

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

WU040 12  
College Manor Water Company, Inc.  
Route 7, Box 391  
Lake City, FL 32055-8708

392-W

Certificate Number(s)

Submitted To The

## STATE OF FLORIDA

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FEB 24 2000

Florida Public Service Commission  
Division of Water and Wastewater



## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 1999

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DIVISION OF  
WATER AND SEWER  
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ADMINISTRATION  
2000 FEB 24 PM 9 23

## 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 preceding 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

COLLEGE MANOR WATER CO. INC.

(EXACT NAME OF UTILITY)

RT 7 BOX 391 LAKE CITY, FL 32055

Mailing Address

RT 7 BOX 391  
Street Address

Columbia  
County

Telephone Number (904) 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. none

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 OFFICE  
RT 7 BOX 391 LAKE CITY, FL. 32055 904 752-1103

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 CITY, FL 32055	
Officers and Managers: DAISY MAE JONES	PRESIDENT	LAKE CITY, FL	\$
			\$
			\$
SEE F-7 payments for services performed by officer			\$
			\$

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	\$
			\$
			\$ SEE F-7
			\$
			\$
			\$

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT  
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 11901.00	\$ _____	\$ 270.00	\$ 12171.00
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		<b>\$ 11901.00</b>	<b>\$ _____</b>	<b>\$ 270.00</b>	<b>\$ 12171.00</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12200.00	\$ _____	\$ _____	\$ 12200.00
Depreciation Expense _____	F-5	3406.00	_____	_____	3406.00
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	520.00	_____	_____	520.00
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		<b>\$ 16126.00</b>	<b>_____</b>	<b>_____</b>	<b>\$ 16126.00</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (4225.00)</b>	<b>\$ _____</b>	<b>\$ 270.00</b>	<b>\$ (3955.00)</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ (4225.00)</b>	<b>\$ _____</b>	<b>\$ 270.00</b>	<b>\$ (3955.00)</b>

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT  
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ 42096.00	\$ _____	\$ _____	\$ 42096.00
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 42096.00	\$ _____	\$ _____	\$ 42096.00

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 20966.00	\$ _____	\$ _____	\$ 20966.00
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 3406.00	\$ _____	\$ _____	\$ 3406.00
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 24372.00	\$ _____	\$ _____	\$ 24372.00
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 24372.00	\$ _____	\$ _____	\$ 24372.00



UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT 1999  
DECEMBER 31,

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 42096.00	\$ 39633.00
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(24372.00)</u>	<u>(20966.00)</u>
Net Utility Plant -----		\$ 17724.00	\$ 18667.00
Cash -----		1364.00	150.00
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
STOCK -----		1000.00	1000.00
LAND -----		5000.00	5000.00
Total Assets -----		\$ <u>25088.00</u>	\$ <u>24817.00</u>
<b>Liabilities and Capital:</b>			
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	<u>(20331.00)</u>	<u>(16276.00)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(20231.00)</u>	\$ <u>(16276.00)</u>
Long Term Debt (224) -----	F-6	\$ 20000.00	\$ 20000.00
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		943.00	1180.00
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loans from Daisy for tank, pump, office eqp. pay bills -----		15808.00	15345.00
Loan 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 -----		\$ <u>25088.00</u>	\$ <u>24817.00</u>

UTILITY NAME: COLLEGE MANOR WATER CO., INC.

YEAR OF REPORT 1999  
 DECEMBER 31,

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	100	
Shares authorized _____	1000	
Shares issued and outstanding _____	1000	
Total par value of stock issued _____	100.00	
Dividends declared per share for year _____	-0-	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ (16376.00)	\$ _____
Changes during the year (Specify):		
LOSS _____	(3955.00)	
Balance end of year _____	\$ (20331.00)	\$ _____

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 Rate # of Pymts	Principal per Balance Sheet Date
ORIGINAL PURCHASE 1-1-87		\$ 20000.00
Total _____		\$ _____

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

YEAR OF REPORT  
DECEMBER 31, 1999

**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 _____	453.00	_____	_____	453.00
Other (Specify) _____	_____	_____	_____	_____
<b>PROPERTY TAXES</b>	<b>67.00</b>	_____	_____	<b>67.00</b>
<b>Total Taxes Accrued</b> _____	<b>\$ 520.00</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 520.00</b>

**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	\$ 5160.00	\$ _____	TOTAL OPERATION OF PLANT
_____	\$ _____	\$ _____	BOOK WORK ETC.
_____	\$ _____	\$ _____	TOTAL MANAGEMENT:
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**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 Credits During Year:_____	_____	_____	_____
Deduct Debits 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, 1999
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**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: _____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT 1999  
 DECEMBER 31

**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	3764.00	976.00		4740.00
320	Water Treatment Equipment	210.00	300.00		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	4565.00	1187.00		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	\$ 44633.00	\$ 2463.00	\$	\$ 47096.00



UTILITY NAME: COLLEGE MANOR WATER CO., INC.

YEAR OF REPORT  
DECEMBER 31, 1999

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	\$ 14714.00	\$	\$ 1468.00	\$ 16182.00
305	Collecting and Impounding Reservoirs	10	0	%	118.00		218.00	336.00
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	668.00		431.00	1099.00
320	Water Treatment Equipment	7	0	%	31.00		30.00	161.00
330	Distribution Reservoirs & Standpipes new tank	15	10	6.6	306.00		204.00	510.00
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	20	10	5	2372.00		327.00	2699.00
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	10	10	10	2707.00		678.00	3385.00
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				\$ 20966.00	\$	\$ 3406.00	\$ 24372.00

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

UTILITY NAME: COLLEGE MANOR WATER CO., INC.

YEAR OF REPORT  
DECEMBER 31 1999

**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 hosp ins for operator	1241.00
610	Purchased Water	
615	Purchased Power	1239.00
616	Fuel for Power Production	
618	Chemicals	782.00
620	Materials and Supplies postage for billing & bank service charge	207.00
630	Contractual Services:	
	Billing	
	Professional	
	Testing ALL OPERATION SERVICES FOR SYSTEM	5160.00
	Other REPAIRS (LYNCH WELL DRILLING)	1249.00
640	Rents OFFICE, INCLUDING UTILITIES	600.00
650	Transportation Expense reimbursed auto expense	377.00
655	Insurance Expense	500.00
665	Regulatory Commission Expenses (Amortized Rate Case Expense) monthly samples	400.00
670	Bad Debt Expense major samples	95.00
675	Miscellaneous Expenses corp fee 150.00 yard maint. 200.00	350.00
	Total Water Operation And Maintenance Expense	\$ 12200.00 *

\* 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	45	39	68
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			45	39	68

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: \_\_\_\_\_

**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		290	1	289	272
February		289	1	288	273
March		412	1	411	348
April		442	1	441	356
May		420	8	412	365
June		237	1	236	295
July		408	2	406	327
August		382	3	379	341
September		368	4	364	318
October		395	2	393	370
November		533	2	531	470
December		279	4	275	236
Total for Year		4455	30	4425	3971

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.  
 SYSTEM NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT 1999  
 DECEMBER 31, 1999

**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	3		
Auxiliary Power _____				

UTILITY NAME: COLLEGE MANOR WATER CO.

YEAR OF REPORT  
 1999  
 DECEMBER 31.

1999

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day	33600		
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: 1999  
 SYSTEM NAME: COLLEGE MANOR WATER CO. INC. DECEMBER 31, 1999

**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 (now serving 25)
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 number 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
<input checked="" type="checkbox"/>	<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	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

NO COMMUNICATIONS

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
<input checked="" type="checkbox"/>	<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.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

1.	2.	3.	4.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

*Daisy Mae Jones*  
 (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.