

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

'Crooked Lake Park Sewerage Company, Inc.  
Exact Legal Name of Respondent

517-S  
Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**RECEIVED**

APR -2 1999

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

**OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
Do Not Remove from this Office**

## 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-7
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
Other Water System Information	W-6
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
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

**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>	\$ 0
<u>Charlene Knowlton</u>	<u>Secretary/Treasurer</u>	<u>Lake Wales, Florida 33853</u>	\$ 0
<u>Ken R. Knowlton</u>	<u>Director</u>	<u>1305 Murdock Blvd</u> <u>Orlando, Florida 32825</u>	\$ 0
			\$
			\$

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Ken L. Knowlton</u>	<u>100%</u>	<u>227 Caloosa Lake Cir N</u> <u>Lake Wales, Florida 33853</u>	\$ 0
			\$ 0
			\$
			\$
			\$
			\$
			\$



UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ _____	\$ 53,456	\$ _____	\$ 53,456
Commercial		_____	5,409	_____	5,409
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue		\$ _____	\$ 58,865	\$ _____	\$ 58,865
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 57,622	\$ _____	\$ 57,622
Depreciation Expense	F-5	_____	1,837	_____	1,837
CIAC Amortization Expense	F-8	_____	(4,160)	_____	(4,160)
Taxes Other Than Income	F-7	_____	4,933	_____	4,933
Income Taxes	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	60,232	_____	\$ 60,232
Net Operating Income (Loss)		\$ _____	\$ (1,367)	\$ _____	\$ (1,367)
Other Income:					
Nonutility Income		\$ _____	\$ 0	\$ _____	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ 0	\$ _____	\$ 0
Interest Expense		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ (1,367)	\$ 0	\$ (1,367)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 309,537	\$ 309,344
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(293,890)	(292,053)
Net Utility Plant -----		\$ 15,647	\$ 17,291
Cash -----		(56)	989
Customer Accounts Receivable (141) -----		0	0
Other Assets (Specify): -----		0	0
-----			
-----			
<b>Total Assets</b> -----		\$ 15,591	\$ 18,280
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	3,000	3,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		1,797	76,070
Retained Earnings (215) -----	F-6	18,402	(53,831)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 23,199	\$ 25,239
Long Term Debt (224) -----	F-6	\$ 0	\$ 0
Accounts Payable (231) -----			
Notes Payable (232) -----		2,060	5,060
Customer Deposits (235) -----			
Accrued Taxes (236) -----		0	(64)
Other Liabilities (Specify) -----			
Adjustments to Retained Earnings due to reclassification of CIAC -----		(20,919)	(26,165)
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	11,250	14,210
Total Liabilities and Capital -----		\$ 15,590	\$ 18,280

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ _____	\$ 309,537	\$ 0	\$ 309,537
Construction Work in Progress (105)_____	_____	0	0	0
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ _____	\$ 309,537	0	309,537

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_____	\$ _____	\$ 292,053	\$ 0	\$ 292,053
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account_____	\$ _____	\$ 1,837	\$ 0	\$ 1,837
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ 1,837	\$ 0	\$ 1,837
<b>Deduct Debits During Year:</b>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ 0	\$ _____	\$ _____
Balance End of Year_____	\$ _____	\$ 293,890	\$ 0	\$ 293,890

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 1998</b>
---

**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 _____	\$ _____	\$ 19,769
Changes during the year (Specify):		
Net Profit or (Loss) _____	_____	(1,367)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 18,402

**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	\$ _____	\$ 0	\$ _____	\$ 0
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	\$ _____	\$ 0	\$ _____	\$ 0
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ 0	\$ _____	\$ 0
Local property tax	_____	912	_____	912
Federal income tax	_____	0	_____	0
State income tax	_____	0	_____	0
Regulatory assessment fee	_____	3,245	_____	3245
Other (Specify)	_____	_____	_____	0
St & Fed Payroll	_____	461	_____	461
Tags/Title Trans	_____	315	_____	315
3. Total Taxes Paid	\$ _____	\$ 4,933	\$ _____	\$ 4,933
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ _____	\$ (4,933)	\$ _____	\$ (4,933)

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	\$ _____	\$ 600	Accounting & Taxes
Hartman & Associates	\$ _____	\$ 10,000	Engineering & Rates
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT  
DECEMBER 31 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 71,100	\$ 71,100
2) Add credits during year _____	\$ _____	\$ _____	\$ 0
3) Total _____	_____	71,100	71,100
4) Deduct charges during the year _____	_____	1,200	1,200
5) Balance end of year _____	_____	72,300	72,300
6) Less Accumulated Amortization _____	_____	(61,050)	(61,050)
7) Net CIAC _____	\$ _____	\$ 11,250	\$ 11,250

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 _____	\$ _____	\$ (56,890)	\$ (56,890)
Add Credits During Year: _____	_____	(4,160)	(4,160)
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ (61,050)	\$ (61,050)

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

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT  
DECEMBER 31

**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <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**

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	6,197	0	_____	6,197
354	Structures and Improvements_____	5,316	0	_____	5,316
360	Collection Sewers - Force_____	27,361	0	_____	27,361
361	Collection Sewers - Gravity_____	205,105	0	_____	205,105
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	3,965	0	_____	3,965
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	6,368	0	_____	6,368
380	Treatment and Disposal Equipment_____	55,032	193	_____	55,225
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_____	_____	_____	_____	_____
	<b>Total Wastewater Plant_____</b>	<b>\$ 309,344</b>	<b>\$ 193</b>	<b>\$ _____</b>	<b>\$ 309,537 *</b>

\* This amount should tie to sheet F-5.

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 1998

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	5	0 %	5 yr. MM %	\$ 5,264	\$	250	\$ 5,514
360	Collection Sewers - Force	15	0 %	15 yr. MM %	205,105		0	205,105
361	Collection Sewers - Gravity	15	0 %	15 yr. MM %	27,361		0	27,361
362	Special Collecting Structures		0 %					
363	Services to Customers							
364	Flow Measuring Devices	10	0 %	10 yr. MM %	1,239		397	1,636
365	Flow Measuring Installations							
370	Receiving Wells							
371	Pumping Equipment	10	0 %	10 yr. MM %	5,126		275	5,401
380	Treatment and Disposal Equipment	15	0 %	15 yr. MM %	47,958		915	48,873
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				\$ 292,053	\$ 0	\$ 1,837	\$ 293,890 *

\* This amount should tie to Sheet F-5.



WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 5,400
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	7,140
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	21,768
730	Contractual Services:	
732	Operator and Management	12,645
733	Testing	
733	Other	5,423
740	Rents	
750	Transportation Expense	1,935
755	Insurance Expense	2,764
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	547
	Total Wastewater Operation And Maintenance Expense	\$ 57,622 *

\* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8"	D	1.0	398	400	400
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					
** D = Displacement C = Compound T = Turbine			Total		
			399	401	405

PUMPING EQUIPMENT

	1	2	3			
Lift Station Number _____						
Make or Type and nameplate data on pump _____	Goulds	Peabody	Goulds			
Year installed _____	1981	1996	1983			
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 _____	394					
Beginning of year _____	3					
Added during year _____						
Retired during year _____	397					
End of year _____						
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

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

MANHOLES

	48			
Size (inches) _____	Brick			
Type of Manhole _____				
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.

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 1998
-------------------------------------

**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 Gallons Disposed of on site
January _____	2,387,000	N/A	2,387,000
February _____	3,360,000	_____	3,360,000
March _____	4,440,000	_____	4,440,000
April _____	2,940,000	_____	2,940,000
May _____	1,519,000	_____	1,519,000
June _____	1,170,000	_____	1,170,000
July _____	1,116,000	_____	1,116,000
August _____	1,178,000	_____	1,178,000
September _____	2,040,000	_____	2,040,000
October _____	1,457,000	_____	1,457,000
November _____	1,230,000	_____	1,230,000
December _____	1,240,000	_____	1,240,000
Total for year _____	24,077,000	_____	24,077,000

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Crooked Lake Park Sewerage Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 1998

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

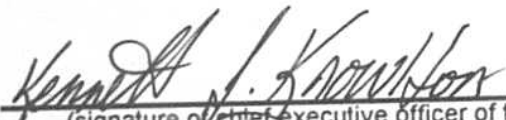


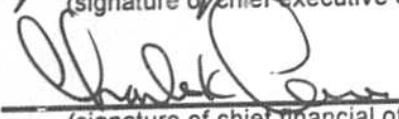
# CERTIFICATION OF ANNUAL REPORT

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

- YES  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 (please see attached letter addressed to Ms. Chase).
- 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.    
(signature of chief executive officer of the utility)

1.  2.  3.  4.    
(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.