

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

WS728 35  
Shangri-La by the Lake Utilities, Inc.  
11654 Long Lake Drive  
Sparta, MI 49345

567-W 494-S

Certificate Number(s)

Submitted To The

## STATE OF FLORIDA



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MAY - 1 2000

Florida Public Service Commission  
Division of Water and Wastewater

## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 1999

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DIVISION OF  
WATER AND SEWER

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FLORIDA PUBLIC SERVICE COMMISSION  
DIVISION OF WATER AND WASTEWATER

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

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

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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**FINANCIAL  
SECTION**

REPORT OF

Shangri-La by the Lake Utilities, Inc

(EXACT NAME OF UTILITY)

11654 Long Lake Dr | 100 Shangri-La Blvd  
 Sparta, MI 49345 | Leesburg, FL 34788-2966  
 Mailing Address | Street Address County

Telephone Number (616) 887-8888 | Date Utility First Organized 1/1/94

Fax Number (616) 887-2000 | E-mail Address

Sunshine State One-Call of Florida, Inc. Member No. 680

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: Mertis L. Werner  
 11654 Long Lake Dr Sparta, MI 49345

Name of subdivisions where services are provided: Shangri-La By the Lake, Leesburg FL

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Jay Werner	Business manager	1214 W Route 72 Leaf River, Illinois 61047	
Person who prepared this report: Bispe, Hausserman, Thompson + Dickinson, P.C. CPAs	CPA Firm	356 E main St P.O. Box Sarasota, MI 48891	
Officers and Managers:			\$ NONE
			\$
			\$
			\$
			\$

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
Mertis L. Werner	50%	Sparta, MI	\$ NONE
Estate of William E Werner	50%	Sparta, MI	\$ NONE
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 18,451	\$ 17,108	\$ _____	\$ 35,559
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 18,451	\$ 17,108	\$ _____	\$ 35,559
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 13,648	\$ 17,747	\$ _____	\$ 31,395
Depreciation Expense _____	F-5	2,530	9,722	_____	12,252
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	685	638	_____	1,323
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 16,863	28,107	_____	\$ 44,970
Net Operating Income (Loss)		\$ 1,588	\$ (10,999)	\$ _____	\$ (9,411)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		8,628	15,847	_____	24,475
Net Income (Loss)		\$ (7,040)	\$ (26,846)	\$ _____	\$ (33,886)

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
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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	\$ <u>381,951</u>	\$ <u>334,362</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>41,329</u>	<u>29,077</u>
Net Utility Plant -----		\$ <u>340,622</u>	\$ <u>305,285</u>
Cash -----		<u>7,719</u>	<u>309</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		\$ <u>348,341</u>	\$ <u>305,594</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>0</u>	<u>0</u>
Retained Earnings (215) -----	F-6	<u>(103,102)</u>	<u>(69,217)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		\$ <u>(103,002)</u>	\$ <u>(69,117)</u>
Long Term Debt (224) -----	F-6	\$ <u>351,433</u>	\$ <u>319,420</u>
Accounts Payable (231) -----			
Notes Payable (232) -----		<u>24297</u>	<u>4152</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<i>Accrued interest</i> -----		<u>75,613</u>	<u>51,139</u>
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
<b>Total Liabilities and Capital</b> -----		\$ <u>348,341</u>	\$ <u>305,594</u>



UTILITY NAME: Shangri-La by the Lake Utilities, Inc

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) _____	\$ <u>148,589</u>	\$ <u>233,362</u>	\$ _____	\$ <u>381,951</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>148,589</u>	\$ <u>233,362</u>	\$ _____	\$ <u>381,951</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>5,050</u>	\$ <u>24,027</u>	\$ _____	\$ <u>29,077</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2530</u>	\$ <u>9722</u>	\$ _____	\$ <u>12,252</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>2530</u>	\$ <u>9722</u>	\$ _____	\$ <u>12,252</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>7580</u>	\$ <u>33,749</u>	\$ _____	\$ <u>41,329</u>

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT DECEMBER 31, 1999
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	NOT APPLICABLE
Shares authorized _____	500	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	0	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ 69,217	\$ -0-
Changes during the year (Specify): <u>Net loss</u>	(33,885)	
Balance end of year _____	\$ 103,102	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	NOT APPLICABLE	\$ _____
Changes during the year (Specify): _____		
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>NOTE PAYABLE</u>	<u>6.0%</u>	<u>360</u>	\$ <u>351,433</u>
Total _____			\$ <u>351,433</u>

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

**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	_____	_____	_____	_____
Regulatory assessment fee	<u>685</u>	<u>638</u>	_____	<u>1323</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued	\$ <u>685</u>	\$ <u>638</u>	\$ _____	\$ <u>1323</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
<u>Mr. T. Felton</u>	\$ <u>2822</u>	\$ <u>4489</u>	<u>Operator / Management</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31 / 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>NOT APPLICABLE</u>	\$ <u>NOT APPLICABLE</u>	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

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
_____	_____	<u>NOT APPLICABLE</u>	<u>NOT APPLICABLE</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ _____
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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>NOT APPLICABLE</u>	\$ <u>NOT APPLICABLE</u>	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31 / 1999

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>NOT APPLICABLE</u>	\$ <u>NOT APPLICABLE</u>	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

**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
_____		_____	<u>NOT APPLICABLE</u>	<u>NOT APPLICABLE</u>
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			Water	Wastewater
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>NOT APPLICABLE</u>	\$ <u>NOT APPLICABLE</u>	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT DECEMBER 31, 1999
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**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	\$ <u>NOT APPLICABLE</u>	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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 Number approving AFUDC rate:	_____

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

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

NOT APPLICABLE

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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**WATER  
OPERATING  
SECTION**



UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31 1999

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	0	5000	_____	5,000
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	17,000	19,412	_____	36,412
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	17,000	3178	_____	20,178
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	67,000	_____	_____	67,000
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	0	19,999	_____	19,999
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
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	\$ 101,000	\$ 47,589	\$ _____	\$ 148,589

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

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	50	0%	1.0%	0	\$	\$ 50	\$ 50
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	50	0	1.0	850		537	1387
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	50	0	1.0	850		406	1256
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	50	0	1.0	3350		1340	4690
333	Services		%	%				
334	Meter & Meter Installations	50	0	1.0	0		200	200
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
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				\$ 5050	\$	\$ 2530	\$ 7580

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

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31 1999

**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 _____	3457
620	Materials and Supplies _____	_____
630	Contractual Services:	3371
	Billing _____	_____
	Professional _____	_____
	Testing _____	1734
	Other _____	_____
640	Rents _____	3310
650	Transportation Expense _____	_____
655	Insurance Expense _____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	1976
	Total Water Operation And Maintenance Expense _____	\$ 13,648
	* 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)	
Residential Service					
5/8"	D	1.0	5	5	5
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers			129	129	129
Other (Specify)	T, 4"	30.00	1	1	30
			<b>Total</b>	<b>135</b>	<b>164</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

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		763		763	
February		616		616	
March		1013		1013	
April		1041		1041	
May		699		699	
June		641		641	
July		712		712	
August		816		816	
September		992		992	
October		649		649	
November		625		625	
December		556		556	
Total for Year		9,123		9,123	

If water is purchased for resale, indicate the following: "NOT APPLICABLE"  
 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
PVC	unknown (4)	unknown (4)	0	0	unknown
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1982</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>Submersible</u>	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>350'</u>	_____	_____	_____
Diameters of Wells _____	<u>6"</u>	_____	_____	_____
Pump - GPM _____	<u>225</u>	_____	_____	_____
Motor - HP _____	<u>10</u>	_____	_____	_____
Motor Type * _____	<u>Ground FOS</u>	_____	_____	_____
Yields of Wells in GPD _____	<u>378,700</u>	_____	_____	_____
Auxiliary Power _____	<u>NONE</u>	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Steel</u>	<u>Concrete</u>	_____	_____
Capacity of Tank _____	<u>3000</u>	<u>15,000</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>Baldor</u>	_____	_____	_____
Type _____	<u>Jmm 3219</u>	_____	_____	_____
Rated Horsepower _____	<u>75</u>	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	<u>Goulds</u>	_____	_____	_____
Type _____	<u>3656</u>	_____	_____	_____
Capacity in GPM _____	<u>125</u>	_____	_____	_____
Average Number of Hours Operated Per Day _____	<u>unknown</u>	_____	_____	_____
Auxiliary Power _____	<u>none</u>	_____	_____	_____

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT DECEMBER 31, 1999
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	<u>57,981</u>	_____	_____
Type of Source_____	<u>Ground</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	<u>Aeration</u>	_____	_____
Make_____	<u>Job</u>	_____	_____
Permitted Capacity (GPD)_____	<u>388,800</u>	_____	_____
High service pumping Gallons per minute_____	<u>125</u>	_____	_____
Reverse Osmosis_____	<u>NONE</u>	_____	_____
Lime Treatment Unit Rating_____	<u>NONE</u>	_____	_____
Filtration Pressure Sq. Ft._____	<u>NO</u>	_____	_____
Gravity GPD/Sq.Ft._____	<u>NO</u>	_____	_____
Disinfection Chlorinator_____	<u>YES</u>	_____	_____
Ozone_____	<u>NO</u>	_____	_____
Other_____	<u>NO</u>	_____	_____
Auxiliary Power_____	<u>NONE</u>	_____	_____

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

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

### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 617
2. Maximum number of ERCs \* which can be served. 617
3. Present system connection capacity (in ERCs \*) using existing lines. 617
4. Future connection capacity (in ERCs \*) upon service area buildout. UNKNOWN
5. Estimated annual increase in ERCs \*. unknown
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
currently service 128 lots. There are 18 lots that could be hooked up for full service.
9. When did the company last file a capacity analysis report with the DEP? unknown (possibly Feb 1996)
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # WC 35-2031 April 21, 1989
12. Water Management District Consumptive Use Permit # 2-069-1021 AUVFM
  - a. Is the system in compliance with the requirements of the CUP? yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**



UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT DECEMBER 31, 1999
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**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 _____	_____	_____	_____	_____
354	Structures and Improvements _____	_____	_____	_____	_____
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	164,000	_____	_____	164,000
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	26,000	_____	_____	26,000
380	Treatment and Disposal Equipment _____	26,000	_____	_____	26,000
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 _____	17,362	_____	_____	17,362
	Total Wastewater Plant _____	\$ 233,362	\$ _____	\$ _____	\$ 233,362 *

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

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, /999

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		%	%	\$	\$		
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	24	0	2.083	17,083		6,833	2,391.6
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	24	0	2.083	2,708		1,083	3,791
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers	24	0	2.083	2,708		1,083	3,791
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	24	0	3.127	1,528		723	2,251
	Totals				\$ 24,027	\$	\$ 9,722	\$ 33,749

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

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31 / 1999

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	_____
716	Fuel for Power Production	3,606
718	Chemicals	_____
720	Materials and Supplies	2,310
730	Contractual Services:	
	Billing	_____
	Professional	2,572
	Testing	_____
	Other	5067
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	4292
	Total Wastewater Operation And Maintenance Expense	\$ <u>17,747</u>

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers			128	129	129
Other (Specify)			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	129	129

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>unknown</u>	<u>unknown</u>	_____	_____	_____	_____
Year installed _____	<u>1983</u>	<u>1983</u>	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>2 H</u>	<u>2 H</u>	_____	_____	_____	_____
Power:			_____	_____	_____	_____
Electric _____	<u>yes</u>	<u>yes</u>	_____	_____	_____	_____
Mechanical _____	<u>no</u>	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>unknown</u>	<u>unknown</u>	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>3</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>unknown</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>128</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>128</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>128</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	<u>N/A</u>	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>4</u>	_____	_____	_____	<u>4</u>	_____	_____	_____
Type of main _____	<u>unknown</u>	_____	_____	_____	<u>unknown</u>	_____	_____	_____
Length of main (nearest foot) _____	<u>unknown</u>	_____	_____	_____	<u>unknown</u>	_____	_____	_____
Beginning of year _____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
End of year _____	<u>unknown</u>	_____	_____	_____	<u>unknown</u>	_____	_____	_____

**MANHOLES**

Size (inches) _____	<u>48</u>	_____	_____	_____
Type of Manhole _____	<u>concrete</u>	_____	_____	_____
Number of Manholes:		_____	_____	_____
Beginning of year _____	<u>5</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>5</u>	_____	_____	_____

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

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

YEAR OF REPORT DECEMBER 31 /1999
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**TREATMENT PLANT**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	<u>General Environmental</u> <u>Eg. 4nc Mod. 75</u> <u>Biochemical Oxygen Demand</u> <u>Steel</u> <u>50,000 GPD</u> <u>6,000 GPD</u> <u>Sprayfield + percolation pond</u> <u>&lt; 10,000/day</u>	_____	_____
---	---	-------	-------

**MASTER LIFT STATION PUMPS**

	1	2				
Manufacturer _____	<u>unknown</u>	<u>unknown</u>	_____	_____	_____	_____
Capacity (GPM's) _____	<u>unknown</u>	<u>unknown</u>	_____	_____	_____	_____
Motor:						
Manufacturer _____	<u>unknown</u>	<u>unknown</u>	_____	_____	_____	_____
Horsepower _____	<u>2</u>	<u>2</u>	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	<u>Electric</u>	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>186,000</u>	_____	_____
February _____	<u>140,000</u>	_____	_____
March _____	<u>155,000</u>	_____	_____
April _____	<u>150,000</u>	_____	_____
May _____	<u>155,000</u>	_____	_____
June _____	<u>150,000</u>	_____	_____
July _____	<u>93,000</u>	_____	_____
August _____	<u>124,000</u>	_____	_____
September _____	<u>150,000</u>	_____	_____
October _____	<u>186,000</u>	_____	_____
November _____	<u>150,000</u>	_____	_____
December _____	<u>126,000</u>	_____	_____
Total for year _____	<u>1,825,000</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: NOT APPLICABLE

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

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

### GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. 154

2. Maximum number of ERCs\* which can be served. 178

3. Present system connection capacity (in ERCs\*) using existing lines. 154

4. Future connection capacity (in ERCs\*) upon service area buildout. unknown

5. Estimated annual increase in ERCs\*. unknown

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
No current plans. There are 18 lots for future enlargement.

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO

If so, when? \_\_\_\_\_

9. Has the utility been required by the DEP or water management district to implement reuse? NO

If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_

10. When did the company last file a capacity analysis report with the DEP? Feb 1996

11. If the present system does not meet the requirements of DEP rules, submit the following:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? \_\_\_\_\_

c. When will construction begin? \_\_\_\_\_

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? \_\_\_\_\_

12. Department of Environmental Protection ID # 2-069-1021A UUFM

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: Shangri-La by the Lake Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

## CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><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 checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
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*Joy E. Werner*  
\_\_\_\_\_  
(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"/>
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*Mertis S. Werner*  
\_\_\_\_\_  
(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.