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CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

WU040-04-AR
Daisy Mae Jones
College Manor Water Company, Inc.
4515 East U.S. Highway 90
Lake City, FL 32055-6208

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Submitted To The

STATE OF FLORIDA



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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

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

COLLEGE MANOR WATER CO. INC.

(EXACT NAME OF UTILITY)

4515 E. US HWY 90, Mailing Address LAKE CITY, FL Street Address COLUMBIA County

Telephone Number (386) 752-1103 Date Utility First Organized Jan. 1, 1987

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
4515 E. US HWY 90, LAKE CITY, FL. 32055

Name of subdivisions where services are provided: COLLEGE MANOR SUBDIVISION

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: DAISY MAE JONES	PRESIDENT	4515 E.US HWY 90	-0-
Person who prepared this report: DAISY MAE JONES	PERSIDENT	4515 E US HWY 90	-0-
Officers and Managers: DAISY MAE JONES	PRESIDENT	4515 E. US HWY 90	\$ -0-
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
DAISY MAE JONES	100	4515 E.US HWY 90	\$ none, insurance only
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 9525.00	\$ _____	\$ _____	\$ 9525.00
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify) <u>SER/CHG</u>		_____	_____	395.00	395.00
<u>INS.CO. DIVIDEND</u>		_____	_____	20.00	20.00
Total Gross Revenue_____		\$ 9525.00	\$ _____	\$ 415.00	\$ 9940.00
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 9470.00	\$ _____	\$ _____	\$ 9470.00
Depreciation Expense_____	F-5	1152.00	_____	_____	1152.00
CIAC Amortization Expense_____	F-8	_____	_____	_____	_____
Taxes Other Than Income_____	F-7	458.00	_____	_____	458.00
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 11080.00	_____	_____	\$ 11080.00
Net Operating Income (Loss)		\$ (1555.00)	\$ _____	\$ 415.00	\$ (1140.00)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (1555.00)	\$ _____	\$ 415.00	\$ (1140.00)

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>36313.00</u>	<u>35161.00</u>
Net Utility Plant -----		\$ 10783.00	\$ 11935.00
Cash -----		-1750.00	-2009.00
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
STOCK -----		<u>1000.00</u>	<u>1000.00</u>
Total Assets -----		\$ <u>10033.00</u>	\$ <u>10926.00</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	(34486.00)	(33346.00)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (34386.00)	\$ (33246.00)
Long Term Debt (224) -----	F-6	\$ 20000.00	\$ 20000.00
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		1030.00	783.00
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
LOAN DAISY FOR TANK, PUMP, OFFICE EQP & CASH TO PAY BILLS -----		<u>14821.00</u>	<u>14821.00</u>
LOAN DAISY FOR METERS & INST. -----		<u>8568.00</u>	<u>8568.00</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>10033.00</u>	\$ <u>10926.00</u>

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT
DECEMBER 31, 2004

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 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 _____	\$ 35161.00	\$ _____	\$ _____	\$ 35161.00
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 1152.00	\$ _____	\$ _____	\$ 1152.00
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 1152.00	\$ _____	\$ _____	\$ 1152.00
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 36313.00	\$ _____	\$ _____	\$ 36313.00

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2004

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>100.00</u>	_____
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 _____	\$ (33346.00)	\$ _____
Changes during the year (Specify):		
<u>LOSS</u> _____	<u>(1140.00)</u>	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ (34486.00)	\$ _____

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	
<u>DAISY MAE JONES ORIGINAL PURCHASE</u>			\$ <u>20000.00</u>
_____			_____
Total _____			\$ <u>20000.00</u>

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT DECEMBER 31, 2004

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 _____	37.00	_____	_____	37.00
Regulatory assessment fee _____	421.00	_____	_____	421.00
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$458.00	\$ _____	\$ _____	\$ 458.00

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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, 2004

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, 2004

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)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT
DECEMBER 31, 2004

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 creator tank	1573.00	_____	_____	2573.00
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, 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, etc	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

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 %	5.6 %	\$ 19872.00	\$	\$	\$ 19872.00
305	Collecting and Impounding Reservoirs	10	10 %		954.00		138.00	1092.00
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 %	2886.00		379.00	3265.00
320	Water Treatment Equipment	7	0 %		434.00		36.00	470.00
330	Distribution Reservoirs & Standpipes	15	10 %	6.6 %	1326.00		204.00	1530.00
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations	20	10 %	5 %	4005.00		327.00	4332.00
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	10	10 %	10 %	5684.00		68.00	5752.00
340	Office Furniture and Equipment		%					
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				\$ 35161.00	\$	\$ 1152.00	\$ 36313.00

* This amount should tie to Sheet F-5.

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT
DECEMBER 31, 2004

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 INSURANCE</u>	<u>5807.00</u>
610	Purchased Water	_____
615	Purchased Power	<u>852.00</u>
616	Fuel for Power Production	_____
618	Chemicals	<u>541.00</u>
620	Materials and Supplies <u>OFFICE SUP, 19.00 MISC REPAIRS 248.00</u>	<u>267.00</u>
630	Contractual Services:	
	Billing <u>postage 46.00 bank S/C 16.00</u>	<u>62.00</u>
	Professional	_____
	Testing	_____
	Other	_____
640	Rents <u>office including utilities etc</u>	<u>800.00</u>
650	Transportation Expense <u>reimbursed auto miles</u>	<u>56.00</u>
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) <u>monthly samp</u>	<u>360.00</u>
670	Bad Debt Expense <u>YARD MAINTENANCE</u>	<u>300.00</u>
675	Miscellaneous Expenses <u>MAJOR TESTINE 275.00 CORP FEE 150.00</u>	<u>425.00</u>
	Total Water Operation And Maintenance Expense	\$ <u>9470.00</u> *

* 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	<u>39</u>	<u>39</u>	<u>59</u>
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)					
			Total	<u>39</u>	<u>39</u>
				<u>39</u>	<u>59</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: COLLEGE MANOR WATER CO. INC.

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		265	73	192	192
February		250	61	189	189
March		315	82	233	233
April		288	74	214	214
May		319	103	215	215
June		333	138	195	195
July		319	190	300	300
August		254	67	187	187
September		203	15	187	187
October		223	50	173	173
November		241	40	201	201
December		246	43	203	203
Total for Year		3256	765	2491	2491

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, 2004

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)
<u>Motors</u>				
Manufacturer _____	_____	GEORGIA PACIFIC	_____	_____
Type _____	_____	CENTRIFUGAL	_____	_____
Rated Horsepower _____	_____	5	_____	_____
<u>Pumps</u>				
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. INC.

YEAR OF REPORT DECEMBER 31, 2004

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>33600</u>	_____	_____
Type of Source_____	<u>GROUND</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	<u>CHLORINATOR</u>	_____	_____
Make_____	<u>STEINER</u>	_____	_____
Permitted Capacity (GPD)_____	<u>0.7 - 170</u>	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	<u>CHLORINATOR</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT
DECEMBER 31, 2004

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? NO
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 # 2120224
12. Water Management District Consumptive Use Permit # ? AAC 234 ia ATTACHED TO PUMP
 - 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**

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)

Date: Jan 28- 2005

1. 2. 3. 4.

Daisy Mae Jones Sec-Trea
(signature of chief financial officer of the utility)

Date: Jan 28- 2005

* 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.

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

Company: COLLEGE MANOR WATER CO. INC.

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 9525.	\$	\$
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other CUSTOMER S/C	395.00	_____	_____
PRUDENTIAL INS DIVIDEND	20.00	_____	_____
Total Water Operating Revenue	\$ 9940.00	\$	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 9940.00	\$	\$

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).