

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU785 53
Crooked Lake Park Sewerage Company
227 Caloosa Lake Circle, North
Lake Wales, FL 33853-8605

517-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

Do Not Remove from this office
WATER AND WASTEWATER
DIVISIONS
OFFICIAL COPY

TABLE OF CONTENTS

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

(EXACT NAME OF UTILITY)

227 Caloosa Lake Cir N
Lake Wales, Florida 33853

227 Caloosa Lake Cir N
Lake Wales, Florida 33853

Mailing Address Street Address Polk County

Telephone Number (941) 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 33853 (941) 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	227 Caloosa Lake Cir N Lake Wales, Florida 33853	
Person who prepared this report Cheryl M. Martin	Certified Public Accountant	336 US Hwy 27 S Lake Wales, Florida 33853	
Officers and Managers Kenneth J. Knowlton	President	227 Caloosa Lake Cir N Lake Wales, Florida 33853	\$ 0
Kenneth R. Knowlton	Director	1805 Murdock Blvd Orlando, Florida 32825	\$ 0
Katherine Knowlton	Secretary/Treasurer	1805 Murdock Blvd Orlando, Florida 32825	\$ 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
Kenneth J. Knowlton	100%	227 Caloosa Lake Cir N Lake Wales, Florida 33853	\$ 0
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ _____	\$ 59,694	\$ _____	\$ 59,694
Commercial_-----		_____	2,711	_____	2,711
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_-----		_____	_____	_____	_____
Other (Specify)_-----		_____	_____	_____	_____
Total Gross Revenue_-----		\$ _____	\$ 62,405	\$ _____	\$ 62,405
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 54,214	\$ _____	\$ 54,214
Depreciation Expense_-----	F-5	_____	4,946	_____	4,946
CIAC Amortization Expense_-----	F-8	_____	(3,579)	_____	(3,579)
Taxes Other Than Income_-----	F-7	_____	7,998	_____	7,998
Income Taxes_-----	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	63,579	_____	\$ 63,579
Net Operating Income (Loss)		\$ _____	\$ (1,174)	\$ _____	\$ (1,174)
Other Income:					
Nonutility Income_-----		\$ _____	\$ 0	\$ _____	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_-----		_____	1,706	_____	1,706
Other Amortization Exp_-----		_____	122	_____	122
Net Income (Loss)		\$ _____	\$ (3,002)	\$ 0	\$ (3,002)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 292,711	\$ 263,149
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(162,780)	(157,834)
Net Utility Plant -----		\$ 129,931	\$ 105,315
Cash -----		15,527	2,404
Customer Accounts Receivable (141) -----		12,729	4,934
Other Assets (Specify) -----		0	0
Note Receivable		94,579	2,345
Prepaid Insurance		1,114	0
Loan Costs (net of amortization)		8,248	
Deferred Debits - PSC Filing Fee (net of amort.)		958	1,000
Deferred Debits - Rate Case Consulting (net of amort.)		7,380	7,701
Deferred Debits - Legal Fees (net of amort.)		967	1,000
Deferred Debits - Rate Case Consulting-Future Rate Case		7,175	0
Deferred Debits - Operating Permit-Future Rate Case		3,100	0
Total Assets -----		\$ 281,708	\$ 124,699
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	(43,627)	(56,479)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 35,443	\$ 22,591
Long Term Debt (224) -----	F-6	\$ 199,525	\$ 0
Accounts Payable (231) -----		3,053	50,450
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		3,931	214
Other Liabilities Shareholder Loan Payable		4,147	0
Adjustments to Retained Earnings due to reclassification of CIAC			15,855
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	35,609	35,589
Total Liabilities and Capital -----		\$ 281,708	\$ 124,699

* Per Docket No 980778-SU, Order No. PSC-99-2116-PAA-SU, Issued October 25, 1999

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ _____	\$ 240,169	\$ 0	\$ 240,169
Construction Work in Progress (105)_____	_____	52,542	0	52,542
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ _____	\$ 292,711	\$ 0	\$ 292,711

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_____	\$ _____	\$ 157,834	\$ 0	\$ 157,834
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ _____	\$ 4,946	\$ 0	\$ 4,946
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ 4,946	\$ 0	\$ 4,946
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ 0	\$ _____	\$ _____
Balance End of Year_____	\$ _____	\$ 162,780	\$ 0	\$ 162,780

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 1999

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 _____	\$ _____	\$ (40,625)
Changes during the year (Specify):		
Net Profit or (Loss) _____		(3,002)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (43,627)

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 - 10/21/99, Maturity Date 10/21/04	10.25%	60	\$ 99,525
Loan Payable AmSouth Bank - 12/28/99, Maturity Date 12/28/09	9.11%	120	100,000
Total _____			\$ 199,525

* Balloon Payment of \$ 81,578 due 10/21/2004

TAXES ACCRUED (236)

(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 _____	_____	1,370	_____	1370
Regulatory assessment fee _____	_____	5,501	_____	5501
Other (Specify) _____	_____	25	_____	25
Service tax _____	_____	352	_____	352
State & Federal payroll tax _____	_____	535	_____	535
Tags/Title Trans _____	_____	65	_____	65
Corporate annual report _____	_____	150	_____	150
<u>Total Taxes Accrued _____</u>	<u>\$ _____</u>	<u>\$ 7,998</u>	<u>\$ _____</u>	<u>\$ 7998</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
Gertrude L. Johnson Accountant	\$ _____	\$ 690	Accounting & Taxes 1
Pickett & Associates	\$ _____	\$ 2,100	Engineering & Permits 2
Chuck Lewis	\$ _____	\$ 7,175	Rate Case Consulting 2
Brooker Septic	\$ _____	\$ 14,840	Collection Systems 3
American Inline	\$ _____	\$ 4,000	Collection Systems 3
Orange Ind. Svc.	\$ _____	\$ 3,156	Collection Systems 3
Brooker Septic Tank Service	\$ _____	\$ 900	Sludge Removal 1
Brooker Septic Tank Service	\$ _____	\$ 400	Repairs 1
Anthony Stoano	\$ _____	\$ 5,028	Billing 1
Son Glow Lab & Assoc. Inc.	\$ _____	\$ 647	Testing 1
Son Glow Lab & Assoc. Inc.	\$ _____	\$ 7,500	Contract Operator 1
Wayne's Diversified Services	\$ _____	\$ 750	Repairs 1
A. D. Baynard Plumbing, Inc.	\$ _____	\$ 2,095	Repairs 1
Pickett & Associates	_____	\$ 107	Engineering 1

- 1 Expensed
- 2 Deferred Debit - Future
- 3 Construction Work In Process

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 118,936	\$ 118,936
2) Add credits during year _____	\$ _____	\$ 3,600	\$ 3,600
3) Total _____	_____	122,536	122,536
4) Deduct charges during the year _____	_____	_____	0
5) Balance end of year _____	_____	122,536	122,536
6) Less Accumulated Amortization _____	_____	(86,927)	(86,927)
7) Net CIAC _____	\$ _____	\$ 35,609	\$ 35,609

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	6	\$ 450	\$ 2,700
Tie into Lateral	6	150	900
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ 3,600

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ (83,348)	\$ (83,348)
Add Credits During Year _____	_____	(3,579)	(3,579)
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ (86,927)	\$ (86,927)

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 1999

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:	_____ %

**WATER
OPERATING
SECTION**

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

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	\$ N/A
	* 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	N/A	N/A

UTILITY NAME Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 1999

SYSTEM NAME _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 1999

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.	N/A			

RESERVOIRS

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

HIGH SERVICE PUMPING

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

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
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_____	9,408	0		9,408
361	Collection Sewers - Gravity_____	85,909	0		85,909
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_____	60,604	0		60,604
381	Plant Sewers_____				
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____	0	7,567		7,567
390	Office Furniture and Equipment_____				
391	Transportation Equipment_____				
392	Stores Equipment_____				
393	Tools, Shop and Garage Equipment_____				
394	Laboratory Equipment_____	349	0		349
395	Power Operated Equipment_____				
396	Communication Equipment_____				
397	Miscellaneous Equipment_____				
398	Other Tangible Plant_____				
	Total Wastewater Plant_____	\$ 232,602	\$ 7,567	\$ 0	\$ 240,169 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	0 %	27 yr. SL %	\$ 5,043	\$	\$ 257	\$ 5,300
360	Collection Sewers - Force	27	0 %	27 yr. SL %	9,408		0	9,408
361	Collection Sewers - Gravity	40	0 %	40 yr. SL %	50,988		2,148	53,136
362	Special Collecting Structures		0 %					
363	Services to Customers	35	0 %	35 yr. SL %	19,528		699	20,227
364	Flow Measuring Devices		%					
365	Flow Measuring Installations	35	0 %	35 yr. SL %	693		151	844
370	Receiving Wells	25	0 %	25 yr. SL %	17,210		123	17,333
370	Receiving Wells	15	0 %	15 yr. SL %	1,314		439	1,753
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 %	1,619		627	2,246
382	Treatment and Disposal Equip	18	0 %	18 yr. SL %	82		82	164
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	15 yr. SL %	0		159	159
390	Office Furniture and Equipment		%		0			
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment	15	%	15 yr. SL %	107		23	130
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
351	Organization Costs	40	0 %	40 yr. SL %	239		239	478
	Totals				\$ 157,834	\$ 0	\$ 4,946	\$ 162,780 *

* This amount should tie to Sheet F-5.

** Accumulated depreciation per commission was in excess of basis. Amount has been adjusted to reflect fully depreciated equipment.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct No	Account Name	Amount
701	Salaries and Wages - Employees	\$ 5,308
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	900
715	Purchased Power	6,989
716	Fuel for Power Production	
718	Chemicals	3,049
720	Materials and Supplies	377
730	Contractual Services	
732	Billing	5,028
	Professional	10,094
733	Testing	647
	Other	12,825
740	Rents	
750	Transportation Expense	4,872
755	Insurance Expense	2,085
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	363
770	Bad Debt Expense	
775	Miscellaneous Expenses	1,678
	Total Wastewater Operation And Maintenance Expense	\$ 54,214

* 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	405	411	411
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	406	412
				412	416

PUMPING EQUIPMENT

Lift Station Number _____	1	2	3			
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

Size (inches) _____	4					
Type (PVC, VCP, etc.) _____						
Average length _____						
Number of active service connections _____						
Beginning of year _____	406					
Added during year _____	6					
Retired during year _____						
End of year _____	412					
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			

* Reconciled to actual

UTILITY NAME: Crooked Lake Park Sewerage Company

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 1999

TREATMENT PLANT

Manufacturer _____	Martin		
Type _____	Extended Air		
"Steel" or "Concrete" _____	Concrete		
Total Capacity _____	60,000 gpd		
Average Daily Flow _____	62,636 gpd		
Effluent Disposal _____	Percolation Ponds		
Total Gallons of Wastewater treated _____	22,862,000		

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 _____	1,581,000	N/A	1,581,000
February _____	1,204,000		1,204,000
March _____	1,271,000		1,271,000
April _____	1,350,000		1,350,000
May _____	992,000		992,000
June _____	1,560,000		1,560,000
July _____	2,046,000		2,046,000
August _____	2,387,000		2,387,000
September _____	2,400,000		2,400,000
October _____	3,472,000		3,472,000
November _____	2,460,000		2,460,000
December _____	2,139,000		2,139,000
Total for year _____	22,862,000		22,862,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT
DECEMBER 31, 1999

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 serve 224
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 _____ 0
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 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 (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. | 2. | 3. | 4. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Kenneth J. Kowalski

 (signature of chief executive officer of the utility)

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. | 2. | 3. | 4. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Shirley M. ...

 (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.