

ORIGINAL

030991-WU

APPLICATION FOR SALE, ASSIGNMENT OR TRANSFER
OF CERTIFICATE OR FACILITIES

RECEIVED-FPSC
03 OCT 20 AM 9:58

(Pursuant to Section 367.071, Florida Statutes)

COMMISSION
CLERK

TO: **Director, Division of the Commission Clerk & Administrative Services
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida, 32399-0850**

The undersigned hereby makes application for the transfer of ALL water facilities from Suwannee Valley Estates in Columbia County, Fl. to Consolidated Water Works, Inc., for the cancellation of Certificate No. 421-W, and for the amendment of Certificate No. 393-W, and submits the following information:

PART I APPLICANT INFORMATION

A) The full name (as it appears on the certificate), address and telephone number of the applicant:

CONSOLIDATED WATER WORKS, INC.
Name of utility

(386) 752-6729 (386) 755-1174
Phone No. Fax No.

2915 BAXTER LANE
Office street address

LAKE CITY FLORIDA 32056
City State Zip Code

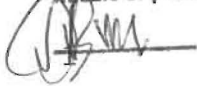
P.O. BOX 191 LAKE CITY FLORIDA 32056
Mailing address if different from street address

N.A.
Internet address if applicable

PSC/ECR 007 (Rev. 2/91)

Check received with filing and forwarded
to Fiscal for deposit. Fiscal to forward
deposit information to Records.

Initials of person who forwarded check



03 OCT 20 AM 9:34
DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE
10217 OCT 20 8
FPSC-COMMISSION CLERK

B) The name, address and telephone number of the person to contact concerning this application:

JACK ESPENSHIP (386)752-6729
Name Phone No.

2915 BAXTER LANE
Street address

LAKE CITY FLORIDA 32055
City State Zip Code

C) The full name (as it will appear on the certificate), address and telephone number of the buyer:

CONSOLIDATED WATER WORKS INC.
Name of utility

(386)752-6729 (386)755-1174
Phone No. Fax No.

2915 BAXTER LANE
Office street address

LAKE CITY FLORIDA 32055
City State Zip Code

P.O. BOX 191 LAKE CITY FLORIDA 32056
Mailing address if different from street address

Internet address if applicable N.A.

D) Indicate the organizational character of the buyer: (circle one)

Corporation Partnership Sole Proprietorship

Other: _____
(specify)

E) The date and state of incorporation or organization of the buyer:

4/27/2001;FLORIDA

F) If the buyer is a corporation, list the names, titles, and addresses of corporate officers and directors. (Use additional sheet if necessary).

JEFFREY D. ESPENSHIP, PRESIDENT, 736 JAMIE WAY, MARIETTA, GA. 30188

JACK ESPENSHIP, SECRETARY-TREASURE, 2915 BAXTER LANE, LAKE CITY, FL., 32056

G) If the buyer is not a corporation, list the names, titles, and addresses of all persons owning an interest in the organization. (Use additional sheet if necessary.)

N.A.

PART II FINANCIAL AND TECHNICAL INFORMATION

A) Exhibit **A** - A statement indicating how the transfer is in the public interest, including a summary of the buyer's experience in water and/or wastewater utility operations, a showing of the buyer's financial ability to

provide service and a statement that the buyer will fulfill the commitments, obligations and representations of the seller with regard to utility matters.

B) List the names and locations of other water and/or wastewater utilities owned by the buyer and PSC certificate numbers, if any.

CONSOLIDATED WATER WORKS, INC.: CERTIFICATE NO. 393-W

CONSOLIDATED WATER WORKS, INC.: P.W.S. NUMBERS:

SHADY OAKS P.W.S. NO. 212-1023

AZALEA PARK P.W.S. NO. 212-0047

242 VILLAGE P.W.S. NO. 2124695

C) Exhibit **B** - A copy of the contract for sale and all auxiliary or supplemental agreements, which shall include, if applicable:

- (1) Purchase price and terms of payment.
- (2) A list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of non-regulated operations or entities.
- (3) A description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, assumption of obligations.

The contract for sale shall also provide for the disposition, where applicable, of the following:

- (a) Customer deposits and interest thereon;
- (b) Any guaranteed revenue contracts;
- (c) Developer agreements;
- (d) Customer advances;
- (e) Debt of the utility; and
- (f) Leases.

D) Exhibit **SEE EXHIBIT "A"** - A statement regarding the disposition of any outstanding regulatory assessment fees, fines or refunds owed.

E) Exhibit **C** - A statement describing the financing the purchase.

F) Exhibit **D** - A list of all entities upon which the applicant is relying to provide funding to the buyer, and an

shall include their financial statements and copies of any financial agreements with the utility. This requirement shall not apply to any person or entity holding less than 10 percent ownership interest in the utility.

G) Exhibit E - The proposed net book value of the system as of the date of the proposed transfer. If rate base (or net book value) has been established previously by this Commission, state the Order No. and date issued. _____ Identify all adjustments made to update this rate base (or net book value) to the date of the proposed transfer.

H) Exhibit F - A statement setting forth the reasons for the inclusion of an acquisition adjustment, if one is requested. (An acquisition adjustment results when the purchase price of the utility differs from the original cost calculation.)

I) The full name, address and telephone number of the person who has possession of the books and records of the seller:

JANET STANFORD (386) 755-3649
Name Phone No.

P.O. BOX 1102
Street address

LAKE CITY FLORIDA 32056
City State Code

J) Exhibit G - If the books and records of the seller are not available for inspection by the Commission or are not adequate for purposes of establishing the net book value of the system, a statement by the buyer that a good faith, extensive effort has been made to obtain such books and records for inspection by the Commission and detailing the steps taken to obtain the books and records.

K) Exhibit H - A statement from the buyer that is has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns.

L) Exhibit I - A statement from the buyer that after reasonable investigation, the system being acquired appears

reasonable investigation, the system being acquired appears to be in satisfactory condition and in compliance with all applicable standards set by the Department of Environmental Protection (DEP).

If the system is in need of repair or improvement, has any outstanding Notice of Violation of any standard set by the DEP or any outstanding consent orders with the DEP, the buyer shall provide a list of the improvements and repairs needed and the approximate cost to make them, a list of the action taken by the utility with regard to the violation, a copy of the Notice of Violation(s), a copy of the consent order and a list of the improvements and repairs consented to and the approximate cost to make them.

PART III NOTICE OF ACTUAL APPLICATION

- A) Exhibit J - An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:
- (1) the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;
 - (2) the privately owned water and wastewater utilities that hold a certificate granted by the Public Service Commission and that are located within the county in which the utility or the territory proposed to be served is located;
 - (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
 - (4) the regional planning council;
 - (5) the Office of Public Counsel;
 - (6) the Public Service Commission's Director of the Division of the Commission Clerk and Administrative Services;
 - (7) the appropriate regional office of the Department of Environmental Protection; and

(8) the appropriate water management district.

Copies of the Notice and a list of entities noticed shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

- B) Exhibit **K** - An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system being transferred. A copy of the Notice shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.
- C) Exhibit **L** - Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

PART IV FILING FEE

Indicate the filing fee enclosed with the application:

 \$750.00 (for water) and **N.A.** (for wastewater).

Note: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee as follows:

- (1) For applications in which the utility to be transferred has the capacity to serve up to 500 ERC's, the filing fee shall be **\$750.**
- (2) For applications in which the utility to be transferred has the capacity to serve from 501 to 2,000 ERC's the filing fee shall be **\$1,500.**
- (3) For applications in which the utility to be transferred has the capacity to serve from 2,001 ERC's to 4,000 ERC's the filing fee shall be **\$2,250.**
- (4) For applications in which the utility to be transferred has the capacity to serve more than 4,000 ERC's the filing fee shall be **\$3,000.**

COPY

002

CONSOLIDATED WATER WORKS, INC.

TAX ESCROW ACCOUNT
P.O. BOX 191
LAKE CITY, FL 32056-0191
PH. (386) 752-6729

COLUMBIA COUNTY BANK
LAKE CITY, FLORIDA 32055
63-64-631

10/16/2003

PAY TO THE ORDER OF FLORIDA PUBLIC SERVICE COMMISSION

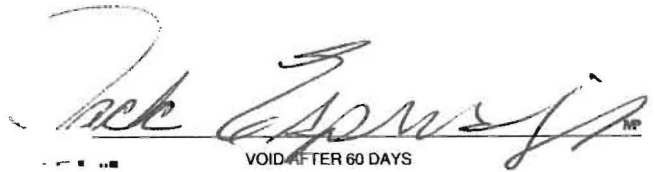
\$ **750.00

Seven Hundred Fifty and 00/100***** DOLLARS

2540 SHUMARD OAK BOULEVARD
TALAHASSEE
FLORIDA 32399

MEMO

C.W.W. TAX ESCRO ACCT. #21954


VOID AFTER 60 DAYS

REDACTED

PART V OTHER

- A) Exhibit M - Evidence that the utility owns the land where the utility treatment facilities are located. Or, where the utility does not own the land, a copy of the agreement which provides for the long term, continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.
- B) Exhibit N - The original and two copies of sample tariff sheets reflecting the new name of the utility, the existing rates and charges and territorial description of the water and/or wastewater systems. **Sample tariff(s) are attached.**
- C) Exhibit O - The utility's current certificate(s) or, if not available, an explanation of the steps the applicant took to obtain the certificate(s).

PART VI AFFIDAVIT

I JACK ESPENSHIP

(applicant) do solemnly swear or affirm that the facts stated in the forgoing application and all exhibits attached thereto are true and correct, to the best of my knowledge, and that said statements of fact thereto constitutes a complete statement of the matter to which it relates.

Jennifer Eddins


BY:

Jack Espenship

Applicant's Signature
Jack Espenship
Applicant's Name (Typed)
Secretary-Treasure
Applicant's Title *

Subscribed and sworn to before me this 16th day in the month of October in the year of 2003 by JACK ESPENSHIP who is personally known to me or produced identification

Type of Identification Produced

M. Virginia Jones
Notary Public's Signature
 MY COMMISSION # CC883882 EXPIRES November 29, 2003 BONDED THRU TROY FAIR INSURANCE, INC.

Print, Type or Stamp Commissioned Name of Notary Public

* If applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

EXHIBIT
A

EXHIBIT A

EXPERIENCE : Consolidated Water Works, Inc., referred to as C.W.W., has been operating and maintaining three (3) water systems, (Azalea Park, Shady Oaks, 242 Village), for over thirty years. C.W.W. has been under D.E.P. regulations for the water systems during this time and under the PSC for twenty years.

FINANCIAL: Please find the enclosed Financial report prepared for Consolidated Water Works Inc. by Dale Derosa CPA. Over the past three years under the guidance of the PSC, CWW has continually shown financial improvement over all its systems.

COMMITMENTS & OBLIGATIONS: There is no outstanding commitments or obligations on the sellers Suwannee Valley Estates (SVE) behalf. It is the intent of CWW to continue the excellent service as has been provided by SVE. Furthermore, CWW, as required by DEP and PSC will continue to improve both service and water quality issues as an ongoing function of the system.

EXHIBIT A

UTILITY NAME: CONSOLIDATED WATER WORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ <u>89,530</u>	\$ _____	\$ _____	\$ <u>89,530</u>
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ <u>89,530</u>	\$ _____	\$ _____	\$ <u>89,530</u>
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3				
	S-3	\$ <u>84,263</u>	\$ _____	\$ _____	\$ <u>84,263</u>
Depreciation Expense	F-5	_____	_____	_____	_____
CIAC Amortization Expense	F-8	_____	_____	_____	_____
Taxes Other Than Income	F-7	<u>3,677</u>	_____	_____	<u>3,677</u>
Income Taxes	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>87,940</u>	_____	_____	\$ <u>87,940</u>
Net Operating Income (Loss)		\$ <u>1,590</u>	\$ _____	\$ _____	\$ <u>1,590</u>
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
<i>Cal. Co. Bank</i>		<u>6,297</u>	_____	_____	<u>6,297</u>
<i>B. JACOBS LOAN</i>		<u>2,780</u>	_____	_____	<u>2,780</u>
Net Income (Loss)		\$ <u>(7,487)</u>	\$ _____	\$ _____	\$ <u>(7,487)</u>

UTILITY NAME: CONSOLIDATED WATER WORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2011

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 125,057	\$ 115,113.00
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	65,972	---
Net Utility Plant -----		\$ 59,085	\$ 115,113.00
Cash -----		4,147	835.71
Customer Accounts Receivable (141) -----		1,736	4,981.23
Other Assets (Specify): -----			

Total Assets -----		\$ 64,968	\$ 121,027.94
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<19,027>	
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <18,927>	\$
Long Term Debt (224) -----	F-6	\$ 83,895	\$ 92,971.33
Accounts Payable (231) -----		0	5,221.56
Notes Payable (232) -----			
Customer Deposits (235) -----		0	2,741.00
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	-0-	65,972.00 *
Total Liabilities and Capital -----		\$ 64,968	\$ 162,205.89

F-4

* CORRECTED AMOUNT FROM PRIOR YEARS
PREVIOUSLY REPORTED AS CIAC IN ERROR

EXHIBIT A

OMB APPROVAL NO. 3245-0188
EXPIRATION DATE: 11/30/2004



PERSONAL FINANCIAL STATEMENT

U.S. SMALL BUSINESS ADMINISTRATION

As of Oct 10, 2003

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock, or (4) any person or entity providing a guaranty on the loan.

Name **Jeffrey D. Espenship** Business Phone **770 517-9106**
 Residence Address **736 Jamie Way** Residence Phone **770 591-7180**
 City, State, & Zip Code **Woodstock, GA 30188**

Business Name of Applicant/Borrower

ASSETS	(Omit Cents)	LIABILITIES	(Omit Cents)
Cash on hand & in Banks	\$ 5,000.00	Accounts Payable	\$ 0
Savings Accounts	\$ 37,000.00	Notes Payable to Banks and Others	\$ 0
IRA or Other Retirement Account	\$ 80,000.00	(Describe in Section 2)	
Accounts & Notes Receivable	\$ 0	Installment Account (Auto)	\$ 0
Life Insurance-Cash Surrender Value Only	\$ 0	Mo. Payments \$ _____	
(Complete Section 8)		Installment Account (Other)	\$ 0
Stocks and Bonds	\$ 16,255.00	Mo. Payments \$ _____	
(Describe in Section 3)		Loan on Life Insurance	\$ 0
Real Estate	\$ 628,000.00	Mortgages on Real Estate	\$ 458,108.00
(Describe in Section 4)		(Describe in Section 4)	
Automobile-Present Value	\$ 23,000.00	Unpaid Taxes	\$ 0
Other Personal Property	\$ 25,000.00	(Describe in Section 6)	
(Describe in Section 5)		Other Liabilities	\$ 0
Other Assets	\$ 0	(Describe in Section 7)	
(Describe in Section 5)		Total Liabilities	\$ 458,108.00
Total	\$ 814,255.00	Net Worth	\$ 356,147.00
		Total	\$ 814,255.00

Section 1. Source of Income	Contingent Liabilities		
Salary	\$ 150,000.00	As Endorser or Co-Maker	\$ 23,000.00
Net Investment Income	\$ _____	Legal Claims & Judgments	\$ _____
Real Estate Income	\$ 14,800.00	Provision for Federal Income Tax	\$ _____
Other Income (Describe below)*	\$ 10,000.00	Other Special Debt	\$ _____

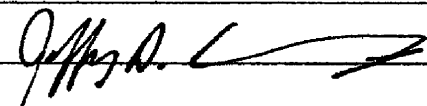
Description of Other Income in Section 1:
Professional Speaking Fees

*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Section 2: Notes Payable to Banks and Others (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

Name and Address of Institution(s)	Original Purpose	Current Balance	Payment Amount	Frequency (monthly, etc.)	How Secured or Endorsed Type of Collateral
NONE					

REDACTED

Section 3. Stocks and Bonds. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)					
Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value
3500	Surebeam	14,000	4,655	10 / 09 / 2003	4,655
200	Lowes	7,600	11,600	10 / 09 / 2003	16,255
Section 4. Real Estate Owned. (List each parcel separately. Use attachment if necessary. Each attachment must be identified as a part of this statement and signed.)					
	Property A	Property B	Property C		
Type of Property	Personal Residence	Lake Property Rental	Annual Rental		
Address	736 Jamie Way Woodstock, GA 30188	7940 Wilkinson Dr. Gainesville, GA 30506	1363 Gray Rock Dr. Marietta, GA 30066		
Date Purchased	April 1996	March 2001	March 1992		
Original Cost	128,000	275,000.00	79,000.00		
Present Market Value	188,000	305,000.00	135,000.00		
Name & Address of Mortgage Holder	ABN-AMRO 2600 W Big Beaver Troy, MI 48084	ABN-AMRO 2600 W Big Beaver Troy, MI 48084	CitiMortgage PO Box 8003 S Hackensack, NJ		
Mortgage Account Number	0636576824	0636559479	0505133567-6		
Mortgage Balance	146,710.00	235,342.00	76,056		
Amount of Payment per Month/Year	1,306 / mo	2,152 / mo	683.00		
Status of Mortgage	active	active	active		
Section 5. Other Personal Property and Other Assets. (Describe, and if any is pledged as security, state name and address of lien holder; amount of lien, terms of payment and if delinquent, describe delinquency.)					
Year 2000 240 SSI Chaparral Boat with dual axle trailer					
Section 6. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches.)					
Section 7. Other Liabilities. (Describe in detail.)					
Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries.)					
<p>I authorize SBA Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).</p>					
Signature: 		Date: Oct. 10, 2003 Social Security Number:			
Signature:		Date: Social Security Number:			
<p>PLEASE NOTE: The estimated average burden hours for the completion of this form is 1.5 hours per response. If you have questions or comments concerning this website or any other aspect of this information, please contact Chief, Administrative Branch, U.S. Small Business Administration, Washington, D.C. 20416, and Clearance Officer, Paper Reduction Project (3245-0188), Office of Management and Budget, Washington, D.C. 20503. PLEASE DO NOT SEND FORMS TO OMB.</p>					

REDACTED

Section 3. Stocks and Bonds. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed)

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value
3500	Surebeam	14,000	4,655	10 / 09 / 2003	4,655
200	Lowe's	7,000	11,000	10 / 09 / 2003	10,255

Section 4. Real Estate Owned. (List each parcel separately. Use attachment if necessary. Each attachment must be identified as a part of this statement and signed.)

	Property A	Property B	Property C
Type of Property	Personal Residence	Lake Property Rental	Annual Rental
Address	736 Jamie Way Woodstock, GA 30188	7940 Wilkinson Dr. Gainesville, GA 30506	1363 Gray Rock Dr. Marietta, GA 30066
Date Purchased	April 1996	March 2001	March 1992
Original Cost	128,000	275,000.00	79,000.00
Present Market Value	188,000	305,000.00	135,000.00
Name & Address of Mortgage Holder	ABN-AMRO 2600 W Big Beaver Troy, MI 48064	ABN-AMRO 2600 W Big Beaver Troy, MI 48064	CitiMortgage PO Box 8003 Hackensack, NJ
Mortgage Account Number	0636576824	0636559479	0505133567-6
Mortgage Balance	146,710.00	235,342.00	76,056
Amount of Payment per Month/Year	1,305 / mo	2,152 / mo	683.00
Status of Mortgage	active	active	active

Section 5. Other Personal Property and Other Assets. (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment and if delinquent, describe delinquency)

Year 2000 240 SSI Chaparral Boat with dual axle trailer

Section 6. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches.)

Section 7. Other Liabilities. (Describe in detail)

Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries)

I authorize SBA/Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. Understating FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General. (Reference 15113-01-10014)

Signature: *[Handwritten Signature]*

Date: Oct. 10, 2003 Social Security Number:

Signature: _____ Date: _____ Social Security Number: _____

PLEASE NOTE: The estimated average burden hours for the completion of this form is 1.6 hours per response. If you have questions or comments concerning this estimate or any other aspect of this information, please contact Chief, Administrative Branch, U.S. Small Business Administration, Washington, D.C. 20548, and Circulation Officer, Paper Reduction Project (3245-0188), Office of Management and Budget, Washington, D.C. 20503. PLEASE DO NOT SEND FORMS TO SBA.

EXHIBIT
B

EXHIBIT B-1

LF290-04
R290-04

**OFFER TO PURCHASE
REAL ESTATE**

BE IT KNOWN, the undersigned, *Jack Espenship* (Buyer), offers to purchase from *D.B. Espenship III* (Owner), real estate known as *Suwannee Valley Estates Lots 11-13 Block C* City/Town of *Lake City*, County of *Columbia*, State of *Florida*, said property more particularly described as:

*Suwannee Valley Estates, as recorded subdivision
Lots 11-13 Block C, Water Well, Pump and water system
and containing 3,600 square feet of land, more or less.*

The purchase price offered is \$ 15,000.00

Deposit herewith paid	3,000.00	\$	3,000.00
Further deposit upon signing sales agreement		\$	
Balance at closing		\$	<u>12,000.00</u>
Total:		\$	

This offer is conditional upon the following terms: *This contract is subject to buyer obtaining approval from the Florida Public Service Com.*

1. This offer is subject to Buyer obtaining a real estate mortgage for no less than \$ *N/A* payable over years with interest not to exceed % at customary terms with a firm commitment thereto days from date hereof.
2. This offer is further subject to Buyer obtaining a satisfactory home inspection report and termite/pest report within days from date hereof. *N/A*
3. Owner shall pay broker , a commission of \$ (%) upon closing. *N/A*
4. Said property is to be sold free and clear of all encumbrances, by good and marketable title, with full possession to said property available to Buyer at date of closing.
5. The parties agree to execute a standard purchase and sales agreement according to the terms of this agreement within *60* days of acceptance of this offer.
6. The closing shall occur on or before *December 1st*, 20 *03*, at the public recording office, unless such other time and place shall be agreed upon.
7. Other terms:

8. This offer shall remain open until _____ o'clock, _____ m. _____, 20 _____ and if not accepted by said time this offer shall be deemed rescinded and all deposits shall be refunded.

Signed this _____ day of _____, 20 _____.

Broker

Jack Espenshij 10/9/03.
Buyer Date

Bud Espenshij 10/9/03.
Owner Date

Owner Date

EXHIBIT B

B-2: LOCATION OF PUMP WELL SITE LOT C-10,
STORAGE TANK, CHLORINATOR,
ELECTRICAL, PUMP HOUSE, ETC.
LOTS C-11 & C-12 FOR FUTURE EXPANSION--\$15,000.00

B-3: LIABILITIES: NONE

B-3 (a) \$384.00

(b) N.A.

(c) N.A.

(d) N.A.

(e) N.A.

(f) N.A.

EXHIBIT
C

EXHIBIT C PROMISSORY NOTE

\$ 22,000.00

Dated: OCTOBER 13

, 2003

Principal Amount

State of FLORIDA

FOR VALUE RECEIVED, the undersigned hereby jointly and severally promise to pay to the order of JEFFREY D. ESPENSHIP the sum of TWENTY TWO THOUSAND AND no/100 _____ Dollars (\$ 22,000.00), together with interest thereon at the rate of 10 % per annum on the unpaid balance. Said sum shall be paid in the manner following: FIVE YEARS AT \$467.46 PER MONTH STARTING DECEMBER 10, 2003, TO DECEMBER 10, 2008.

All payments shall be first applied to interest and the balance to principal. This note may be prepaid, at any time, in whole or in part, without penalty. All prepayments shall be applied in reverse order of maturity.

This note shall at the option of any holder hereof be immediately due and payable upon the failure to make any payment due hereunder within 30 days of its due date.


In the event this note shall be in default, and placed with an attorney for collection, then the undersigned agree to pay all reasonable attorney fees and costs of collection. Payments not made within five (5) days of due date shall be subject to a late charge of 5 % of said payment. All payments hereunder shall be made to such address as may from time to time be designated by any holder hereof.

The undersigned and all other parties to this note, whether as endorser, guarantor or sureties, agree to remain fully bound hereunder until this note shall be fully paid and waive demand, presentment and protest and all notices thereto and further agree to remain bound, notwithstanding any extension, renewal, modification, waiver, or other indulgence by any holder or upon the discharge or release of any obligor hereunder or to this note, or upon the exchange, substitution, or release of any collateral granted as security for this note. No modification or indulgence by any holder hereof shall be binding unless in writing; and any indulgence on any one occasion shall not be an indulgence for any other or future occasion. Any modification or change of terms, hereunder granted by any holder hereof, shall be valid and binding upon each of the undersigned, notwithstanding the acknowledgment of any of the undersigned, and each of the undersigned does hereby irrevocably grant to each of the others a power of attorney to enter into any such modification on their behalf. The rights of any holder hereof shall be cumulative and not necessarily successive. This note shall take effect as a sealed instrument and shall be construed, governed and enforced in accordance with the laws of the State first appearing at the head of this note. The undersigned hereby execute this note as principals and not as sureties.

© 1992-2001 Math H-Z Products, Inc. Rev. 1001
This product does not constitute the rendering of legal advice or services. This product is intended for informational use only and is not a substitute for legal advice. State laws vary, so consult an attorney on all legal matters. This product was not necessarily prepared by a person licensed to practice law in your state.

ZZAZ

Page 1 of 2

Initials  GUARANTOR
T J J.  BORROWER

Signed in the presence of:

Jennifer Eddins
Witness

Witness

Jack Spence
Borrower

Borrower

GUARANTY

We the undersigned jointly and severally guarantee the prompt and punctual payment of all moneys due under the aforesaid note and agree to remain bound until fully paid.

In the presence of:

Sheri B. Espenshagen
Witness

Witness

Jeff D. [Signature]
Guarantor

Guarantor

Witness

Witness

Guarantor

Guarantor

Initials [Signature] Guarantor
Initials [Signature] Borrower

EXHIBIT
D

EXHIBIT D

OMB APPROVAL NO. 3245-0188
EXPIRATION DATE: 11/30/2004



PERSONAL FINANCIAL STATEMENT

As of Oct 10, 2003

U.S. SMALL BUSINESS ADMINISTRATION

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock, or (4) any person or entity providing a guaranty on the loan.

Name Jeffrey D. Espenship	Business Phone 770 517-9106
Residence Address 736 Jamie Way	Residence Phone 770 591-7180
City, State, & Zip Code Woodstock, GA 30188	
Business Name of Applicant/Borrower	

ASSETS	(Omit Cents)	LIABILITIES	(Omit Cents)
Cash on hand & in Banks	\$ 5,000.00	Accounts Payable	\$ 0
Savings Accounts	\$ 37,000.00	Notes Payable to Banks and Others	\$ 0
IRA or Other Retirement Account	\$ 80,000.00	(Describe in Section 2)	
Accounts & Notes Receivable	\$ 0	Installment Account (Auto)	\$ 0
Life Insurance-Cash Surrender Value Only	\$ 0	Mo. Payments \$ _____	
(Complete Section 6)		Installment Account (Other)	\$ 0
Stocks and Bonds	\$ 16,255.00	Mo. Payments \$ _____	
(Describe in Section 3)		Loan on Life Insurance	\$ 0
Real Estate	\$ 628,000.00	Mortgages on Real Estate	\$ 458,108.00
(Describe in Section 4)		(Describe in Section 4)	
Automobile-Present Value	\$ 23,000.00	Unpaid Taxes	\$ 0
Other Personal Property	\$ 25,000.00	(Describe in Section 6)	
(Describe in Section 5)		Other Liabilities	\$ 0
Other Assets	\$ 0	(Describe in Section 7)	
(Describe in Section 5)		Total Liabilities	\$ 458,108.00
Total	\$ 814,255.00	Net Worth	\$ 356,147.00
		Total	\$ 814,255.00

Section 1. Source of Income	(Omit Cents)	Contingent Liabilities
Salary	\$ 150,000.00	As Endorser or Co-Maker
Net Investment Income	\$	Legal Claims & Judgments
Real Estate Income	\$ 14,800.00	Provision for Federal Income Tax
Other Income (Describe below)*	\$ 10,000.00	Other Special Debt

Description of Other Income in Section 1:
Professional Speaking Fees

*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Section 2: Notes Payable to Banks and Others. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly, etc.)	How Secured or Endorsed (Type of Collateral)
NONE					

REDACTED

Section 3. Stocks and Bonds. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

Number of Shares	Name of Securities	Cost	Market Value Date of Acquisition/Exchange	Date of Disposition/Exchange	Total Value
3500	Surebeam	14,000	4,655	10 / 09 / 2003	4,655
200	Lowe's	7,600	11,600	10 / 09 / 2003	16,255

Section 4. Real Estate Owned. (List each parcel separately. Use attachment if necessary. Each attachment must be identified as a part of this statement and signed.)

	Property A	Property B	Property C
Type of Property	Personal Residence	Lake Property Rental	Annual Rental
Address	736 Jamie Way Woodstock, GA 30188	7940 Wilkinson Dr. Gainesville, GA 30506	1363 Gray Rock Dr. Marietta, GA 30068
Date Purchased	April 1996	March 2001	March 1992
Original Cost	128,000	275,000.00	79,000.00
Present Market Value	188,000	305,000.00	135,000.00
Name & Address of Mortgage Holder	ABN-AMRO 2600 W Big Beaver Troy, MI 48064	ABN-AMRO 2600 W Big Beaver Troy, MI 48064	GM Mortgage PO Box 8003 S Hackensack, NJ
Mortgage Account Number	0636576824	0636559479	0505133567-6
Mortgage Balance	146,710.00	235,342.00	76,056
Amount of Payment per Month/Year	1,306 / mo	2,152 / mo	683.00
Status of Mortgage	active	active	active

Section 5. Other Personal Property and Other Assets. (Describe, and if one is pledged as security, state name and address of lien holder, amount of lien, terms of loan, and if delinquent, describe delinquency.)

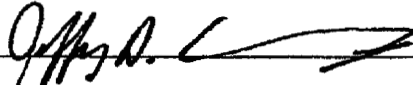
Year 2000 240 SSI Chaparral Boat with dual axle trailer

Section 6. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a lien attaches.)

Section 7. Other Liabilities. (Describe in detail.)

Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries)

I authorize SBA Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature:  Date: Oct. 10, 2003 Social Security Number: _____

Signature: _____ Date: _____ Social Security Number: _____

PLEASE NOTE: The estimated average burden time for the completion of this form is 1.5 hours per response. If you have questions or comments concerning the contents or any other aspect of this information, please contact Chief, Administrative Branch, U.S. Small Business Administration, Washington, D.C. 20548, and Consumer Officer, Paper Reduction Project (202-693-0199), Office of Management and Budget, Washington, D.C. 20503. PLEASE DO NOT SEND FORMS TO OMB.

EXHIBIT D

UTILITY NAME: CONSOLIDATED WATER WORKS, INC.

YEAR OF REPORT DECEMBER 31, <u>2002</u>
--

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 89,530	\$	\$	\$ 89,530
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$ 89,530	\$	\$	\$ 89,530
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ 84,263	\$	\$	\$ 84,263
Depreciation Expense	F-5				
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7	3,677			3,677
Income Taxes	F-7				
Total Operating Expense		\$ 87,940			\$ 87,940
Net Operating Income (Loss)		\$ 1,590	\$	\$	\$ 1,590
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense					
<u>Cal. Co. BANK</u>		<u>6,297</u>			<u>6,297</u>
<u>B. JACOBS LOAN</u>		<u>2,780</u>			<u>2,780</u>
Net Income (Loss)		\$ (7,487)	\$	\$	\$ (7,487)

UTILITY NAME: Consolidated Water Works, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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>125,059</u>	\$ <u>115,113.00</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>65,972</u>	<u>—</u>
Net Utility Plant -----		\$ <u>59,085</u>	\$ <u>115,113.00</u>
Cash -----		<u>4,147</u>	<u>935.71</u>
Customer Accounts Receivable (141) -----		<u>1,736</u>	<u>4,981.23</u>
Other Assets (Specify): -----			

Total Assets -----		\$ <u>64,968</u>	\$ <u>121,027.94</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(19,027)</u>	
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(18,927)</u>	\$ -----
Long Term Debt (224) -----	F-6	\$ <u>83,895</u>	\$ <u>92,971.33</u>
Accounts Payable (231) -----		<u>0</u>	<u>521.56</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>0</u>	<u>2,741.00</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>-0-</u>	<u>65,972.00</u> *
Total Liabilities and Capital -----		\$ <u>64,968</u>	\$ <u>162,205.89</u>

F-4

* CORRECTED AMOUNT FROM PRIOR YEARS
PREVIOUSLY REPORTED AS CIAC IN ERROR

EXHIBIT
E

EXHIBIT E

ORDER NUMBER 12762
DATE: 12/9/83
DOCKET NUMBER: 820346-W

EXHIBIT
F

EXHIBIT F

INFLATION OF MATERIALS AND LABOR

INSTALL METERS, CURB STOPS, BACK FLOW VALVES NEW WATER MAINS, REPAIR
ELECTRICAL, REPAIR PUMP HOUSE, ETC.

EXHIBIT
G

EXHIBIT G

**ALL RECORDS FOR REFERENCE TO SUWANNEE VALLEY ESTATES ARE AVAILABLE FOR
INSPECTION.**

EXHIBIT
H

EXHIBIT H

**ALL RECORDS FOR REFERENCE TO SUWANNEE VALLEY ESTATES ARE
AVAILABLE FOR INSPECTION**

EXHIBIT

I

EXHIBIT I

AFTER A PRELIMINARY INVESTIGATION OF THE SUBDIVISION, IT IS APPARENT THAT, APPROXIMATELY 27 RESIDENTIAL METERS, BACK FLOW VALVES, METER BOXES, CURB STOPS, LOCKS ETC., NEED TO BE INSTALLED THROUGHOUT THE SYSTEM. LOCATING THE RESIDENTIAL CONNECTIONS THROUGHOUT THE SITE WILL BE LOCATED BY AN EMPLOYEE OF SUWANNEE VALLEY ESTATES AND CONSOLIDATED WATER WORKS, INC. EMPLOYEES.

THE WELL SITE IS IN NEED OF NEW ELECTRICAL REPAIRS AND WIRING. THE BUILDING THAT HOUSES THE CONTROLS ARE IN NEED OF REPAIRS. THE WELL SITE NEEDS TO BE SECURED BY FENCING.

THE OWNER, SUWANNEE VALLEY ESTATES, HAS STATED TO CONSOLIDATED WATER WORKS, INC., THAT THERE ARE NO OUTSTANDING NOTICE OF VIOLATIONS FROM THE DEP.

THE COST OF MATERIAL AND LABOR FOR THE REPAIRS:

1. NEW RESIDENTIAL METERS	\$1360.00
2. BACK FLOW VALVES	\$ 459.00
3. CURB STOPS	\$ 675.00
4. METER BOXES	\$ 510.00
5. LOCKS	\$ 300.00
5. WELL HOUSE REPAIRS	\$1500.00
6. FENCING & GATES	\$ 500.00
7. MISCELLANEOUS	\$500.00
TOTAL	\$5804.00

EXHIBIT 1

**ALL RECORDS FOR REFERENCE TO SUWANNEE VALLEY ESTATES ARE
AVAILABLE FOR INSPECTION.**

EXHIBITS
J, K & L

EXHIBITS J, K, L

WILL ARRIVE AT A LATER DATE.

EXHIBIT
M

EXHIBIT M

AV0017592 0019319
H. RAY WALKER
 COLUMBIA COUNTY TAX COLLECTOR

2001 REAL ESTATE

01040920000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
R01718-008		3,000	0	3,000	003

Control # 1005021.0031 of 0037
 Date 03/01/02 Amount 63.3966
 D&I 02/28/02
 PAID BY: ESPENSHIP BUD

R

0017592 01 AV 0.255 **AUTO T7 0 0810 32056-1

|||||
MANGRUM DAVE & BUD ESPENSHIP
 P O BOX 1102
 LAKE CITY FL 32056-1102

22-2S-16 0000/0000 .27 Acres
 LOT 13 BLOCK C SUWANNEE VALLEY
 ESTATES S/D. ORB 454-518,
 515-636.

AD VALOREM TAXES

TAXING AUTHORITY	RATE	AMOUNT
C001 BOARD OF COUNTY COMMISSIONERS	8.7260	26.18
S002 COLUMBIA COUNTY SCHOOL BOARD		
DISCRETIONARY	.7600	2.28
LOCAL	5.9890	17.96
CAPITAL OUTLAY	2.0000	6.00
W SR SUWANNEE RIVER WATER MGT DIST	.4914	1.47
HLSH SHANDS AT LAKE SHORE	1.5000	4.50
IIDA INDUSTRIAL DEVELOPEMENT AUTH	.1380	.41
TOTAL MILLAGE 19.6034		AD VALOREM TAXES \$58.80

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
FFIR FIRE ASSESSMENTS		5.22
NON-AD VALOREM ASSESSMENTS		\$5.22

COMBINED TAXES AND ASSESSMENTS

\$64.02

PAY ONLY ONE AMOUNT

See reverse side for important information.

IF PAID BY PLEASE PAY	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31
	61.46	62.10	62.74	63.38	64.02

RETAIN THIS PORTION FOR YOUR RECORD

IF PAID BY

EXHIBIT
N

EXHIBIT N

THE EXISTING RATES FOR SUWANNEE VALLEY ESTATES HAVE BEEN \$12.00 PER RESIDENTIAL HOOK-UP PER SITE SINCE GATOR UTILITIES AQUIRED THE SITE.

EXHIBIT N

**SAMPLE PUBLICATION / LEGAL NOTICE FOR
APPLICATION FOR TRANSFER OF CERTIFICATE**

(Section 367.071, Florida Statutes)

LEGAL NOTICE

Notice is hereby given 9/18/03, pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Water Certificate No. 421-W held by SUWANNEE VALLEY ESTATES from SUWANNEE VALLEY ESTATES to CONSOLIDATED WATER WORKS, INC., providing service to the following described territory in COLUMBIA COUNTY, Florida.

APPROXIMATE PORTION OF:
SECTION 22, TOWNSHIP 25, RANGE 16-E
SUWANNEE VALLEY ESTATES

Any objection to the said application must be made in writing and filed with the Director, Division of the Commission Clerk & Administrative Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the grounds for the objection with particularity.

(Utility name and address)

CONSOLIDATED WATER WORKS, INC.
2915 BAXTER LANE
P.O. BOX 191
LAKE CITY, FLORIDA 32056

COMMISSIONERS:
E. LEON JACOBS, JR., CHAIRMAN
J. TERRY DEASON
LILA A. JABER
BRAULIO L. BAEZ
MICHAEL A. PALECKI

STATE OF FLORIDA



TIMOTHY DEVLIN, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850)413-6900

Public Service Commission

November 1, 2001

Jack Espenship, President
Consolidated Water Works, Inc.
P. O. Box 191
Lake City, Florida 32056

WS FILE NUMBER: WS-01-0130

RE: Docket No. 001682-WU; Application for a staff-assisted rate case in Columbia County.

Dear Mr. Espenship:

The following tariff sheets have been approved effective November 1, 2001:

WATER TARIFF

First Revised Sheet No. 1.0	Second Revised Sheet No. 16.0
Second Revised Sheets Nos. 2.0-3.0	Seventh Revised Sheets Nos. 17.0 - 18.0
First Revised Sheet No. 3.1	First Revised Sheets Nos. 20.1 - 20.3
First Revised Sheet No. 5.0	Third Revised Sheet No. 21.0
Original Sheet No. 5.1	First Revised Sheet No. 28.0
First Revised Sheets Nos. 6.0 - 15.0	

Please incorporate these tariff sheets into the approved tariff on file at the Utility's office. If you have any questions concerning this filing, please contact Charles Walker at (850)413-6968.

Sincerely,

A handwritten signature in black ink that reads "Tim Devlin".

Tim Devlin
Director

Enclosures

cc: Division of Economic Regulation (Rendell)

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-01-0130

DOCKET NO. 001682-WU

ORDER NO. PSC-01-1988-PAA-WU

EFFECTIVE November 1, 2001

TIM DEVLIN

DIRECTOR
DIVISION OF ECONOMIC REGULATION

Consolidated Water Works, Inc.

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

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

SEPTEMBER 12, 2003

STATE of FLORIDA PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA, 32399-0850

REFERENCE:

TRANSFER OF WATER SYSTEMS CERTIFICATE APPLICATION:
TRANSFER OF CERTIFICATE OF SUWANNEE VALLEY ESTATES TO AMMEND
CERTIFICATE TO CONSOLIDATED WATER WORKS, INC.

EXHIBIT N

WATER TARIFF

CONSOLIDATED WATER WORKS
NAME OF COMPANY

P.O. Box 191

2915 Old Baya Rd.

Lake City, FL 32055
(ADDRESS OF COMPANY)

(386) 752-6729 (386) 752-6731
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

Jack Espenship
ISSUING OFFICER

President

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-01-0130

DOCKET NO. 001682-WU

ORDER NO. PSC-01-1988-PAA-WU

EFFECTIVE November 1, 2001

TIM DEVLIN

DIRECTOR
DIVISION OF ECONOMIC REGULATION

NAME OF COMPANY Consolidated Water Works

WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER - 393-W

COUNTY - Columbia

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
11644	February 23, 1983	820020-W	Tariff

TOWNSHIP 4 SOUTH, RANGE 16 EAST

Section 20: That part of the South 1/5 of said section 20 lying East of Birley Road
And Northwest of State Road 247.

TOWNSHIP 4 SOUTH, RANGE 17 EAST

Section 19: The West 2,000 feet of the East 3,150 feet of the South 1,500 feet of the
North 2,500 feet EXCEPT the West 597 feet of the North 400 feet thereof.

Jack Espenship
ISSUING OFFICER

President

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-01-0130

DOCKET NO. 001682-WU

ORDER NO. PSC-01-1988-PAA-WU

EFFECTIVE November 1, 2001

TIM DEVLIN

DIRECTOR
DIVISION OF ECONOMIC REGULATION

NAME OF COMPANY Consolidated Water Works

WATER TARIFF

CERTIFICATE NUMBER - 393-W

COUNTY - Columbia

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-94-1357-FOF-WU	November 7, 1994	930971-WU	Tariff

DESCRIPTION OF TERRITORY SERVED

Township 4 South, Range 17 East

Section 21: The South West 1/4 of the South West 1/4 of the section.

Jack Espenship
ISSUING OFFICER
President

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-01-0130

DOCKET NO. 001682-WU

ORDER NO. PSC-01-1988-PAA-WU

EFFECTIVE November 1, 2001

TIM DEVLIN

DIRECTOR
DIVISION OF ECONOMIC REGULATION

NAME OF COMPANY Consolidated Water Works

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" x 3/4"	\$ 9.41
	1"	23.52
	1 1/2"	47.04
	2"	75.26
	3"	150.53
	4"	235.20
	6"	470.40
	Gallonage Charge Per 1,000 Gallons	\$ 4.29

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - November 1, 2001

TYPE OF FILING - SARC

Jack Espenship
ISSUING OFFICER

President

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-01-0130

DOCKET NO. 001682-WU

ORDER NO. PSC-01-1988-PAA-WU

EFFECTIVE November 1, 2001

TIM DEVLIN

DIRECTOR
DIVISION OF ECONOMIC REGULATION

NAME OF COMPANY Consolidated Water Works

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY** - Available throughout the area served by the Company.
- APPLICABILITY** - For water service to all Customers for which no other schedule applies.
- LIMITATIONS** - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" x 3/4"	\$ 9.41
	1"	23.52
	1 1/2"	47.04
	2"	75.26
	3"	150.53
	4"	235.20
	6"	470.40
	Gallage Charge Per 1,000 Gallons	\$ 4.29

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - November 1, 2001

TYPE OF FILING - SARC

Jack Espenship
ISSUING OFFICER
President

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-01-0130

DOCKET NO. 001682-WU

ORDER NO. PSC-01-1988-PAA-WU

EFFECTIVE November 1, 2001

TIM DEVLIN

DIRECTOR
DIVISION OF ECONOMIC REGULATION

NAME OF COMPANY Consolidated Water Works

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company requires multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

Schedule of Miscellaneous Service Charges

<u>Initial Connection Fee</u>	\$ <u>25.00</u>
Normal Reconnection Fee	\$ <u>25.00</u>
Violation Reconnection Fee	\$ <u>25.00</u>
Premises Visit Fee (in lieu of disconnection)	\$ <u>25.00</u>

meter installation

*\$ 75.00 net income goes
Cent to cost
CTAC*

EFFECTIVE DATE - November 1, 2001

TYPE OF FILING - SARC

*late fee agreed 12/4
then approved in Jan 02*

Jack Espenship
ISSUING OFFICER

President

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-01-0130

DOCKET NO. 001682-WU

ORDER NO. PSC-01-1988-PAA-WU

EFFECTIVE November 1, 2001

TIM DEVLIN

DIRECTOR
DIVISION OF ECONOMIC REGULATION

NAME OF COMPANY Consolidated Water Works

WATER TARIFF

METER TEST DEPOSIT

METER BENCH TEST REQUEST - If any Customer requests a bench test of his or her water meter, in accordance with Rule 25-30.266, Florida Administrative Code, the Company may require a deposit to defray the cost of testing; such deposit shall not exceed the schedule of fees found in Rule 25-30.266, Florida Administrative Code.

<u>METER SIZE</u>	<u>FEE</u>
5/8" x 3/4"	\$20.00
1" and 1 1/2"	\$25.00
2" and over	Actual Cost

REFUND OF METER BENCH TEST DEPOSIT - The Company may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A Customer may request a no-charge field test of the accuracy of a meter in accordance with Rule 25-30.266, Florida Administrative Code.

EFFECTIVE DATE - November 1, 2001

TYPE OF FILING - SARC

Jack Espenship
ISSUING OFFICER

President

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-01-0130

DOCKET NO. 001682-WU

ORDER NO. PSC-01-1988-PAA-WU

EFFECTIVE November 1, 2001

TIM DEVLIN

DIRECTOR
DIVISION OF ECONOMIC REGULATION

EXHIBIT
0



EXHIBIT O

FLORIDA PUBLIC SERVICE COMMISSION

CERTIFICATE NUMBER

393-W

Upon consideration of the record it is hereby ORDERED that authority be and is hereby granted to

CONSOLIDATED WATERWORKS, INC.

Whose principal address is

P. O. BOX 191

LAKE CITY, FLORIDA 32055 (COLUMBIA)

to provide water service in accordance with the provisions of Chapter 367, Florida Statutes, the Rules, Regulations and Orders of this Commission in the territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or revoked by Orders of this Commission.

ORDER 11644 DATED 2/23/83 DOCKET 820020-W

ORDER _____ DATED _____ DOCKET _____

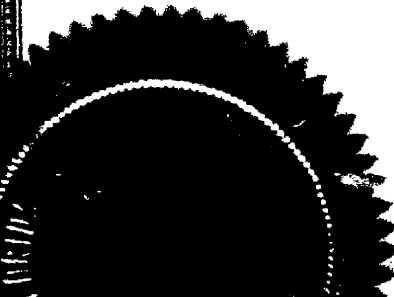
ORDER _____ DATED _____ DOCKET _____

ORDER _____ DATED _____ DOCKET _____

BY ORDER OF THE
FLORIDA PUBLIC SERVICE COMMISSION

Commission Clerk

Executive Director





FLORIDA PUBLIC SERVICE COMMISSION

CERTIFICATE NUMBER

421-W

Upon consideration of the record it is hereby ORDERED that authority be and is hereby granted to

Suwanee Valley Estates

Whose principal address is

P. O. Box 1102

Lake City, Florida 32055 (Columbia)

to provide water service in accordance with the provisions of Chapter 367, Florida Statutes, the Rules, Regulations and Orders of this Commission in the territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or revoked by Orders of this Commission.

ORDER 12762 DATED 12/9/83 DOCKET 820346-W

ORDER _____ DATED _____ DOCKET _____

ORDER _____ DATED _____ DOCKET _____

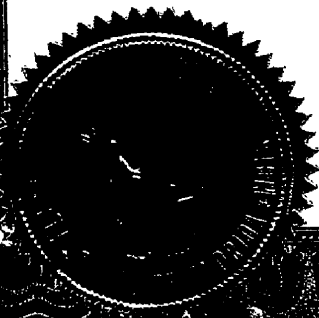
ORDER _____ DATED _____ DOCKET _____

BY ORDER OF THE
FLORIDA PUBLIC SERVICE COMMISSION



Commission Clerk

Executive Director



U.S. GPO

6-8007