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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU532-01-AR
Mr. James T. Aherron
Quail Meadow Utilities, Inc.
5850 S.W. State Road 200
Ocala, FL 34474

Submitted To The

STATE OF FLORIDA



RECORDS REGULATION
02 MAR 28 AM 10:57
FLORIDA PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

FINANCIAL SECTION

REPORT OF

QUAIL MEADOW UTILITIES, INC.

(EXACT NAME OF UTILITY)

P. O. BOX 771268
 OCALA FL 34477 Mailing Address

7963 S.E. 12th Circle
 OCALA FL 34480 Street Address

MARION
 County

Telephone Number (352) 237-3604 Date Utility First Organized 11/13/86

Fax Number (352) 237-6867 E-mail Address mockingbirdfarm@worldnet.att.net

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: 7963 S.E. 12th Circle
 Ocala FL 34474 (352) 237-3604

Name of subdivisions where services are provided: Quail Meadow

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Jim Aherron	President/Director	7963 S.E. 12th Circle Ocala FL 34474	
Person who prepared this report: Collier, Hagin & Hornby, P.A.	CPA Firm	550 NE 25th Avenue Ocala FL 34470	
Officers and Managers: Jim Aherron	President/Director	7963 S.E. 12th Circle	\$ 58,578
Tracy Aherron	Vice Pres./Director	Ocala FL 34474	\$ 10,737
			\$
			\$

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
Tracy Aherron	100%	7963 S.E. 12th Circle Ocala FL 34474	\$ -0-
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 88,263	\$ _____	\$ _____	\$ 88,263
Commercial -----		2,039	_____	_____	2,039
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) Initial -----		260	_____	_____	260
Connection Fees -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 90,562	\$ _____	\$ _____	\$ 90,562
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 94,759	\$ _____	\$ _____	\$ 94,759
Depreciation Expense -----	F-5	13,108	_____	_____	13,108
CIAC Amortization Expense -----	F-8	(5,184)	_____	_____	(5,184)
Taxes Other Than Income -----	F-7	5,756	_____	_____	5,756
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 108,439	_____	_____	\$ 108,439
Net Operating Income (Loss) -----		\$ (17,877)	\$ _____	\$ _____	\$ (17,877)
Other Income:					
Nonutility Income Interest -----		\$ 6	\$ _____	\$ _____	\$ 6
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		229	_____	_____	229
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ (18,100)	\$ _____	\$ _____	\$ (18,100)

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 383,215	\$ 358,139
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(123,795)</u>	<u>(110,687)</u>
Net Utility Plant -----		\$ 259,420	\$ 247,452
Cash -----		9,761	28,423
Customer Accounts Receivable (141) -----		2,865	2,968
Other Assets (Specify): -----			
Utility Deposits -----			700

Total Assets -----		\$ <u>272,046</u>	\$ <u>279,543</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100,000	100,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(19,528)</u>	<u>(1,428)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 80,472	\$ 98,572
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----		17,720	
Customer Deposits (235) -----			0
Accrued Taxes (236) -----		4,075	10,632
Other Liabilities (Specify) <u>Accnting. Prof. Fees</u> -----		110	2,400
N/P Stockholder -----		11,624	10,820
Director's Fee Payable -----		12,000	12,000

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>146,045</u>	<u>145,119</u>
Total Liabilities and Capital -----		\$ <u>272,046</u>	\$ <u>279,543</u>

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>383,215</u>	\$ _____	\$ _____	\$ <u>383,215</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>383,215</u>	\$ _____	\$ _____	\$ <u>383,215</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>110,687</u>	\$ _____	\$ _____	\$ <u>110,687</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>13,108</u>	\$ _____	\$ _____	\$ <u>13,108</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>13,108</u>	\$ _____	\$ _____	\$ <u>13,108</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>123,795</u>	\$ _____	\$ _____	\$ <u>123,795</u>

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	100,000	
Shares issued and outstanding _____	100,000	
Total par value of stock issued _____	100,000	
Dividends declared per share for year _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (1,428)
Changes during the year (Specify):		
Current year net loss _____		(7,732)

Balance end of year _____	\$ _____	\$ (9,160)

PROPRIETARY CAPITAL (218)

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

Balance end of year _____	\$ N/A	\$ N/A

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
_____		\$ _____
_____		\$ _____
_____		\$ _____
Total _____		\$ N/A

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
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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	<u>4,075</u>	_____	_____	<u>4,075</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued	\$ <u>4,075</u>	\$ _____	\$ _____	\$ <u>4,075</u>

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
<u>Universal Water</u>	\$ <u>5,925</u>	\$ _____	<u>Licensed Operator</u>
<u>Barbara Swayse</u>	\$ <u>1,302</u>	\$ _____	<u>Billing services</u>
<u>Collier, Hagin & Hornby, P.A.</u>	\$ <u>2,335</u>	\$ _____	<u>Accounting & Tax Services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>216,034</u>	\$ _____	\$ <u>216,034</u>
2) Add credits during year _____	\$ <u>6,110</u>	\$ _____	\$ <u>6,110</u>
3) Total _____	<u>222,144</u>		<u>222,144</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>222,144</u>		<u>222,144</u>
6) Less Accumulated Amortization _____	<u>(76,099)</u>		<u>(76,099)</u>
7) Net CIAC _____	\$ <u>146,045</u>	\$ _____	\$ <u>146,045</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 _____		\$ _____	\$ _____
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	
Plant capacity charge	26	\$ 135.00	\$ 3,510
Meter installation fee	26	100.00	2,600
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>6,110</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>70,915</u>	\$ _____	\$ <u>70,915</u>
Add Credits During Year: _____	<u>5,184</u>		<u>5,184</u>
Deduct Debits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>76,099</u>	\$ _____	\$ <u>76,099</u>

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

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

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

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ 6,971	\$ _____	\$ _____	\$ 6,971
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	52,777	_____	_____	52,777
304	Structures and Improvements _____	7,115	_____	_____	7,115
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	15,083	_____	_____	15,083
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	5,334	_____	_____	5,334
310	Power Generation Equipment _____	15,783	4,400	_____	20,183
311	Pumping Equipment _____	36,213	_____	_____	36,213
320	Water Treatment Equipment _____	5,850	_____	_____	5,850
330	Distribution Reservoirs and Standpipes _____	14,400	_____	_____	14,400
331	Transmission and Distribution Lines _____	109,594	_____	_____	109,594
333	Services _____	48,953	_____	_____	48,953
334	Meters and Meter Installations _____	29,470	1,284	_____	30,754
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	2,332	_____	_____	2,332
341	Transportation Equipment _____	_____	19,392	_____	19,392
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	314	_____	_____	314
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	7,950	_____	_____	7,950
348	Other Tangible Plant _____	_____	_____	_____	_____
	Total Water Plant _____	\$ 358,139	\$ 25,076	\$ _____	\$ 383,215

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2001

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h-i) (i)
301	Organization	32	0	3.13	2,889		218	3,107
304	Structures and Improvements	28	0	3.57	3,367		254	3,621
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	0	3.70	7,395		559	7,954
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	0	3.13	2,211		167	2,378
310	Power Generating Equipment	17	0	5.88	6,617		958	7,575
311	Pumping Equipment	17	0	5.88	14,080		1,984	16,064
320	Water Treatment Equipment	17	0	5.88	4,559		344	4,903
330	Distribution Reservoirs & Standpipes	33	0	3.03	5,744		436	6,180
331	Trans. & Dist. Mains	38	0	2.63	38,201		2,884	41,085
333	Services	35	0	2.86	15,215		1,399	16,614
334	Meter & Meter Installations	17	0	5.88	9,396		1,666	11,062
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	0	6.67	259		130	389
341	Transportation Equipment	5		20.00			1293	1293
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	0	6.67	26		21	47
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment	10	0	10.00	728		795	1523
348	Other Tangible Plant		%					
	Totals				110,687		13,108	123,795

* This amount should tie to Sheet F-5.

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
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WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	69,315
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	4,346
616	Fuel for Power Production	161
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	1,302
	Professional	2,335
	Testing	5,925
	Other	
640	Rents	
650	Transportation Expense	150
655	Insurance Expense	2,187
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses and payroll taxes	9,038
	Total Water Operation And Maintenance Expense	\$ 94,759 *

* 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	322	342	342
3/4"	D	1.5			
1"	D	2.5	3	3	7.5
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January _____	_____	3,167	_____	3,167	3,167
February _____	_____	2,838	_____	2,838	2,838
March _____	_____	3,077	_____	3,077	3,077
April _____	_____	4,258	_____	4,258	4,258
May _____	_____	5,552	_____	5,552	5,552
June _____	_____	3,834	_____	3,834	3,834
July _____	_____	3,015	_____	3,015	3,015
August _____	_____	3,508	_____	3,508	3,508
September _____	_____	2,656	_____	2,656	2,656
October _____	_____	3,716	_____	3,716	3,716
November _____	_____	3,291	_____	3,291	3,291
December _____	_____	3,203	_____	3,203	3,203
Total for Year _____	_____	42,115	_____	42,115	42,115

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
PVC	2"	10,300	_____	_____	10,300
PVC	4"	10,650	_____	_____	10,650
PVC	6"	8,750	_____	_____	8,750
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1987	_____	_____	_____
Types of Well Construction and Casing _____	10 DPE	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	150	_____	_____	_____
Diameters of Wells _____	10"	_____	_____	_____
Pump - GPM _____	825	_____	_____	_____
Motor - HP _____	60	_____	_____	_____
Motor Type * _____	Submersible	_____	_____	_____
Yields of Wells in GPD _____	0.16 Mil.	_____	_____	_____
Auxiliary Power _____	30 h.p.	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	steel	_____	_____	_____
Capacity of Tank _____	11,000	_____	_____	_____
Ground or Elevated _____	ground	_____	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2001

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>160,000</u>	_____	_____
Type of Source_____	<u>Deep Well</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	<u>Star Rite</u>	_____	_____
Permitted Capacity (GPD)_____	<u>1,188,000</u>	_____	_____
High service pumping Gallons per minute_____	<u>825</u>	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment Unit Rating_____	_____	_____	_____
Filtration Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection Chlorinator_____	<u>Liquid Chlorine</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	<u>30 h.p.</u>	_____	_____

UTILITY NAME: Quail Meadow Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

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. 322
2. Maximum number of ERCs * which can be served. 457
3. Present system connection capacity (in ERCs *) using existing lines. 457
4. Future connection capacity (in ERCs *) upon service area buildout. 135
5. Estimated annual increase in ERCs *. 40
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? Inception
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - 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 # 6424-645
12. Water Management District Consumptive Use Permit # 400837.01
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - 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).

WASTEWATER OPERATING SECTION

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

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- YES NO
 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO
 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO
 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.



 (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.