

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

CFAT H2O, INC.

Exact Legal Name of Respondent

WS719

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WS719-00-AR

CFAT H2O, INC.

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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

(EXACT NAME OF UTILITY)

CFAT H2O, INC.
P.O. BOX 5220 OCALA, FL 34478-5220
Mailing Address

1732 NE 25TH AVENUE OCALA, FL - MARION
Street Address County

Telephone Number 352-622-4949 Date Utility First Organized 02/11/83

Fax Number 352-732-4366 E-mail Address CHARLIE@ALTERNATIVEPHONE.COM

Sunshine State One-Call of Florida, Inc. Member No. MIR598

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: _____

Name of subdivisions where services are provided: _____

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: CHARLES DEMENZES	MANAGER	P.O. BOX 5220 OCALA, FL 34478	
Person who prepared this report: DANIEL J. COLLIER P.A.	CPA	1111 NE 25TH AVE. #204 OCALA FL 34470	
Officers and Managers: RONALD CHASE	PRESIDENT	P.O. BOX 5220 OCALA, FL 34478	\$ _____
JOHN FANNON	VICE PRESIDENT	P.O. BOX 5220 OCALA, FL 34478	\$ _____

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
RONALD CHASE	52%	P.O. BOX 5220 OCALA, FL 34478	\$ _____
JOHN FANNON	24%	P.O. BOX 5220 OCALA, FL 34478	\$ _____
CHARLES DEMENZES	24%	P.O. BOX 5220 OCALA, FL 34478	\$ _____

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ 39,790	\$ 72,013	\$ _____	\$ 111,803
Commercial_ _ _ _ _		_____	_____	_____	0
Industrial_ _ _ _ _		_____	_____	_____	_____
Multiple Family_ _ _ _ _		_____	_____	_____	_____
Guaranteed Revenues_ _		_____	_____	_____	0
Other TURN ON/OFF		_____	_____	_____	_____
Total Gross Revenue_ _ _		\$ 39,790	\$ 72,013	\$ _____	\$ 111,803
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 30,454	\$ 60,883	\$ _____	\$ 91,337
Depreciation Expense_ _ _ _	F-5	4,498	4,998	_____	9,496
CIAC Amortization Expense_	F-8	(3,973)	(5,083)	_____	(9,056)
Taxes Other Than Income_ _		2,777	6,793	_____	9,570
Income Taxes_ _ _ _ _	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 33,756	67,591	_____	\$ 101,347
Net Operating Income (Loss)		\$ 6,034	\$ 4,422	\$ _____	\$ 10,456
Other Income:					
Nonutility Income_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_ _ _ _ _		(5,079)	(7,659)	_____	(12,738)
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 955	\$ (3,237)	\$ 0	\$ (2,282)

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 445,782	\$ 301,924
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>84,933</u>	<u>75,437</u>
Net Utility Plant -----		\$ 360,849	\$ 226,487
Cash -----		790	28,572
Customer Accounts Receivable (141) -----		5,908	2,990
Other Assets (Specify): -----			
UTILITY DEPOSIT -----		1,240	1,240
PLANT HELD FOR FUTURE USE -----		4,250	4,250
ACQUISITION ADJUSTMENT, NET -----		<u>98,253</u>	<u>101,654</u>
Total Assets -----		\$ <u>471,290</u>	\$ <u>365,193</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		45,000
Other Paid in Capital (211) -----		45,000	45,000
Retained Earnings (215) -----	F-6	(4,323)	(2,041)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>40,777</u>	\$ <u>43,059</u>
Long Term Debt (224) -----	F-6	\$ 84,202	\$ 98,947
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		14,390	13,290
Accrued Taxes (236) -----		5,029	4,407
Other Liabilities (Specify) -----			
MANAGEMENT FEE PAYABLE -----			12,000
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>326,892</u>	<u>193,490</u>
Total Liabilities and Capital -----		\$ <u>471,290</u>	\$ <u>365,193</u>

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 148,308	\$ 297,474	\$ _____	\$ 445,782
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
Total Utility Plant -----	\$ 148,308	\$ 297,474	\$ _____	\$ 445,782

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 30,477	\$ 44,960	\$ _____	\$ 75,437
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 4,498	\$ 4,998	\$ _____	\$ 9,496
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Credits -----	\$ 4,498	\$ 4,998	\$ _____	\$ 9,496
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Debits -----	\$ 0	\$ 0	\$ _____	\$ 0
Balance End of Year -----	\$ 34,975	\$ 49,958	\$ _____	\$ 84,933

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share_____	1	N/A
Shares authorized_____	1000	
Shares issued and outstanding_____	100	
Total par value of stock issued_____	100	
Dividends declared per share for year_____		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year_____	\$ N/A	\$ (2,041)
Changes during the year (Specify): LESS CURRENT YEAR PROFIT (LOSS)		(2,282)

Balance end of year_____	\$	\$ (4,323)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year_____	\$ N/A	\$
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	
STOCKHOLDER LOANS	VAR.	DEMAND	\$ 14,698
REFUNDABLE ADVANCE	VAR.	DEFERRED	9,250
UNION PLANTERS BANK	9.00%	MO	60,254

Total_____			\$ 84,202

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT
DECEMBER 31, 2000

TAXES ACCRUED (236)

(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_____	_____	_____	_____	_____
Local property tax_____	_____	_____	_____	_____
Regulatory assessment fee_____	1789	3240	_____	5029
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued_____	\$ 1789	\$ 3240	\$ _____	\$ 5029

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
MIRA INTERNATIONAL, INC.	\$ 12,475	\$ 15,981	MANAGEMENT & MAINTENANCE
AQUA PURE	\$ 2,635	\$ 4,580	PLANT OPERATION & TESTING
DANIEL J. COLLIER P.A	\$ 480	\$ 480	ACCOUNTING FEES
RSC DEVELOPMENT	\$ 5,824	\$ 10,816	ADMINISTRATION
MILES ANDERSON	\$ 135	\$ 1,697	ENGINEERING
TAM REALTY	\$ 2,688	\$ 4,992	ADMINISTRATION
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT
DECEMBER 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 113,786	\$ 120,424	\$ 234,210
2) Add credits during year - CIAC RECEIVED	\$ 0	\$ 142,458	\$ 142,458
3) Total_____	113,786	262,882	376,668
4) Deduct charges during the year_____	113,786	262,882	376,668
5) Balance end of year_____	20,036	29,740	49,776
6) Less Accumulated Amortization_____			
7) Net CIAC_____	\$ 93,750	\$ 233,142	\$ 326,892

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
CONTRIBUTIONS OF FORCE MAIN, LIFT STATIONS AND MANHOLES FROM OAKMUIR		PROPERTY		142,458
Sub-total_____			\$ 0	\$ 142,458
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.)_____			\$ 0	\$ 142,458

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 16,063	\$ 24,657	\$ 40,720
Add Credits During Year:_____			
Deduct Debits During Year:_____	3,973	5,083	9,056
Balance End of Year (Must agree with line #6 above.)	\$ 20,036	\$ 29,740	\$ 49,776

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

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31 2000

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

NO AFUDC WAS CHARGED THIS YEAR THUS N/A

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	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	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: _____

YEAR OF REPORT
DECEMBER 31, 2000

NO AFUDC WAS CHARGED THIS YEAR THUS N/A

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
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):

[illegible]

WATER OPERATING SECTION

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT DECEMBER 31, 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 2,500	\$ _____	\$ _____	\$ 2,500
302	Franchises_____	1,062	_____	_____	1,062
303	Land and Land Rights_____	19,500	_____	_____	19,500
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	4,250	_____	_____	4,250
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	7,226	1,400	_____	8,626
311	Pumping Equipment_____	4,432	_____	_____	4,432
320	Water Treatment Equipment_____	220	_____	_____	220
330	Distribution Reservoirs and Standpipes_____	13,000	_____	_____	13,000
331	Transmission and Distribution Lines_____	60,695	_____	_____	60,695
333	Services_____	15,635	_____	_____	15,635
334	Meters and Meter Installations_____	18,181	_____	_____	18,181
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	207	_____	_____	207
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 146,908	\$ 1,400	\$ _____	\$ 148,308

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT
DECEMBER 31, 2000

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_		%					
301	1993 Rate Case Expense	5	%	20.00%	2,500			2,500
302	Franchises	29	%	3.45%	200		36	236
307	Wells and Springs_	27	%	3.70%	2,672		157	2,829
308	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_		%					
310	Power Generating Equipment_	15	%	6.67%	1,354		512	1,866
311	Pumping Equipment_	15	%	6.67%	506		295	801
320	Water Treatment Equipment_	11	%	9.09%	146		20	166
330	Distribution Reservoirs & Standpipes_	30	%	3.33%	5,630		433	6,063
331	Trans. & Dist. Mains_	40	%	2.50%	13,249		1,517	14,766
333	Services_	35	%	2.86%	4,459		446	4,905
334	Meter & Meter Installations_	17	%	5.88%	1,358		1,069	2,427
335	Hydrants_		%					
336	Backflow Prevention Devices_		%					
339	Other Plant and Miscellaneous Equipment_	20	%	5.00%	(1,655)			(1,655)
340	Office Furniture and Equipment_	6	%	16.67%				0
341	Transportation Equipment_	5	%	20.00%				0
342	Stores Equipment_		%					
343	Tools, Shop and Garage Equipment_	15	%	6.67%	58		13	71
344	Laboratory Equipment_		%					
345	Power Operated Equipment_		%					
346	Communication Equipment_		%					
347	Miscellaneous Equipment_		%					
348	Other Tangible Plant_		%					
	Totals_				\$ 30,477	\$ 0	\$ 4,498	\$ 34,975 *

* This amount should tie to Sheet F-5.

UTILITY NAME: CFAT H2O, INC.YEAR OF REPORT
DECEMBER 31,

2000

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	1,437
616	Fuel for Power Production_____	_____
618	Chemicals_____	324
620	Materials and Supplies_____	115
630	Contractual Services:	
	Billing_____	20,987
	Professional_____	615
	Testing_____	1,275
	Other_____	2,450
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	360
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses - REPAIRS & MAINTENANCE & AMORT. OF ACQ. ADJ	2,891
	Total Water Operation And Maintenance Expense_____	\$ 30,454 *

* 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	223	240	240
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			223	240	240

PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	NONE	780	40	740	740
February_____		775	39	736	736
March_____		725	37	688	688
April_____		800	30	770	770
May_____		765	42	723	723
June_____		902	37	865	865
July_____		850	44	806	806
August_____		763	42	721	721
September_____		900	15	885	885
October_____		675	37	638	638
November_____		725	31	694	694
December_____		680	41	639	639
Total for Year_____		9,340	435	8,905	8,905

If water is purchased for resale, indicate the following:
Vendor NA
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	4"	3830	380		4210
PVC	6"	4270			4270
PVC	8"	2975	10385		13360

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT
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WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1989	_____	_____	_____
Types of Well Construction and Casing_____	STEEL GROUTED	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	160'	_____	_____	_____
Diameters of Wells_____	8"	_____	_____	_____
Pump - GPM_____	250	_____	_____	_____
Motor - HP_____	20	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD_____	1000	_____	_____	_____
Auxiliary Power_____	PROPANE GEN.	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL	_____	_____	_____
Capacity of Tank_____	20,000	_____	_____	_____
Ground or Elevated_____	GROUND	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer_____	NA	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
Pumps				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: CFAT H2O, INC.

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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _ _	100,000		
Type of Source_ _ _ _ _	WELL		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	LIQUID CHLORINATED		
Make_ _ _ _ _	VT 100		
Permitted Capacity (GPD)_ _	100,000		
High service pumping	NA		
Gallons per minute_ _ _ _	NA		
Reverse Osmosis_ _ _ _ _	NA		
Lime Treatment			
Unit Rating_ _ _ _ _	NA		
Filtration			
Pressure Sq. Ft._ _ _ _ _	NA		
Gravity GPD/Sq.Ft._ _ _ _			
Disinfection			
Chlorinator_ _ _ _ _	YES		
Ozone_ _ _ _ _	NA		
Other_ _ _ _ _	NA		
Auxiliary Power_ _ _ _ _	YES		

UTILITY NAME: CFAT H2O, INC.

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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. 70
2. Maximum number of ERCs * which can be served. 286
3. Present system connection capacity (in ERCs *) using existing lines. 286
4. Future connection capacity (in ERCs *) upon service area buildout. 350
5. Estimated annual increase in ERCs *. 10
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. NA
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NA

9. When did the company last file a capacity analysis report with the DEP? NA
10. If the present system does not meet the requirements of DEP rules, submit the following:
NA
 - 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 # 3424620
12. Water Management District Consumptive Use Permit # 2-83-0220AN
 - 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? _____

* 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

UTILITY NAME: CFAT H2O, INC.

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WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 2,500	\$ _____	\$ _____	\$ 2,500
352	Franchises_____	2,062	_____	_____	2,062
353	Land and Land Rights_____	39,000	_____	_____	39,000
354	Structures and Improvements_____	5,516	_____	_____	5,516
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	7,700	73,358	_____	81,058
361	Collection Sewers - Gravity_____	45,657	_____	_____	45,657
362	Special Collecting Structures_____	15,000	_____	_____	15,000
363	Services to Customers_____	8,500	_____	_____	8,500
364	Flow Measuring Devices_____	90	_____	_____	90
365	Flow Measuring Installations_____	5,610	_____	_____	5,610
370	Receiving Wells_____	10,164	69,100	_____	79,264
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	13,217	_____	_____	13,217
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
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_____	\$ 155,016	\$ 142,458	\$ _____	\$ 297,474 *

* This amount should tie to sheet F-5.

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT
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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_ _ _				\$ 1,027		204	\$ 1,231
351	Organizational	27	%	3.70%	2,500			2,500
352	Franchises	5		20.00%	2,061			2,061
355	Power Generation Equipment	3	%	33.33%				
360	Collection Sewers - Force_ _ _	27	%	3.70%	3,703		738	4,441
361	Collection Sewers - Gravity_ _ _	40	%	2.50%	13,481		1,141	14,622
362	Special Collecting Structures_ _ _	35	%	2.86%	5,571		428	5,999
363	Services to Customers_ _ _	35	%	2.86%	3,153		242	3,395
364	Flow Measuring Devices_ _ _	5	%	20.00%	90			90
365	Flow Measuring Installations_ _ _	35	%	2.86%	2,047		160	2,207
370	Receiving Wells_ _ _	18	%	5.56%	5,532		1,204	6,736
371	Pumping Equipment_ _ _							
380	Treatment and Disposal Equipment_ _ _	15	%	6.67%	5,795		881	6,676
381	Plant Sewers_ _ _							
382	Outfall Sewer Lines_ _ _		%					
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_ _ _				\$ 44,960	\$ 0	\$ 4,998	\$ 49,958 *

* This amount should tie to Sheet F-5.

UTILITY NAME: CFAT H2O, INC.

YEAR OF REPORT
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WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	9,799
715	Purchased Power_____	5,989
716	Fuel for Power Production_____	_____
718	Chemicals_____	463
720	Materials and Supplies_____	99
730	Contractual Services:	
	Billing_____	31,789
	Professional _____	2,177
	Testing_____	730
	Other_____	3,775
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	360
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses - REPAIRS AND MAINTENANCE & AMORT OF ACQ. ADJ.	5,702
	Total Wastewater Operation And Maintenance Expense_____	\$ 60,883 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of or Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	_____	_____	_____
General Service					
5/8"	D	1.0	223	240	240
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)	_____	_____	_____	_____	_____
Total			223	240	240

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: CFAT H2O, INC.

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PUMPING EQUIPMENT

	1	2	3	4	5	
Lift Station Number_____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	STA-RITE	STA-RITE	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	1990	1990	_____	_____	_____	_____
Rated capacity_____	100 GPM	100 GPM	_____	_____	_____	_____
Size_____	4"	4"	_____	_____	_____	_____
Power:						
Electric_____	ELECTRIC	ELECTRIC	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	2.8 HP	2.8 HP	_____	_____	_____	_____
_____	12.6 AMP	12.6 AMP	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	PVC	_____	_____	_____	_____	_____
Average length_____	30'	_____	_____	_____	_____	_____
Number of active service connections_____	120	_____	_____	_____	_____	_____
Beginning of year_____	120	_____	_____	_____	_____	_____
Added during year_____	0	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	120	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	N/A	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	8"	6"	_____	_____	4"	_____	_____	_____
Type of main_____	PVC	PVC	_____	_____	PVC	_____	_____	_____
Length of main (nearest foot)_____	9287	803	_____	_____	3912	_____	_____	_____
Begining of year_____	9287	803	_____	_____	3912	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	9287	803	_____	_____	3912	_____	_____	_____

MANHOLES

Size (inches)_____	48"	_____	_____	_____
Type of Manhole_____	CONCRETE	_____	_____	_____
Number of Manholes:				
Beginning of year_____	22	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	22	_____	_____	_____

UTILITY NAME: CFAT H2O, INC.

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TREATMENT PLANT

Manufacturer_____	MARLOF		
Type_____	CONCRETE		
"Steel" or "Concrete"_____	CONCRETE		
Total Permitted Capacity_____	125,000 GPD		
Average Daily Flow_____	20000		
Method of Effluent Disposal_____	SPRAYFIELD		
Permitted Capacity of Disposal_____	125,000 GPD		
Total Gallons of Wastewater treated_____	8,505,000 GPY		

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A				
Capacity (GPM's)_____					
Motor:					
Manufacturer_____					
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_____	700		700
February_____	675		675
March_____	615		615
April_____	692		692
May_____	637		637
June_____	628		628
July_____	779		779
August_____	669		669
September_____	704		704
October_____	657		657
November_____	854		854
December_____	895		895
Total for year_____	8,505		8,505

If Wastewater Treatment is purchased, indicate the vendor:

N/A

UTILITY NAME: CFAT H2O, INC.

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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. 83
2. Maximum number of ERCs* which can be served. 446
3. Present system connection capacity (in ERCs*) using existing lines. 446
4. Future connection capacity (in ERCs*) upon service area buildout. 500
5. Estimated annual increase in ERCs*. 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
installation of surge tank and upgrade spray field.

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. NA

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? NO

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? NA

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

NA

- 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 # 3042P01551

* 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| x
<input type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	_____ *
				(signature of chief executive officer of the utility)
1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ *
				N/A (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.