

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# *ANNUAL REPORT*

OF

WS893-11-AR

Mink Associates II, LLC dba Crystal Lake Club Utilities

Exact Legal Name of Respondent

525-W and 454-S

Certificate Number(s)

*Submitted To The*

# *STATE OF FLORIDA*

# *PUBLIC SERVICE COMMISSION*

FOR THE

## YEAR ENDED SEPTEMBER 30, 2011

## 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

Mink Associates II LLC dba Crystal Lake Club Utilities  
(EXACT NAME OF UTILITY)

863-385-7727  
Mailing Address

Same as Mailing Address  
Street Address

High  
County

Telephone Number 863-385-7727 Date Utility First Organized 1985

Fax Number 863-385-5646 E-mail Address \_\_\_\_\_

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

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: Same as above

Name of subdivisions where services are provided: Crystal lake Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>44 Black Willow Street Homosassa, Florida 34446</u>	<u>None</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant 407-970-7705</u>	<u>44 Black Willow Street Homosassa, Florida 34446</u>	<u>None</u>
Officers and Managers: _____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____

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
Mink Assoc. II, LLC:			\$
<u>Donlin Property Assoc</u>	<u>33.50%</u>	<u>1598 Penfield Road</u>	<u>\$ 0</u>
<u>Milton Mink Living Trust</u>	<u>16.23%</u>	<u>Rochester, NY 14625</u>	<u>\$ 0</u>
<u>Arlene H. Mink Living Trust</u>	<u>16.23%</u>	<u>Same</u>	<u>\$ 0</u>
<u>Mink Family Trust</u>	<u>16.23%</u>	<u>Same</u>	<u>\$ 0</u>
<u>Linda M. Cole Trust</u>	<u>16.23%</u>	<u>Same</u>	<u>\$ 0</u>
_____	_____	_____	\$

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER 30, 2011
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 95,110	\$ 84,484	\$ _____	\$ 179,594
Commercial _____		_____	_____	_____	0
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Returned Checks) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 95,110	\$ 84,484	\$ _____	\$ 179,594
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 74,155	\$ 94,125	\$ _____	\$ 168,280
Depreciation Expense _____	F-5	10,147	22,667	_____	32,814
CIAC Amortization Expense _____	F-8	(6,012)	(6,638)	_____	(12,650)
Taxes Other Than Income _____	F-7	4,288	4,075	_____	8,363
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense		\$ 82,578	114,230	_____	\$ 196,807
Net Operating Income (Loss)		\$ 12,532	\$ (29,746)	\$ _____	\$ (17,214)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income _____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Net Income (Loss)		\$ 12,532	\$ (29,746)	\$ _____	\$ (17,214)

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER 30, 2011
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,148,710	\$ 1,148,710
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	817,975	785,161
Net Utility Plant -----		\$ 330,735	\$ 363,549
Cash -----		33,981	16,983
Customer Accounts Receivable (141) -----		5,455	-
Other Assets (Specify):		-	-
-----		-----	-----
-----		-----	-----
-----		-----	-----
Total Assets -----		\$ 370,171	\$ 380,532
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	-----	-----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	(384,093)	(366,879)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-----	-----
Total Capital -----		\$ (384,093)	\$ (366,879)
Long Term Debt (224) -----	F-6	\$ -	\$ -
Accounts Payable (231) -----		348,828	314,777
Notes Payable (232) -----		-----	-----
Customer Deposits (235) -----		3,885	3,885
Accrued Taxes (236) -----		-	-
Other Liabilities (Specify)		-----	-----
Due to Parent		238,130	252,679
-----		-----	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	163,421	176,071
Total Liabilities and Capital -----		\$ 370,171	\$ 380,532

UTILITY NAME Crystal Lake Club Utilities

YEAR OF REPORT  
 SEPTEMBER 30, 2011

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 419,202	\$ 729,508	\$ _____	\$ 1,148,710
Construction Work in	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
Total Utility Plant	\$ 419,202	\$ 729,508	\$ _____	\$ 1,148,710

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 260,564	\$ 524,597	\$ _____	\$ 785,161
Add Credits During Year:				
Accruals charged to depreciation account	\$ 10,147	\$ 22,667	\$ _____	\$ 32,814
Salvage	_____	_____	_____	_____
Other Credits (specify)	_____	_____	_____	_____
Total Credits	\$ 270,711	\$ 547,264	\$ _____	\$ 817,975
Deduct Debits During Year:				
Book cost of plant retired	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Total Debits	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year	\$ 270,711	\$ 547,264	\$ _____	\$ 817,975

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER 30, 2011
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (366,879)
Changes during the year (Specify):		
Net Income _____	_____	(17,214)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (384,093)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	LLC Partner
Balance first of year _____	\$ _____	\$ -
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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____



UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT  
SEPTEMBER 30, 2011

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 197,750	\$ 221,925	\$ 419,675
2) Add credits during year_____	\$ -	\$ -	\$ -
3) Total_____	197,750	221,925	419,675
4) Deduct charges during the year_____	-	-	-
5) Balance end of year_____	197,750	221,925	419,675
6) Less Accumulated Amortization_____	119,609	136,645	256,254
7) Net CIAC_____	\$ 78,141	\$ 85,280	\$ 163,421

**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_____		\$ _____	\$ _____
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	
Water	0	\$ 475	\$ _____
Sewer	0	700	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ 113,597	\$ 130,007	\$ 243,604
Add Credits During Year:_____	6,012	6,638	12,650
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ 119,609	\$ 136,645	\$ 256,254

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

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER 30, 2011
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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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____	<u>100.00</u> %		_____ %

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT
September 30, 2011

**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	3,403	-	-	3,403
304	Structures and Improvements	9,417	-	-	9,417
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	15,774	-	-	15,774
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	2,079	-	-	2,079
320	Water Treatment Equipment	516	-	-	516
330	Distribution Reservoirs and Standpipes	-	-	-	-
331	Transmission and Distribution Lines	154,678	-	-	154,678
333	Services	174,443	-	-	174,443
334	Meters and Meter Installations	55,980	-	-	55,980
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	497	-	-	497
339	Other Plant and Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	1,248	-	-	1,248
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	1,167	-	-	1,167
	Total Water Plant	\$ 419,202	\$ -	\$ -	\$ 419,202

UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT	
September 30,	2011

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)
301	Organization							
304	Structures and Improvements		%	3.57%	\$ 6,918	\$	\$ 252	\$ 7,170
305	Collecting and Impounding Reservoirs		%		-			
306	Lake, River and Other Intakes		%		-			
307	Wells and Springs		%	3.70%	11,437		438	11,874
308	Infiltration Galleries & Tunnels		%		-			
309	Supply Mains		%		-			
310	Power Generating Equipment		%		-			
311	Pumping Equipment		%	5.00%	633		78	711
320	Water Treatment Equipment		%	4.55%	375		18	393
330	Distribution Reservoirs & Standpipes		%		-			
331	Trans. & Dist. Mains		%	2.63%	82,444		3051	85,495
333	Services		%	2.86%	103,773		3742	107,515
334	Meter & Meter Installations		%	5.88%	52,835		2469	55,303
335	Hydrants		%		-			
336	Backflow Prevention Devices		%	4.00%	309		15	323
339	Other Plant and Miscellaneous Equipment		%		-			
340	Office Furniture and Equipment		%	6.67%	1,673		62	1,735
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		%	2.63%	169		23	192
	Totals				\$ 260,564	\$	\$ 10,147	\$ 270,712 *

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



UTILITY NAME: \_\_\_\_\_ Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER 30, 2011
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**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) See Note (f)
January	_____	4,353	_____	4,353	3,255
February	_____	4,293	_____	4,293	3,756
March	_____	5,349	_____	5,349	4,916
April	_____	4,893	_____	4,893	4,233
May	_____	5,417	_____	5,417	4,421
June	_____	5,034	_____	5,034	4,644
July	_____	4,281	_____	4,281	3,265
August	_____	4,014	_____	4,014	3,048
September	_____	4,078	_____	4,078	3,677
October	_____	_____	_____	-	_____
November	_____	_____	_____	-	_____
December	_____	_____	_____	-	_____
Total for Year	_____ -	41,712	_____ -	41,712	35,215

If water is purchased for resale, indicate the following:

Vendor: Sebring Ridge Utilities

Point of delivery: Park Entrance

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
All PVC	6"	30,454	None	None	30,454
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER 30, 2011
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**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1988	_____	_____	_____
Types of Well Construction and Casing _____	Steel Casing	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	1375	_____	_____	_____
Diameters of Wells _____	8	_____	_____	_____
Pump - GPM _____	300	_____	_____	_____
Motor - HP _____	20	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	432,000	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

UTILITY NAME: \_\_\_\_\_ Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER ###
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	432,000	_____	_____
Type of Source _____	Deep Well	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
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 _____	_____	_____	_____

**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. 1234 Based on well capacity
2. Maximum number of ERC's \* which can be served. 1,234 Based on well capacity
3. Present system connection capacity (in ERCs \*) using existing lines. 527
4. Future connection capacity (in ERCs \*) upon service area buildout. 500
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity?  
 If so, how much capacity is required? 20 hydrants and Sebring Ridge Utilities  
500 GPM
7. Attach a description of the fire fighting facilities. Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of I/N/A  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP?
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 # PWS No.651-5242
12. Water Management District Consumptive Use Permit # 207811.02
  - 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: Crystal Lake Club Utilities

YEAR OF REPORT	
SEPTEMBER 30,	2011

**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	7,914	-	-	7,914
354	Structures and Improvements	159,435	-	-	159,435
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	73,732	-	-	73,732
361	Collection Sewers - Gravity	52,387	-	-	52,387
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	6,690	-	-	6,690
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	15,712	-	-	15,712
371	Pumping Equipment	-	-	-	-
380	Treatment and Disposal Equipment	189,536	-	-	189,536
381	Plant Sewers	205,989	-	-	205,989
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	16,865	-	-	16,865
390	Office Furniture and Equipment	1,248	-	-	1,248
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	<b>Total Wastewater Plant</b>	<b>\$ 729,508</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 729,508 *</b>

\* 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		%	2.86%	\$ 116,767	\$	\$ 3,420	\$ 120,187
355	Power Generation Equipment		%		-			
360	Collection Sewers - Force			3.70%	61,010		2,046	63,056
361	Collection Sewers - Gravity		%	2.50%	28,032		982	29,014
362	Special Collecting Structures				-			
363	Services to Customers		%	0.00%	-		-	-
364	Flow Measuring Devices			20.00%	12,042		1,004	13,046
365	Flow Measuring Installations				-			
370	Receiving Wells			4.00%	12,882		471	13,353
371	Pumping Equipment				-			
380	Treatment and Disposal Equipment		%	6.67%	149,772		9,482	159,254
381	Plant Sewers			2.86%	122,409		4,418	126,828
382	Outfall Sewer Lines		%		-			
389	Other Plant and Miscellaneous Equipment			6.67%	20,435		844	21,278
390	Office Furniture and Equipment		%	6.67%	1,248		-	1,248
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				\$ 524,597	\$ -	\$ 22,667	\$ 547,264 *

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



UTILITY NAME: Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER 30, 2011
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**PUMPING EQUIPMENT**

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	30	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	8"	_____	_____	_____	_____	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	###	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	###	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	###	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____
Type of Manhole _____	Precast	_____	_____
Number of Manholes:			
Beginning of year _____	12	_____	_____
Added during year _____	_____	_____	_____
Retired during year _____	_____	_____	_____
End of Year _____	12	_____	_____

UTILITY NAME:

Crystal Lake Club Utilities

YEAR OF REPORT SEPTEMBER 30, 2011
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**TREATMENT PLANT**

Manufacturer _____	Davco _____	_____	_____
Type _____	Extended Aeration _____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Permitted Capacity _____	90,000 GPD _____	_____	_____
Average Daily Flow _____	2,816 _____	_____	_____
Method of Effluent Disposal _____	Ponds _____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	1,028,000 _____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	ABS _____	Hyd. _____	ABS _____	_____	_____	_____
Capacity (GPM's) _____	125 _____	100 _____	100 _____	_____	_____	_____
Motor:						
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	2 _____	1.5 _____	1.5 _____	_____	_____	_____
Power (Electric or Mechanical) _____	Electric _____	Electric _____	Electric _____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	174,000 _____	_____	All _____
February _____	142,000 _____	_____	All _____
March _____	157,000 _____	_____	All _____
April _____	120,000 _____	_____	All _____
May _____	111,000 _____	_____	All _____
June _____	71,000 _____	_____	All _____
July _____	81,000 _____	_____	All _____
August _____	86,000 _____	_____	All _____
September _____	86,000 _____	_____	All _____
October _____	_____	_____	All _____
November _____	_____	_____	All _____
December _____	_____	_____	All _____
Total for year _____	1,028,000 _____	_____	_____

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

**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.                           | 522  |
| 2. Maximum number of ERCs* which can be served.                        | 500  |
| 3. Present system connection capacity (in ERCs*) using existing lines. | 522  |
| 4. Future connection capacity (in ERCs*) upon service area buildout.   | 500  |
| 5. Estimated annual increase in ERCs*.                                 | None |

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

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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? \_\_\_\_\_

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

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 # DC38-124473

\* 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: Crystal Lake Club Utilities

YEAR OF REPORT  
SEPTEMBER 30, 2011

# 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 type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____
				(signature of chief executive officer of the utility)

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	_____
				(signature of chief financial officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.