\$ 7,736	\$ 94,729 *

* This amount should tie to Sheet F-5.

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 30,660
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	6,436
610	Purchased Water	
615	Purchased Power	2,187
616	Fuel for Power Production	
618	Chemicals	1,155
620	Materials and Supplies	4,572
630	Contractual Services:	
	Billing	4,680
	Professional	1,771
	Testing	2,474
	Other	1,235
640	Rents	3,020
650	Transportation Expense	3,954
655	Insurance Expense	3,301
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	447
670	Bad Debt Expense	2,331
675	Miscellaneous Expenses	3,854
	Total Water Operation And Maintenance Expense	\$ 72,577*

* 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	219	219	219
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	219	219

UTILITY NAME: MORNINGSIDE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: MORNINGSIDE

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	-	1,310	122	1,188	919
February	-	1,347	268	1,079	1,042
March	-	1,645	111	1,534	1,124
April	-	1,693	111	1,582	1,534
May	-	1,862	111	1,751	1,349
June	-	1,539	155	1,384	1,143
July	-	1,758	89	1,669	1,442
August	-	1,329	89	1,240	1,058
September	-	1,321	111	1,260	1,454
October	-	1,254	111	1,143	1,019
November	-	1,147	111	1,036	979
December	-	1,209	89	1,120	1,265
Total for Year	-	17,464	1,478	15,986	14,333

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	6"	13,000			13,000
PVC	8"	2,000			2,000
PVC	12"	1,000			1,000

UTILITY NAME: MORRHILLSIDE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: MORRHILLSIDE

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	'86	'96		
Types of Well Construction and Casing _____	STEEL	STEEL		
Depth of Wells _____	350'	420'		
Diameters of Wells _____	6"	6"		
Pump - GPM _____	150	200		
Motor - HP _____	10	10		
Motor Type * _____	SUB	SUB		
Yields of Wells in GPD _____	216,000	288,000		
Auxiliary Power _____	60 KW	60 KW		

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL			
Capacity of Tank _____	10,000			
Ground or Elevated _____	GROUND			

HIGH SERVICE PUMPING

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

UTILITY NAME: MORNINGSIDES UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<u>80,000</u>	_____	_____
Type of Source _____	<u>GROUND</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>CLASS C</u>	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	<u>CHLORINE GAS</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>ONAN 60 KW</u>	_____	_____

UTILITY NAME: MORNINGSIDES UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: MORNINGSIDES

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. 232
2. Maximum number of ERCs * which can be served. 300
3. Present system connection capacity (in ERCs *) using existing lines. 300
4. Future connection capacity (in ERCs *) upon service area buildout. 300
5. Estimated annual increase in ERCs *. _____
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.
NONE
9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # PWS 3494286
12. Water Management District Consumptive Use Permit # 49-0039-W
 - 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 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.

UTILITY NAME: MORNINGSIDE UTILITIES, 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 in Rule 25-30.115 (1), Florida Administrative Code.

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 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 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.

[Signature]
(signature of chief executive officer of the utility) *

Date: MARCH 16, 2004

1. 2. 3. 4.

(signature of chief financial officer of the utility) *

Date: _____

* 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.