DID PENALTY AND INTEREST CHAI	rges, the regulatory assessment fee: Ch Water System Regul	atory Assessment Fee R	eturn Bank Name County Bar				
STATUS:	Florida Public S	Water System Regulatory Assessment Fee Retu (02000) Florida Public Service Commission (See Filling Instructions on Back of Form)					
Actual Return Estimated Return PERIOD COVERED: 01/01/2001 TO 12/31/2001	WU044-01-W-R Consolidated Water Works, Inc. P. O. Box 191 Lake City, FL 32056-0191		\$ 1505.00 06040 0031 \$06040 0040				
	DEPOSIT	DEPOSIT LATE					
	D253\$	SEP 13 2002	Initials of Preparer 200C				
	Please Complete Below If	Official Mailing Address Has Changed					
(SYSTEM'S NAME)	(AI	DDRESS)	(CITY/STATE) (ZJP)				
Florida Public Service Commission Cert	tificate	# W4044-01 W	#				
WATER OPERATING REVENUES:	DICENTO.	***************************************	-				
Unmetered Water Revenues (460) MEASURED WATER REVENUES Residential Revenues (461.1)		\$	\$\$\$\$\$\$				
Commercial Revenues (461.2)							
4. Industrial Revenues (461.3) 5. Revenues from Public Authorities	(461.4)	·					
 Multiple Family Dwelling Revenue 			£ 18 539				
7. TOTAL METERED SALES FIRE PROTECTION REVENUES			5 549,039.				
8. Public Fire Protection (462.1)	•						
9. Private Fire Protection (462.2) 10. TOTAL FIRE PROTECTION F	REVENUE	5	\$ \$				
11. Other Sales to Public Authorities ((464)						
12. Sales to brigation Customers (46513. SALES FOR RESALE (466))	Production of the Parish State of the Control of th					
14. Interdepartmental Sales (467)							
15. TOTAL WATER SALES (Lines	1+7+10+11+12+13+14)	\$	\$ 44,039				
OTHER WATER REVENUES 16. Gusmitteed Revenues (Include Revenues)	venues from A.F.P.I. Charges) (469)						
17. Forfeited Discounts (470)							
 Misce lianeous Service Revenues Rents From Water Property (472) 							
20. Interdepartmental Rents (473)							
21. Other Water Revenues (474) Desc	nibe:						
22. TOTAL OTHER WATER REV	ENUES (Lines 16+17+18+19+20+21)	5	\$ \$49.039.				
23. TOTAL WATER OPERATING 24. LESS: Expense for Purchased Wa		}	77,034				
25. NET WATER OPERATING REV	ENUES (Line 23 Less Line 24)	49,034.00					
 Regulatory Assessment Fee Due – LESS: Approved Prior-Period Cre 		-	2207.00				
28. NET REGULATORY ASSESSMI			\$ 2401.00				
29. Penalty for Late Payment							
20. Interest for Late Payment 31. TOTAL AMOUNT DUE		•	\$ 8067.00				
	10		DOCUMENT NUMBER - D				
If service was purchased from a regulat			•				
,			09712 SEP 12				
1	AS PROVIDED IN SECTION 250,112, FLORIDA STATUTES, THE MINIMUM ANNUAL PEE US \$25						
	—I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge (FPSC "COMMISSION CL Leorrect statement. I am aware that pursuant to Section 837.06, Florida Statutas, whoever knowingly makes a Dise statement in writing with the intent to mastead a pub						
servent in the performance of his office	oursuant to Section 837.06, Florida Statut il duty shall be guilty of a misdemeanor o	es, whoever knowingly makes a laise state f the second degree.	nest a maneral de la communication de la communicación de la commu				
- Carl - CO	11.860.	OUIN EX	9/4/0				
	ystem Office V	Telembone Mumber (394 767	6739 Fex Number 686 -755-11				
(Pleate Profit							
Property of the second 1		F.E.I. No. 59-345-9	11.				

Consolidated Water Work, Inc.

P.O. Box 191 2915 Baxter Lane Lake City, Fl. 32056 Phone: (386)-752-6729 Fax: (386)-755-1174

SEPTEMBER 10, 2002

CAPITAL CIRCLE OFFICE CENTER 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FL 32399-0865

RE: C.W.W. RAF

DEAR MS. JONES:

PLEASE FIND ENCLOSED COPIES OF C.W.W. APRIL, 2002, BANK STATEMENT, C.W.W. ASSESSMENT FEE RETURN, ANOTHER CHECK FOR THE BALANCE OF THE C.W.W. ESCROW ACCOUNT AND A LETTER TO C.W.W. FROM THE D.E.P.

I HOPE THIS MEETS WITH YOUR APPROVAL.

THANK YOU,

JACK ESPENSHIP

CONSOLIDATED WATER WORKS, INC

ENCLOSURES: 4



Department of Environmental Protection

Jeb Bush Governor Northeast District 7825 Baymeadows Way, Suite B200 Jacksonville, Florida 32256-7590

David B. Struhs Secretary

August 27, 2002

Mr. Jack Espenship Consolidated Water Works Post Office Box 191 Lake City, Florida 32056

Columbia County - Potable Water
242 Village Subdivision
PWS ID: 2124295
Azalea Park Subdivision
PWS ID: 2120047
Shady Oaks Subdivision
PWS ID: 2121023

Dear Mr. Espenship:

On August 14, 2002, compliance inspections of the referenced community water systems were conducted.

The Department is pleased to inform you that the above referenced facilities are in compliance with the Florida Safe Drinking Water Act, Sections 403, Florida Statutes (FS), and the rules promulgated thereunder, Florida Administrative Code (FAC) Title 62.

As a reminder, all three (3) systems are required to monitor for the following parameters during the year of 2002: Nitrate / Nitrite. 242 Village has to monitor for Lead & Copper (sample locations must follow the sampling plan) this year and water samples shall be taken between June to September.

The Department is pleased to observe your effort to achieve compliance and it is looking forward in continue working with you.

A copy of the inspection report is enclosed for your records. If I may be of further assistance to you, please call me at (904) 807-3300, ext. 3323 or by e-mail at <u>Andrea.Agudelo@DEP.STATE.FL.US</u> Thank you for your cooperation with Florida's Safe Drinking Water Act.

Sincerely.

Andrea M. Agudelo

Potable Water Engineer

EDC:BRR:AMA Correspondence File

cc: Mr. Larry Ramsey, Operator

"More Protection, Less Doess"

Printed on recycled paper.

	<i>1</i> /	The sender has reque mmediately upon rec lame: Tel. No.()	ested notification upon delive reipt, please telephone:		U.S. POSTAGE PAID LAKE CITY.FL 32055 SEP 10. 02 AMOUNT		
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	CONSOLIDATED WATE P.O. BEX 191 LAKE CITY, FL, 3=		Public Ser Division of A 2540 SHUMM TANALASSEE	Ecconomic R Ard OAK 1	31v2.	Andrew August and	