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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU785-03-AR
Crooked Lake Park Sewerage Company
227 Caloosa Lake Circle, North
Lake Wales, FL 33859-8605

04 APR 30 PM 12:17
ECONOMIC RECONSTRUCTION

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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

Company: *CROOKED LAKE PARK SEWERAGE COMPANY*

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>112,048</u>	\$ <u>112,048</u>	\$ <u>0</u>
Commercial	<u>830</u>	<u>830</u>	<u>0</u>
Industrial	<u> </u>	<u> </u>	<u> </u>
Multiple Family	<u> </u>	<u> </u>	<u> </u>
Guaranteed Revenues	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
Total Wastewater Operating Revenue	\$ <u>112,878</u>	\$ <u>112,878</u>	\$ <u>0</u>
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	<u> </u>	<u> </u>	<u> </u>
Net Wastewater Operating Revenues	\$ <u>112,878</u>	\$ <u>112,878</u>	\$ <u>0</u>

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).

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FINANCIAL SECTION

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 County
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	\$ 12,000
			\$
			\$
			\$
			\$

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	\$ 12,000
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 112,048	\$ _____	\$ 112,048
Commercial_____		_____	830	_____	830
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ _____	\$ 112,878	\$ _____	\$ 112,878
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 70,770	\$ _____	\$ 70,770
Depreciation Expense_____	F-5	_____	13,363	_____	13,363
CIAC Amortization Expense_____	F-8	_____	(3,881)	_____	(3,881)
Taxes Other Than Income_____	F-7	_____	14,116	_____	14,116
Income Taxes_____	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	94,368	_____	\$ 94,368
Net Operating Income (Loss)		\$ _____	\$ 18,510	\$ _____	\$ 18,510
Other Income:					
Nonutility Income_____		\$ _____	\$ 0	\$ _____	\$ 0
Interest Income_____		_____	_____	_____	0
Collection Allowance_____		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ 0
Interest Expense_____		_____	12,459	_____	12,459
Other Amortization Exp_____		_____	3,943	_____	3,943
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 2,108	\$ 0	\$ 2,108

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 377,492	\$ 376,490
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(205,811)	(192,448)
Net Utility Plant -----		\$ 171,681	\$ 184,042
Cash -----		8,038	2,071
Customer Accounts Receivable (141) -----		19,485	17,203
Other Assets (Specify): -----		0	0
Note Receivable -----		0	0
Prepaid Insurance -----		5,874	5,250
Loan Costs (net of amortization) -----		5,285	6,678
Deferred Debits - PSC Filing Fee(net of amort.) -----		51	300
Deferred Debits - Rate Case Consulting(net of amort.) -----		1,219	2,759
Deferred Debits - Legal Fees (net of amort.) -----		167	367
Deferred Debits - Accounting Fees (net of amort.) -----		724	1,284
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 -----		\$ 233,101	\$ 240,531
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	(56,823)	(58,931)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 22,247	\$ 20,139
Long Term Debt (224) -----	F-6	\$ 158,913	\$ 181,795
Accounts Payable (231) -----		6,731	7,375
Notes Payable (232) -----		4,559	3,970
Customer Deposits (235) -----		0	0
Accrued Taxes (236) -----		8,569	576
Other Liabilities Shareholder Loan Payable -----		8,711	624
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	23,371	26,052
Total Liabilities and Capital -----		\$ 233,101	\$ 240,531

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ _____	\$ 377,492	\$ 0	\$ 377,492
Construction Work in	_____	0	0	0
Other (Specify) _____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 377,492	\$ 0	\$ 377,492

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 _____	\$ _____	\$ 192,448	\$ 0	\$ 192,448
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ 13,363	\$ 0	\$ 13,363
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 13,363	\$ 0	\$ 13,363
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ 0	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ 205,811	\$ 0	\$ 205,811

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 _____	\$ _____	\$ (58,931)
Changes during the year (Specify):		
Net Profit or (Loss) _____		2,108
_____		_____
_____		_____
Balance end of year _____	\$ _____	\$ (56,823)

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	5.76%	96	\$ 73,173
Loan Payable AmSouth Bank - 12/28/99, Maturity Date 12/28/09	8.75%	120	70,008
Loan Payable Ford Motor Credit - 10/31/01, Maturity Date 11/15/06	4.90%	60	15,732
Total _____			\$ 158,913

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 _____	_____	413	_____	413
Regulatory assessment fee _____	_____	5,080	_____	5,080
Other (Specify) _____ Tangible	_____	5,324	_____	5,324
State & Federal payroll tax _____	_____	983	_____	983
Public Service Tax _____	_____	2,141	_____	2,141
Corporate annual report _____	_____	150	_____	150
Licenses _____	_____	25	_____	25
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ _____	\$ <u>14,116</u>	\$ _____	\$ <u>14,116</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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	Water Amount	Wastewater Amount	Description of Service
American Inline	\$ _____	\$ 5,000	Contractual Services
Anthony Staiano Investment Mgmt	\$ _____	\$ 6,909	Billing
Applied Aquatic Management Inc.	\$ _____	\$ 980	Contractual Services
A. D. Baynard Plumbing	\$ _____	\$ 2,495	Contractual Services
Brooker Septic Service Inc.	\$ _____	\$ 1,745	Contractual Services
Central Electric Motor	\$ _____	\$ 1,642	Repairs and Supplies
Cheryl M. Martin, CPA	\$ _____	\$ 3,825	Accounting & Taxes
Kevin Egan	\$ _____	\$ 4,270	Contractual Services/Testing
E&M Lawn Service	\$ _____	\$ 600	Contractual Services
Rick Burger	\$ _____	\$ 1,072	Contractual Services
Bran Co Inc.	\$ _____	\$ 1,272	Contractual Services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 124,336	\$ 124,336
2) Add credits during year _____	\$ _____	\$ 1,200	\$ 1,200
3) Total _____	\$ _____	125,536	125,536
4) Deduct charges during the year _____	\$ _____	0	0
5) Balance end of year _____	\$ _____	125,536	125,536
6) Less Accumulated Amortization _____	\$ _____	(102,165)	(102,165)
7) Net CIAC _____	\$ _____	\$ 23,371	\$ 23,371

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	2	\$ 450	\$ 900
Tie into Lateral	2	150	300
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ 1,200

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ (98,284)	\$ (98,284)
Add Credits During Year: _____	\$ _____	(3,881)	(3,881)
Deduct Debits During Year: _____	\$ _____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ (102,165)	\$ (102,165)

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 2003

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, 2003

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>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>N/A</u>

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

WATER UTILITY PLANT ACCOUNTS

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 Lines_____	_____	_____	_____	_____
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_____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)
304	Structures and Improvements		%	%	\$	\$		\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and 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 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		%	%				
	Totals				\$ N/A	\$ N/A	\$ N/A	\$ N/A *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

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:	
	Operator and Management_____	_____
	Testing_____	_____
	Other_____	_____
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	_____
	Total Water Operation And Maintenance Expense_____	\$ <u>N/A</u> *

* This amount should tie to Sheet F-3.

WATER 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)	
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>N/A</u>	<u>N/A</u>

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded 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)
January _____	_____	_____	_____	_____	_____
February _____	_____	_____	_____	_____	_____
March _____	_____	_____	_____	_____	_____
April _____	_____	_____	_____	_____	_____
May _____	_____	_____	_____	_____	_____
June _____	_____	_____	_____	_____	_____
July _____	_____	_____	_____	_____	_____
August _____	_____	_____	_____	_____	_____
September _____	_____	_____	_____	_____	_____
October _____	_____	_____	_____	_____	_____
November _____	_____	_____	_____	_____	_____
December _____	_____	_____	_____	_____	_____
Total for Year _____	_____	_____	_____	_____	N/A

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	N/A

SYSTEM NAME: _____

**WELLS AND WELL PUMPS
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____ Types of Well Construction and Casing _____ _____ _____ Depth of Wells _____ Diameters of Wells _____ Pump - GPM _____ Motor - HP _____ Motor Type * _____ Yields of Wells in GPD _____ Auxiliary Power _____ * Submersible, centrifugal, etc.	<u>N/A</u> _____ _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____ _____ _____

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____	<u>N/A</u> _____ _____	_____ _____	_____ _____	_____ _____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____ Type _____ Rated Horsepower _____	<u>N/A</u> _____ _____	_____ _____	_____ _____	_____ _____
<u>Pumps</u>				
Manufacturer _____ Type _____ Capacity in GPM _____ Average Number of Hours Operated Per Day _____ Auxiliary Power _____	<u>N/A</u> _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source _____	N/A	_____	_____
Type of Source _____	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	N/A	_____	_____
Make _____	_____	_____	_____
Gals. per day capacity _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.	
1. Present ERCs * now being served _____	N/A
2. Maximum ERCs ** that system can efficiently serve _____	_____
3. Present system connection capacity (in ERC's) using existing lines _____	_____
4. Future connection capacity (in ERC's) upon service area buildout _____	_____
5. Estimated annual increase in ERCs * _____	_____
6. List fire fighting facilities and capacities (including number of fire hydrants) _____	_____
7. List percent of certificated area where service connections are installed (total for each county) _____	_____
8. What is the current need for system upgrading and/or expansion? _____	_____
9. What are plans for future system upgrading and/or expansion? _____	_____
10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____	_____
11. Has an application for a construction permit been filed with the DEP? (If so, explain) _____	_____
12. Department of Environmental Protection ID # _____	_____
Water Management District ID # _____	_____
* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day	
** Total Plant Capacity / 350 gallons	

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_____	65,279	0		65,279
381	Plant Sewers_____				
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____	13,017	1,002		14,019
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_____	\$ 376,490	\$ 1,002	\$ 0	\$ 377,492 *

* 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 %	\$ 6,070	\$	128	\$ 6,198
360	Collection Sewers - Force_	27	0 %	27 yr. SL %	15,135		2,472	17,607
361	Collection Sewers - Gravity_	40	0 %	40 yr. SL %	61,526		2,988	64,514
362	Special Collecting Structures_		0 %					
363	Services to Customers_	35	0 %	35 yr. SL %	22,323		699	23,022
364	Flow Measuring Devices_		%					
365	Flow Measuring Installations_	35	0 %	35 yr. SL %	1,297		151	1,448
370	Receiving Wells_	25	0 %	25 yr. SL %	17,333		0	17,333
370	Receiving Wells_	15	0 %	15 yr. SL %	3,070		439	3,509
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 %	4,127		627	4,754
380	Treatment and Disposal Equip_	18	0 %	18 yr. SL %	410		82	492
380	Treatment and Disposal Equip_	12	0 %	12 yr. SL %	696		390	1,086
382	Outfall Sewer Lines_		%					
389	Other Plant and Miscellaneous Equipment_	15	0 %	15 yr. SL %	2,476		906	3,382
390	Office Furniture and Equipment_	15	0 %	15 yr. SL %	29		10	39
391	Transportation Equipment_	6	0 %	6 yr. SL %	4,866		4,159	9,025
392	Stores Equipment_		%					
393	Tools, Shop and Garage Equipment_	15	0 %	15 yr. SL %	93		50	143
394	Laboratory Equipment_	15	%	15 yr. SL %	200		23	223
395	Power Operated Equipment_		%					
396	Communication Equipment_		%					
397	Miscellaneous Equipment_		%					
398	Other Tangible Plant_		%					
351	Organization Costs_	40	0 %	40 yr. SL %	1,194		239	1,433
	Totals_				\$ 192,448	\$ 0	\$ 13,363	\$ 205,811 *

* 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	12,000
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	6,689
716	Fuel for Power Production	
718	Chemicals	85
720	Materials and Supplies	1,406
730	Contractual Services:	
732	Billing	6,909
	Professional	3,825
733	Testing	2,160
	Other	23,947
740	Rents	
750	Transportation Expense	4,872
755	Insurance Expense	7,184
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	1,693
	Total Wastewater Operation And Maintenance Expense	\$ 70,770 *

* 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	426	428	428
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	427	429
				429	433

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 _____	427					
Added during year _____	2					
Retired during year _____						
End of year _____	429					
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			

UTILITY NAME: Crooked Lake Park Sewerage Company

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2003

TREATMENT PLANT

Manufacturer_____	Martin_____	_____	_____
Type_____	Extended Air_____	_____	_____
"Steel" or "Concrete"_____	Concrete_____	_____	_____
Total Permitted Capacity_____	60,000 gpd_____	_____	_____
Average Daily Flow_____	67,000 gpd_____	_____	_____
Method of Effluent Disposal_____	Percolation Ponds_____	_____	_____
Permitted Capacity of Disposal_____	113%_____	_____	_____
Total Gallons of Wastewater treated_____	24,162,000_____	_____	_____

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_____	1,643,000_____	N/A_____	1,643,000_____
February_____	1,568,000_____	_____	1,568,000_____
March_____	1,736,000_____	_____	1,736,000_____
April_____	1,590,000_____	_____	1,590,000_____
May_____	1,674,000_____	_____	1,674,000_____
June_____	1,800,000_____	_____	1,800,000_____
July_____	1,829,000_____	_____	1,829,000_____
August_____	3,379,000_____	_____	3,379,000_____
September_____	3,540,000_____	_____	3,540,000_____
October_____	2,232,000_____	_____	2,232,000_____
November_____	1,590,000_____	_____	1,590,000_____
December_____	1,581,000_____	_____	1,581,000_____
Total for year_____	24,162,000_____	_____	24,162,000_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT
DECEMBER 31, 2003

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 389
2. Maximum number of ERCs * which can be served. 389
3. Present system connection capacity (in ERC's*) using existing lines. 389
4. Future connection capacity (in ERC's*) upon service area buildout 0
5. Estimated annual increase in ERCs * 1
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Under consent order, OGC File No. 03-1878
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? _____ Yes
12. Department of Environmental Protection ID # FLA 013038

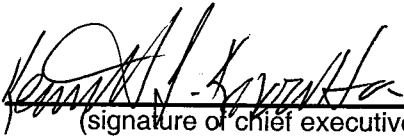
- * An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single 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: 4-28-04

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)	*
---	---	---	---	---	---

Date: 4-27-04

* 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.