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**FINANCIAL
SECTION**

REPORT OF

Crooked Lake Park Sewerage Company, Inc.

(EXACT NAME OF UTILITY)

227 Caloosa Lake Cir N
Lake Wales, Florida 33853

227 Caloosa Lake Cir N
Lake Wales, Florida 33853

Polk
County

Mailing Address

Street Address

Telephone Number (941) 638-3117

Date Utility First Organized 1973

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 33853 (941) 638-3117

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

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Ken Knowlton</u>	<u>President</u>	<u>227 Caloosa Lake Cir N</u> <u>Lake Wales, Florida 33853</u>	
Person who prepared this report: <u>Chuck Lewis</u>	<u>Senior Management</u> <u>Consultant</u>	<u>Orlando, Florida 332801</u>	
Officers and Managers: <u>Ken L. Knowlton</u>	<u>President</u>	<u>227 Caloosa Lake Cir N</u> <u>Lake Wales, Florida 33853</u>	\$ <u>9,000</u>
<u>Charlene Knowlton</u>	<u>Secretary/Treasurer</u>		\$ <u>0</u>
<u>Ken R. Knowlton</u>	<u>Director</u>	<u>1305 Murdock Blvd</u> <u>Orlando, Florida 32825</u>	\$ <u>0</u>

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
<u>Ken L. Knowlton</u>	<u>50%</u>	<u>227 Caloosa Lake Cir N</u> <u>Lake Wales, Florida 33853</u>	\$ <u>9,000</u>
<u>Charlens Knowlton</u>	<u>50%</u>		\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT
DECEMBER 31 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ _____	\$ 57,115	\$ _____	\$ 57,115
Commercial		_____	5,779	_____	5,779
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ _____	\$ 62,894	\$ _____	\$ 62,894
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 53,522	\$ _____	\$ 53,522
Depreciation Expense	F-5	_____	1,821	_____	1,821
CIAC Amortization Expense	F 3	_____	(3,120)	_____	(3,120)
Taxes Other Than Income	F-7	_____	4,082	_____	4,082
Income Taxes	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	\$ 56,305	\$ _____	\$ 56,305
Net Operating Income (Loss)		\$ _____	\$ 6,589	\$ _____	\$ 6,589
Other Income:					
Nonutility Income		\$ _____	\$ 0	\$ _____	\$ 0
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ 0	\$ _____	\$ 0
Interest Expense		_____	159	_____	159
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 6,430	\$ 0	\$ 6,430

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 309,344	\$ 308,565
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(292,053)	(290,232)
Net Utility Plant -----		\$ 17,291	\$ 18,333
Cash -----		989	479
Customer Accounts Receivable (141) -----		0	0
Other Assets (Specify): -----		0	0

Total Assets -----		\$ 18,280	\$ 18,812
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	3,000	3,000
Preferred Stock Issued (204) -----	F-6	76,070	76,070
Other Paid in Capital (211) -----		(53,831)	(60,261)
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 25,239	\$ 18,809
Long Term Debt (224) -----	F-6	\$ 0	\$ 0
Accounts Payable (231) -----		5,060	2,095
Notes Payable (232) -----			
Customer Deposits (235) -----		(64)	328
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Adjustments to Retained Earnings due to reclassification of CIAC -----		(26,165)	(14,869)

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	14,210	13,650
Total Liabilities and Capital -----		\$ 18,280	\$ 18,333

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ 309,344	\$ 0	\$ 309,344
Construction Work in Progress (105) _____	_____	0	0	0
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 309,344	0	309,344

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 _____	\$ _____	\$ 290,232	\$ 0	\$ 290,232
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ 1,821	\$ 0	\$ 1,821
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 1,821	\$ 0	\$ 1,821
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ 0	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ 292,053	\$ 0	\$ 292,053

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

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 _____	\$ _____	\$ 18,809
Changes during the year (Specify):		
Net Profit or (Loss) _____	_____	6,430
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 25,239

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	
_____	N/A	_____	\$ N/A
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ _____	\$ <u>369</u>	\$ _____	\$ <u>369</u>
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____	\$ _____
2. Total Taxes Accrued	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Local property tax	_____	<u>930</u>	_____	<u>930</u>
Federal income tax	_____	<u>0</u>	_____	<u>0</u>
State income tax	_____	<u>0</u>	_____	<u>0</u>
Regulatory assessment fee	_____	<u>1,447</u>	_____	<u>1,447</u>
Other (Specify)	_____	<u>0</u>	_____	<u>0</u>
St & Fed Payroll	_____	<u>1,213</u>	_____	<u>1,213</u>
Tags/Title Trans	_____	<u>492</u>	_____	<u>492</u>
3. Total Taxes Paid	\$ _____	\$ <u>4,082</u>	\$ _____	\$ <u>4,082</u>
4. Balance end of year (1 + 2 - 3 = 4)	\$ _____	\$ <u>(3,713)</u>	\$ _____	\$ <u>(3,713)</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
Gertrude L. Johnson Accountant	\$ _____	\$ <u>600</u>	Accounting & Taxes
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 70,500	\$ 70,500
2) Add credits during year _____	\$ _____	\$ 600	\$ 600
		71,100	71,100
3) Total _____		0	0
4) Deduct charges during the year _____		71,100	71,100
5) Balance end of year _____		(56,890)	(56,890)
6) Less Accumulated Amortization _____			
7) Net CIAC _____	\$ _____	\$ 14,210	\$ 14,210

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

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ (53,770)	\$ (53,770)
Add Credits During Year _____	_____	(3,120)	(3,120)
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ (56,890)	\$ (56,890)

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

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

**YEAR OF REPORT
DECEMBER 31 1997**

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	\$ _____ 0	_____ 100.00 %		N/A _____ %

(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, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

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):

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

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT DECEMBER 31 1997

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-6 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				6,197
353	Land and Land Rights	6197	0	0	5,316
354	Structures and Improvements	5,316	0	0	27,361
360	Collection Sewers - Force	27,361	0	0	205,105
361	Collection Sewers - Gravity	205,105	0	0	
362	Special Collecting Structures				
363	Services to Customers				3,964
364	Flow Measuring Devices	3,964	0	0	
365	Flow Measuring Installations				
370	Receiving Wells				6,369
371	Pumping Equipment	5,604	765	0	
380	Treatment and Disposal Equipment	49,906	4,347	0	54,253
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 303,453	\$ 5,112	\$ 0	\$ 308,565 *

* 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 (i-g+h=i) (i)
354	Structures and Improvements	5	0 %	5 yr. MM %	\$ 5,014		250	\$ 5,264
360	Collection Sewers - Force	15	0 %	15 yr. MM %	205,105			205,105
361	Collection Sewers - Gravity	15	0 %	15 yr. MM %	27,361			27,361
362	Special Collecting Structures		0 %					
363	Services to Customers							
364	Flow Measuring Devices	10	0 %	10 yr. MM %	842		397	1,239
365	Flow Measuring Installations							
370	Receiving Wells							
371	Pumping Equipment	10	0 %	10 yr. MM %	4,851		275	5,126
380	Treatment and Disposal							
	Equipment	15	0 %	15 yr. MM %	47,059		899	47,958
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous							
	Equipment							
390	Office Furniture and							
	Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage							
	Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Totals				\$ 290,232	\$ 0	\$ 1,821	\$ 292,053 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 5,200
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	9,000
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	6,096
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	14,019
720	Materials and Supplies	
730	Contractual Services:	
732	Operator and Management	600
733	Testing	5,405
	Other	
740	Rents	5,331
750	Transportation Expense	3,055
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	4,816
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 53,522 *

* 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)	
5/8"	D	1.0	396	398	398
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
			Total		
			397	399	403

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

	1	2	3			
Lift Station Number _____						
Make or Type and nameplate data on pump _____	Goulds	Peabody	Goulds			
Year installed _____	1997	1996	1998			
Rated capacity _____	150 gpm	150 gpm	150 gpm			
Size _____	1 Hp	2 Hp	2 Hp			
Power:						
Electric _____						
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

	4					
Size (inches) _____						
Type (PVC, VCP, etc.) _____						
Average length _____						
Number of active service connections _____						
Beginning of year _____	394					
Added during year _____	3					
Retired during year _____						
End of year _____	397					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains					Force Mains		
	4	4	6	6	10	4	4	
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

	48			
Size (inches) _____				
Type of Manhole _____	Brick			
Number of Manholes:				
Beginning of year _____	77			
Added during year _____				
Retired during year _____				
End of Year _____	77			

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	Handbuilt Charlie Green	_____	_____
Type _____	Extended Air	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Capacity _____	60,000 gpd	_____	_____
Average Daily Flow _____	43,071 gpd	_____	_____
Effluent Disposal _____	Percolation Ponds	_____	_____
Total Gallons of Wastewater treated _____	15,810,000	_____	_____

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 Gallon Disposed of on site
January _____	1,147,000	N/A	1,147,000
February _____	1,176,000	_____	1,176,000
March _____	1,209,000	_____	1,209,000
April _____	1,020,000	_____	1,020,000
May _____	837,000	_____	837,000
June _____	810,000	_____	810,000
July _____	1,333,000	_____	1,333,000
August _____	2,232,000	_____	2,232,000
September _____	1,440,000	_____	1,440,000
October _____	1,178,000	_____	1,178,000
November _____	1,320,000	_____	1,320,000
December _____	2,108,000	_____	2,108,000
Total for year _____	15,852,000	_____	15,852,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

OTHER WASTEWATER 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 155
2. Maximum ERCs ** that system can efficiently serve 214
3. Present system connection capacity (in ERC's) using existing lines 214
4. Future connection capacity (in ERC's) upon service area buildout 59
5. Estimated annual increase in ERCs * 0
6. State any plans and estimated completion dates for any enlargements of this system. _____
N/A
7. List percent of certificated area where service connections are installed (total for each county)
70%
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? No
10. Department of Environmental Protection ID # FLA 013038
Water Management District ID # None

* $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

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 type="checkbox"/> | NO
<input checked="" 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 (please see attached letter addressed to Ms. Chase). |
| 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 type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|--------------------------------|---|



 (signature of chief executive officer of the utility)

- | | | | |
|---|---|---|---|
| 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)

• 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.