

ORIGINAL

Water System Regulatory Assessment Fee Return

Bank Name: Columbia County Bank

(020000)

STATUS:

S. Jones-Eck
CCA

Florida Public Service Commission

(See Filing Instructions on Back of Form)

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

DEPOSIT DATE
D253 SEP 13 2002

FOR FSC USE ONLY
Check temp. CK / No CK #
\$ 1,505.00
Postmark Date 9/10/02
Initials of Preparer JAC

Actual Return
Estimated Return

PERIOD COVERED:
01/01/2001 TO 12/31/2001

Please Complete Below If Official Mailing Address Has Changed

Table with columns: (SYSTEM'S NAME), (ADDRESS), (CITY/STATE), (ZIP). Rows include Florida Public Service Commission Certificate, WATER OPERATING REVENUES (1-7), FIRE PROTECTION REVENUES (8-15), OTHER WATER REVENUES (16-21), and TOTAL AMOUNT DUE (31).

AUS
CAF
CMP
COM
CTR
EGR
BCL
DPC
VMS
SEC
DTH

*These amounts must agree with Annual Report Schedule F-3
If service was purchased from a regulated utility, please insert its name:

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge, FPSC-COMMISSION CLEAR and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Signature of System Official: Jack Esparship
(Please Print Name)

OWNER
Telephone Number 286-752-6729 Fax Number 286-755-11
F.E.I. No. 59-345-9957
Date: 9/4/02

DOCUMENT NUMBER - DA

09712 SEP 12 2002

Consolidated Water Work, Inc.

P.O. Box 191
2915 Baxter Lane
Lake City, Fl. 32056

Phone: (386)-752-6729
Fax: (386)-755-1174

SEPTEMBER 10, 2002

CAPITAL CIRCLE OFFICE CENTER
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0865

RE: C.W.W. RAF

DEAR MS. JONES:

PLEASE FIND ENCLOSED COPIES OF C.W.W. APRIL, 2002, BANK STATEMENT, C.W.W. ASSESSMENT FEE RETURN, ANOTHER CHECK FOR THE BALANCE OF THE C.W.W. ESCROW ACCOUNT AND A LETTER TO C.W.W. FROM THE D.E.P.

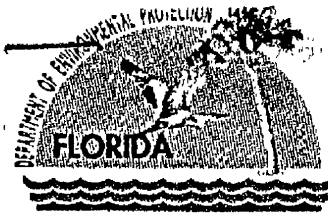
I HOPE THIS MEETS WITH YOUR APPROVAL.

THANK YOU,



JACK ESPENSHIP
CONSOLIDATED WATER WORKS, INC

ENCLOSURES: 4



Department of Environmental Protection

Jeb Bush
Governor

Northeast District
7825 Baymeadows Way, Suite B200
Jacksonville, Florida 32256-7590

David B. Struhs
Secretary

August 27, 2002

Mr. Jack Espenship
Consolidated Water Works
Post Office Box 191
Lake City, Florida 32056

Columbia County - Potable Water
242 Village Subdivision
PWS ID: 2124295
Azalea Park Subdivision
PWS ID: 2120047
Shady Oaks Subdivision
PWS ID: 2121023

Dear Mr. Espenship:

On August 14, 2002, compliance inspections of the referenced community water systems were conducted.

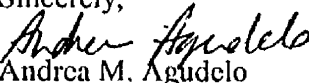
The Department is pleased to inform you that the above referenced facilities are in compliance with the Florida Safe Drinking Water Act, Sections 403, Florida Statutes (FS), and the rules promulgated thereunder, Florida Administrative Code (FAC) Title 62.

As a reminder, all three (3) systems are required to monitor for the following parameters during the year of 2002: Nitrate / Nitrite. 242 Village has to monitor for Lead & Copper (sample locations must follow the sampling plan) this year and water samples shall be taken between June to September.

The Department is pleased to observe your effort to achieve compliance and it is looking forward in continue working with you.

A copy of the inspection report is enclosed for your records. If I may be of further assistance to you, please call me at (904) 807-3300, ext. 3323 or by e-mail at Andrea.Agudelo@DEP.STATE.FL.US
Thank you for your cooperation with Florida's Safe Drinking Water Act.

Sincerely,


Andrea M. Agudelo
Potable Water Engineer

cc
EDC:BRR:AMA
Correspondence File
cc: Mr. Larry Ramsey, Operator

"More Protection, Less Process"

Printed on recycled paper.

