

CLASS "C"

WATER and/or SEWER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

OF

SU496 SU 36
Lake Arrowhead Village, Inc.
2860 Business, U.S. 41
North Ft. Myers, FL 33903-2299

RECEIVED

MAY 1 1992

Fla. Public Service Commission
Division of Water and Sewer

240-S
Certificate Number(s)



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WATER AND SEWER
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FOR THE
YEAR ENDED DECEMBER 31, 19 91

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
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, such as by typewriter.
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 with not enough room. Such a schedule 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 report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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REPORT OF

Lake Arrowhead Village Inc.
(Exact name of utility)

2860 N. Business U.S. 41

North Fort Myers, Fl. 33903 Lee
(Address) (County)

Telephone Number (813) 995-1672

Date Utility First Organized: 8-1-74

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: 2860 N. Business U.S. 41
North Fort Myers, Fl. 33903

Names of subdivisions where service is provided: Lake Arrowhead Village

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>David S. Howell</u>	<u>President</u>	<u>2860 N. Business U.S. 41</u> <u>North Fort Myers, Fl. 33903</u>	XXXXXXXXXXXX
Person who prepared this report: <u>Merle F. Henry</u>	<u>CPA</u>	<u>6258 Presidential Ct. ste. 104</u> <u>Fort Myers, Fl. 33919</u>	XXXXXXXXXXXX
Officers and Managers: <u>David S. Howell</u>	<u>President</u>	<u>2860 N. Business U.S. 41</u> <u>North Fort Myers, Fl. 33903</u>	\$ - 0 -
<u>Jane Howell</u>	<u>Sec. / Treasurer</u>	<u>2860 N. Business U.S. 41</u> <u>North Fort Myers, Fl. 33903</u>	\$ - 0 -
			\$
			\$
			\$
			\$

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	Principal Business Address	Salary Charged Utility
<u>David S. Howell</u>	<u>100%</u>	<u>2860 N. Business U.S. 41</u> <u>North Fort Myers, Fl. 33903</u>	\$ - 0 -
<u>Jane Howell</u>	<u>Jointly</u>	<u>2860 N. Business U.S. 41</u> <u>North Fort Myers, Fl. 33903</u>	\$ - 0 -
			\$
			\$
			\$
			\$

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT
DECEMBER 31, 1991

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential -----		\$ None	\$ 58,110	\$ None	\$ 58,110
Commercial -----		None	4,158	None	4,158
Industrial -----					
Multiple Family -----					
Guaranteed Revenues -----					
Other (Specify) -----					
Total Gross Revenue -----		\$ None	\$ 59,268	\$ None	\$ 59,268
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	\$ None	\$ 47,979	\$ None	\$ 47,979
Depreciation Expense -----	F-5	None	3,415	None	3,415
Amortization Expense -----		None	None	None	None
Taxes Other Than Income -----	F-7	None	4,388	None	4,388
Income Taxes -----	F-7	None	None	None	None
Total Operating Expense -----		\$ None	\$ 55,782	\$ None	\$ 55,782
Net Operating Income (Loss) -----		\$ None	\$ 3,486	\$ None	\$ 3,486
Other Income:					
Nonutility Income -----		\$	\$	\$	\$

Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$	\$	\$	\$
Interest Expense -----		None	2	None	2

Net Income (Loss) -----		\$ None	\$ 3,484	\$ None	\$ 3,484

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105)	F-5, W-1, S-1	\$ 73,384	\$ 72,884
Accumulated Depreciation and Amortization (108)	F-5, W-2, S-2	21,919	18,504
Net Utility Plant		\$ 51,465	\$ 54,380
Cash		5471	6,199
Customer Accounts Receivable (141)		4,285	2,268
Other Assets (Specify)			
Net Property Plant & Equipment & Other Receivables		142,567	154,782
Total Assets		\$ 203,788	\$ 214,629
Liabilities And Capital:			
Common Stock Issued (201)	F-6	\$ 5,000	\$ 5,000
Preferred Stock Issued (204)	F-6		
Other Paid In Capital (211)			
Retained Earnings (215)	F-6	196,764	209,116
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$ 201,764	\$ 214,116
Long-Term Debt (224)	F-6	\$ - 0 -	\$ - 0 -
Accounts Payable (231)		968	- 0 -
Notes Payable (232)			
Customer Deposits (235)		1,056	513
Accrued Taxes (236)			
Other Liabilities (Specify)			
Advances For Construction			
Contributions In Aid Of Construction - Net (271-272)	F-8		
Total Liabilities And Capital		\$ 203,788	\$ 214,629

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT
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NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ <u>None</u>	\$ <u>73,384</u>	\$ <u>None</u>	\$ <u>73,384</u>
Construction Work In Progress (105)				
Other (Specify)				

Total Utility Plant	\$ <u>None</u>	\$ <u>73,384</u>	\$ <u>None</u>	\$ <u>73,384</u>

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ <u>None</u>	\$ <u>18,504</u>	\$ <u>None</u>	\$ <u>18,504</u>
Credits During Year:				
Accruals charged to depreciation account	\$ <u>None</u>	\$ <u>3,415</u>	\$ <u>None</u>	\$ <u>3,415</u>
Salvage				
Other credits (specify)				
Total credits	\$ <u>None</u>	\$ <u>21,919</u>	\$ <u>None</u>	\$ <u>3,415</u>
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance End Of Year	\$ <u>None</u>	\$ <u>21,919</u>	\$ <u>None</u>	\$ <u>21,919</u>

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share -----	# 10	None
Shares authorized -----	500	None
Shares issued and outstanding -----	500	None
Total par value of stock issued -----	\$ 5000	None
Dividends declared per share for year -----	None	None

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year -----	\$ None	\$ 209,116
Changes during the year (specify): <u>Profit of Maint. Division & Other</u> <u>Distributions other than dividends</u>	None	122,148 (134,500)
Balance end of year -----	\$ <u>None</u>	\$ <u>196,764</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year -----	\$ -----	\$ -----
Changes during the year (specify): ----- -----	-----	-----
Balance end of year -----	\$ <u>None</u>	\$ <u>None</u>

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
-----	-----	-----	-----
-----	-----	-----	-----
Total -----	-----	-----	\$ <u>None</u>

UTILITY NAME: Lake Arrowhead Village, Inc.

YEAR OF REPORT
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TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ None	\$ None	\$ None	\$ None
Accruals charged:				
State ad valorem tax	\$ None	\$ None	\$ None	\$ None
Local property tax	None	1,350	None	1,350
Federal income tax	None	None	None	None
State income tax	None	None	None	None
Regulatory assessment fee	None	2,005	None	2,005
Other (Specify)				
<u>Payroll Tax Expense</u>	None	1,033	None	1,033
<u>Total Taxes Accrued</u>	\$ None	\$ 4,388	\$ None	\$ 4,388
Taxes Paid:				
State ad valorem tax	\$ None	\$ None	\$ None	\$ None
Local property tax	None	1,350	None	1,350
Federal income tax	None	None	None	None
State income tax	None	None	None	None
Regulatory assessment fee	None	2,005	None	2,005
Other (Specify)				
<u>Payroll Tax Expense</u>	None	1,033	None	1,033
<u>Total Taxes Paid</u>	\$ None	\$ 4,388	\$ None	\$ 4,388
Balance end of year	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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	Amount	Description of Service
	\$ None	None
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>
Add credits during year			
<u>Total</u>	\$	\$	\$
Deduct charges during year			
Balance end of year			
Less Accumulated Amortization			
Net CIAC	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</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	Sewer
Sub-total		\$ <u>None</u>	\$ <u>None</u>
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.			
Description of Charge	Number of Connections	Charge per Connection	
		\$	\$
Total Credits During Year		\$ <u>None</u>	\$ <u>None</u>

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

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

SCHEDULE 'A' N/A

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

Class of Capital (a)	Dollar Amount (1) (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	\$	<u>100.00 %</u>		

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) 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 ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

SCHEDULE 'B'

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

N/A

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	\$	\$	\$	\$	\$

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

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT
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WATER UTILITY PLANT ACCOUNTS N/A

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				
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				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
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	\$	\$	\$	\$

UTILITY NAME: Lake Arrowhead Village, Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER N/A

YEAR OF REPORT
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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)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements							
305	Collecting & Impounding Reservoirs							
306	Lake River & Other Intakes							
307	Well & Springs							
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment							
320	Water Treatment Equipment							
330	Distribution Reservoirs & Standpipes							
331	Trans. & Dist. Mains							
333	Services							
334	Meter & Meter Installations							
335	Hydrants							
339	Other Plant and							
340	Miscellaneous Equipment							
341	Office Furniture and Equipment							
342	Transportation Equipment							
343	Stores Equipment							
393	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals							

UTILITY NAME: Lake Arrowhead Village, Inc.

YEAR OF REPORT
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WATER OPERATION AND MAINTENANCE EXPENSE N/A

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	-----
616	Fuel for Power Production	-----
618	Chemicals	-----
620	Materials and Supplies	-----
630	Contractual Services	-----
640	Rents	-----
650	Transportation Expense	-----
655	Insurance Expense	-----
665	Regulatory Commission Expenses	-----
670	Bad Debt Expense	-----
675	Miscellaneous Expenses	-----
	Total Water Operation And Maintenance Expense	\$

WATER CUSTOMERS N/A

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):				
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	-----	-----	-----	-----

UTILITY NAME: Lake Arrowhead Village, Inc.
 SYSTEM NAME: Lake Arrowhead Village, Inc.

YEAR OF REPORT
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PUMPING AND PURCHASED WATER STATISTICS N/A

(a)	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER FROM WELLS (Omit 000's)	ACCOUNTED FOR LOSS THROUGH LINE FLUSHING ETC. (OMIT 000'S)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER SOLD TO CUSTOMERS (Omit 000's)
	(b)	(c)	(d)	(e)	(f)
January	-----	-----	-----	-----	-----
February	-----	-----	-----	-----	-----
March	-----	-----	-----	-----	-----
April	-----	-----	-----	-----	-----
May	-----	-----	-----	-----	-----
June	-----	-----	-----	-----	-----
July	-----	-----	-----	-----	-----
August	-----	-----	-----	-----	-----
September	-----	-----	-----	-----	-----
October	-----	-----	-----	-----	-----
November	-----	-----	-----	-----	-----
December	-----	-----	-----	-----	-----
Total for year	=====	=====	=====	=====	=====

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) N/A

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----

UTILITY NAME: Lake Arrowhead Village, Inc.
 SYSTEM NAME: Lake Arrowhead Village, Inc.

YEAR OF REPORT
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WELLS AND WELL PUMPS N/A

(a)	(b)	(c)	(d)	(e)
Year Constructed				
Types of Well Construction and Casing				
Depth of Wells				
Diameters of Wells				
Pump - GPM				
Motor - HP				
Yields of Wells in GPD				
Auxiliary Power				

RESERVOIRS N/A

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)				
Capacity of Tank				
Ground or Elevated				

HIGH SERVICE PUMPING N/A

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

Utility Name Lake Arrowhead Village Inc.

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SOURCE OF SUPPLY N/A

List for each source of supply:

Gals. per day of source	-----	-----	-----
Type of source	-----	-----	-----

WATER TREATMENT FACILITIES N/A

List for each water treatment facility:

Type	-----	-----	-----
Make	-----	-----	-----
Gals. per day capacity	-----	-----	-----
Method of measurement	-----	-----	-----

OTHER WATER SYSTEM INFORMATION N/A

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * now being served -----
2. Present ERC's * that system can efficiently serve -----
3. Estimated annual increase in ERC's * -----
4. List fire fighting facilities and capacities -----

5. List percent of certificated area where service connections are installed (total for each county) -----
6. What is the current need for system upgrading and/or expansion? -----
7. What are plans for future system upgrading and/or expansion? -----

8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? -----
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? -----

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

UTILITY NAME: Lake Arrowhead Village, Inc.

YEAR OF REPORT
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SEWER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements	19,962	None	None	19,962
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment	3,834	None	None	3,834
380	Treatment and Disposal Equipment	36,445	None	None	36,445
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	12,643	500	None	13,143
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Sewer Plant	\$ 72,884	\$ 500	\$ None	\$ 73,384

UTILITY NAME: Lake Arrowhead Village Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT
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Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Percent Salvage In (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements	33	0 %	3%	\$ 8,895	None	\$ 1710	\$ 10,605
360	Collection Sewers - Force							
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells							
371	Pumping Equipment	10	0 %	10%	\$ 8,663	None	\$ 1,443	\$ 10,106
380	Treatment and Disposal Equipment	10	0 %	10%	\$ 946	None	\$ 162	\$ 1,108
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment	5	0 %	20%	\$ 10	None	\$ 100	\$ 100
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Totals				\$ 18,504	None	\$ 3,415	\$ 21,919

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT
DECEMBER 31, 1991

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 14,005
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
704	Employee Pensions and Benefits	-----
710	Purchased Sewage Treatment	-----
711	Sludge Removal Expense	-----
715	Purchased Power	12,124
716	Fuel for Power Production	-----
718	Chemicals	-----
720	Materials and Supplies	-----
730	Contractual Services	21,330
740	Rents	-----
750	Transportation Expense	-----
755	Insurance Expense	234
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	-----
775	Miscellaneous Expenses	286
	Total Sewer Operation And Maintenance Expense	\$ 47,979

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water				
Meter Size:				
5/8 X 3/4"	504	22	- 0 -	526
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	504	22	- 0 -	526

UTILITY NAME: Lake Arrowhead Village Inc.

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PUMPING EQUIPMENT

	Unit <u>1</u>	Unit <u>2</u>				
Lift station number	<u>1</u>	<u>2</u>				
Make or type and nameplate data of pump	<u>Gorman Rupp</u>	<u>SE 20</u>				
	<u>Bay</u>					
Year installed	<u>1974</u>	<u>1980</u>				
Rated capacity	<u>160</u>	<u>180</u>				
Size	<u>6 1/2</u>	<u>6 1/2</u>				
Power:						
Electric	<u>Yes</u>	<u>Yes</u>				
Mechanical	<u>No</u>	<u>No</u>				
Nameplate data of motor	<u>Brooks</u>	<u>Brooks</u>				
	<u>3 H.P.</u>	<u>3 H.P.</u>				

SERVICE CONNECTIONS

Size (inches)	<u>3 1/2"</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>70'</u>					
Number of active service connections	<u>526</u>					
Beginning of year	<u>504</u>					
Added during year	<u>22</u>					
Retired during year						
End of year	<u>526</u>					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains			Force Mains		
Size (inches)	<u>8"</u>			<u>4"</u>		
Type of main	<u>VCP</u>			<u>PVC</u>		
Length of main (nearest foot):						
Beginning of year	<u>10,100'</u>			<u>5,200'</u>		
Added during year	<u>0</u>			<u>0</u>		
Retired during year	<u>0</u>			<u>0</u>		
End of year	<u>10,100'</u>			<u>5,200'</u>		

Manholes

Size	<u>24"</u>			
Type	<u>Brick</u>			
Number:				
Beginning of year	<u>36</u>			
Added during year				
Retired during year				
End of year	<u>36</u>			

UTILITY NAME: Lake Arrowhead Village Inc.

SYSTEM NAME: Lake Arrowhead Village Inc.

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TREATMENT PLANT

Manufacturer	<u>DeLance Co.</u>		
Type	<u>Contract</u>		
"Steel" or "Concrete"	<u>Concrete</u>		
Total Capacity	<u>.095 Mgd.</u>		
Average Daily Flow	<u>.073 Mgd.</u>		
Effluent Disposal	<u>90 Zaplus</u>		
Total Gallons of Sewage Treated	<u>26,645,000 1/yr</u>		

MASTER LIFT STATION PUMPS

Manufacturer	<u>Gorman</u>				
Capacity	<u>160</u>				
Motor : Mfr.	<u>Brooks</u>				
Horsepower	<u>3 HP</u>				
Power (Electric or Mechanical)	<u>Electric</u>				

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served 265

2. Maximum number of ERC's * which can be 345

3. Estimated annual increase in ERC's * 0

4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. DO 36-165107

5. State any plans and estimated completion dates for any enlargements of this system None

6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:

- a. Evaluation of the present plant or plants in regard to meeting the DER's rules.
- b. Plans for funding and construction of the required upgrading.
- c. Have these plans been coordinated with the DER? _____
- d. Do they concur? _____
- e. When will construction begin? _____

7. In what percent of your certificated area have service connections been installed? _____ %

* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT
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CERTIFICATION OF ANNUAL REPORT

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

YES NO
(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO
(X) () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO
(X) () 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
(X) () 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.
(X) (X) (X) (X) / David S. Howell
(signature of chief executive officer of the utility)

1. 2. 3. 4.
(X) (X) (X) (X) / Jane E Howell *
(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.