

DEPOSIT

DATE

D212

MAY 08 2002

CK# 3989  
\$ 702.00  
4/30/02  
RM

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

WU044-01-AR  
Consolidated Water Works, Inc.  
P. O. Box 191  
Lake City, FL 32056-0191

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2001**

RECEIVED  
DISTRIBUTION CENTER  
MAY 9 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)

## 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 preceeding 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.

# FINANCIAL SECTION

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REPORT OF

Consolidated Water Works, Inc

(EXACT NAME OF UTILITY)

P.O. Box 191 Lake City, FL 32056 Mailing Address	2915 Old Baya Ave. Lake City, FL 32025 Street Address	Columbia County
--	---	--------------------

Telephone Number 386-752-6729 Date Utility First Organized \_\_\_\_\_

Fax Number 386-755-1174 E-mail Address \_\_\_\_\_

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: Consolidated Water Works Inc  
2915 Old Baya Ave Lake City, FL 32025

Name of subdivisions where services are provided: 242 Village, Azalea Park,  
Shady Oaks Subdivision

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Jack Espenship</u>	<u>Owner</u>	<u>P.O. Box 191</u> <u>Lake City, FL 32056</u>	<u>none</u>
Person who prepared this report: <u>Pam Jones</u>	<u>Bookkeeper</u>	<u>P.O. Box 191</u> <u>Lake City, FL 32056</u>	<u>none/P/R</u>
Officers and Managers: <u>Jack Espenship</u>	<u>Owner</u>		\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

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
<u>Jack Espenship</u>	<u>100%</u>	<u>P.O. Box 191</u> <u>Lake City, FL 32056</u>	\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

**Consolidated Water Works**

2915 E. Baya Ave.

P.O. Box 191

Lake City, Florida 32056

UTILITY NAME: \_\_\_\_\_

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

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 49038.62	\$ N/A	\$ N/A	\$ 49038.62
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
<b>Total Gross Revenue</b> _____		<b>\$ 49038.62</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ 49038.62</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 43639.85	\$ N/A	\$ N/A	\$ 43639.85
Depreciation Expense _____	F-5	1514.00	N/A	N/A	1514.00
CIAC Amortization Expense _____	F-8	65972.	N/A	N/A	65972.
Taxes Other Than Income _____	F-7	2502.14	N/A	N/A	2502.14
Income Taxes _____	F-7	-	N/A	N/A	-
<b>Total Operating Expense</b>		<b>\$ _____</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ _____</b>
<b>Net Operating Income (Loss)</b>		<b>\$ _____</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ _____</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ N/A	\$ N/A	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ N/A	\$ N/A	\$ _____
Interest Expense _____					
Columbia City Bank		< 7028.04	N/A	N/A	< 7028.04
Bill Jacobs loan		< 250.00	N/A	N/A	< 250.00
<b>Net Income (Loss)</b>		<b>\$ _____</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ _____</b>

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32056

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31 2001
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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	\$ 115,113.	\$ 112,324.
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	-----	-----
Net Utility Plant -----		\$ 115,113.	\$ 112,324.
Cash -----		933.71	273.20
Customer Accounts Receivable (141) -----		4981.23	4189.28
Other Assets (Specify): <u>Acc't R/CBL</u> -----		-----	-----
-----		-----	-----
-----		-----	-----
Total Assets -----		\$ 121,027.94	\$ 116,440.03
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	0	0
Preferred Stock Issued (204) -----	F-6	0	0
Other Paid in Capital (211) -----		0	0
Retained Earnings (215) -----	F-6	0	0
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	0	0
Total Capital -----		\$ 0	\$ 0
Long Term Debt (224) -----	F-6	\$ 92,971.33	\$ 72,175.57
Accounts Payable (231) -----		5221.56	6177.25
Notes Payable (232) -----		-----	-----
Customer Deposits (235) -----		2741.	2741.
Accrued Taxes (236) -----		-----	0
Other Liabilities (Specify) -----		-----	0
-----		-----	-----
-----		-----	-----
Advances for Construction -----		0	0
Contributions in Aid of Construction - Net (271-272) -----	F-8	65972.	64665.
Total Liabilities and Capital -----		\$ 162,205.89	\$ 145,763.92



**Consolidated Water Works**

2915 E. Baya Ave.

P.O. Box 191

Lake City, Florida 32054

UTILITY NAME: \_\_\_\_\_

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 -----	\$ 155113.00	\$ N/A	\$ N/A	\$ 155113.00
Construction Work in -----	0	_____	_____	_____
Other (Specify) _____ _____	0	_____	_____	_____
<b>Total Utility Plant</b> _____	<b>\$ 155113.00</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ 155113.00</b>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 1544.00	\$ N/A	\$ N/A	\$ 1544.00
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	<b>\$ _____</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ _____</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	<b>\$ _____</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ _____</b>
<b>Balance End of Year</b> _____	<b>\$ 1544.00</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ 1544.00</b>

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32056

UTILITY NAME: \_\_\_\_\_

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

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	
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 _____	\$ N/A	\$ _____
Changes during the year (Specify): _____ _____	/	
Balance end of year _____	\$ N/A	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ _____
Changes during the year (Specify): _____ _____	/	
Balance end of year _____	\$ N/A	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Columbia County Bank 10/31/86 - 11/30/09	10.70		\$ 62,971.33
Bill Jacobs loan 11-26-01 / 11-26-06	10.90	60	30,000.00
Total _____			\$ 92,971.33



Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32056

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>64665.</u>	\$ <u>N/A</u>	\$ <u>64665.</u>
2) Add credits during year _____	\$ <u>350.</u>	\$ <u>/</u>	\$ <u>350.</u>
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>65015.</u>	\$ <u>N/A</u>	\$ <u>65015.</u>

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 _____	_____	\$ <u>N/A</u>	\$ <u>NONE</u>
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	
<u>New Connection</u>	<u>1</u>	\$ <u>350.00</u>	\$ <u>N/A</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>350.00</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>957.</u>	\$ <u>N/A</u>	\$ <u>957.</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>957.</u>	\$ <u>N/A</u>	\$ <u>957.</u>

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

UTILITY NAME: Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32050

YEAR OF REPORT DECEMBER 31 2001
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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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>W/A</u>	<u>100.00</u> %		<u>W/A</u> %

(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:	<u>W/A</u> %
Commission Order Number approving AFUDC rate:	<u>W/A</u>



Water  
Operating  
Section

# WATER OPERATING SECTION

UTILITY NAME: \_\_\_\_\_

**Consolidated Water Works**  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32050

YEAR OF REPORT  
 DECEMBER 31 2001

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 14229.60
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	3692.57
616	Fuel for Power Production	0
618	Chemicals	616.48
620	Materials and Supplies	235.48
630	Contractual Services:	
	Billing	1425.00
	Professional	0
	Testing	2090.00
	Other	3518.52
640	Rents	
650	Transportation Expense	653.22
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	7190.60
670	Bad Debt Expense	416.41
675	Miscellaneous Expenses	9272.03
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 43639.85</b>

\* 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	230	232	232
3/4"	D	1.5			
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)					
			<b>Total</b>		
			230	232	232

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





UTILITY NAME: Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 SYSTEM NAME: Lake City, Florida 32056

YEAR OF REPORT  
 DECEMBER 31, 2001

**WELLS AND WELL PUMPS**

(a)	(b) 50	(c) 4P	(d) 242	(e)
Year Constructed	1971	1974	1984	
Types of Well Construction and Casing				
Depth of Wells	210'	140	140	
Diameters of Wells	6"	6"	4"	
Pump - GPM				
Motor - HP	5hp 10hp	5hp 10hp	3hp	
Motor Type *				
Yields of Wells in GPD	125,000	125,000	64800	
Auxiliary Power				

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	Steel	Steel	
Capacity of Tank	1500/2000	1500/2000	1500/2000	
Ground or Elevated				

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer	N/A	N/A	N/A	
Type				
Rated Horsepower				
<b>Pumps</b>				
Manufacturer	N/A	N/A	N/A	
Type				
Capacity in GPM				
Average Number of Hours Operated Per Day				
Auxiliary Power				

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2001

**Consolidated Water Works**  
2915 E. Baya Ave. SOURCE OF SUPPLY  
P.O. Box 191  
~~Lake City, Florida 32055~~

List for each source of supply (Surface, Purchased Water etc.)			
Permitted Gals. per day _____	115200	115200	64800
Type of Source _____	Well	Well	Well

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
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 _____	x	x	x
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

**WASTEWATER  
OPERATING  
SECTION**

**Consolidated Water Works**

UTILITY NAME: 2915 E. Baya Ave.

P.O. Box 191

SYSTEM NAME: Lake City, Florida 32050

YEAR OF REPORT  
DECEMBER 31, 2001

**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.                    | <u>242</u><br><u>40</u> | <u>AZALEA PK</u><br><u>95</u> | <u>SHADY OAKS</u><br><u>104</u> |
| 2. Maximum number of ERCs * which can be served.                        | <u>242</u><br><u>92</u> | <u>AZALEA PK</u><br><u>95</u> | <u>SHADY OAKS</u><br><u>104</u> |
| 3. Present system connection capacity (in ERCs *) using existing lines. | <u>242</u><br><u>40</u> | <u>AZALEA PK</u><br><u>89</u> | <u>SHADY OAKS</u><br><u>104</u> |
| 4. Future connection capacity (in ERCs *) upon service area buildout.   | <u>242</u><br><u>12</u> | <u>AZALEA PK</u><br><u>6</u>  | <u>SHADY OAKS</u><br><u>0</u>   |
5. Estimated annual increase in ERCs \* N/A
6. Is the utility required to have fire flow capacity? N/A 100% SUBDIVISIONS  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
N/A
9. When did the company last file a capacity analysis report with the DEP? N/A
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? N/A
- c. When will construction begin? N/A
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # N/A
12. Water Management District Consumptive Use Permit # N/A
- a. Is the system in compliance with the requirements of the CUP? N/A
- b. If not, what are the utility's plans to gain compliance? N/A

\* 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).

UTILITY NAME: Consolidated Water Works  
2915 E. Baya Ave  
P.O. Box 191  
Lake City, Florida 32056

YEAR OF REPORT  
 DECEMBER 31, 2001

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	_____	_____	_____	_____
354	Structures and Improvements	_____	_____	_____	_____
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	_____	_____	_____	_____
361	Collection Sewers - Gravity	_____	_____	_____	_____
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	_____	_____	_____	_____
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	_____	_____	_____	_____
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	_____	_____	_____	_____
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
390	Office Furniture and Equipment	_____	_____	_____	_____
391	Transportation Equipment	_____	_____	_____	_____
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	_____	_____	_____	_____
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	_____	_____	_____	_____
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	_____	_____	_____	_____
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u> *

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

Consolidated Water Works  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32056

UTILITY NAME:

YEAR OF REPORT  
 DECEMBER 31, 2001

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements		%	%	\$	\$		\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ N/A	\$ N/A	\$ N/A	\$ N/A *

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

**Consolidated Water Works**

2915 E. Baya Ave.

P.O. Box 191

Lake City, Florida 32056

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31 2001

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	_____
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Billing _____	_____
	Professional _____	_____
	Testing _____	_____
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	_____
	Total Wastewater Operation And Maintenance Expense _____	\$ <u>N/A</u> *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	_____	_____	_____
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	<u>N/A</u>	<u>N/A</u>



UTILITY NAME: **Consolidated WaterWorks**  
 2915 E. Baya Ave.  
 P.O. Box 191  
 Lake City, Florida 32056

YEAR OF REPORT  
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**PUMPING EQUIPMENT**

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____
	N/A	N/A	N/A	N/A	N/A	N/A

**SERVICE CONNECTIONS**

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
	N/A	N/A	N/A	N/A	N/A	N/A

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	N/A	N/A	N/A	N/A

UTILITY NAME: Consolidated Water Works  
 2915 E. Baya Ave.  
 SYSTEM NAME: P.O. Box 191  
Lake City, Florida 32054

YEAR OF REPORT  
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**TREATMENT PLANT**

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Permitted Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:	_____	_____	<u>n/a</u>	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>

If Wastewater Treatment is purchased, indicate the vendor: n/a

UTILITY NAME: Consolidated Water Works  
SYSTEM NAME: 2915 E. Baya Ave.  
P.O. Box 191  
Lake City, Florida 32056

YEAR OF REPORT  
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WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. W/A
2. Maximum number of ERCs\* which can be served. W/A
3. Present system connection capacity (in ERCs\*) using existing lines. W/A
4. Future connection capacity (in ERCs\*) upon service area buildout. W/A
5. Estimated annual increase in ERCs\*. W/A
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system. W/A
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? W/A  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? W/A  
If so, what are the utility's plans to comply with this requirement? W/A
10. When did the company last file a capacity analysis report with the DEP? W/A
11. 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? W/A
  - c. When will construction begin? W/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? W/A
12. Department of Environmental Protection ID # W/A

\* 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/280 gallons per day).

**Consolidated Water Works**

2915 E. Baya Ave.

P.O. Box 191

Lake City, Florida 32056

UTILITY NAME:

YEAR OF REPORT

DECEMBER 31, 2001

# 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.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

1.  2.  3.  4.

\_\_\_\_\_  
(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.