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Florida Public Service Commission
Division of Water and Wastewater

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU040-02-AR
College Manor Water Company, Inc.
Route 7, Box 391
Lake City, FL 32055-8708

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
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DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

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

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. |
| YES
<input checked="" 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.	2.	3.	4.	<u>Daisy Mae Jones, PRES *</u> (signature of chief executive officer of the utility)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Date: <u>1-29-03</u>

1.	2.	3.	4.	<u>Daisy Mae Jones SEC</u> (signature of chief financial officer of the utility)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Date: <u>1-29-03</u>

* 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.

REPORT OF

COLLEGE MANOR WATER CO. INC.

(EXACT NAME OF UTILITY)

COLLEGE MANOR WATER CO. INC.
 RT 7 BOX 391 LAKE CITY, FL. 32055
 Mailing Address Street Address COLUMBIA County

Telephone Number (386)752-1103 Date Utility First Organized 1962

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: DAISY MAE JONES (386)752-1103
 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 7BOX 391 Lake City	
Person who prepared this report: DAISY MAE JONES	"	"	
Officers and Managers: DAISY MAE JONES	PRESIDENT	RT 7 BOX 391 LAKE	\$
DAISY MAE JONES	V. PRESIDENT	CITY, FL 32055	\$
DAISY MAE JONES	SEC TREA	"	\$
DAISY MAE JONES	MANAGER	"	\$
COMPENSATION PAID TO OPERATOR			\$ 2580.00

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	100	RT 7 BOX 391 LAKE CITY, FL	\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 12059.00	\$ _____	\$ _____	\$ 12059.00
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)Customer SERVICE CHARGE		_____	_____	378.00	378.00
Total Gross Revenue___		\$ 12059.00	\$ _____	\$ 378.00	\$ 12437.00
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12744.00	\$ _____	\$ _____	\$ 12744.00
Depreciation Expense_____	F-5	2396.00	_____	_____	2396.00
CIAC Amortization Expense_	F-8	_____	_____	_____	_____
Taxes Other Than Income__	F-7	586.00	_____	_____	586.00
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 15726.00	_____	_____	\$ 15726.00
Net Operating Income (Loss)		\$ (3667.00)	\$ _____	\$ 378.00	\$ (3289.00)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (3667.00)	\$ _____	\$ 378.00	\$ (3289.00)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 47096.00	\$ 47096.00
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>33765.00</u>	<u>31369.00</u>
Net Utility Plant -----		\$ 13331.00	\$ 15727.00
Cash -----		(805.00)	41.00
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
STOCK -----		1000.00	1000.00
Total Assets -----		\$ <u>13526.00</u>	\$ <u>16768.00</u>
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	(31235.00)	(27946.00)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(31135.00)</u>	\$ <u>(27846.00)</u>
Long Term Debt (224) -----	F-6	\$ 20000.00	\$ 20000.00
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		1272.00	1225.00
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loans from Daisy for: tank Pump, office eqp & cash for bills		14821.00	14821.00
Loan Dasiy for meters		8568.00	8568.00
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>13526.00</u>	\$ <u>16768.00</u>

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) including land	\$ 47096.00	\$ _____	\$ _____	\$ 47096.00
Construction Work in Progress (105) _____	_____	_____	_____	_____
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 _____	\$ 31369.00	\$ _____	\$ _____	\$ 31369.00
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 2396.00	\$ _____	\$ _____	\$ 2396.00
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 _____	\$ 33765.00	\$ _____	\$ _____	\$ 33765.00

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2002

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	100	
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 _____	\$ (27946.00)	\$ _____
Changes during the year (Specify):		
LOSS _____	(3289.00)	

Balance end of year _____	\$ (31235.00)	\$ _____

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 OF WATER SYSTEM FROM DAISY			\$ 20000.00

Total _____			\$ 20000.00

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 _____	549.00	_____	_____	549.00
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
property taxes _____	37.00	_____	_____	37.00
Total Tax Expense _____	\$ 586.00	\$ _____	\$ _____	\$ 586.00

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
DAISY MAE JONES	\$ 2580.00	\$ _____	total operation of plant, office work, reading meters, billing etc. total management
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT
DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water* (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
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, 2002

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
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, 2002

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cos	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

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, a reservoir & _____	1573.00			1573.00
306	Lake, River and Other Tank 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, pressure tank _____	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, computer & eqp _____	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, 2002

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 %	\$ 19118.00	\$	\$ 744.00	\$ 19862.00
305	Collecting and Impounding Reservoirs	10	0 %		680.00		137.00	817.00
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 %	2093.00		414.00	2507.00
320	Water Treatment Equipment	7	0 %		332.00		56.00	388.00
330	Distribution Reservoirs & Standpipes	15	10 %	6.6 %	918.00		204.00	1122.00
331	Trans. & Dist. Mains							
333	Services							
334	Meter & Meter Installations	20	10 %	5 %	3352.00		327.00	3679.00
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	10	10 %	10 %	4876.00		514.00	5390.00
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							
	Totals				\$ 31369.00	\$	\$ 2396.00	\$ 33765.00*

* This amount should tie to Sheet F-5.

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2002

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 <u>health ins. for operator</u>	3115.00
610	Purchased Water	
615	Purchased Power	1154.00
616	Fuel for Power Production	
618	Chemicals	585.00
620	Materials and Supplies <u>repairs 2246.00 office exp 619.00</u>	2865.00
630	Contractual Services:	
	Billing <u>postage & fgt. 46.00 Bank S/C 145.00</u>	1911.00
	Professional <u>Plant operator compensation</u>	2580.00
	Testing	
	Other	
640	Rents <u>office including utilities</u>	840.00
650	Transportation Expense <u>mileage reimbursed</u>	255.00
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) <u>mo. samples</u>	405.00
670	Bad Debt Expense <u>BAD CHECK</u>	39.00
675	Miscellaneous Expenses <u>major samples 165.00 corp fee 150.00</u> <u>& Yard maintenance 400.00</u>	715.00
	Total Water Operation And Maintenance Expense	\$ 12744.00

* 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)	
Residential Service					
5/8"	D	1.0			
3/4"	D	1.5	46	50	75
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		
			46	50	75

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2002

SYSTEM NAME: COLLEGE MANOR WATER CO. INC

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	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)
January		340400	57910	282490	282490
February		355400	67620	287780	287780
March		348600	44210	304390	304390
April		426400	86980	339420	339420
May		486500	127280	359220	359220
June		392900	81790	311110	311110
July		425700	93190	332510	332510
August		411600	59780	351820	351820
September		334400	60220	274180	274180
October		282500	64590	217910	217910
November		309800	74690	235110	235110
December		277100	51420	225680	225680
Total for Year		4391300	869680	3521620	3521620

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, 2002

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)
Motors				
Manufacturer		Ga. Pacific		
Type		centrifugal		
Rated Horsepower		5		
Pumps				
Manufacturer	Ga Pacific	Ga Pacific		
Type	submersible	centrifugal		
Capacity in GPM	70	70		
Average Number of Hours Operated Per Day	8	8		
Auxiliary Power				

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	336000	_____	_____
Type of Source _____	ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	chlorinator	_____	_____
Make _____	STENNER	_____	_____
Permitted Capacity (GPD) _____	0.2 - 170	_____	_____
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. INC.

YEAR OF REPORT
DECEMBER 31, 2002

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# 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**

N/A

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: COLLEGE MANOR WATER CO. INC.

For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 12059.00	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other SERVICE CHARGE	378.00	_____	_____
Total Water Operating Revenue	\$ 12437.00	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 12437.00	\$ _____	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).