

# CLASS "C"

## WATER and/or SEWER UTILITIES

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

# ANNUAL REPORT

OF

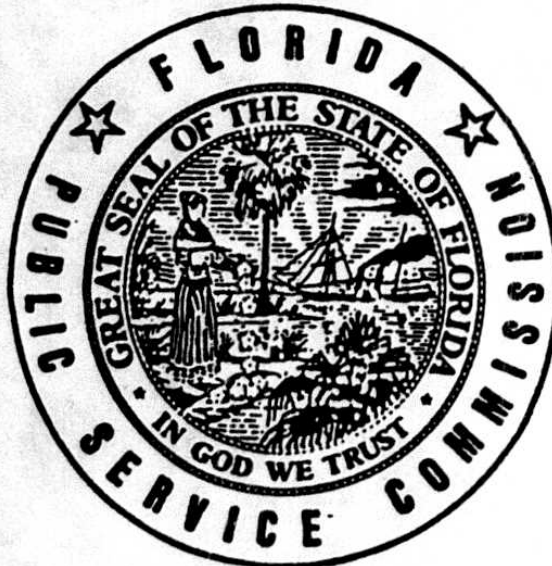
SU496 SU 36  
Lake Arrowhead Village, Inc.  
2860 Business, U.S. 41  
North Ft. Myers, FL 33903-2299

RECEIVED

APR 1 1994

Florida Public Service Commission  
Division of Water and Wastewater

240-5  
Certificate Number(s)



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DIVISION OF  
WATER AND SEWER  
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FOR THE  
YEAR ENDED DECEMBER 31, 19 93

## 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  
(Address)

Lee  
(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,</u> <u>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>47.6%</u>	<u>2860 N. Business U.S. 41</u> <u>North Fort Myers, Fl. 33903</u>	\$ - 0 -
<u>Jane Howell</u>	<u>47.6%</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, 1993

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
<b>Gross Revenue:</b>					
Residential		\$ None	\$ 60,318	\$ None	\$ 60,318
Commercial		None	4,084	None	4,084
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
<b>Total Gross Revenue</b>		\$ None	\$ 61,402	\$ None	\$ 61,402
<b>Operation Expense (Must tie to Pages W-3 and S-3)</b>	W-3				
	S-3	\$ None	\$ 66,893	\$ None	\$ 66,893
<b>Depreciation Expense</b>	F-5	None	3,935	None	3,935
<b>Amortization Expense</b>		None	None	None	None
<b>Taxes Other Than Income</b>	F-7	None	5,450	None	5,450
<b>Income Taxes</b>	F-7	None	None	None	None
<b>Total Operating Expense</b>		\$ None	\$ 76,278	\$ None	\$ 76,278
<b>Net Operating Income (Loss)</b>		\$ None	\$ (14,876)	\$ None	\$ (14,876)
<b>Other Income:</b>					
Nonutility Income		\$	\$	\$	\$
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		None	None	None	None
<b>Net Income (Loss)</b>		\$ None	\$ (14,876)	\$ None	\$ (14,876)

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT  
DECEMBER 31, 1993

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant In Service (101-105) -----	F-5,W-1,S-1	\$ 74,986	\$ 74,046
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	28,958	25,022
Net Utility Plant -----		\$ 46,028	\$ 49,024
Cash -----		3,709	8,702
Customer Accounts Receivable (141) -----		11,206	5,594
Other Assets (Specify) -----			
Net Property & Equipment & Other Receivables -----		129,816	148,856
-----			
<b>Total Assets</b> -----		\$ 190,759	\$ 212,176
<b>Liabilities And Capital:</b>			
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	183,905	204,690
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		\$ 188,405	\$ 206,690
Long-Term Debt (224) -----	F-6	\$ -0-	\$ -0-
Accounts Payable (231) -----		471	1,193
Notes Payable (232) -----			
Customer Deposits (235) -----		883	4,293
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
-----			
Advances For Construction -----			
Contributions In Aid Of Construction - Net (271-272) -----	F-8		
<b>Total Liabilities And Capital</b> -----		\$ 190,759	\$ 212,176

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT  
DECEMBER 31, 1993

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>74,986</u>	\$ <u>None</u>	\$ <u>74,986</u>
Construction Work In Progress (105)	-----	-----	-----	-----
Other (Specify)	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total Utility Plant	\$ <u>None</u>	\$ <u>74,986</u>	\$ <u>None</u>	\$ <u>74,986</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>25,023</u>	\$ <u>None</u>	\$ <u>25,023</u>
Credits During Year:				
Accruals charged to depreciation account	\$ <u>None</u>	\$ <u>3,935</u>	\$ <u>None</u>	\$ <u>3,935</u>
Salvage	-----	-----	-----	-----
Other credits (specify)	-----	-----	-----	-----
Total credits	\$ <u>None</u>	\$ <u>28,958</u>	\$ <u>None</u>	\$ <u>28,958</u>
Debits During Year:				
Book cost of plant retired	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>
Cost of removal	-----	-----	-----	-----
Other debits (specify)	-----	-----	-----	-----
Total debits	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>
Balance End Of Year	\$ <u>None</u>	\$ <u>28,958</u>	\$ <u>None</u>	\$ <u>28,958</u>

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT DECEMBER 31, 1993
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share	# 5	None
Shares authorized	1000	None
Shares issued and outstanding	1000	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	\$ 201,690
Changes during the year (specify): <u>Profit of Maint. Division &amp; Other</u> <u>Distributions other than dividends</u>	None	144,714 (162,999)
Balance end of year	\$ <u>None</u>	\$ <u>183,405</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  
DECEMBER 31, 1993

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	1,285	None	1,285
Federal income tax	None	None	None	None
State income tax	None	None	None	None
Regulatory assessment fee	None	2,707	None	2,707
Other (Specify)	None		None	
Payroll Tax Expense	None	1,458	None	1,458
Total Taxes Accrued	\$ None	\$ 5,450	\$ None	\$ 5,450
Taxes Paid:				
State ad valorem tax	\$ None	\$ None	\$ None	\$ None
Local property tax	None	1,285	None	1,285
Federal income tax	None	None	None	None
State income tax	None	None	None	None
Regulatory assessment fee	None	2,707	None	2,707
Other (Specify)	None		None	
Payroll Tax Expense	None	1,458	None	1,458
Total Taxes Paid	\$ None	\$ 5,450	\$ None	\$ 5,450
Balance end of year	\$ None	\$ None	\$ None	\$ None

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  
DECEMBER 31, 1993

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ None	\$ None	\$ None
Add credits during year			
Total	\$	\$	\$
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		\$ None	\$ None
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>93</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	\$	100.00 %		%

- (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>93</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)					
<b>Total</b>	\$ <hr/> <hr/>	\$ <hr/> <hr/>	\$ <hr/> <hr/>	\$ <hr/> <hr/>	\$ <hr/> <hr/>

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

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT  
DECEMBER 31, 1993

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				
	<b>Total Water Plant</b>	\$	\$	\$	\$

UTILITY NAME: Lake Arrowhead Village Inc.

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

YEAR OF REPORT  
DECEMBER 31, 1993

Act. 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	---	---	---	---	---	---	---
340	Office Furniture and Equipment	---	---	---	---	---	---	---
341	Transportation Equipment	---	---	---	---	---	---	---
342	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  
DECEMBER 31, 1993

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.

YEAR OF REPORT DECEMBER 31, 19 <u>93</u>
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SYSTEM NAME: Lake Arrowhead Village Inc.

PUMPING AND PURCHASED WATER STATISTICS N/A

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER FROM WELLS (Omit 000's) (c)	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	-----	-----	-----	-----	-----
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.

YEAR OF REPORT DECEMBER 31, 19 <u>93</u>
---

SYSTEM NAME: Lake Arrowhead Village, Inc.

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.

YEAR OF REPORT  
DECEMBER 31, 1993

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  
DECEMBER 31, 1993

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	939	None	37,384
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	13,805	None	None	13,805
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	\$ 74,046	\$ 939	\$ None	\$ 74,985

UTILITY NAME: Lake Arrowhead Village Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT  
DECEMBER 31, 1993

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depor. 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 1/3 %	\$ 12,315	None	\$ 1710	\$ 14,025
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 %	10,842	None	1432	12,274
380	Treatment and Disposal Equipment							
381	Plant Sewers	10	0 %	10 %	1270	None	162	1432
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment	5	0 %	20 %	595	None	632	1227
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				\$ 25,022	None	\$ 3936	\$ 28,958

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT  
DECEMBER 31, 1993

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 19,163
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	12,189
716	Fuel for Power Production	-----
718	Chemicals	4,624
720	Materials and Supplies	902
730	Contractual Services	28,152
740	Rents	-----
750	Transportation Expense	13
755	Insurance Expense	-----
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	-----
775	Miscellaneous Expenses	4,850
	Total Sewer Operation And Maintenance Expense	\$ 66,893

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"	528	None	None	528
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	528	None	None	528

UTILITY NAME: Lake Arrowhead Village Inc.

YEAR OF REPORT  
DECEMBER 31, 1993

PUMPING EQUIPMENT

Lift station number	Unit	Unit				
Make or type and nameplate data of pump <u>Gorman Rupp Bay</u>	<u>L</u>	<u>2</u>				
	<u>13A2B</u>	<u>SE201</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 3HP</u>	<u>Brooks 3HP</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>528</u>					
Beginning of year	<u>528</u>					
Added during year						
Retired during year						
End of year	<u>528</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>520'</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>520'</u>		
<b>Manholes</b>						
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.

YEAR OF REPORT  
DECEMBER 31, 1993

SYSTEM NAME: Lake Arrowhead Village Inc.

TREATMENT PLANT

Manufacturer	<u>Defiance 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% plus</u>		
Total Gallons of Sewage Treated	<u>26,645,000 yrlly</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:

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

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

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\* 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  
DECEMBER 31, 1993

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.