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

ANNUAL REPORT

OF

SU785-02-AR
Crooked Lake Park Sewerage Company
227 Caloosa Lake Circle, North
Lake Wales, FL 33859-8605

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ECONOMIC REGULATION

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company:

For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 111,225	\$ 111,225	\$ 0
Commercial	1,309	1,309	0
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 112,534	\$ 112,534	\$ 0
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 112,534	\$ 112,534	\$ 0

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

REPORT OF

Crooked Lake Park Sewerage Company

(EXACT NAME OF UTILITY)

227 Caloosa Lake Cir N Lake Wales, Florida 33859	227 Caloosa Lake Cir N Lake Wales, Florida 33859	Polk
Mailing Address	Street Address	County

Telephone Number (863) 638-3117 Date Utility First Organized December 13, 1957

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: Ken Knowlton 227 Caloosa Lake Cir N Lake Wales, Florida 33859 (863) 638-3117

Name of subdivisions where services are provided: Crooked Lake Park, Caloosa Lake Village and College Park Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Kenneth J. Knowlton	President/Sec/Treas	227 Caloosa Lake Cir N Lake Wales, Florida 33859	
Person who prepared this report: Cheryl M. Martin	Certified Public Accountant	19200 Hwy 27 Lake Wales, Florida 33853	
Officers and Managers: Kenneth J. Knowlton	President/Sec/Treas	227 Caloosa Lake Cir N Lake Wales, Florida 33859	\$ 24,000
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
Kenneth J. Knowlton	100%	227 Caloosa Lake Cir N Lake Wales, Florida 33859	\$ 24,000
			\$
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ _____	\$ 111,225	\$ _____	\$ 111,225
Commercial_ _ _ _ _		_____	1,309	_____	1,309
Industrial_ _ _ _ _		_____	_____	_____	_____
Multiple Family_ _ _ _ _		_____	_____	_____	_____
Guaranteed Revenues_ _ _ _ _		_____	_____	_____	_____
Other (Specify)_ _ _ _ _		_____	_____	_____	_____
Total Gross Revenue_ _ _		\$ _____	\$ 112,534	\$ _____	\$ 112,534
Operation Expense (Must tie to pages W-3 and S-3)					
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 72,004	\$ _____	\$ 72,004
Depreciation Expense_ _ _ _ _	F-5	_____	13,414	_____	13,414
CIAC Amortization Expense_ _ _ _ _	F-8	_____	(3,833)	_____	(3,833)
Taxes Other Than Income_ _ _ _ _	F-7	_____	9,237	_____	9,237
Income Taxes_ _ _ _ _	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	90,822	_____	\$ 90,822
Net Operating Income (Loss)		\$ _____	\$ 21,712	\$ _____	\$ 21,712
Other Income:					
Nonutility Income_ _ _ _ _		\$ _____	\$ 0	\$ _____	\$ 0
Interest Income		_____	34	_____	34
Collection Allowance		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ 0
Interest Expense_ _ _ _ _		_____	14,266	_____	14,266
Other Amortization Exp		_____	3,851	_____	3,851
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 3,629	\$ 0	\$ 3,629

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>376,490</u>	\$ <u>375,960</u>
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>(192,448)</u>	<u>(179,034)</u>
Net Utility Plant -----		\$ <u>184,042</u>	\$ <u>196,926</u>
Cash -----		2,071	10,421
Customer Accounts Receivable (141)-----		17,203	16,456
Other Assets (Specify): -----		0	0
Note Receivable -----		0	0
Prepaid Insurance -----		5,250	1,545
Loan Costs (net of amortization) -----		6,678	8,072
Deferred Debits - PSC Filing Fee(net of amort.) -----		300	458
Deferred Debits - Rate Case Consulting(net of amort.) -----		2,759	4,299
Deferred Debits - Legal Fees (net of amort.) -----		367	567
Deferred Debits - Accounting Fees (net of amort.) -----		1,284	1,844
Deferred Debits - Rate Case Consulting-Future Rate Case -----		7,175	7,175
Deferred Debits - Operating Permit-Future Rate Case -----		11,302	11,302
Deferred Debits - Accounting Fees-Future Rate Case -----		2,100	2,100
Total Assets -----		\$ <u><u>240,531</u></u>	\$ <u><u>261,165</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	3,000	3,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		76,070	76,070
Retained Earnings (215) -----	F-6	(58,931)	(62,560)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>20,139</u>	\$ <u>16,510</u>
Long Term Debt (224) -----	F-6	\$ <u>181,795</u>	\$ <u>203,290</u>
Accounts Payable (231) -----		7,375	11,152
Notes Payable (232) -----		3,970	
Customer Deposits (235) -----		0	0
Accrued Taxes (236) -----		576	577
Other Liabilities Shareholder Loan Payable -----		624	351
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>26,052</u>	<u>29,285</u>
Total Liabilities and Capital -----		\$ <u><u>240,531</u></u>	\$ <u><u>261,165</u></u>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ _____	\$ <u>376,490</u>	\$ <u>0</u>	\$ <u>376,490</u>
Construction Work in -----	_____	<u>0</u>	<u>0</u>	<u>0</u>
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ <u>_____</u>	\$ <u>376,490</u>	\$ <u>0</u>	\$ <u>376,490</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year -----	\$ _____	\$ <u>179,034</u>	\$ <u>0</u>	\$ <u>179,034</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ _____	\$ <u>13,414</u>	\$ <u>0</u>	\$ <u>13,414</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____	_____	_____	_____
Total Credits -----	\$ <u>_____</u>	\$ <u>13,414</u>	\$ <u>0</u>	\$ <u>13,414</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits -----	\$ <u>_____</u>	\$ <u>0</u>	\$ <u>_____</u>	\$ <u>_____</u>
Balance End of Year -----	\$ <u>_____</u>	\$ <u>192,448</u>	\$ <u>0</u>	\$ <u>192,448</u>

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	3,000	
Shares authorized _____	1	
Shares issued and outstanding _____	1	
Total par value of stock issued _____	3,000	
Dividends declared per share for year _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (62,560)
Changes during the year (Specify):		
Net Profit or (Loss) _____		3,629

Balance end of year _____	\$ _____	\$ (58,931)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		

Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Loan Payable American Bank - 11/19/01, Maturity Date 11/19/09	6.00%	96	\$ 83,186
Loan Payable AmSouth Bank - 12/28/99, Maturity Date 12/28/09	8.75%	120	78,513
Loan Payable Ford Motor Credit - 10/31/01, Maturity Date 11/15/06	4.90%	60	20,096
Total _____			\$ 181,795

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	0
Regulatory assessment fee _____	_____	5,064	_____	5,064
Other (Specify) _____	_____	_____	_____	_____
State & Federal payroll tax _____	_____	1,899	_____	1,899
Public Service Tax _____	_____	2,099	_____	2,099
Corporate annual report _____	_____	150	_____	150
Licenses _____	_____	25	_____	25
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ _____	\$ 9,237	\$ _____	\$ 9,237

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
American Inline	\$ _____	\$ 5,074	Contractual Services
Anthony Staiano Investment Mgmt	\$ _____	\$ 6,905	Billing
Applied Aquatic Management Inc.	\$ _____	\$ 735	Contractual Services
A. D. Baynard Plumbing	\$ _____	\$ 2,707	Contractual Services
A-1 Quality Services	\$ _____	\$ 2,100	Sludge Removal
Central Electric Motor	\$ _____	\$ 1,399	Repairs and Supplies
Cheryl M. Martin, CPA	\$ _____	\$ 3,450	Accounting & Taxes
Kevin Egan	\$ _____	\$ 7,230	Contractual Services/Testing
E&M Lawn Service	\$ _____	\$ 1,100	Contractual Services
Picket & Associates	\$ _____	\$ 1,000	Contractual Services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 123,736	\$ 123,736
2) Add credits during year _____	\$ _____	\$ 600	\$ 600
3) Total _____	_____	124,336	124,336
4) Deduct charges during the year _____	_____	_____	0
5) Balance end of year _____	_____	124,336	124,336
6) Less Accumulated Amortization _____	_____	(98,284)	(98,284)
7) Net CIAC _____	\$ _____	\$ 26,052	\$ 26,052

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ 0
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Plant Capacity	1	\$ 450	\$ 450
Tie into Lateral	1	150	150
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ 600

ACCUMULATED AMORTIZATION OF CIAC

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year _____	\$ _____	\$ (94,451)	\$ (94,451)
Add Credits During Year: _____	_____	(3,833)	(3,833)
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ (98,284)	\$ (98,284)

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 2002

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>0</u>	<u>100.00</u> %		<u>N/A</u> %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31,2002

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

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

_____ _____
--

N/A

**WATER
OPERATING
SECTION**

**WASTEWATER
OPERATING
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_-----	\$ 9,549	\$ 0	\$	\$ 9,549
352	Franchises_-----				
353	Land and Land Rights_-----	6,197	0		6,197
354	Structures and Improvements_-----	6,929	0		6,929
360	Collection Sewers - Force_-----	76,145	0		76,145
361	Collection Sewers - Gravity_-----	119,513	0		119,513
362	Special Collecting Structures_-----				
363	Services to Customers_-----	24,448	0		24,448
364	Flow Measuring Devices_-----	5,287	0		5,287
365	Flow Measuring Installations_-----				
370	Receiving Wells_-----	23,922	0		23,922
371	Pumping Equipment_-----				
380	Treatment and Disposal Equipment_-----	64,749	530		65,279
381	Plant Sewers_-----				
382	Outfall Sewer Lines_-----				
389	Other Plant and Miscellaneous Equipment_-----	13,017	0		13,017
390	Office Furniture and Equipment_-----	150	0		150
391	Transportation Equipment_-----	24,956	0		24,956
392	Stores Equipment_-----				
393	Tools, Shop and Garage Equipment_-----	749	0		749
394	Laboratory Equipment_-----	349	0		349
395	Power Operated Equipment_-----				
396	Communication Equipment_-----				
397	Miscellaneous Equipment_-----				
398	Other Tangible Plant_-----				
	Total Wastewater Plant_-----	\$ 375,960	\$ 530	\$ 0	\$ 376,490 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements_	27	0 %	27 yr. SL %	\$ 5,813	\$	\$ 257	\$ 6,070
360	Collection Sewers - Force_	27	0 %	27 yr. SL %	12,663		2,472	15,135
361	Collection Sewers - Gravity_	40	0 %	40 yr. SL %	58,538		2,988	61,526
362	Special Collecting Structures_		0 %					
363	Services to Customers_	35	0 %	35 yr. SL %	21,624		699	22,323
364	Flow Measuring Devices_		%					
365	Flow Measuring Installations_	35	0 %	35 yr. SL %	1,146		151	1,297
370	Receiving Wells_	25	0 %	25 yr. SL %	17,333		0	17,333
370	Receiving Wells_	15	0 %	15 yr. SL %	2,631		439	3,070
380	Treatment and Disposal Equip_	15	0 %	15 yr. SL %	51,603		0	51,603
380	Treatment and Disposal Equip_	12	0 %	12 yr. SL %	3,500		627	4,127
380	Treatment and Disposal Equip_	18	0 %	18 yr. SL %	328		82	410
380	Treatment and Disposal Equip_	12	0 %	12 yr. SL %	346		350	696
382	Outfall Sewer Lines_		%					
389	Other Plant and Miscellaneous Equipment_	15	0 %	15 yr. SL %	1,608		868	2,476
390	Office Furniture and Equipment_	15	0 %	15 yr. SL %				
391	Transportation Equipment_	6	0 %	6 yr. SL %	19		10	29
392	Stores Equipment_		%		707		4,159	4,866
393	Tools, Shop and Garage Equipment_		%					
394	Laboratory Equipment_	15	0 %	15 yr. SL %	43		50	93
395	Power Operated Equipment_	15	%	15 yr. SL %	177		23	200
396	Communication Equipment_		%					
397	Miscellaneous Equipment_		%					
398	Other Tangible Plant_		%					
351	Organization Costs_	40	0 %	40 yr. SL %	955		239	1,194
	Totals_				\$ 179,034	\$ 0	\$ 13,414	\$ 192,448 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	24,000
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	2,100
715	Purchased Power_____	5,292
716	Fuel for Power Production_____	_____
718	Chemicals_____	1,991
720	Materials and Supplies_____	631
730	Contractual Services:	
732	Billing_____	7,481
	Professional_____	3,450
733	Testing_____	2,700
	Other_____	16,458
740	Rents_____	_____
750	Transportation Expense_____	4,872
755	Insurance Expense_____	1,755
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	1,274
	Total Wastewater Operation And Maintenance Expense_____	\$ 72,004 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	425	426	426
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	426	427
				427	431

PUMPING EQUIPMENT

Lift Station Number _____	1	2	3			
Make or Type and nameplate data on pump _____	Goulds	Goulds	Goulds			
Year installed _____	1997	1996	2000			
Rated capacity _____	40 gpm	40 gpm	50 gpm			
Size _____	1 Hp	2 Hp	3 Hp			
Power:						
Electric _____						
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	4					
Type (PVC, VCP, etc.) _____						
Average length _____						
Number of active service connections _____						
Beginning of year _____	426					
Added during year _____	1					
Retired during year _____						
End of year _____	427					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains					Force Mains		
Size (inches) _____	4	4	6	6	10	4	4	
Type of main _____	VCP	PVC	VCP	PVC	VCP	AC	PVC	
Length of main (nearest foot) _____								
Beginning of year _____	985	940	17335	2240	1335	1845	1900	
Added during year _____								
Retired during year _____								
End of year _____	985	940	17335	2240	1335	1845	1900	

MANHOLES

Size (inches) _____	48			
Type of Manhole _____	Brick			
Number of Manholes:				
Beginning of year _____	47			
Added during year _____				
Retired during year _____				
End of Year _____	47			

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer_____	Martin		
Type_____	Extended Air		
"Steel" or "Concrete"_____	Concrete		
Total Permitted Capacity_ _	60,000 gpd		
Average Daily Flow_____	51,900 gpd		
Method of Effluent Disposal_	Percolation Ponds		
Permitted Capacity of Disposal	87%		
Total Gallons of Wastewater treated_____	18,944,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A				
Capacity (GPM's)_____					
Motor:					
Manufacturer_____					
Horsepower_____					
Power (Electric or Mechanical)_____					

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,426,000	N/A	1,426,000
February_____	1,316,000		1,316,000
March_____	1,457,000		1,457,000
April_____	1,320,000		1,320,000
May_____	1,240,000		1,240,000
June_____	1,290,000		1,290,000
July_____	1,829,000		1,829,000
August_____	1,736,000		1,736,000
September_____	1,590,000		1,590,000
October_____	1,550,000		1,550,000
November_____	2,010,000		2,010,000
December_____	2,180,000		2,180,000
Total for year_____	18,944,000		18,944,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs * now being served 427
2. Maximum number of ERCs * which can be served. 491
3. Present system connection capacity (in ERC's*) using existing lines. 450
4. Future connection capacity (in ERC's*) upon service area buildout 41
5. Estimated annual increase in ERCs * 1
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? 2000
11. If present system does not meet the requirements of DEP Rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # FLA 013038

- * An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use:
ERC = Total SFR gallons sold (omit 000/365 days/280 gallons per day).

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|--------------------------------|---|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (signature of chief executive officer of the utility)	*
---	---	---	---	--	---

Date: 3-26-03

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (signature of chief financial officer of the utility)	*
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Date: 3-25-03

* 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.