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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU836-02-AR
West Lakeland Wastewater, Inc.
P. O. Box 266
Eaton Park, FL 33840-0266

RECEIVED
PUBLIC SERVICE
COMMISSION
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DEPARTMENT OF
ECONOMIC REGULATION

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

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REPORT OF

WEST LAKE LAND WASTEWATER, INC.
(EXACT NAME OF UTILITY)

P.O. BOX 266 EATON PARK, FL 33840 POLK
Mailing Address Street Address County

Telephone Number 863-665-1748 Date Utility First Organized 6/20/01

Fax Number 863-667-1748 E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. SU836

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: HAMIC & SHIVERS, PA, CPA's
4953 SOUTHFORK DR. LAKE LAND, FL 33813 863-709-8299

Name of subdivisions where services are provided: LAKE LAND VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Suzzane Britt	President	P.O. Box 266 Eaton Park, FL 33840	- 0 -
Person who prepared this report: Jeff Shivers, CPA	CPA	P.O. Box 2597 Lakeland, FL 33813	- 0 -
Officers and Managers:			\$ \$ \$ \$ \$

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
Suzzane Britt	50	P.O. Box 266 Eaton Park, FL 33840	\$ - 0 -
Sam Averett	50	P.O. Box 266 Eaton Park, FL 33840	\$ - 0 -

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 61,367	\$ _____	\$ 61,367
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify) Tap fees_____		_____	4,400	_____	4,400
Total Gross Revenue_____		\$ _____	\$ 65,767	\$ _____	\$ 65,767
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 48,082	\$ _____	\$ 48,082
Depreciation Expense_____	F-5	_____	4,732	_____	4,732
CIAC Amortization Expense_____	F-8	_____	(4,085)	_____	(4,085)
Taxes Other Than Income_____	F-7	_____	15,230	_____	15,230
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense_____		\$ _____	\$ 63,959	\$ _____	\$ 63,959
Net Operating Income (Loss)		\$ _____	\$ 1,808	\$ _____	\$ 1,808
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	8,240	_____	8,240
Adjustment to notes payable_____		_____	14,398	_____	14,398
Net Income (Loss)		\$ _____	\$ (20,830)	\$ _____	\$ (20,830)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 600,678	\$ 600,678
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	202,204	197,472
		<hr/>	<hr/>
Net Utility Plant -----		\$ 398,474	\$ 403,206
Cash -----		(8,747)	56,261
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Net closing costs -----		2,216	2,659
		<hr/>	<hr/>
Total Assets -----		\$ 391,943	\$ 462,126
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	(32,082)	(11,253)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
		<hr/>	<hr/>
Total Capital -----		\$ (31,582)	\$ (10,753)
Long Term Debt (224) -----	F-6	\$ 187,284	\$ 260,079
Accounts Payable (231) -----		26,000	
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		2,949	1,427
Other Liabilities (Specify) -----			
Acquisition adjustment -----		131,408	131,408
		<hr/>	<hr/>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	75,884	79,965
		<hr/>	<hr/>
Total Liabilities and Capital -----		\$ 391,943	\$ 462,126

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ 600,678	\$ _____	\$ 600,678
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 600,678	\$ _____	\$ 600,678

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ (197,472)	\$ _____	\$ _____
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ 4,732	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ (202,204)	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ (202,204)	\$ _____	\$ _____

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2002

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	500	
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (11,252)
Changes during the year (Specify):		
Net Income (Loss) _____		(20,830)

Balance end of year _____	\$ _____	\$ (32,082)

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	
Colonial Bank 6/20/01 _____	9.25	36	\$ 131,494
Averett (Demand note) _____	10	Demand	55,790

Total _____			\$ 187,284

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>163,404</u>	\$ <u>163,404</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>163,404</u>	<u>163,404</u>
6) Less Accumulated Amortization _____	_____	<u>87,520</u>	<u>87,520</u>
7) Net CIAC _____	\$ _____	\$ <u>75,884</u>	\$ <u>75,884</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
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____		_____	\$ _____	\$ _____
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.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>83,435</u>	\$ <u>83,435</u>
Add Debits During Year: _____	_____	<u>4,085</u>	<u>4,085</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>87,520</u>	\$ <u>87,520</u>

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

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2002

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	\$ 500	100 %	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$ 500	100.00 %		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ % Commission Order Number approving AFUDC rate: _____
--

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

UTILITY NAME: WEST LAKE LAND WASTEWATER, INC.

YEAR OF REPORT
DECEMBER 31, 2002

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	\$ 500	\$	\$	\$	\$ 500
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits-Zero Cost					
Tax Credits-Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$ 500	\$	\$	\$	\$ 500

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

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2002

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	360,000	_____	_____	360,000
354	Structures and Improvements _____	916 "	_____	_____	916
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	6,548	_____	_____	6,548
361	Collection Sewers - Gravity _____	98,741	_____	_____	98,741
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	16,503	_____	_____	16,503
364	Flow Measuring Devices _____	1,403	_____	_____	1,403
365	Flow Measuring Installations _____	952	_____	_____	952
370	Receiving Wells _____	35,296	_____	_____	35,296
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	73,557	_____	_____	73,557
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	6,762	_____	_____	6,762
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
390	Office Furniture and Equipment _____	_____	_____	_____	_____
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ 600,678	\$ _____	\$ _____	\$ 600,678 *

* This amount should tie to sheet F-5.

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT
DECEMBER 31, 2002

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements	25	%	4	\$ 902	\$	\$ 37	\$ 939
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.7	4,759		79	4,838
361	Collection Sewers - Gravity	40	%	2.5	73,470		2,734	76,204
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86	12,615		472	13,087
364	Flow Measuring Devices	5	%	20	1,404		281	1,685
365	Flow Measuring Installations	35	%	2.86	749		27	776
370	Receiving Wells	15	%	6.67	32,176		240	32,416
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67	70,464		657	71,121
381	Plant Sewers		%					
382	Outfall Sewer Lines	30	%	3.33	933		225	1,158
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 197,472	\$	\$ 4,752	\$ 202,224 *

* This amount should tie to Sheet F-5.

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2002

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	3,200
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	8,383
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	7,501
730	Contractual Services:	
	Billing	3,903
	Professional	9,304
	Testing	
	Other	5,168
740	Rents	
750	Transportation Expense	
755	Insurance Expense	6,026
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	4,597
	Total Wastewater Operation And Maintenance Expense	\$ 48,082 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of r Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0			
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			295	275	
Other (Specify)					
Total			295	275	

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT
DECEMBER 31, 2002

PUMPING EQUIPMENT

	2-1	2-2	3-1	3-2	EFF 1/s	EFF 1/s
Lift Station Number	2-1	2-2	3-1	3-2	EFF 1/s	EFF 1/s
Make or Type and nameplate data on pump	Subm	Subm	Subm	Subm	Subm	Subm
Year installed						
Rated capacity	150	150	100	100	100	100
Size	1½ hp	1½ hp	1 hp	1hp	1 hp	1 hp
Power:	elect	elect	elect	elect	elect	elect
Electric						
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5
Size (inches)	3 ½	3 ½	4	4	4
Type (PVC, VCP, etc.)	pvc	pvc	pvc	pvc	pvc
Average length	50'	50'	50'	50'	50'
Number of active service connections	293				
Beginning of year	279				
Added during year	14				
Retired during year	-0-				
End of year	293				
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS

	Collecting Mains					Force Mains			1s
	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	1s 1	1s 2	1s 3	
Size (inches)	6-8	6-8	6-8-12	6-8-12	6-8-12	6"	4"	6"	4"
Type of main	pvc/clay	pvc/clay	pvc/clay	pvc/clay	pvc/clay	pvc	pvc	pvc	pvc
Length of main (nearest foot)	2613	1750	2738	3075	3200	25'	1000'	70'	740
Beginning of year	2613	1750	2738	3075	3200	25'	1000'	70'	740
Added during year	0	0	0	0	0	0	0	0	0
Retired during year	0	0	0	0	0	0	0	0	0
End of year	2613	1750	2738	3075	3200	25'	1000'	70'	740

MANHOLES

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5
Size (inches)	24	24	24	24	24
Type of Manhole	stl/pls	stl/pls	stl/pls	stl/pls	stl/pls
Number of Manholes:					
Beginning of year	9	6	14	12	12
Added during year	0	0	0	0	0
Retired during year	0	0	0	0	0
End of Year	9	6	14	12	12

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2002

SYSTEM NAME: LAKELAND VILLAGE

TREATMENT PLANT

Manufacturer _____	DEFIANCO CO.		
Type _____			
"Steel" or "Concrete" _____	CONCRETE		
Total Permitted Capacity _____	70,000		
Average Daily Flow _____	47,747		
Method of Effluent Disposal _____	IRRIGATION		
Permitted Capacity of Disposal _____	70,000		
Total Gallons of Wastewater treated _____	16,698.00		

MASTER LIFT STATION PUMPS

Manufacturer _____	1 - 2	1 - 2				
Capacity (GPM's) _____	400	400				
Motor:						
Manufacturer _____	Barnes	Barnes				
Horsepower _____	5 hp	5 hp				
Power (Electric or Mechanical) _____	Elect	Elect				

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	817,000		817,000
February _____	883,000		883,000
March _____	1,015,000		1,015,000
April _____	838,000		838,000
May _____	1,002,000		1,002,000
June _____	1,067,000		1,067,000
July _____	1,077,000		1,077,000
August _____	1,038,000		1,038,000
September _____	1,916,000		1,916,000
October _____	1,754,000		1,754,000
November _____	2,094,000		2,094,000
December _____	2,697,000		2,697,000
Total for year _____	16,698,000		16,698,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT
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SYSTEM NAME: 1. LAKELAND VILLAGE

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. 295
2. Maximum number of ERCs* which can be served. 438
3. Present system connection capacity (in ERCs*) using existing lines. 157
4. Future connection capacity (in ERCs*) upon service area buildout. 927
5. Estimated annual increase in ERCs*. 10-20 Mobile Homes Per Year
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? _____
11. 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? _____
12. Department of Environmental Protection ID # FLA013009-001DW3P

* 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/280 gallons per day).

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 of chief executive officer of the utility)

Date: 3-31-03

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.