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WATER AND SEWER

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU-839-03-AR

CWS COMMUNITIES L P

d/b/a Haselton Village

14 CORAL STREET

EUSTIS, FL 32726-6710

Exact Legal Name of Respondent

518-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

04 MAR 31 11:10:33
DIVISION OF
ECONOMIC REGULATION
PUBLIC SERVICE COMMISSION



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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FINANCIAL

SECTION

REPORT OF

HASELTON VILLIAGE UTILITY
(EXACT NAME OF UTILITY)

14 CAROL ST. EUSTIS, FLA. 32726

SAME AS MAILING

LAKE

Mailing Address

Street Address

County

Telephone Number **352-589-1190**

Date Utility First Organized **6/6/1989**

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: **CWS COMMUNITIES L P**

14 Carol St. Eustis, FLA 32726

Name of subdivisions where services are provided: **HASELTON VILLAGE MOBILE HOME PARK**

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Rise Reno	Utility Consultant	6160 S Syracuse Way Greenwood Village, CO 80111	NONE
Excel Engineering	Engineer	122 Wilshire Blvd. Casselberry, Florida	NONE
Officers and Managers: Ron Morris	DIST. PRESIDENT	8805 Crown Blvd. Tampa, FL 33615	NONE
Tom Curatolo	VP Financial Reporting	150 N. Wacker Dr. SUTIE 900 Chicago, IL 60606-4102	NONE

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
CP Limited Partnership (known in Florida as Chateau Communities Limited Partnership)	100%	6160 S. SYRACUSE WAY Greenwood Village CO 80111-4772	NONE

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2003
--

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		<u>\$17,575</u>	<u>\$0</u>	<u>\$0</u>	<u>\$17,575</u>
Commercial -----					
Industrial -----					
Multiple Family -----					
Guaranteed Revenues -----					
Other (Specify) -----					
Total Gross Revenue -----		<u>17,575</u>	<u>0</u>	<u>0</u>	<u>17,575</u>
Operation Expense (Must tie to pages W-3 and S-3)					
Depreciation Expense -----	W-3 S-3	<u>25,010</u>			<u>25,010</u>
CIAC Amortization Expense --	F-5	<u>6,031</u>			<u>6,031</u>
Taxes Other Than Income --	F-8	<u>(1,347)</u>			<u>(1,347)</u>
Income Taxes -----	F-7	<u>4,996</u>			<u>4,996</u>
Total Operating Expense -----	F-7	<u>34,690</u>			<u>34,690</u>
Net Operating Income (Loss)		<u>(17,116)</u>			<u>(17,116)</u>
Other Income:					
Nonutility Income -----					

Other Deductions:					
Miscellaneous Nonutility Expenses -----					
Interest Expense -----					

Net Income (Loss)		<u><u>(17,116)</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(17,116)</u></u>

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT
DECEMBER 31, 2003

COMPARATIVE BALANCE SHEET

Revised 4/27/04 RR

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	<u>\$209,179</u>	<u>\$209,179</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>(111,309)</u>	<u>(105,279)</u>
Net Utility Plant _____		<u>97,870</u>	<u>103,900</u>
Cash _____		_____	_____
Customer Accounts Receivable (141) _____		_____	_____
Other Assets (Specify): _____		_____	_____
DUE FROM PARENT		<u>0</u>	<u>0</u>
		_____	_____
		_____	_____
Total Assets _____		<u>\$97,870</u>	<u>\$103,900</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>\$0</u>	<u>\$0</u>
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		_____	_____
Retained Earnings (215) _____	F-6	<u>32,686</u>	<u>49,802</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	_____	_____
Total Capital _____		<u>32,686</u>	<u>49,802</u>
Long Term Debt (224) _____	F-6	<u>0</u>	<u>0</u>
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		<u>0</u>	<u>0</u>
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		<u>2,882</u>	<u>2,882</u>
Other Liabilities (Specify) _____		_____	_____
Due to Affiliate		<u>38,445</u>	<u>27,359</u>
		_____	_____
		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>23,857</u>	<u>23,857</u>
Total Liabilities and Capital _____		<u>\$97,870</u>	<u>\$103,900</u>

UTILITY NAME: HASELTON VILLIAGE UTILITY

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>\$209,179</u>	<u>\$0</u>	<u>\$0</u>	<u>\$209,179</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	<u>\$209,179</u>	<u>\$0</u>	<u>\$0</u>	<u>\$209,179</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>\$99,044</u>	<u>\$0</u>	<u>\$0</u>	<u>\$99,044</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	<u>6,031</u>	_____	_____	<u>6,031</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	<u>105,075</u>	<u>-</u>	<u>-</u>	<u>105,075</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	_____	_____	_____	_____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance End of Year _____	<u>\$105,075</u>	<u>\$0</u>	<u>\$0</u>	<u>\$105,075</u>

UTILITY NAME: HASELTON VILLIAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2003

GROSS UTILITY PLANT

Revised 4/27/04 RR

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	<u>\$209,179</u>	<u>\$0</u>	<u>\$0</u>	<u>\$209,179</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	<u>\$209,179</u>	<u>\$0</u>	<u>\$0</u>	<u>\$209,179</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>\$105,278</u>	<u>\$0</u>	<u>\$0</u>	<u>\$105,278</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	<u>6,031</u>	_____	_____	<u>6,031</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>Total Credits</u> _____	<u>111,309</u>	<u>-</u>	<u>-</u>	<u>111,309</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	_____	_____	_____	_____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<u>Total Debits</u> _____	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance End of Year _____	<u>\$111,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$111,309</u>

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2003

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 _____	<u>\$49,802</u>	_____
Changes during the year (Specify):		
CURRENT PERIOD LOSS	<u>-\$17,116</u>	_____
Capital Contributions	<u>\$0</u>	_____
	_____	_____
Balance end of year _____	<u>\$32,686</u>	<u>\$0</u>

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	<u>\$0</u>	<u>\$0</u>
Changes during the year (Specify):		
	_____	_____
	_____	_____
Balance end of year _____	<u>\$0</u>	<u>\$0</u>

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	
			<u>\$0</u>
Total _____			<u>\$0</u>

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	<u>\$47,775</u>	<u>\$0</u>	<u>\$47,775</u>
2) Add credits during year _____			
3) Total _____	<u>47,775</u>	<u>-</u>	<u>47,775</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>47,775</u>	<u>-</u>	<u>47,775</u>
6) Less Accumulated Amortization _____	<u>-\$25,265</u>		<u>(25,265)</u>
7) Net CIAC _____	<u>\$22,510</u>	<u>\$0</u>	<u>\$22,510</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>\$0</u>	<u>\$0</u>
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____		
Sub-total _____		<u>-</u>	<u>-</u>
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	
_____	_____	_____	<u>-</u>
_____	_____	_____	<u>-</u>
_____	_____	_____	
_____	_____	_____	
Total Credits During Year (Must agree with line #2 above.) _____			<u>\$0</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	<u>\$23,918</u>	<u>\$0</u>	<u>\$23,918</u>
Add Credits During Year: _____			
Deduct Debits During Year: _____	<u>1,347</u>		<u>1,347</u>
Balance End of Year (Must agree with line #6 above.) _____	<u>\$25,265</u>	<u>\$0</u>	<u>\$25,265</u>

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

UTILITY NAME: HASELTON VILLAGE UTILITY

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	_____	_____		_____
Preferred Stock	_____	_____		_____
Long Term Debt	_____	_____		_____
Customer Deposits	_____	_____		_____
Tax Credits - Zero Cost	_____	_____		_____
Tax Credits - Weighted Cost	_____	_____		_____
Deferred Income Taxes	_____	_____		_____
Other (Explain)	_____	_____		_____
Total	\$0	0.00%		0.00%

(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:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: HASELTON VILLAGE UTILITY

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 _____	\$ 7,500	_____	_____	\$ 7,500
304	Structures and Improvements _____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	21,800	-	_____	21,800
311	Pumping Equipment _____	22,500	_____	_____	22,500
320	Water Treatment Equipment _____	9,222	-	_____	9,222
330	Distribution Reservoirs and Standpipes _____	14,507	_____	_____	14,507
331	Transmission and Distribution Lines _____	133,650	_____	_____	133,650
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 _____	\$ 209,179	\$ -	\$ -	\$ 209,179

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		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	27	0 %	3.70%	10,881		556	11,437
311	Pumping Equipment	32	0 %	3.13%	12,178		703	12,881
320	Water Treatment Equipment	27	0 %	3.70%	3,663		185	3,848
330	Distribution Reservoirs & Standpipes	27	0 %	3.70%	6,337		537	6,874
331	Trans. & Dist. Mains	33	0 %	3.03%	72,219		4,050	76,269
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				\$ 105,278	\$	\$ 6,031	\$ 111,309 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 6,601
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	2,136
616	Fuel for Power Production _____	
618	Chemicals _____	1,106
620	Materials and Supplies _____	1,475
630	Contractual Services:	
	Operator and Management _____	6,000
	Testing _____	4,658
	Other (Accounting Engineering and Legal) _____	2,886
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	148
	Total Water Operation And Maintenance Expense _____	\$ 25,010 *

* 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		-	-
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		-	-
4"	D,C	25.0		-	-
4"	T	30.0		-	-
6"	D,C	50.0		-	-
6"	T	62.5		-	-
Other (Specify): _____	_____	0.0		-	-
_____	_____	0.0		-	-
		0.0		-	-
Unmetered Customers			143	143	143
Total			143	143	143

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1985	1985	_____	_____
Types of Well Construction and Casing _____	STEEL	STEEL	_____	_____
Depth of Wells _____	200'	310'	_____	_____
Diameters of Wells _____	4"	6"	_____	_____
Pump - GPM _____	30	45	_____	_____
Motor - HP _____	8	20	_____	_____
Motor Type* _____	_____	_____	_____	_____
Yields of Wells in GPD _____	45,000	65,000	_____	_____
Auxiliary Power _____	DIESEL	DIESEL	_____	_____
* Submersible, centrifugal, etc.	_____	_____	_____	_____

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL	STEEL	_____	_____
Capacity of Tank _____	3,500	3,500	_____	_____
Ground or Elevated _____	ELEVATED	ELEVATED	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	UNK	UNK	_____	_____
Type _____	ELECT	ELECT	_____	_____
Rated Horsepower _____	8	20	_____	_____
<u>Pumps</u>				
Manufacturer _____	UNK	UNK	_____	_____
Type _____	SUBMERIB	SUBMERIB	_____	_____
Capacity in GPM _____	200	500	_____	_____
Average Number of Hours Operated Per Day _____	1	1	_____	_____
Auxiliary Power _____	DIESEL	DIESEL	_____	_____

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. Per day of source _____	<u>45,000</u>	<u>65,000</u>	_____
Type of Source _____	<u>GROUND</u>	<u>GROUND</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>CLORINATOR</u>	_____	_____
Make _____	<u>Hydro HIS</u>	_____	_____
Gals. Per day capacity _____	<u>50,000</u>	_____	_____
High service pumping _____	<u>n/a</u>	_____	_____
Gallons per minute _____	<u>n/a</u>	_____	_____
Reverse Osmosis _____	<u>n/a</u>	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft _____	_____	_____	_____
Gravity GPD/Sq. Ft _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	<u>Gas</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 124
- Maximum ERCs ** that system can efficiently serve 292
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERC's * None
- List fire fighting facilities and capacities (including number of fire hydrants) _____
Eustis Fire Department - 10 hydrants
- List percent of certificated area where service connections are installed (total for each county)
100%
- 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)
Yes
- Has an application for a construction permit been filed with the DEP? (if so, explain) _____
No
- Department of Environmental Protection ID # _____
Water Management District ID # _____

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

WASTEWATER OPERATING SECTION

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

CERTIFICATE 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 Service Commission.

YES NO

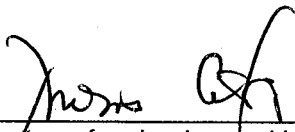
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

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 of senior vice president & controller of the utility) *

1. 2. 3. 4.

(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.