

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

# ANNUAL REPORT

WS719  
C.F.A.T. H2O, Inc.  
P. O. Box 5220  
Ocala, FL 34478-5220

42

552-W 481-S  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**



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## PUBLIC SERVICE COMMISSION

FOR THE

**YEAR ENDED DECEMBER 31, 1997**

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WATER AND SEWER  
DEPARTMENT FROM THIS OFFICE

# **FINANCIAL SECTION**

# TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-7
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Pumping and Purchase Water Statistics and Mains	W-3
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-4
Other Water System Information	W-5
	W-6
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Acct. - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

# REPORT OF

CFAT H2O, INC

P O BOX 5220

OCALA, FLORIDA 32678

Telephone Number 352-622-4949

1732 N.E. 25th Ave

MARION COUNTY

Date Utility First Organized 5/94

Filed with the Internal Revenue Service as Sub S Corporation

Books and Records located: 1732 NE 25th Ave Ocala, Fl 34470

Subdivisions where service is provided: Hilltop Manor, Landfair Subdivision

## CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send Correspondence Charles deMenzes	Manager	P O Box 5220 Ocala, Fl 34478	-0-
Person who prepared this report Charles deMenzes	Manager	P O Box 5220 Ocala, Fl 34478	-0-
Officers and Managers Ronald S Chase John Fannon Charles deMenzes	President Vice Pres Manager	P.O. Box 5220 Ocala, Fl 34478	-0- -0- -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	Principal Business Address	Salary Charged Utility
Ronald S Chase	52	PO Box 5220 Ocala, Fl 34478	None
Peter Tamburo	24	PO Box 5220 Ocala, Fl 34478	None
John Fannon	24	P O Box 5220 Ocala, Fl 34478	None

## INCOME STATEMENT

Account Name	Ref. Page	Water	Waste Water	Other	Total Company
Gross Revenue		15,991	29,205		45,196
Residential			2,873		2,873
Commercial					
Other (Specify)		970			970
Turn on Charges					
Total Gross Revenue		<u>16,961</u>	<u>32,078</u>		<u>49,039</u>
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	18,306	26,517		44,823
Depreciation Expense	F-5	<del>32,344</del> <del>3,224</del>	4,641		<del>78,75</del> <del>7,865</del>
Amortization Expense		( 2,815)	( 5,015)		( 7,830)
Taxes Other Than Income	F-7	1,575	1,744		3,319
Income Taxes	F-7	20,300			48,187
Total Operating Expense		<del>20,290</del>	<u>27,887</u>		<del>48,177</del>
Net Operating Income (Loss)		<u>(3,339)</u> <del>(3,329)</del>	<u>4,191</u>		<u>852</u> <del>862</del>
Other Income: Non Utility Income					
Other Deductions					
Interest Expense		2,453	2,453		4,906
Misc Expense		(5,792)			(4,054)
Net Income (Loss)		<u><del>(5,782)</del></u> =====	<u>1,738</u> =====	=====	<u><del>(4,044)</del></u> =====

## COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105)	F-5,W-1,S-1	251,856	247,536
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(59,601)	(51,726)
Net Utility Plant		192,255	195,810
Cash		816	2,196
Customer Accts Receivable (141)		788	1,712
Other Assets:			
R.E. Tax & Ins Escrow Acct			
Stockholder Bank Acct		4,250	4,250
Plant Held for Future Use		1,240	1,240
Utility Deposits		101,654	101,654
Aquisition Adjustment			
Total Assets		<u>301,003</u>	<u>306,862</u>
<b>Liabilities &amp; Capital</b>			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		44,900	44,900
Retained Earnings (215)	F-6	(15,364)	(11,320)
Total Capital		<u>29,736</u>	<u>33,780</u>
Long Term Debt (224)	F-6	75,625	76,569
Accounts Payable (231)		11,510	11,510
Notes Payable (232)		5,313	5,520
Customer Deposits			
Accrued Taxes (236)			
Other Liabilities (Specify)		7,000	
Advances for Construction Water		2,207	2,041
Reg Comm Exp 97		4,250	4,250
Refundable Adv - Plant Held			
Contributions in Aid of			
Construction - Net (271-272)	F-8	165,362	173,192
Total Liabilities & Capital		<u>301,003</u>	<u>306,862</u>



UTILITY NAME CFAT H2o, Inc

YEAR OF REPORT  
DECEMBER 31,1997

GROSS UTILITY PLANT

Plant Accounts (101 - 107) Inclusive	Water	Wastewater	Total
Utility Plant in Service	102,539	144,997	247,536
(101) (333) Services	4,320		4,320
Total Utility Plant	106,859 =====	144,997 =====	251,856 =====

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Total
Balance first of Year	19,287	32,439	51,726
Credits During Year			
Accruals charged to Depreciation Account	3,234	4,641	7,875
Total Credits			
Debits During Year:			
Balance end of Year	22,521 =====	37,080 =====	59,601 =====

UTILITY NAME C.F.A.T. H2o, Inc

YEAR OF REPORT  
DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	200	
Shares issued and outstanding	200	
Total par value of stock issued	200	
Dividends declared per share for year	-0-	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year		(11,320)
Changes during the year (specify)		( 4,044)
Less Current year operating Loss		
Balance end of year		( 15,364) =====

LONG TERM DEBT (224)

	Interest		Principal per Balance Sheet Date
	Rate	Pymts	
Joe Lovenduski	6.625	Mo	75,625
Stockholder Loans	Var	Mo	11,510
Refundable Advance	Var		4,250
			=====
			91,385



## TAXES ACCRUED (236)

	Water (b)	Wastewater (c)	Other (d)	Total (e)
Balance first of Year	676	1,365		2,041
Accruals Charged				
State ad valorem tax	812	300		1,112
Local Property Tax				
Federal Income Tax	763	1,444		2,207
Regulatory assessment fee				
Total Taxes Accrued	<u>2,251</u>	<u>3,109</u>		<u>5,360</u>
Taxes Paid:				
State ad valorem tax	812	300		1,112
Local Property Tax				
Federal Income Tax	676	1,365		2,041
Regulatory Assessment Fee				
Total Taxes Paid	<u>1,488</u>	<u>1,665</u>		<u>3,153</u>
Balance end of year	763 =====	1,444 =====		2,207 =====

## PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction advertising, labor relations, public relations, or other similar professional service 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
Mira International	5,662	5,663	Management & Maint
Aqua Pure	5,589	5,713	Plant Operation
Miles Anderson P.E.	-0-	-0-	Engineering Fees
Collier & Sologuren	420	420	Accounting Fees

UTILITY NAME CFAT H2o, Inc

YEAR OF REPORT  
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
(1) Balance first of year	76,262	114,555	190,817
(2) Add credits during year			
(3) Total	76,262	114,555	190,817
(4) Deduct charges during year	197		
(5) Balance end of year	76,065	114,555	190,620
(6) Less Accumulated Amortization	8,875	16,383	25,258
(7) Net CIAC	67,190 =====	98,172 =====	165,362 =====

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance first of year	6,257	11,368	17,625
Add Credits During Year	2,815	5,015	7,968
Deduct Debits During Year	197		197
Balance End of Year (Must Agree with #6 above)	8,875	16,383	25,258

**WATER  
OPERATING  
SECTION**

UTILITY NAME: C.F.A.T. H2O, INC 65-0445576

YEAR OF REPORT  
12/31/97

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	ORGANIZATIONAL	2,500	0	0	2,500
302	FRANCHISES	1,062	0	0	1,062
303	LAND AND LAND RIGHTS	19,500	0	0	19,500
304	STRUCTURES AND IMPROVEMENTS	0	0	0	0
307	WELLS AND SPRINGS	4,250	0	0	4,250
310	POWER GENERATION EQUIPMENT	5,641	0	0	5,641
311	PUMPING EQUIPMENT	4,432	0	0	4,432
320	WATER TREATMENT EQUIPMENT	220	0	0	220
330	DISTRIBUTION RESERVOIR AND STANDPIPES	13,000	0	0	13,000
331	TRANSMISSION AND DISTRIBUTION MAINS	38,589	0	0	38,589
333	SERVICES	11,315	4,320	0	15,635
334	METERS AND METER INSTALLATIONS	1,823	0	0	1,823
339	OTHER PLANT AND MISC EQUIPMENT	0	0	0	0
340	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0
343	TOOL, SHOP AND GARAGE EQUIPMENT	207	0	0	207
	TOTALS .....	\$ 102,539	4,320	0	106,859

YEAR OF REPORT 12/31/97
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## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT DESCRIPTION (b)	AVERAGE SERVICE LIFE (c)	DEPR RATE APPLIED (e)	ACCUM DEPR BALANCE PREV YEAR (f)	DEBITS (g)	CREDITS (h)	ACCUM DEPR BALANCE (i)
301	ORGANIZATIONAL	5	20.0000	1,500	0	500	2,000
302	FRANCHISES	29	3.4482	92	0	36	128
304	STRUCTURES AND IMPROVEMENTS	27	3.7037	0	0	0	0
307	WELLS AND SPRINGS	27	3.7000	2,201	0	157	2,358
310	POWER GENERATION EQUIPMENT	15	6.6667	86	0	376	462
311	PUMPING EQUIPMENT	15	6.6667	-379	0	295	-84
320	WATER TREATMENT EQUIPMENT	11	9.0909	86	0	20	106
330	DISTRIBUTION RESERVOIR AND STANDPIPES	30	3.3333	4,331	0	433	4,764
331	TRANSMISSION AND DISTRIBUTION MAINS	40	2.5000	9,645	0	964	10,609
333	SERVICES	35	2.8571	3,234	0	333	3,567
334	METERS AND METER INSTALLATIONS	17	5.8823	127	0	107	234
339	OTHER PLANT AND MISC EQUIPMENT	20	5.0000	-1,655	0	0	-1,655
340	OFFICE FURNITURE AND EQUIPMENT	6	16.6667	0	0	0	0
343	TOOL, SHOP AND GARAGE EQUIPMENT	15	6.6667	19	0	13	32
	TOTALS .....			\$ 19,287	0	3,234	22,521

UTILITY NAME: C.F.A.T. H2O, INC 65-0445576

YEAR OF REPORT  
12/31/97

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT. NO.	ACCOUNT NAME	AMOUNT
615	PURCHASED POWER WATER	541
618	CHEMICALS - WATER	357
620	MATERIAL & SUPPLIES WATER	221
630	CONTRACTURAL EXPENSE WATER	5,827
655	INSURANCE EXPENSE WATER	210
675	OFFICE SUPPLIES WATER	133
675	BANK SERVICE CHARGES WATER	83
675	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING) WATER	6,047
675	MAINTENANCE EXPENSE WATER	4,889
	TOTALS OPERATION AND MAINTENANCE EXPENSE.....	18,306

WATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF ACTIVE CUSTOMERS START OF YEAR (d)	END OF YEAR (e)	TOT NUMBER OF EQUIV (c x e)
5/8"	D	1.0	103	103	103
3/4"	D	1.5			
1"	D	2.5			
2"	D	8.0			
OTHER					
TOTAL					

W-3

There are 103 metered water customers. Spoke to Charles de Menzes on 6/16/98, and he gave his consent to make any necessary changes. *CD*



UTILITY NAME: C.F.A.T. H2o, Inc

YEAR OF REPORT  
DECEMBER 31, 1997

(a)	Water Purchased for resale (omit 000) (b)	Finished Water from Wells (omit 000) (c)	Accounted for loss thru line flushing etc, (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (b)+(c)-(d) (e)	Water sold to Customers (omit 000) (f)
January	None	609	294		315
February	"	536	269		267
March	"	298	20		278
April	"	316	50		266
May	"	295	63		232
June	"	342	64		278
July	"	370	33		337
August	"	324	32		292
September	"	459	145		314
October	"	296	53		243
November	"	349	72		277
December	"	359	62		297
Total For Year	None	4,533	1,157		3,396

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	4270	-0-	-0-	4270
PVC	4"	3830	-0-	-0-	3830
PVC	8"	2975	-0-	-0-	2975

UTILITY NAME C.F.A.T H2o, Inc

YEAR OF REPORT  
DECEMBER 31, 1997

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)
Year Constructed	1989		
Type of well Construction and casing	Steel Grouted		
Depth of Wells	160'		
Diameters of Wells	8"		
Pump GPM	250		
Motor HP	20		
Yeilds of Wells in GPD	10000		
Auxiliary Power	Propane Gen		

RESERVOIRS

(a)	(b)	(c)	
Description	Steel		
Capacity of Tank	20,000		
Ground or Elevated	Ground		

UTILITY NAME: CFAT H2O, Inc

YEAR OF REPORT  
DECEMBER 31, 1997

### SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	10,000
Type of source	Well

### WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	Liquid Chlorinated
Make	VT 100
Gals per day capacity	100,000
Method of Measurement	Flow Meter

### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

1. Present ERC's \* now being served 27
2. Maximum ERC's \* that system can efficiently serve 400
3. Present system connection capacity (in ERC's) using existing lines 400
4. Future connection capacity (in ERC's) upon service area buildout 400
5. Estimated annual increase in ERC's 5
6. List fire fighting facilities and capacities
7. List percent of certificated area where service connections are installed. (total for each county) 26%
8. What is the current need for system upgrading and/or expansion? None
9. What are plans for future system upgrading and/or expansion? None
10. Have questions 8 and 9 been discussed with an engineer? No
11. Has an application for a construction permit been filed with the DEP? No.
12. Department of Environmental Protection ID # 3424690  
Water Management District ID # 2-083-0220AN

\* ERC = (Total Gallons Sold / 365 days / 350 Gallons Per Day  
\*\* Should tie to sheet W-3

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: C.F.A.T. H2O, INC 65-0445576

YEAR OF REPORT  
12/31/97

SEWER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	2,500	0	0	2,500
352	FRANCHISES	2,062	0	0	2,062
353	LAND AND LAND RIGHTS	39,000	0	0	39,000
354	STRUCTURES AND IMPROVEMENTS	5,516	0	0	5,516
360	FORCE MAIN COLLECTION LINES	7,700	0	0	7,700
361	GRAVITY FEED COLLECTION LINES	40,977	0	0	40,977
362	SPECIAL COLLECTION STRUCTURES	15,000	0	0	15,000
363	SERVICES TO CUSTOMERS	8,500	0	0	8,500
364	FLOW MEASURING DEVICES	90	0	0	90
365	FLOW MEASURING INSTALLATIONS	5,610	0	0	5,610
370	RECEIVING WELL (MANHOLES-LIFT STATION	7,625	0	0	7,625
380	TREATMENT AND DISPOSAL EQUIPMENT	10,417	0	0	10,417
389	OTHER PLANT AND MISC EQUIPMENT	0	0	0	0
390	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0
393	TOOL, SHOP AND GARAGE EQUIPMENT	0	0	0	0
	TOTALS .....	\$ 144,997	0	0	144,997

YEAR OF REPORT 12/31/97
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## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

ACCT. NO. (a)	ACCOUNT DESCRIPTION (b)	AVERAGE SERVICE LIFE (c)	DEPR RATE APPLIED (e)	ACCUM DEPR BALANCE PREV YEAR (f)	DEBITS (g)	CREDITS (h)	ACCUM DEPR BALANCE (i)
351	ORGANIZATIONAL	5	20.0000	1,500	0	500	2,000
352	FRANCHISES	3	33.3333	1,380	0	681	2,061
354	STRUCTURES AND IMPROVEMENTS	27	3.7037	415	0	204	619
360	FORCE MAIN COLLECTION LINES	27	3.7037	2,848	0	285	3,133
361	GRAVITY FEED COLLECTION LINES	40	2.5000	10,243	0	1,024	11,267
362	SPECIAL COLLECTION STRUCTURES	35	2.8571	4,287	0	428	4,715
363	SERVICES TO CUSTOMERS	35	2.8571	2,427	0	242	2,669
364	FLOW MEASURING DEVICES	5	20.0000	90	0	0	90
365	FLOW MEASURING INSTALLATIONS	35	2.8571	1,567	0	160	1,727
370	RECEIVING WELL (MANHOLES-LIFT STATIONS)	18	5.5556	4,234	0	423	4,657
380	TREATMENT AND DISPOSAL EQUIPMENT	15	6.6667	3,448	0	694	4,142
389	OTHER PLANT AND MISC EQUIPMENT	15	6.6667	0	0	0	0
390	OFFICE FURNITURE AND EQUIPMENT	6	16.6667	0	0	0	0
393	TOOL, SHOP AND GARAGE EQUIPMENT	15	6.6667	0	0	0	0
	TOTALS .....			\$ 32,439	0	4,641	37,080



## SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT. NO.	ACCOUNT NAME	AMOUNT
711	SLUDGE REMOVAL EXPENSE	2,016
715	PURCHASED POWER SEWER	6,293
718	CHEMICALS SEWER	492
720	MATERIAL & SUPPLIES SEWER	963
730	CONTRACTURAL SERVICES SEWER	6,220
750	TRANSPORTATION EXPENSE SEWER	30
755	INSURANCE EXPENSE SEWER	150
775	MISC EXPENSE SEWER	30
775	OFFICE SUPPLIES SEWER	183
775	BANK SERVICE CHARGES SEWER	83
775	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING) SEWER	6,047
775	MAINTENANCE EXPENSE SEWER	4,013
	TOTALS OPERATION AND MAINTENANCE EXPENSE.....	26,517

## SEWER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF ACTIVE CUSTOMERS		TOT NUMBER OF EQUIV (c x e)
			START OF YEAR (d)	END OF YEAR (e)	
5/8"	D	1.0	103	103	103
3/4"	D	1.5			
1"	D	2.5			
2"	D	8.0			
OTHER					
TOTAL					

S-3

There are 103 metered wastewater customers. Spoke to Charles de Menzer on 6/16/98, and he gave his consent to make any necessary changes.

UTILITY NAME: CFAT H2O, Inc

YEAR OF REPORT  
DECEMBER 31, 1997

### PUMPING EQUIPMENT

Lift Station Number	1	2
Name or Type and Nameplate data of pump	STA-RITE	STA-RITE
Year Installed	1990	1990
Rated Capacity	100 GPM	100 GPM
Size	4"	4"
Power	Electric	Electric
Nameplate Data of Motor	2.8 HP 12.6 amp	2.8 HP 12.6 amp

### SERVICE CONNECTIONS

Size (inches)	4"
Type	PVC
Average Length	30'
Number of Active Service Connections	
Beginning of year	91
Added during year	0
Retired during year	0
End of Year	91

### COLLECTING AND FORCE MAINS

Size (inches)	Collecting Mains			Force Mains
	8"	6"	4"	4"
Type of Main	PVC			PVC
Length of Main (nearest foot)				
Beginning of year	9,287	803	3,621	3,912
Added during year	0			0
Retired during year	0			0
End of Year	9,287	803	3,621	3,912

### MANHOLES

Size	4'
Type	Concrete
Number of Manholes	
Beginning of year	22
Added during year	0
Retired during year	0
End of Year	22

UTILITY NAME CFAT H2o, Inc

YEAR OF REPORT  
DECEMBER 31, 1997

TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity	125,000
Average daily flow	10,000
Total gallons of Sewage Treated	10,000

MASTER LIFT STATION PUMPS

Manufacturer	
Capacity	
Motor: Mfr	
Horsepower	
Power (Electric or Mechanical)	

PUMPING WASTEWATER STATISTICS

MONTHS	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	326,000	0	326,000
February	284,000	0	284,000
March	335,000	0	335,000
April	276,000	0	276,000
May	310,000	0	310,000
June	346,000	0	346,000
July	333,000	0	333,000
August	365,000	0	365,000
September	329,000	0	329,000
October	332,000	0	332,000
November	276,000	0	276,000
December	396,000	0	396,000
Total for year	3,908,000	0	3,908,000

OTHER WASTEWATER INFORMATION

1. Present number of ERC's \* being served 35
2. Maximum ERC's \*\* that system can efficiently serve 353
3. Present system connection capacity (in ERC's) using existing lines 200
4. List permit numbers required by chapter 17-4, Rules of the Department of Environmental Protection (DEP) for systems in operation DO41-179138
5. Estimated annual increase in ERC's \* 5
6. State any plans and estimated completion dates for any enlargements of this system. None
7. List percent of certificated area where service connections are installed (total for each county) 26
8. If present systems do not meet the requirements of Chapter 17-4 Rules of DEP, submit the following:
  - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
  - b. Plans for funding and construction of the required upgrading n
  - c. Have these plans been coordinated with DEP?
  - d. Do they Concur?
  - e. When will construction begin?
9. Do you discharge effluent to surface waters? No
10. Department of Environmental Protection ID# 3042P01551  
Water Management District ID# 2-083-0220ANF

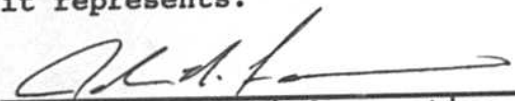
## CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |            |           |    |   |
|------------|-----------|----|---|
| YES<br>(X) | NO<br>( ) | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.   |
| YES<br>(X) | NO<br>( ) | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br>( ) | NO<br>(X) | 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<br>(X) | NO<br>( ) | 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.
(X)	(X)	(X)	(X)

  
\_\_\_\_\_  
(signature of chief executive officer 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.