

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU869-03-AR
Lazy S Utility Company
2033 E. Edgewood Drive
Lakeland, FL 33803

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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FINANCIAL

SECTION

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

Company: *LAZY S UTILITY*
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	\$ 29,632.83	\$ _____	\$ _____
Commercial	- 0 -	_____	_____
Industrial	- 0 -	_____	_____
Multiple Family	- 0 -	_____	_____
Guaranteed Revenues	- 0 -	_____	_____
Other	- 0 -	_____	_____
Total Water Operating Revenue	\$ 29,632.83	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	24,635.77	_____	_____
Net Water Operating Revenues	\$ 4,997.06	\$ _____	\$ _____

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).

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

Company:

For the Year Ended December 31, 2003

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

Explanations:

Instructions:

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

REPORT OF

LAY S UTILITY COMPANY

(EXACT NAME OF UTILITY)

2031 E. Edgewood Dr. Lakeland FL 33803 Polk
 Mailing Address Street Address County

Telephone Number 863-669-9141 Date Utility First Organized 2??

Fax Number 863-664-1742 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: 2031 E Edgewood Street
 Lakeland FL 33803

Name of subdivisions where services are provided:

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Charles Freed	Receiver	2031 E. Edgewood Dr. Lakeland, FL 33803	\$ 5
Person who prepared this report: Same			
Officers and Managers: David Blevins	Receiver	2671 Windsor Oaks Wet Winter Haven, FL 33884	\$ -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
N/A			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: LAZY S UTILITY

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 24,632.83	\$ _____	\$ _____	\$ 24,632.83
Commercial _____		- 0 -	_____	_____	- 0 -
Industrial _____		- 0 -	_____	_____	- 0 -
Multiple Family _____		- 0 -	_____	_____	- 0 -
Guaranteed Revenues _____		- 0 -	_____	_____	- 0 -
Other (Specify) _____		- 0 -	_____	_____	- 0 -
Total Gross Revenue _____		\$ 24,632.83	\$ _____	\$ _____	\$ 24,632.83
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	- 0 -	_____	_____	- 0 -
CIAC Amortization Expense _____	F-8	- 0 -	_____	_____	- 0 -
Taxes Other Than Income _____	F-7	- 0 -	_____	_____	- 0 -
Income Taxes _____	F-7	- 0 -	_____	_____	- 0 -
Total Operating Expense _____		\$ 30,172.46	\$ _____	\$ _____	\$ 30,172.46
Net Operating Income (Loss) _____		\$ (539.63)	\$ _____	\$ _____	\$ (539.63)
Other Income:					
Nonutility Income _____		\$ - 0 -	\$ _____	\$ _____	\$ - 0 -
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ - 0 -	\$ _____	\$ _____	\$ - 0 -
Interest Expense _____		- 0 -	_____	_____	- 0 -
Net Income (Loss) _____		\$ (539.63)	\$ _____	\$ _____	\$ (539.63)

UTILITY NAME: LAZY S UTILITY CO

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>-0-</u>	\$ <u>N/A</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-0-</u>	<u> </u>
Net Utility Plant -----		\$ <u>-0-</u>	\$ <u> </u>
Cash -----		<u>2885.49</u>	<u> </u>
Customer Accounts Receivable (141) -----		<u>-0-</u>	<u>-0-</u>
Other Assets (Specify): ----- <i>Residential Loss</i>		<u>3,000.00</u>	<u> </u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
Total Assets -----		\$ <u><u>5885.49</u></u>	\$ <u><u>N/A</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>-0-</u>	<u> </u>
Preferred Stock Issued (204) -----	F-6	<u>-0-</u>	<u> </u>
Other Paid in Capital (211) -----		<u>-0-</u>	<u> </u>
Retained Earnings (215) -----	F-6	<u>-0-</u>	<u> </u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>-0-</u>	<u> </u>
Total Capital -----		\$ <u>-0-</u>	\$ <u>N/A</u>
Long Term Debt (224) -----	F-6	\$ <u>-0-</u>	\$ <u> </u>
Accounts Payable (231) -----		<u>3,756.25</u>	<u> </u>
Notes Payable (232) -----		<u>-0-</u>	<u> </u>
Customer Deposits (235) -----		<u>3,490.00</u>	<u> </u>
Accrued Taxes (236) -----		<u>-0-</u>	<u> </u>
Other Liabilities (Specify) -----		<u>-0-</u>	<u> </u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
Advances for Construction -----		<u> </u>	<u> </u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>-0-</u>	<u> </u>
Total Liabilities and Capital -----		\$ <u><u>7,246.25</u></u>	\$ <u><u>N/A</u></u>

UTILITY NAME: LAZY S 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>-0-</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>-0-</u>
Construction Work in Progress (105) _____	<u>-0-</u>			
Other (Specify) _____	<u>-0-</u>			

Total Utility Plant _____	\$ <u>-0-</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>-0-</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>-0-</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>-0-</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ <u>-0-</u>
Salvage _____	<u>-0-</u>			
Other Credits (specify) _____	<u>-0-</u>			

Total Credits _____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ <u>-0-</u>
Cost of removal _____	<u>-0-</u>			
Other debits (specify) _____	<u>-0-</u>			

Total Debits _____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>-0-</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>-0-</u>

UTILITY NAME: LAZYS UTILITY

YEAR OF REPORT
DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>N/A</u>	<u>N/A</u>
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>N/A</u>	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ <u>N/A</u>	\$ _____

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: LAZY S UTILITY

YEAR OF REPORT
DECEMBER 31, 2003

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ -0-	\$ N/A	\$ N/A	\$ -0-
State income Tax	-0-	N/A	N/A	-0-
Taxes Other Than Income:				
State ad valorem tax				
Local property tax				
Regulatory assessment fee				
Other (Specify)				

Total Tax Expense	\$ -0-	\$ N/A	\$ N/A	\$ -0-

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
	\$ N/A	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: LAZY S UTILITY

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>-0-</u>	\$ <u>W/A</u>	\$ <u>-0-</u>
2) Add credits during year _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
3) Total _____	<u>-0-</u>	_____	<u>-0-</u>
4) Deduct charges during the year _____	<u>-0-</u>	_____	<u>-0-</u>
5) Balance end of year _____	<u>-0-</u>	_____	<u>-0-</u>
6) Less Accumulated Amortization _____	<u>-0-</u>	_____	<u>-0-</u>
7) Net CIAC _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</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>	<u>None</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ <u>None</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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>None</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>-0-</u>	\$ <u>W/A</u>	\$ <u>-0-</u>
Add Debits During Year: _____	<u>-0-</u>	_____	_____
Deduct Credits During Year: _____	<u>-0-</u>	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>-0-</u>	\$ <u>W/A</u>	\$ <u>-0-</u>

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

UTILITY NAME: LAZI S 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	\$ <u>-0-</u>	<u> </u> %	<u> </u> %	<u> </u> %
Preferred Stock	<u>-0-</u>	<u> </u> %	<u> </u> %	<u> </u> %
Long Term Debt	<u>-0-</u>	<u> </u> %	<u> </u> %	<u> </u> %
Customer Deposits	<u>3,491.00</u>	<u>100</u> %	<u> </u> %	<u>100</u> %
Tax Credits - Zero Cost	<u>-0-</u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u>-0-</u>	<u> </u> %	<u> </u> %	<u> </u> %
Deferred Income Taxes	<u>-0-</u>	<u> </u> %	<u> </u> %	<u> </u> %
Other (Explain)	<u>-0-</u>	<u> </u> %	<u> </u> %	<u> </u> %
Total	\$ <u>3,491.00</u>	<u>100.00</u> %		<u>100</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: LAZY S UTILITY

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>-0-</u>	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	<u>-0-</u>	_____	_____	_____	_____
Long Term Debt	<u>-0-</u>	_____	_____	_____	_____
Customer Deposits	<u>3,491.00</u>	_____	_____	_____	_____
Tax Credits-Zero Cost	<u>-0-</u>	_____	_____	_____	_____
Tax Credits-Weighted	<u>-0-</u>	_____	_____	_____	_____
Cost of Capital	<u>-0-</u>	_____	_____	_____	_____
Deferred Income Taxes	<u>-0-</u>	_____	_____	_____	_____
Other (Explain)	<u>-0-</u>	_____	_____	_____	_____
Total	\$ <u>3,491.00</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATING
SECTION**

UTILITY NAME: LAZY S 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	\$ -0-	\$	\$	\$ -0-
302	Franchises	-0-			-0-
303	Land and Land Rights	3,000.00			3,000.00
304	Structures and Improvements	-0-			-0-
305	Collecting and Impounding Reservoirs	-0-			-0-
306	Lake, River and Other Intakes	-0-			-0-
307	Wells and Springs	-0-			-0-
308	Infiltration Galleries and Tunnels	-0-			-0-
309	Supply Mains	-0-			-0-
310	Power Generation Equipment	-0-			-0-
311	Pumping Equipment	-0-			-0-
320	Water Treatment Equipment	-0-			-0-
330	Distribution Reservoirs and Standpipes	-0-			-0-
331	Transmission and Distribution Lines	-0-			-0-
333	Services	150			150
334	Meters and Meter Installations	450			450
335	Hydrants	-0-			-0-
336	Backflow Prevention Devices	1,000			1,000
339	Other Plant and Miscellaneous Equipment	-0-			-0-
340	Office Furniture and Equipment	-0-			-0-
341	Transportation Equipment	-0-			-0-
342	Stores Equipment	-0-			-0-
343	Tools, Shop and Garage Equipment	-0-			-0-
344	Laboratory Equipment	-0-			-0-
345	Power Operated Equipment	-0-			-0-
346	Communication Equipment	-0-			-0-
347	Miscellaneous Equipment	-0-			-0-
348	Other Tangible Plant	-0-			-0-
	Total Water Plant	\$ 4,600	\$	\$	\$ 4,600

UTILITY NAME: Lake S Utility

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	-0-	%	%	\$	\$		\$
305	Collecting and Impounding Reservoirs	-0-	%	%				
306	Lake, River and Other Intakes	-0-	%	%				
307	Wells and Springs	-0-	%	%				
308	Infiltration Galleries & Tunnels	-0-	%	%				
309	Supply Mains	-0-	%	%				
310	Power Generating Equipment	-0-	%	%				
311	Pumping Equipment	-0-	%	%				
320	Water Treatment Equipment	-0-	%	%				
330	Distribution Reservoirs & Standpipes	-0-	%	%				
331	Trans. & Dist. Mains	30	0	100	UNL			UNL
333	Services	15	10	100	UNL			UNL
334	Meter & Meter Installations	7	10	100	UNL			UNL
335	Hydrants	-0-	%	%				
336	Backflow Prevention Devices	5	10	100	UNL			UNL
339	Other Plant and Miscellaneous Equipment	-0-	%	%				
340	Office Furniture and Equipment	-0-	%	%				
341	Transportation Equipment	-0-	%	%				
342	Stores Equipment	-0-	%	%				
343	Tools, Shop and Garage Equipment	-0-	%	%				
344	Laboratory Equipment	-0-	%	%				
345	Power Operated Equipment	-0-	%	%				
346	Communication Equipment	-0-	%	%				
347	Miscellaneous Equipment	-0-	%	%				
348	Other Tangible Plant	-0-	%	%				
	Totals				\$ -0-	\$ -0-	\$ -0-	\$ -0-*

* This amount should tie to Sheet F-5.

UTILITY NAME: LADY S UTILITY

YEAR OF REPORT
DECEMBER 31 2003

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	-0-
604	Employee Pensions and Benefits	-0-
610	Purchased Water	24,635.77
615	Purchased Power	-0-
616	Fuel for Power Production	-0-
618	Chemicals	-0-
620	Materials and Supplies	484.41
630	Contractual Services:	
	Billing	-0-
	Professional	-0-
	Testing	385.00
	Other	2302.61
640	Rents	114.16
650	Transportation Expense	-0-
655	Insurance Expense	611.00
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	395.00
670	Bad Debt Expense	6.50
675	Miscellaneous Expenses	1,238.01
	Total Water Operation And Maintenance Expense	\$ 30,192.46*

* 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	105	105	105
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		1.0	5	5	5
Other (Specify)	0	1.0	115	115	115
Meters to Vacant	lots				
** D = Displacement C = Compound T = Turbine		Total	225	225	225

UTILITY NAME: LAZY S UTILITY

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: LAZY S UTILITY

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	N/A	-0-			
February	N/A	-0-			
March	N/A	-0-			
April	1,787				
May	1,783				
June	1,830				
July	1,633				
August	1,683				
September	1,991				
October	1,785				
November	2,094				
December	2,087				
Total for Year	16,673	22.0			

If water is purchased for resale, indicate the following:

Vendor CITY OF LAUREL
Point of delivery MASTER METER

If water is sold to other water utilities for redistribution, list names of such utilities below:

N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>P.V.C.</u>	<u>1 1/2"</u>	<u>9,000</u>	<u>-0-</u>	<u>-0-</u>	<u>9,000</u>
<u>Galvanized</u>	<u>1 1/2"</u>	<u>10,000</u>	<u>-0-</u>	<u>-0-</u>	<u>10,000</u>
<u>P.V.C.</u>	<u>2"</u>	<u>4,000</u>	<u>-0-</u>	<u>-0-</u>	<u>4,000</u>
<u>Galvanized</u>	<u>2"</u>	<u>2,000</u>	<u>-0-</u>	<u>-0-</u>	<u>2,000</u>

UTILITY NAME: Lozy S Utility

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: Lozy S Utility

WELLS AND WELL PUMPS *N/A*

(a)	(b)	(c)	(d)	(e)
Year Constructed _____ Types of Well Construction and Casing _____ _____ _____ Depth of Wells _____ Diameters of Wells _____ Pump - GPM _____ Motor - HP _____ Motor Type * _____ Yields of Wells in GPD _____ Auxiliary Power _____ * Submersible, centrifugal, etc.	_____	_____	_____	_____

RESERVOIRS *N/A*

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

HIGH SERVICE PUMPING *N/A*

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

UTILITY NAME: Lake S. Utility

YEAR OF REPORT
DECEMBER 31, 2003

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	_____	_____	_____
Type of Source_____	_____	_____	_____

WATER TREATMENT FACILITIES *0/A*

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
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_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: LAZZ S UTILITIES

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: LAZZ S. UTILITY

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. 105

2. Maximum number of ERCs * which can be served. 150

3. Present system connection capacity (in ERCs *) using existing lines. 150

4. Future connection capacity (in ERCs *) upon service area buildout. 150

5. Estimated annual increase in ERCs *. 1

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. None

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
N/A

9. When did the company last file a capacity analysis report with the DEP? None
PCID

10. If the present system does not meet the requirements of DEP rules, submit the following:
PCID

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 # _____

12. Water Management District Consumptive Use Permit # N/A

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).

PCID# Polk County Health Department

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: _____

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.

Charles J. Fred Receiver *
(signature of chief executive officer of the utility)

Date: September 15, 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.