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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU785-11-AR
Kenneth J. Knowlton
Crooked Lake Park Sewerage Company
227 Caloosa Lake Circle, North
Lake Wales, FL 33859-8605

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2011

12 MAY -7 AM 9:14
12 MAY -7 PM 6:43
REGISTRATION
PUBLIC SERVICE

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on the next page.
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. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

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". (Rule 25-30.116, Florida Administrative Code)

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)

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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
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	\$
			\$
			\$
			\$
			\$

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_-----		\$ _____	\$ 136,258	\$ _____	\$ 136,258
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_-----		_____	_____	_____	_____
Other (Specify)_-----		_____	_____	_____	_____
Total Gross Revenue_--		\$ _____	\$ 136,258	\$ _____	\$ 136,258
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ _____	\$ 103,247	\$ _____	\$ 103,247
Depreciation Expense_-----	F-5	_____	21,125	_____	21,125
CIAC Amortization Expense_-----	F-8	_____	(1,547)	_____	(1,547)
Taxes Other Than Income_-----	F-7	_____	10,451	_____	10,451
Income Taxes_-----	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	133,275	\$ _____	\$ 133,275
Net Operating Income (Loss)		\$ _____	\$ 2,983	\$ _____	\$ 2,983
Other Income:					
Nonutility Income_-----		\$ _____	\$ 0	\$ _____	\$ 0
Interest Income		_____	_____	_____	0
Collection Allowance		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ 0	\$ _____	\$ 0
Interest Expense_-----		_____	912	_____	912
Other Amortization Exp		_____	0	_____	0
		_____	_____	_____	_____
		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 2,071	\$ 0	\$ 2,071

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 360,885	\$ 360,257
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(267,598)	(258,756)
Net Utility Plant -----		\$ 93,287	\$ 101,501
Cash -----		2,426	1,122
Customer Accounts Receivable (141) -----		31,352	30,140
Other Assets (Specify): -----			0
Note Receivable		0	0
Prepaid Insurance		1,380	1,336
Loan Costs (net of amortization)		0	0
Deferred Debits - PSC Filing Fee(net of amort.)		0	0
Deferred Debits - Rate Case Expense(net of amort.)		0	0
Deferred Debits - Legal Fees (net of amort.)		0	0
Deferred Debits - Nonrecurring Exp (net of amort.)		0	0
Deferred Debits - Nonded. Rate Case Exp		1,000	1,000
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
Prepaid License - DEP		0	0
Total Assets -----		\$ 150,022	\$ 155,676
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	(143,045)	(145,116)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (63,975)	\$ (66,046)
Long Term Debt (224) -----	F-6	\$ 0	\$ 10,372
Accounts Payable (231) -----		9,027	4,635
Notes Payable (232) -----		4,488	0
Customer Deposits (235) -----		0	0
Accrued Taxes (236) -----		50,168	36,477
Other Liabilities Shareholder Loan Payable		30,846	60,986
Accrued Interest (237) -----		123	360
Advances for Construction -----			
Accrued Salaries (238) -----		108,000	96,000
Contributions in Aid of Construction - Net (271-272) -----	F-8	11,345	12,892
Total Liabilities and Capital -----		\$ 150,022	\$ 155,676

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ _____	\$ 360,885	\$ 0	\$ 360,885
Construction Work in -----	_____	0	0	0
Other (Specify) _____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
Total Utility Plant _____	\$ _____	\$ 360,885	\$ 0	\$ 360,885

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 _____	\$ _____	\$ 258,757	\$ 0	\$ 258,757
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ 21,125	\$ 0	\$ 21,125
Salvage _____	_____	_____	_____	0
Other Credits (specify) _____	_____	_____	_____	0
Total Credits _____	\$ _____	\$ 21,125	\$ 0	\$ 21,125
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ 12,284	\$ _____	\$ 12,284
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ 12,284	\$ _____	\$ 12,284
Balance End of Year _____	\$ _____	\$ 267,598	\$ 0	\$ 267,598

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 _____	\$ _____	\$ (145,116)
Changes during the year (Specify):		
Net Profit or (Loss) _____		2,071
_____		_____
_____		_____
Balance end of year _____	\$ _____	\$ (143,045)

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	
_____			\$ _____
_____			_____
_____			_____
Total _____			\$ _____ 0

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 _____	_____	371	_____	371
Regulatory assessment fee _____	_____	6,132	_____	6,132
Other (Specify) _____ Tangible	_____	3,767	_____	3,767
State & Federal payroll tax	_____	_____	_____	0
Public Service Tax	_____	_____	_____	0
Corporate annual report	_____	150	_____	150
Licenses _____	_____	32	_____	32
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ _____	\$ <u>10,451</u>	\$ _____	\$ <u>10,451</u>

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
Central Electric Motor	\$ _____	\$ <u>6,436</u>	Contractual Services
American Inline	\$ _____	\$ <u>5,235</u>	Contractual Services
A. D. Baynard Plumbing	\$ _____	\$ <u>2,954</u>	Contractual Services
Applied Aquatic	\$ _____	\$ <u>1,246</u>	Contractual Services
Park Water	\$ _____	\$ <u>6,909</u>	Billing
Cheryl M. Martin, CPA	\$ _____	\$ <u>4,135</u>	Accounting & Taxes
Linda Fisher	\$ _____	\$ <u>15,000</u>	Contractual Services
Polk Environmental Services	\$ _____	\$ <u>3,630</u>	Testing
Estes Electric	\$ _____	\$ <u>818</u>	Contractual Services
Kenneth Renaud	\$ _____	\$ <u>7,515</u>	Contractual Services
Weaver, McClendon & Penrod PA	\$ _____	\$ <u>1,650</u>	Legal
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>127,636</u>	\$ <u>127,636</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ <u>0</u>
3) Total _____	_____	<u>127,636</u>	<u>127,636</u>
4) Deduct charges during the year _____	_____	** _____	<u>0</u>
5) Balance end of year _____	_____	<u>127,636</u>	<u>127,636</u>
6) Less Accumulated Amortization _____	_____	<u>(116,291)</u>	<u>(116,291)</u>
7) Net CIAC _____	\$ _____	\$ <u>11,345</u>	\$ <u>11,345</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	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ <u>0</u>
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	_____	\$ <u>450</u>	\$ <u>0</u>
Tie into Lateral	_____	<u>150</u>	<u>0</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ <u>0</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>(114,744)</u>	\$ <u>(114,744)</u>
Add Credits During Year: _____	_____	<u>(1,547)</u>	<u>(1,547)</u>
Deduct Debits During Year: _____	_____	_____	<u>0</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>(116,291)</u>	\$ <u>(116,291)</u>

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 2011

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:	_____ %

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**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 _____	57,023	0		57,023
361	Collection Sewers - Gravity _____	109,881	0		109,881
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 _____	64,428			64,428
381	Plant Sewers _____				
382	Outfall Sewer Lines _____				
389	Other Plant and Miscellaneous Equipment _____	22,317	12,912	12,284	22,945
390	Office Furniture and Equipment _____	150	0		150
391	Transportation Equipment _____	29,028			29,028
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 _____	\$ 360,257	\$ 12,912	\$ 12,284	\$ 360,885 *

* 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 %	\$ 6,800	\$	\$ 86	\$ 6,886
360	Collection Sewers - Force	27	0 %	27 yr. SL %	31,368		1,764	33,132
361	Collection Sewers - Gravity	40	0 %	40 yr. SL %	84,090		1,307	85,397
362	Special Collecting Structures		0 %	%				
363	Services to Customers	35	0 %	35 yr. SL %	24,448			24,448
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations	35	0 %	35 yr. SL %	2,506		151	2,657
370	Receiving Wells	25	0 %	25 yr. SL %	17,333			17,333
370	Receiving Wells	15	0 %	15 yr. SL %	6,584		4	6,588
380	Treatment and Disposal Equip	15	0 %	15 yr. SL %	51,603			51,603
380	Treatment and Disposal Equip	12	0 %	12 yr. SL %	6,324			6,324
380	Treatment and Disposal Equip	18	0 %	18 yr. SL %	1,067		82	1,149
380	Treatment and Disposal Equip	12	0	12 yr. SL %	3,291		275	3,566
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	0 %	15 yr. SL %	3,012	12,284	12,319	3,047
390	Office Furniture and Equipment	15	0 %	15 yr. SL %	109		10	119
391	Transportation Equipment	6	0 %	6 yr. SL %	16,277		4,838	21,115
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment	15	0 %	15 yr. SL %	492		50	542
394	Laboratory Equipment	15	%	15 yr. SL %	349			349
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
351	Organization Costs	40	0 %	40 yr. SL %	3,103		239	3,342
	Totals				\$ 258,756	\$ 12,284	\$ 21,125	\$ 267,597 *

* 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 _____	8,026
716	Fuel for Power Production _____	_____
718	Chemicals _____	2,232
720	Materials and Supplies _____	810
730	Contractual Services:	
732	Billing _____	6,909
	Professional _____	20,785
733	Testing _____	3,630
	Other _____	26,376
740	Rents _____	1,400
750	Transportation Expense _____	9,976
755	Insurance Expense _____	9,225
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	1,878
	Total Wastewater Operation And Maintenance Expense _____	\$ 103,247 *
	* 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	416	416	416
General Service					
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	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	416	416
				416	416

PUMPING EQUIPMENT

Lift Station Number _____	1	2	3			
Make or Type and nameplate data on pump _____	Goulds	Goulds	Goulds			
Year installed _____	2007	2011	2010			
Rated capacity _____	40 gpm	40 gpm	50 gpm			
Size _____	1 Hp	2 Hp	3 Hp			
Power:						
Electric _____	220 volt	220 volt	220 volt			
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	4					
Type (PVC, VCP, etc.) _____						
Average length _____						
Number of active service connections _____						
Beginning of year _____	416					
Added during year _____						
Retired during year _____						
End of year _____	416					
Give full particulars concerning inactive connections 8 Turn-offs: 5 vacant lots; 3 vacant homes _____						

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_____	54,690 gpd		
Method of Effluent Disposal_____	Percolation Ponds		
Permitted Capacity of Disposal_____	90%		
Total Gallons of Wastewater treated_____	19,963,000		

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_____	961,000	N/A	961,000
February_____	1,456,000		1,456,000
March_____	1,550,000		1,550,000
April_____	1,590,000		1,590,000
May_____	1,705,000		1,705,000
June_____	1,470,000		1,470,000
July_____	1,519,000		1,519,000
August_____	1,953,000		1,953,000
September_____	1,590,000		1,590,000
October_____	2,542,000		2,542,000
November_____	1,860,000		1,860,000
December_____	1,767,000		1,767,000
Total for year_____	19,963,000		19,963,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT
DECEMBER 31, 2011

SYSTEM NAME: _____

GENERAL 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 131
2. Maximum number of ERCs * which can be served. 131
3. Present system connection capacity (in ERC's*) using existing lines. 131
4. Future connection capacity (in ERC's*) upon service area buildout 9
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? N/A
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
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? 2005
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 SFR 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 NO

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 NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

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

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.

Kenneth V. ... *
(signature of chief executive officer of the utility)

Date: 4-30-12

1. 2. 3. 4.

Cheryl ... *
(signature of chief financial officer of the utility)

Date: 4/30/12

* 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.

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

Company: CROOKED LAKE PACE SEWERAGE COMPANY

For the Year Ended December 31, 2011

(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>136,258</u>	\$ <u>136,258</u>	\$ <u>0</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ <u>136,258</u>	\$ <u>136,258</u>	\$ <u>0</u>
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ <u>136,258</u>	\$ <u>136,258</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).