

OFFICIAL COPY
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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU-839-01-AR

CWS COMMUNITIES L P

14 CORAL STREET

EUSTIS, FL 32726-6710

Exact Legal Name of Respondent

518-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

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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REPORT OF

HASELTON VILLIAGE UTILITY
(EXACT NAME OF UTILITY)

14 CAROL ST. EUSTIS, FLA. 32726

SAME AS MAILING

LAKE

Mailing Address

Street Address

County

Telephone Number **352-589-1190**

Date Utility First Organized _____

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: **CWS COMMUNITIES L P**
14 Carol St. Eustis, FLA 32726

Name of subdivisions where services are provided: **HASELTON VILLAGE MOBILE HOME PARK**

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: RISE RENO	TEAM LEADER	6160 S. SYRACUSE WAY GREENWOOD VILLAGE, CO 80111	NONE
Person who prepared this report: TATTERSALL&TATTERSALL	CPA	333 N FERNCREEK AV. ORLANDO, FL 32803	NONE
Officers and Managers: RON MORRIS	DIST. PRESIDENT	8805 CROWN BLVD. TAMPA, FL 33615	NONE
LORI PALAZZOLO	SENIOR VP & CONTROLLER	6160 S. SYRACUSE WAY GREENWOOD VILLAGE, CO 80111	NONE

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
CP Limited Partnership (known in Florida as Chateau Communities Limited Partnership)	100%	6160 S. SYRACUSE WAY GREENWOOD VILLAGE CO 80111-4772	NONE

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		<u>\$16,255</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,255</u>
Commercial -----					
Industrial -----					
Multiple Famil -----					
Guaranteed Revenues-----					
Other (Specify -----					
Total Gross Revenue -----		<u>16,255</u>	<u>0</u>	<u>0</u>	<u>16,255</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	<u>10,168</u>			<u>10,168</u>
Depreciation Expense -----	F-5	<u>6,065</u>			<u>6,065</u>
CIAC Amortization Expense--	F-8	<u>(1,347)</u>			<u>(1,347)</u>
Taxes Other Than Income --	F-7	<u>3,996</u>			<u>3,996</u>
Income Taxes -----	F-7				
Total Operating Expense		<u>18,882</u>			<u>18,882</u>
Net Operating Income (Loss)		<u>(2,627)</u>			<u>(2,627)</u>
Other Income:					
Nonutility Income -----					

Other Deductions:					
Miscellaneous Nonutility Expense -----					
Interest Expense -----					

Net Income (Loss)		<u><u>(\$2,627)</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(\$2,627)</u></u>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	<u>\$198,157</u>	<u>\$198,157</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(99,044)</u>	<u>(92,979)</u>
Net Utility Plant -----		<u>99,113</u>	<u>105,178</u>
Cash -----			
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
DUE FROM PARENT -----		<u>10,413</u>	<u>13,502</u>
Total Assets -----		<u>\$109,526</u>	<u>\$118,680</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>\$0</u>	<u>\$0</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>80,345</u>	<u>87,712</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		<u>80,345</u>	<u>87,712</u>
Long Term Debt (224) -----	F-6	<u>0</u>	<u>0</u>
Accounts Payable (231) -----			
Notes Payable (232) -----		<u>0</u>	<u>0</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,977</u>	<u>4,417</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>25,204</u>	<u>26,551</u>
Total Liabilities and Capital -----		<u>\$109,526</u>	<u>\$118,680</u>

UTILITY NAME: HASELTON VILLIAGE UTILITY

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>\$198,157</u>	<u>\$0</u>	<u>\$0</u>	<u>\$198,157</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	<u>\$198,157</u>	<u>\$0</u>	<u>\$0</u>	<u>\$198,157</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	<u>\$92,979</u>	<u>\$0</u>	<u>\$0</u>	<u>\$92,979</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	<u>6,065</u>	_____	_____	<u>6,065</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	<u>99,044</u>	<u>-</u>	<u>-</u>	<u>99,044</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	_____	_____	_____	_____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance End of Year _____	<u>\$99,044</u>	<u>\$0</u>	<u>\$0</u>	<u>\$99,044</u>

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2001

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
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 _____	<u>\$87,712</u>	_____
Changes during the year (Specify): CURRENT PERIOD LOSS	<u>-\$7,367</u>	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	<u>\$80,345</u>	<u>\$0</u>

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	<u>\$0</u>	<u>\$0</u>
Changes during the year (Specify):	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	<u>\$0</u>	<u>\$0</u>

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	<u>\$0</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	<u>\$0</u>

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2001

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	<u>\$4,417</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,417</u>
Add Accruals charged:				
State ad valorem tax _____				
Local property tax _____	<u>3,246</u>			<u>3,246</u>
Federal income tax _____				
State income tax _____				
Regulatory assessment fee _____	<u>750</u>			<u>750</u>
Other (Specify) _____				

2. Total Taxes Accrued _____	<u>3,996</u>	<u>-</u>	<u>-</u>	<u>3,996</u>
Deduct Taxes Paid:				
State ad valorem tax _____				
Local property tax _____	<u>3,562</u>			<u>3,562</u>
Federal income tax _____				
State income tax _____				
Regulatory assessment fee _____	<u>855</u>			<u>855</u>
Other (Specify) _____				

3. Total Taxes Paid _____	<u>4,417</u>	<u>-</u>	<u>-</u>	<u>4,417</u>
4. Balance end of year _____	<u>\$3,996</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,996</u>
(1 + 2 - 3 = 4)				

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar 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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: HASELTON VILLAGE UTILITY

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>\$47,775</u>	<u>\$0</u>	<u>\$47,775</u>
2) Add credits during year _____			
3) <u> Total </u> _____	<u>47,775</u>	<u>-</u>	<u>47,775</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>47,775</u>	<u>-</u>	<u>47,775</u>
6) Less Accumulated Amortization _____	<u>-\$22,571</u>		<u>(22,571)</u>
7) Net CIAC _____	<u>\$25,204</u>	<u>\$0</u>	<u>\$25,204</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
_____	_____	<u>\$0</u>	<u>\$0</u>
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____		
Sub-total _____		<u>-</u>	<u>-</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>-</u>
_____	_____	_____	<u>-</u>
_____	_____	_____	
_____	_____	_____	
Total Credits During Year (Must agree with line #2 above.) _____			<u>\$0</u>
			<u>\$0</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	<u>\$21,224</u>	<u>\$0</u>	<u>\$21,224</u>
Add Credits During Year: _____			
Deduct Debits During Year: _____	<u>1,347</u>		<u>1,347</u>
Balance End of Year (Must agree with line #6 above.)	<u>\$22,571</u>	<u>\$0</u>	<u>\$22,571</u>

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

UTILITY NAME: HASELTON VILLAGE UTILITY

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	_____	_____		_____
Tax Credits - Weighted Cost	_____	_____		_____
Deferred Income Taxes	_____	_____		_____
Other (Explain)	_____	_____		_____
Total	\$0	0.00%		0.00%

(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 approving AFUDC rate:	_____

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

UTILITY NAME: HASELTON VILLAGE UTILITY

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	_____ \$0	_____ \$0	_____ \$0	_____ \$0	_____ \$0

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

**WATER
OPERATING
SECTION**

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31 2000

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 _____	\$ 7,500	_____	_____	\$ 7,500
304	Structures and Improvements _____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	15,000	_____	_____	15,000
311	Pumping Equipment _____	22,500	_____	_____	22,500
320	Water Treatment Equipment _____	5,000	_____	_____	5,000
330	Distribution Reservoirs and Standpipes _____	14,507	_____	_____	14,507
331	Transmission and Distribution Lines _____	133,650	_____	_____	133,650
333	Services _____	_____	_____	_____	_____
334	Meters and Meter Installations _____	_____	_____	_____	_____
335	Hydrants _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
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 _____	_____	_____	_____	_____
	Total Water Plant _____	\$ 198,157	\$ -	\$ -	\$ 198,157

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				\$	\$		\$
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment	27	0	4	9,600		600	10,200
311	Pumping Equipment	32	0	3	10,800		675	11,475
320	Water Treatment Equipment	27	0	4	3,200		200	3,400
330	Distribution Reservoirs & Standpipes	27	0	4	5,220		580	5,800
331	Trans. & Dist. Mains	33	0	3	64,159		4,010	68,169
333	Services							
334	Meter & Meter Installations							
335	Hydrants							
339	Other Plant and Miscellaneous Equipment							
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				\$ 92,979	\$	\$ 6,065	\$ 99,044 *

* This amount should tie to Sheet F-5.

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 _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	4,877
616	Fuel for Power Production _____	_____
618	Chemicals _____	683
620	Materials and Supplies _____	_____
630	Contractual Services:	_____
	Operator and Management _____	_____
	Testing _____	_____
	Other _____	4,260
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	223
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	125
	Total Water Operation And Maintenance Expense _____	\$ 10,168 *
	* 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)	
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	_____	-	-
4"	D,C	25.0	_____	-	-
4"	T	30.0	_____	-	-
6"	D,C	50.0	_____	-	-
6"	T	62.5	_____	-	-
Other (Specify): _____	_____	0.0	_____	-	-
_____	_____	0.0	_____	-	-
_____	_____	0.0	_____	-	-
Unmetered Customers			143	143	143
Total			<u>143</u>	<u>143</u>	<u>143</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2001

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 _____	-	1,658	-	1,658	1,658
February _____	-	1,418	-	1,418	1,418
March _____	-	1,449	-	1,449	1,449
April _____	-	1,671	-	1,671	1,671
May _____	-	1,510	-	1,510	1,510
June _____	-	1,044	-	1,044	1,044
July _____	-	1,117	-	1,117	1,117
August _____	-	1,098	-	1,098	1,098
September _____	-	1,114	-	1,114	1,114
October _____	-	1,157	-	1,157	1,157
November _____	-	1,160	-	1,160	1,160
December _____	-	1,470	-	1,470	1,470
Total for Year _____	<u>0</u>	<u>15,866</u>	<u>0</u>	<u>15,866</u>	<u>15,866</u>

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

NONE

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: HASELTON VILLAGE UTILITY

YEAR OF REPORT DECEMBER 31, 2001

SYSTEM NAME _____

WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1985	1985	_____	_____
Types of Well Construction and Casing _____	STEEL	STEEL	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	200'	310'	_____	_____
Diameters of Wells _____	4"	6"	_____	_____
Pump - GPM _____	30	45	_____	_____
Motor - HP _____	8	20	_____	_____
Motor Type* _____	_____	_____	_____	_____
Yields of Wells in GPD _____	45,000	65,000	_____	_____
Auxiliary Power _____	DIESEL	DIESEL	_____	_____
* Submersible, centrifugal, etc.	_____	_____	_____	_____

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL	STEEL	_____	_____
Capacity of Tank _____	3,500	3,500	_____	_____
Ground or Elevated _____	ELEVATED	ELEVATED	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	UNK	UNK	_____	_____
Type _____	ELECT	ELECT	_____	_____
Rated Horsepower _____	8	20	_____	_____
<u>Pumps</u>				
Manufacturer _____	UNK	UNK	_____	_____
Type _____	SUBMERIB	SUBMERIB	_____	_____
Capacity in GPM _____	200	500	_____	_____
Average Number of Hours Operated Per Day _____	1	1	_____	_____
Auxiliary Power _____	DIESEL	DIESEL	_____	_____

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. Per day of source _____	<u>45,000</u>	<u>65,000</u>	_____
Type of Source _____	<u>GROUND</u>	<u>GROUND</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>CLORINATOR</u>	_____	_____
Make _____	<u>Hydro HIS</u>	_____	_____
Gals. Per day capacity _____	<u>50,000</u>	_____	_____
High service pumping _____	<u>n/a</u>	_____	_____
Gallons per minute _____	<u>n/a</u>	_____	_____
Reverse Osmosis _____	<u>n/a</u>	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft _____	_____	_____	_____
Gravity GPD/Sq. Ft _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	<u>Gas</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.	
1.	Present ERCs * now being served <u>124</u>
2.	Maximum ERCs ** that system can efficiently serv <u>292</u>
3.	Present system connection capacity (in ERC's) using existing lines _____
4.	Future connection capacity (in ERC's) upon service area buildout _____
5.	Estimated annual increase in ERC's * _____
6.	List fire fighting facilities and capacities (including number of fire hydrants) _____ <u>Eustis Fire Department - 10 hydrants</u>
7.	List percent of certificated area where service connections are installed (total for each county) <u>100%</u>
8.	What is the current need for system upgrading and/or expansion? _____ <u>Upgrade wells</u>
9.	What are plans for future system upgrading and/or expansion? _____ <u>To add liquid chlorination in fiscal year 2002</u>
10.	Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) <u>YES</u>
11.	Has an application for a construction permit been filed with the DEP? (if so, explain) _____ <u>No</u>
12.	Department of Environmental Protection ID # _____ Water Management District ID # _____
* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day	
** Total Plant Capacity / 350 gallons	

WASTEWATER OPERATING SECTION

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

CERTIFICATE 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 Service Commission.

YES NO

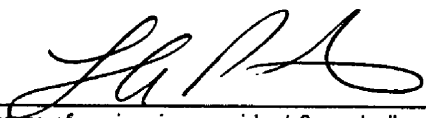
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

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 senior vice president & controller 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.