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Florida Public Service Commission  
Division of Water and Wastewater

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

DIVISION OF  
WATER AND SEWER

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WU040-01-AR  
College Manor Water Company, Inc.  
Route 7, Box 391  
Lake City, FL 32055-8708

Submitted To The

STATE OF FLORIDA



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DIVISION OF WATER AND WASTEWATER

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

# FINANCIAL SECTION

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REPORT OF

COLLEGE MANOR WATER CO., INC.  
(EXACT NAME OF UTILITY)

RT 7 BOX 391 LAKE CITY, FL 32055 COLUMBIA

Mailing Address

Street Address

County

Telephone Number 386-752-1103

Date Utility First Organized 1962, Inc. 1-1-87

Fax Number

E-mail Address joneswater@hotmail.com

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: OFFICE OF DAISY MAE JONES  
RT 7 BOX 391 LAKE CITY, FL 32055

Name of subdivisions where services are provided: COLLEGE MANOR SUBDIVISION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: DAISY MAE JONES	president	Rt.7 Box 391 L.C.	
Person who prepared this report: DAISY MAE JONES	president	Rt 7 Box 391 Lake Ctiy, Fl	
Officers and Managers: DAISY MAE JONES	president	Rt 7 Box 391 LC	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
_____	_____	_____	_____
_____	_____	_____	_____

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
DAISY MAE JONES	1.00	Rt 7 Box 391 L C	\$ SEE F-7 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
_____	_____	_____	_____
_____	_____	_____	_____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 11684.00	\$ _____	\$ _____	\$11684.00
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
				REFUND LICENSE 25.00	25.00
				SERV. CHARGE 480.00	480.00
Total Gross Revenue _____		\$ 11684.00	\$ _____	\$ 505.00	\$12189.00
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12334.00	\$ _____	\$ -0-	\$12334.00
Depreciation Expense _____	F-5	3360.00	_____	_____	3360.00
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	464.00	_____	_____	464.00
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 16158.00	_____	_____	\$16158.00
Net Operating Income (Loss)		\$ (4474.00)	\$ _____	\$ 505.00	\$ (3969.00)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Net Income (Loss)		\$ (4474.00)	\$ _____	\$ 505.00	\$ (3969.00)

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31 2001
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
INCLUDING			
Utility Plant in Service (101-105) <u>LAND</u>	F-5,W-1,S-1	\$ 47096.00	\$ 47096.00
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	(31369.00)	(28009.00)
Net Utility Plant		\$ 15727.00	\$ 14087.00
Cash		41.00	195.00
Customer Accounts Receivable (141)			
Other Assets (Specify):			
STOCK		1000.00	1000.00
Total Assets		\$ 16768.00	\$ 20282.00
Liabilities and Capital:			
Common Stock Issued (201)	F-6	100.00	100.00
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)			
Retained Earnings (215)	F-6	(27946.00)	(23977.00)
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$ (27846.00)	\$ (23877.00)
Long Term Debt (224)	F-6	\$ 20000.00	\$ 20000.00
Accounts Payable (231)			
Notes Payable (232)			
Customer Deposits (235)		1225.00	770.00
Accrued Taxes (236)			
Other Liabilities (Specify)			
loans from Daisy for tank, pump, office eqp & cash to pay bills		14821.00	14821.00
loans from Daisy for meters		8568.00	8568.00
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ 16768.00	\$ 20282.00

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2001
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service <u>INCLUDING LAND</u>	\$ 47096.00	\$ _____	\$ _____	\$ 47096.00
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____	_____	_____	_____
Total Utility Plant -----	\$ 47096.00	\$ _____	\$ _____	\$ 47096.00

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 28009.00	\$ _____	\$ _____	\$ 28009.00
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 3360.00	\$ _____	\$ _____	\$ 3360.00
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____ _____	_____	_____	_____	_____
Total Credits -----	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) ----- _____ _____	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ 31369.00	\$ _____	\$ _____	\$ 31369.00

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2001
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	_____
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 _____	\$ (23977.00)	\$ _____
Changes during the year (Specify):		
_____ LOSS _____	(3969.00)	_____
_____	_____	_____
Balance end of year _____	\$ (27946.00)	\$ _____

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	
_____ ORIGINAL PURCHASE FROM _____			\$ _____
_____ DAISY JONES _____			20000.00
Total _____			\$ 20000.00



UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2001
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**TAX EXPENSE**

(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 _____	427.00	_____	_____	427.00
Other (Specify) _____	_____	_____	_____	_____
<u>PROPERTY TAXES</u>	<u>37.00</u>	_____	_____	<u>37.00</u>
Total Tax Expense _____	\$ <u>464.00</u>	\$ _____	\$ _____	\$ <u>464.00</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar 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
<u>DAISY MAE JONES</u>	\$ <u>5160.00</u>	\$ _____	<u>Total operation of</u>
_____	\$ _____	\$ _____	<u>plant, book work</u>
_____	\$ _____	\$ _____	<u>TOTAL MANAGEMENT</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT  
DECEMBER 31 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

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.			
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 _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31 2001
------------------------------------

**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	\$ _____	_____ %	_____ %	_____ %
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:	_____

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

**UTILITY NAME:** COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

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

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

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31 2001
------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	5000.00	_____	_____	5000.00
304	Structures and Improvements	20325.00	_____	_____	20325.00
305	Collecting and Impounding Reservoirs	1573.00	_____	_____	1573.00
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	4740.00	_____	_____	4740.00
320	Water Treatment Equipment	510.00	_____	_____	510.00
330	Distribution Reservoirs and Standpipes	3060.00	_____	_____	3060.00
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	6136.00	_____	_____	6136.00
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	5752.00	_____	_____	5752.00
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ 47096.00	\$ _____	\$ _____	\$ 47096.00

UTILITY NAME: COLLEGE MANOR WATER CO., INC.

YEAR OF REPORT  
DECEMBER 31, 2001

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	15/20	16 %	56 %	\$ 17650.00	\$	\$ 1468.00	\$ 19118.00
305	Collecting and Impounding Reservoirs	10	0 %		522.00		158.00	680.00
306	Lake, River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment	15	10 %	6.6 %	1630.00		463.00	2093.00
320	Water Treatment Equipment	7	0 %		260.00		72.00	332.00
330	Distribution Reservoirs & Standpipes	15	10 %	6.6 %	714.00		204.00	918.00
331	Trans. & Dist. Mains							
333	Services							
334	Meter & Meter Installations	20	10 %	5 %	3026.00		326.00	3352.00
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment	10	10 %	10 %	4207.00		369.00	4876.00
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				\$ 28009.00	\$	\$ 3060.00	\$ 31369.00

\* This amount should tie to Sheet F-5.

**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 HEALTH INS FOR OPERATOR	2018.00
610	Purchased Water	_____
615	Purchased Power	1392.00
616	Fuel for Power Production	_____
618	Chemicals	757.00
620	Materials and Supplies supplies 162.00 Repairs 671.00	833.00
630	Contractual Services:	
	Billing postage & fgt 195.00 bank s/c 100.00	295.00
	Professional plant operator compensation	5160.00
	Testing	_____
	Other	_____
640	Rents office including utilities	840.00
650	Transportation Expense reimbursed auto exp.	192.00
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) month. sampl	360.00
670	Bad Debt Expense BAD CHECKS	72.00
675	Miscellaneous Expenses Major samples 35.00 corp fee 150.00 Yard maint. 230.00	415.00
	Total Water Operation And Maintenance Expense	\$12334.00 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0			
3/4"	D	1.5	38	46	57
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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			<b>Total</b>		
			38	46	57



UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

SYSTEM NAME: COLLEGE MANOR WATER CO. INC.

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		448	10	438	381
February	<i>Customer Block</i>	349	10	339	238
March	<i>LINE</i>	326	4	322	243
April		572	4	568	409
May		588	8	580	415
June		380	8	372	269
July		355	8	347	296
August		363	8	355	292
September		323	8	315	260
October		402	12	390	307
November		408	12	396	322
December		389	12	377	307
Total for Year		4903	104	4799	3739

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
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
GALV	3"	1200			1200
GALV	2"	2800			2800
PVC	2"	900			900

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

SYSTEM NAME: COLLEGE MANOR WATER CO. INC.

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1962			
Types of Well Construction and Casing _____	6"			
Depth of Wells _____	242			
Diameters of Wells _____	6"			
Pump - GPM _____	70			
Motor - HP _____	5			
Motor Type * _____	submersible	GA PACIFIC		
Yields of Wells in GPD _____	33600			
Auxiliary Power _____				

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	concrete	steel		
Capacity of Tank _____	3000	1000		
Ground or Elevated _____	ground	elevated		

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____		GA. PACIFIC		
Type _____		centrifugal		
Rated Horsepower _____		5		
<b>Pumps</b>				
Manufacturer _____	GA. PACIFIC	GA. PACIFIC		
Type _____	submersible	centrifugal		
Capacity in GPM _____	70	70		
Average Number of Hours Operated Per Day _____	8	8		
Auxiliary Power _____				

UTILITY NAME: COLLEGE MANOR WATER CO. IN YEAR OF REPORT  
 DECEMBER 31, 2001

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	3360000	_____	_____
Type of Source_____	ground	_____	_____

**WATER TREATMENT FACILITIES**

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

UTILITY NAME: COLLEGE MANOR WATER CO. YEAR OF REPORT  
DECEMBER 31, 2001  
SYSTEM NAME: COLLEGE MANOR WATER CO. INC.

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. 92
- 2. Maximum number of ERCs \* which can be served. 92
- 3. Present system connection capacity (in ERCs \*) using existing lines. 58
- 4. Future connection capacity (in ERCs \*) upon service area buildout. 0
- 5. Estimated annual increase in ERCs \*. 0
- 6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
- 7. Attach a description of the fire fighting facilities. \_\_\_\_\_
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_
- 9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
- 10. 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? \_\_\_\_\_
- 11. Department of Environmental Protection ID # PWS ID# 2120224
- 12. Water Management District Consumptive Use Permit # ? AAC 2342 is attached to well
  - a. Is the system in compliance with the requirements of the CUP? ? AS FAR AS I KNOW
  - 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**

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

# 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.

*Daisy Mae Jones President*  
(signature of chief executive officer of the utility)

1.  2.  3.  4.

*Daisy Mae Jones Sec. Treas.*  
(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.