

# CLASS "C"

## WATER and/or SEWER UTILITIES

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

# ANNUAL REPORT

OF

WS427  
Lake Suzy Utilities, Inc.  
17408 S.W. Sheri Street  
Lake Suzy, FL 33821-

WS 14

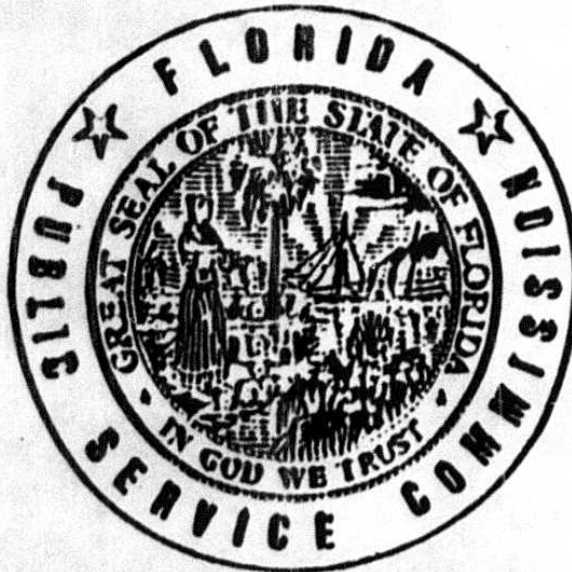
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Florida Public Service Commission  
Division of Water and Wastewater



FOR THE  
YEAR ENDED DECEMBER 31, 19<sup>94</sup>

Form PSC/WAS 6 (Rev. 12/22/86)

## General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
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, such as by typewriter.
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 with not enough room. Such a schedule 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 report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission  
Division of Water and Sewer  
101 East Gaines Street  
Tallahassee, Florida 32399-0873

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REPORT OF

LAKE SUZY UTILITIES, INC.  
(Exact name of utility)

12408 Southwest Sheri Street

(Address)

Lake Suzy, Florida 33821

DeSoto  
(County)

Telephone Number: (813) 629-5007

Date Utility First Organized: 11/9/81

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual  Partnership  Sub Chapter S Corporation  1120 Corporation

Location where books and records are located: 12408 SW Sheri Street, Lake Suzy, FL 33821

Names of subdivisions where service is provided: Lake Suzy Estates, Lake Suzy Garden Villas Kings Crossing (Club Side Villas), Kingsway Golf Villas, Heron Point, Egret Pointe, Pembrok

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Dallas A. Shepard	President	12408 SW Sheri Street Lake Suzy, Florida 33821	XXXXXXXXXXXX
Person who prepared this report: Norman F. Mears Rhema Business Services	Consultant	1344 Vickers Drive Tallahassee, Florida 30303	XXXXXXXXXXXX
Officers and Managers: Dallas A. Shepard	President	12408 SW Sheri Street Lake Suzy, Florida 33821	\$ 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	Principal Business Address	Salary Charged Utility
Dallas A. Shepard	100%	12408 Southwest Sheri St. Lake Suzy, FL 33821	\$ 0
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

## INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
<b>Gross Revenue:</b>					
Residential		\$ 20,764	\$ 4,677	\$ 0	\$ 7,600
Commercial		7,134	466	0	7,600
Industrial					
Multiple Family		63,204	30,092		
Guaranteed Revenues					
Other:				0	0
<b>Total Gross Revenue</b>		<b>\$ 91,102</b>	<b>\$ 35,235</b>	<b>\$ 0</b>	<b>\$ 126,337</b>
<b>Operation Expense (Must tie to Pages W-3 and S-3)</b>	W-3 S-3				
		\$ 65,396	\$ 44,712	\$ 0	\$ 110,108
Depreciation Expense	F-5	(998)	4,116	0	3,118
Amortization Expense		0	0		0
Taxes Other Than Income	F-7	4,423	1,712	0	6,135
Income Taxes	F-7	(4)		0	(4)
<b>Total Operating Expense</b>		<b>\$ 68,817</b>	<b>\$ 50,540</b>	<b>\$ 0</b>	<b>\$ 119,357</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 22,285</b>	<b>\$ (15,305)</b>	<b>\$ 0</b>	<b>\$ 6,980</b>
<b>Other Income:</b>					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses		\$ 2,525	\$ 982	\$ 0	\$ 3,507
Interest Expense		18,040	7,016	0	25,056
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ 1,720</b>	<b>\$ (23,303)</b>	<b>\$ 0</b>	<b>\$ (21,583)</b>
		=====	=====	=====	=====

## COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105)	F-5,W-1,S-1	\$ 520,729	\$ 442,167
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	92,666	78,061
Net Utility Plant		\$ 428,063	\$ 364,106
Cash		198	(978)
Customer Accounts Receivable (141)			
Other Assets (Specify)			
Supplies		0	2,500
Miscellaneous Current and Accrued Assets		13,670	324
Deferred Debits		11,350	9,315
Total Assets		\$ 453,281	\$ 375,267
Liabilities And Capital:			
Common Stock Issued (201)	F-6	\$ 100	\$ 100
Preferred Stock Issued (204)	F-6		
Other Paid In Capital (211)			
Retained Earnings (215)	F-6	(245,100)	(216,573)
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$ (245,000)	\$ (216,473)
Long-Term Debt (224)	F-6	\$ 0	\$ 0
Accounts Payable (231)		19,470	8,135
Notes Payable (232)			
Customer Deposits (235)			
Accrued Taxes (236)		11,823	6,653
Other Liabilities (Specify)			
Advances from Related Parties		311,663	309,744
Accrued Interest (237)		51,743	26,774
Misc Current & Accrued Liabilities		479	
Advances For Construction			
Contributions In Aid Of Construction - Net (271-272)	F-8	303,103	240,434
Total Liabilities And Capital		\$ 453,281	\$ 375,267

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101) -----	\$ 110,883	\$ 399,173	\$ 0	\$ 510,056
Construction Work In Progress (105) -----	-----	10,673	0	10,673
Other (Specify) -----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
<b>Total Utility Plant</b> -----	<b>\$ 110,883</b> =====	<b>\$ 409,846</b> =====	<b>\$ 0</b> =====	<b>\$ 520,729</b> =====

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year -----	\$ 30,232	\$ 47,829	\$ 0	\$ 78,061
Credits During Year:				
Accruals charged to depreciation account -----	\$ 4,049	\$ 10,556	\$ 0	\$ 14,605
Salvage -----	-----	-----	-----	-----
Reclassification -----	3,994	35,125	-----	39,119
<b>Total credits</b> -----	<b>\$ 8,043</b>	<b>\$ 45,681</b>	<b>\$ 0</b>	<b>\$ 53,724</b>
Debits During Year:				
Book cost of plant retired -----	-----	-----	-----	-----
Cost of removal -----	-----	-----	-----	-----
Other debits (specify)				
Reclassifications -----	3,994	35,125	0	39,119
<b>Total debits</b> -----	<b>\$ 3,994</b>	<b>\$ 35,125</b>	<b>\$ 0</b>	<b>\$ 39,119</b>
<b>Balance End Of Year</b> -----	<b>\$ 34,281</b> =====	<b>\$ 58,385</b> =====	<b>\$ 0</b> =====	<b>\$ 92,666</b> =====

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share -----	1	N/A
Shares authorized -----	100	-----
Shares issued and outstanding -----	100	-----
Total par value of stock issued -----	-----	-----
Dividends declared per share for year -----	-----	-----

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year -----	\$ N/A	\$ (216,573)
Changes during the year (specify):		
Net Income -----	-----	(21,583)
Adjust Retained Earnings -----	-----	(6,944.00)
-----	-----	-----
Balance end of year -----	\$ -----	\$ (245,100)
	-----	-----

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year -----	\$ N/A	\$ N/A
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	Pymts	
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
Total -----			\$ 0
			-----





CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ 128,591	\$ 146,445	\$ 275,036
Add credits during year	11,250	62,906	74,156
<b>Total</b>	<b>\$ 139,841</b>	<b>\$ 209,351</b>	<b>\$ 349,192</b>
Deduct charges during year	0	0	0
Balance end of year	139,841	209,351	349,192
Less Accumulated Amortization	19,320	26,769	46,089
<b>Net CIAC</b>	<b>\$ 120,521</b>	<b>\$ 182,582</b>	<b>\$ 303,103</b>

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	Sewer
Villas of Kings Crossing	Property	---	62,906
Sub-total		\$ 0	\$ 62,906
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Meter Installation Charge	15	\$ 150.00	\$ 2,250
Water System Capacity Charge	16	562.50	9,000
<b>Total Credits During Year</b>			<b>\$ 11,250</b>

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

LAKE SUZY UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 1994
-------------------------------------

SCHEDULE 'A'

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

Class of Capital (a)	Dollar Amount (1) (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>	\$ N/A -----	100.00 % -----		N/A % -----

(1) Should equal amounts on Schedule B, Column (f), Page F-25.

(2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	N/A %
Commission order approving AFUDC rate:	N/A

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

LAKE SUZY UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 1994
-------------------------------------

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)					
<b>Total</b>	\$ N/A -----	\$ N/A -----	\$ N/A -----	\$ N/A -----	\$ N/A -----

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

## WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	1,150	-	-	1,150
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	9,100	-	9,100	0
331	Transmission and Distribution Mains	71,687	-	-	71,687
333	Services	14,866	-	-	14,866
334	Meters and Meter Installations	1,807	2,875	-	4,682
335	Hydrants	-	9,772	-	9,772
339	Other Plant and Miscellaneous Equipment	7,046	-	-	7,046
340	Office Furniture and Equipment	-	-	-	-
341	Transportation Equipment	-	486	-	486
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	617	-	-	617
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	577	-	-	577
348	Other Tangible Plant	-	-	-	-
	Total Water Plant	\$ 106,850	\$ 13,133	\$ 9,100	\$ 110,883

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

YEAR OF REPORT  
DECEMBER 31, 1994

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)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
305	Collecting & Impounding Reservoirs	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
306	Lake River & Other Intakes	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
307	Well & Springs	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
308	Infiltration Galleries & Tunnels	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
309	Supply Mains	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
310	Power Generating Equipment	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
311	Pumping Equipment	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
320	Water Treatment Equipment	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
330	Distribution Reservoirs & Standpipes	30	0 %	3.33 %	3,994	3,994	-	0
331	Trans. & Dist. Mains	30	0 %	3.33 %	17,874	-	2,387	20,261
333	Services	20	0 %	5.00 %	4,043	-	743	4,786
334	Meter & Meter Installations	17	0 %	5.88 %	123	-	191	314
335	Hydrants	40	0 %	2.50 %	-	-	4,230	4,230
339	Other Plant and Miscellaneous Equipment	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
340	Office Furniture and Equipment	20	0 %	5.00 %	3,982	-	352	4,334
341	Transportation Equipment	6	0 %	16.67 %	-	-	41	41
342	Stores Equipment	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
393	Tools, Shop and Garage Equipment	15	0 %	6.67 %	62	-	41	103
344	Laboratory Equipment	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
345	Power Operated Equipment	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
346	Communication Equipment	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
347	Miscellaneous Equipment	10	0 %	10.00 %	154	-	58	212
348	Other Tangible Plant	-	%	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	-	-	\$ -	\$ 30,232	\$ 3,994	\$ 8,043	\$ 34,281

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 7,521
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	38
604	Employee Pensions and Benefits	30,809
610	Purchased Water	-----
615	Purchased Power	-----
616	Fuel for Power Production	-----
618	Chemicals	-----
620	Materials and Supplies	5,910
630	Contractual Services	2,340
640	Rents	3,688
650	Transportation Expense	6,856
655	Insurance Expense	1,593
665	Regulatory Commission Expenses	-----
670	Bad Debt Expense	-----
675	Miscellaneous Expenses	6,641
	Total Water Operation And Maintenance Expense	\$ 65,396 -----

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	236	16	0	252
1"	3	0	0	3
1 - 1/2"	1	0	0	1
2"	11	0	0	11
2 - 1/2"	-----	-----	-----	-----
3"	0	0	0	0
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	0	0	0	0
Total Customers	251	16	0	267
	-----	-----	-----	-----

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER FROM WELLS (Omit 000's) (c)	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	2,000		15	1,985	1,706
February	2,059			2,059	1,999
March	2,372			2,372	2,146
April	2,110			2,110	1,948
May	1,693			1,693	1,481
June	1,247			1,247	1,180
July	1,118			1,118	1,120
August	1,275			1,275	1,034
September	1,131			1,131	1,177
October	1,460			1,460	1,310
November	1,776		90	1,686	1,608
December	1,679			1,679	1,809
Total for year	19,920	0	105	19,815	18,518

If water is purchased for resale, indicate the following:

Vendor: DeSoto County

Point of delivery: (1) Intersection of Kings Highway and Sheri Street  
(2) Northwest corner of service area

If water is sold to other water utilities for redistribution, list names of such utilities below: N/A

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	15,600	0	0	15,600
PVC	8"	800	0	0	800



LAKE SUZY

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	N/A	-----	-----	-----
Types of Well Construction and Casing _____	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Depth of Wells _____	-----	-----	-----	-----
Diameters of Wells _____	-----	-----	-----	-----
Pump - GPM _____	-----	-----	-----	-----
Motor - HP _____	-----	-----	-----	-----
Yields of Wells in GPD _____	-----	-----	-----	-----
Auxiliary Power _____	-----	-----	-----	-----

RESERVOIRS

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

HIGH SERVICE PUMPING

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

SOURCE OF SUPPLY

List for each source of supply:

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	-----	-----	-----
Method of measurement	-----	-----	-----

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 ERC's \* now being served 145 -----
2. Present ERC's \* that system can efficiently serve 500 -----
3. Estimated annual increase in ERC's \* 19 -----
4. List fire fighting facilities and capacities -----  
-----
5. List percent of certificated area where service connections are installed (total for each county) 12 % -----
6. What is the current need for system upgrading and/or expansion? None -----
7. What are plans for future system upgrading and/or expansion? None -----  
-----
8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? No -----
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? No -----

\* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

SEWER 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	150,000	-	-	150,000
354	Structures and Improvements	-	-	-	-
360	Collection Sewers - Force	7,600	8,742	-	16,342
361	Collection Sewers - Gravity	29,793	28,207	-	58,000
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	14,367	957	-	15,324
364	Flow Measuring Devices	-	550	-	550
365	Flow Measuring Installations	-	400	-	400
370	Receiving Wells	-	29,450	-	29,450
371	Pumping Equipment	8,000	-	-	8,000
380	Treatment and Disposal Equipment	-	121,107	-	121,107
381	Plant Sewers	4,450	-	4,450	0
382	Outfall Sewer Lines	121,107	-	121,107	0
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 Sewer Plant</b>	<b>\$ 335,317</b>	<b>\$ 189,413</b>	<b>\$ 125,557</b>	<b>\$ 399,173</b>

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

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)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements							
360	Collection Sewers - Force	30	0 %	3.33 %	1,771		399	2,170
361	Collection Sewers - Gravity	30	0 %	3.33 %	6,944		1,481	8,425
362	Special Collecting Structures							
363	Services to Customers	30	0 %	3.33 %	3,989		494	4,483
364	Flow Measuring Devices	5	0 %	2.00 %			55	55
365	Flow Measuring Installations	35	0 %	2.86 %			6	6
370	Receiving Wells	15	0 %	6.67 %	801		3,224	3,224
371	Pumping Equipment							
380	Treatment and Disposal Equipment	18	0 %	5.56 %			40,022	40,022
381	Plant Sewers	30	0 %	3.33 %	1,036	1,036		0
382	Outfall Sewer Lines	30	0 %	3.33 %	33,288	33,288		0
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				\$ 47,829	\$ 35,125	\$ 45,681	\$ 58,385

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 2,925
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
704	Employee Pensions and Benefits	38
710	Purchased Sewage Treatment	1,324
711	Sludge Removal Expense	1,108
715	Purchased Power	9,920
716	Fuel for Power Production	-
718	Chemicals	9,418
720	Materials and Supplies	15,343
730	Contractual Services	1,434
740	Rents	-
750	Transportation Expense	619
755	Insurance Expense	-
765	Regulatory Commission Expenses	-
770	Bad Debt Expense	2,583
775	Miscellaneous Expenses	-
	<b>Total Sewer Operation And Maintenance Expense</b>	<b>\$ 44,712</b>

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
<b>Measured Service Customers By Water</b>				
<b>Meter Size:</b>				
5/8 X 3/4"	20	9	0	29
1"	1	0	0	1
1 - 1/2"	0	0	0	0
2"	11	0	0	11
2 - 1/2"	0	0	0	0
3"	0	0	0	0
Other (Specify):				
_____	0	0	0	0
_____				
<b>Unmetered Customers</b>	0	0	0	0
<b>Total Customers</b>	<b>32</b>	<b>9</b>	<b>0</b>	<b>41</b>

## PUMPING EQUIPMENT

Lift station number	1	2	3			
Make or type and nameplate data of pump	Peabody	Flygt	Flygt			
Year installed	1987	1984	1994			
Rated capacity	300 GPM	100 GPM	180 GPM			
Size	3"	3"	3"			
Power:						
Electric	1.5 HP	3.7 HP	3 HP			
Mechanical						
Nameplate data of motor						

## SERVICE CONNECTIONS

Size (inches)	4"	6"				
Type (PVC, VCP, etc.)	PVC	PVC				
Average length	20'	20'				
Number of active service connections	22	10				
Beginning of year	22	3				
Added during year	0	0				
Retired during year	0	0				
End of year	22	3				
Give full particulars concerning inactive connections						
* Fire destroyed building						

## COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
	8"				4"			
Size (inches)	8"				4"			
Type of main	PVC				PVC			
Length of main (nearest foot):								
Beginning of year	2,600				1,800			
Added during year	1,530				1,460			
Retired during year	0				0			
End of year	4,130				3,260			
Manholes								
Size	6x6							
Type	Concrete							
Number:								
Beginning of year	9							
Added during year	6							
Retired during year	0							
End of year	15							

LAKE SUZY

TREATMENT PLANT

Manufacturer	McNeill		
Type	Extended Air		
"Steel" or "Concrete"	Concrete		
Total Capacity	50,000 gpd		
Average Daily Flow	19,700 gpd		
Effluent Disposal	Ponds		
Total Gallons of Sewage Treated	7,211,000		

MASTER LIFT STATION PUMPS

Manufacturer					
Capacity	60,000gpd	40,000gpd			
Motor : Mfr.	Peabody	Flygt			
Horsepower	3.7 HP	1.5 HP			
Power (Electric or Mechanical)	Electric	Electric			

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's \* being served 72
2. Maximum number of ERC's \* which can be served 182
3. Estimated annual increase in ERC's \* 19
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. Consent Ordr 93-3668
5. State any plans and estimated completion dates for any enlargements of this system. Please see following page
6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following: Please see following page.
  - a. Evaluation of the present plant or plants in regard to meeting the DER's rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DER?
  - d. Do they concur?
  - e. When will construction begin?
7. In what percent of your certificated area have service connections been installed? 10 %

\* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

## Other Sewer System Information

page S-5

### Question 5

The Utilities is currently in the permitting process with DEP for the expansion of our treatment facility to 99,500 gpd. The plans were submitted on December 19, 1994 and we expect to have the permit by mid June 1995. Construction will start immediately once the permit is received to construct the new percolation ponds as required by Consent Order 93-3668. The consent order requires that the percolation ponds are completed by November 1, 1995.

### Question 6

- a. Consent Order 93-3668 specifies that within 90 days from the signing of the consent order that the Utilities submit a problem analysis signed and sealed by a registered engineer. This problem analysis was submitted to DEP on October 21, 1994. The next step was to submit a permit application to solve the alleged deficiencies as outlined in the consent order. On December 19, 1994, plans for the expansion of the WWTP were submitted to DEP for their approval. DEP has responded with several questions and we have filed the appropriate answers to receive the permit which we expect by mid June 1995. The Utilities is on schedule with the consent order and feels there should not be any delay in obtaining our operation permit by January 31, 1996.
- b. The Utilities is working with several banks to borrow the money on a long term basis to fund the expansion and we are also looking at the possibility of selling equity in the Utilities to generate capital. There are several developments that will be requiring service within the next one to two years and we are negotiating utility agreements to fund their portion of the expansion.
- c. The plans are currently being reviewed by DEP and we expect the permit by mid June 1995.
- d. DEP will concur with the submitted plans once they receive their requested information. The Utilities submitted the plans on December 19, 1994 and have answered all their questions to this point and expect the permit by mid June 1995.
- e. Construction will start immediately following the issuance of the permit.



UTILITY NAME: Lake Suzy Utilities, Inc

YEAR OF REPORT DECEMBER 31, 1994
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CERTIFICATION OF ANNUAL REPORT

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

YES NO  
(xx) ( )

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO  
(xx) ( )

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

YES NO  
(xx) ( )

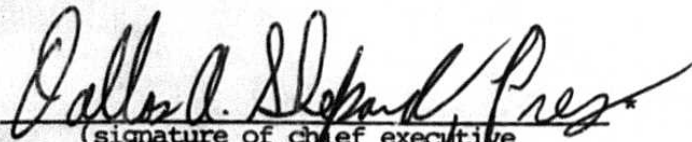
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO  
(xx) ( )

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.  
(xx) (xx) (xx) (xx)

  
(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.