

# CLASS "C"

## WATER and/or SEWER UTILITIES

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

# ANNUAL REPORT

OF

WU605 WU 35  
Lake Griffin Utilities, Inc.  
P. O. Box 490107  
Leesburg, FL 34749-0107

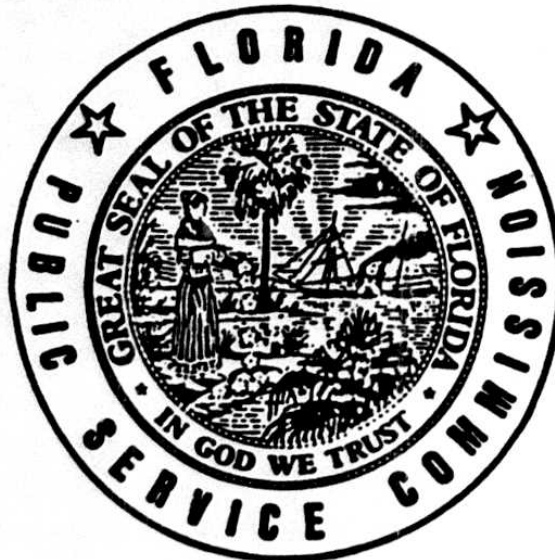
522-W  
Certificate Number(s)

RECEIVED

APR 27 1992

Fla. Public Service Commission  
Bureau of Water and Sewer

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



FOR THE  
YEAR ENDED DECEMBER 31, 19 91

## 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

TABLE OF CONTENTS

Financial Section	Page
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payments For Services Rendered By Other Than Employees	F-7
Contributions In Aid Of Construction	F-8
Cost Of Capital Used For AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
Water Operating Section	Page
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation By Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
Sewer Operating Section	Page
Sewer Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation By Primary Account - Sewer	S-2
Sewer Operation and Maintenance Expense	S-3
Sewer Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Sewer System Information	S-5
Verification Section	Page
Verification	V-1

REPORT OF

Lake Griffin Utilities, Inc.

(Exact name of utility)

6538 Lake Griffin Road, Lady Lake FL

Lake County

(Address)

(County)

Telephone Number (904)753-8600

Date Utility First Organized: 12-28-87

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: Lady Lake, FL

Names of subdivisions where service is provided: Harbor Hills Subdivision, Lake County FL

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>John McNamara</u>	<u>Pres</u>	<u>5184 Nesconset Highway Pt. Jefferson Stn, NY</u>	XXXXXXXXXXXX
Person who prepared this report: <u>Arnold Friedman, CPA</u>	<u>CPA</u>	<u>99 Jericho Turnpike Jericho, NY 11753</u>	XXXXXXXXXXXX
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	Principal Business Address	Salary Charged Utility
<u>John McNamara</u>	<u>100%</u>	<u>5184 Nesconset Highway Prt. Jerfferson Stn, NY</u>	\$ -0-
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
<b>Gross Revenue:</b>					
Residential		\$ 15092	\$ -0-	\$ -0-	\$ 15092
Commercial		86545	0	0	86545
Industrial					
Multiple Family					
Guaranteed Revenues		2910			2910
Other (Specify) <u>Fire Protection</u>		275			275
<b>Total Gross Revenue</b>		<u>\$ 104822</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 104822</u>
<b>Operation Expense (Must tie to Pages W-3 and S-3)</b>	W-3 S-3				
		\$ 86711	\$ 0	\$ 0	\$ 86711
<b>Depreciation Expense</b>	F-5	37083	0	0	37083
<b>Amortization Expense</b>					
<b>Taxes Other Than Income</b>	F-7	5409	0	0	5409
<b>Income Taxes</b>	F-7				
<b>Total Operating Expense</b>		<u>\$ 129203</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 129203</u>
<b>Net Operating Income (Loss)</b>		<u>\$ (24381)</u>	<u>\$</u>	<u>\$</u>	<u>\$ (24381)</u>
<b>Other Income:</b>					
Nonutility Income		\$	\$	\$	\$
<u>Interest Income</u>		663	0	0	663
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
<u>Interest Expense</u>		131,471	0	0	131,471
<b>Net Income (Loss)</b>		<u>\$ (155,189)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (155,189)</u>

## 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	\$ 1 306 084	\$ 1 273 364
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	59 911	19 466
Net Utility Plant -----		\$ 1 246 173	\$ 1 253 898
Cash -----		14 518	38 791
Customer Accounts Receivable (141) -----		35 049	50 089
Other Assets (Specify) -----			
Plant Materials and Supplies (151) -----		972	870
Misc. Current and Accrued Assets (174) -----		2 873	294 969
-----			
-----			
<b>Total Assets</b> -----		<b>\$ 1 299 585</b>	<b>\$ 1 638 617</b>
<b>Liabilities And Capital:</b>			
Common Stock Issued (201) -----	F-6	\$ 100	\$ 100
Preferred Stock Issued (204) -----	F-6		
Other Paid In Capital (211) -----		35 900	35 900
Retained Earnings (215) -----	F-6	(260 825)	(102 716)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<b>\$ (224 825)</b>	<b>\$ ( 66 716)</b>
Long-Term Debt (224) -----	F-6	\$ 1 413 466	\$ 1 366 135
Accounts Payable (231) -----		0	4 508
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		4 717	1 753
Other Liabilities (Specify) -----			
Accrued Expenses -----		4 500	4 000
-----			
-----			
Advances For Construction -----		0	62 083
Contributions In Aid Of Construction - Net (271-272) -----	F-8	101 727	266 854
<b>Total Liabilities And Capital</b> -----		<b>\$ 1 299 585</b>	<b>\$ 1 638 617</b>

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>
---

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ 1 306 084	\$ 0	\$ 0	\$ 1 306 084
Construction Work In Progress (105)				
Other (Specify)				
<b>Total Utility Plant</b>	<b>\$ 1 306 084</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1 306 084</b>

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 19 466	\$ 0	\$ 0	\$ 19 466
Credits During Year:				
Accruals charged to depreciation account	\$ 40 445	\$ 0	\$ 0	\$ 40 445
Salvage				
Other credits (specify)				
<b>Total credits</b>	<b>\$ 40 445</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40 445</b>
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
<b>Total debits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Balance End Of Year</b>	<b>\$ 59 911</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 59 911</b>

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>
---

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	7 500	
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	\$ 0	\$ (102 716)
Changes during the year (specify):		
1991 Net Operating Loss	0	(155 189)
1990 C.I.A.C. Amortization Adjustment	0	( 2 920)
Balance end of year	\$ 0	\$ (260 825)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year	\$	\$
Changes during the year (specify):		
Balance end of year	\$	\$

LONG TERM DEBT ( 224 )

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
Loan Payable - Route 347 Realty Corp.	10.0		1 413 466
Total			\$1 413 466



TAXES ACCRUED ( 236 )

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ 1 753	\$ 0	\$ 0	\$ 1 753
Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee	4 717	0	0	4 717
Other (Specify)				
<u>Total Taxes Accrued</u>	<u>\$ 4 717</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4 717</u>
Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee	1 753	0	0	1 753
Other (Specify)				
<u>Total Taxes Paid</u>	<u>\$ 1 753</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1 753</u>
Balance end of year	\$ 4 717	\$ 0	\$ 0	\$ 4 717

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever, amounting to \$500 or more.

Name of Recipient	Amount	Description of Service
Utilities Technicians	\$ 1 230	Maintenance & Repairs Water System
Springstead Engineering, Inc.	\$ 7 277	Consultant Services
Dean & Dean	\$ 3 524	Legal Services
The 347 Corp. of Florida, Inc.	\$ 24 663	Management Services
T Felton	\$ 7 250	Plant Inspections
Arnold Friedman C.P.A.	\$ 6 294	Accountant
J & D Landscaping	\$ 2 453	Lawn Maintenance
	\$	
	\$	
	\$	
	\$	
	\$	

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ 271 085	\$	\$ 271 085
Add credits during year	21 720		21 720
Total	21 720		21 720
Deduct charges during year Temporary Hook up Adj.	186 405		186 405
Balance end of year	106 400		106 400
Less Accumulated Amortization	4 673		4 673
Net CIAC	\$ 101 727	\$	\$ 101 727

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
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
Sub-total		\$	\$
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	
Plant Capacity	24	\$ 720	\$ 17 280
Meter Charge	24	100	2 400
Meter Installation	24	85	2 040
-----	-----	-----	-----
Total Credits During Year		\$ 21 720	\$

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 19____
---------------------------------------

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>	<b>\$</b>	<b>100.00 %</b>		<b>%</b>

- (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:	____.____ %
Commission order approving AFUDC rate:	_____

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 19____
---------------------------------------

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>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 19 91

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	26039	0		26039
305	Collecting and Impounding Reservoirs	9177	1140		10317
306	Lake, River and Other Intakes	9634	0		9634
307	Wells and Springs				
308	Infiltration Galleries and Tunnels	58312	0		58312
309	Supply Mains				
310	Power Generation Equipment	37986	0		37986
311	Pumping Equipment	196774	0		196774
320	Water Treatment Equipment	21909	0		21909
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	54800	0		54800
333	Services	701893	13832		715725
334	Meters and Meter Installations	55697	0		55697
335	Hydrants	8179	3488		11667
339	Other Plant and Miscellaneous Equipment	87993	0		87993
340	Office Furniture and Equipment	0	13939		13939
341	Transportation Equipment	3746	321		4067
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	1225	0		1225
	Total Water Plant	\$ 1273364	\$ 32720	\$	\$ 1306084

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

YEAR OF REPORT  
DECEMBER 31, 1991

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	33 YR	0 %	%	\$ 143		298	\$ 441
305	Collecting & Impounding Reservoirs	50 YR	0 %	%	97		193	290
306	Lake River & Other Intakes							
307	Well & Springs	30 YR	0 %	%	972		1944	2916
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment	20 YR	0 %	%	950		1899	2849
311	Pumping Equipment	20 YR	0 %	%	4919		9838	14757
320	Water Treatment Equipment	10 YR	0 %	%	1096		2191	3287
330	Distribution Reservoirs & Standpipes							
331	Trans. & Dist. Mains	35 YR	0 %	%	783		1566	2349
333	Services	42 YR	0 %	%	8254		16737	24991
334	Meter & Meter Installations	40 YR	0 %	%	696		1392	2088
335	Hydrants	20 YR	0 %	%	204		496	700
339	Other Plant and Miscellaneous Equipment	45 YR	0 %	%	978		1955	2933
340	Office Furniture and Equipment	6 YR	0 %	%	0		1162	1162
341	Transportation Equipment							
342	Stores Equipment	6 YR	0 %	%	313		651	964
393	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant	10	0 %	%	61		123	184
	Totals				\$ 19466	\$	\$ 40445	\$ 59911

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 19 91

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	22040
616	Fuel for Power Production	- - - -
618	Chemicals	2464
620	Materials and Supplies	1235
630	Contractual Services	53441
640	Rents	- - - -
650	Transportation Expense	2192
655	Insurance Expense	1585
665	Regulatory Commission Expenses	- - - -
670	Bad Debt Expense	3754
675	Miscellaneous Expenses	- - - -
	Total Water Operation And Maintenance Expense	\$ 86711

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	50	28	0	78
1"	1	0	0	1
1 - 1/2"	6	0	0	6
2"	1	0	0	1
2 - 1/2"	0	0	0	0
3"	2	0	0	2
Other (Specify):				
_____				
_____				
_____				
Unmetered Customers				
Total Customers	60	28	0	88

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 19 91

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

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	---	6133	---	6133	6133
February	---	14528	---	14528	14528
March	---	6879	---	6879	6879
April	---	5699	---	5699	5699
May	---	6374	10	6364	6384
June	---	4964	---	4964	4964
July	---	7318	---	7318	7318
August	---	10370	---	10370	10370
September	---	10722	---	10722	10722
October	---	8402	9	8393	8393
November	---	9680	---	9680	9680
December	---	9783	---	9783	9783
Total for year	---	<u>100852</u>	<u>19</u>	<u>100833</u>	<u>100833</u>

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	8"	16000	110	---	16110
PVC	6"	15100	3810	---	18910
PVC	4"	2750	0	---	2750
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---



UTILITY NAME: Lake griffin Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>
---

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

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1988</u>	<u>1988</u>		
Types of Well Construction and Casing	<u>cable tool</u> <u>steel</u>	<u>cable tool</u> <u>steel</u>		
Depth of Wells	<u>610</u>	<u>640</u>		
Diameters of Wells	<u>18</u>	<u>18</u>		
Pump - GPM	<u>1250</u>	<u>1250</u>		
Motor - HP	<u>100</u>	<u>100</u>		
Yields of Wells in GPD	<u>1.8</u>	<u>1.8</u>		
Auxiliary Power	<u>no</u>	<u>Generator</u>		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	<u>Pneumatic</u>			
Capacity of Tank	<u>15,000 gal</u>			
Ground or Elevated	<u>Ground</u>			

HIGH SERVICE PUMPING

Motors (a)	(b)	(c)	(d)	(e)
Manufacturer				
Type				
Rated Horsepower				
Pumps				
Manufacturer				
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	1.8 MGD Max	1.8 MGD Max	
Type of source	Deep Well	Deep Well	

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type	Chlorination	Chlorination	
Make	Advance 201	Advance 201	
Gals. per day capacity	100 Lbs-Day	100 Lbs-Day	
Method of measurement	Rotometer	Rotometer	

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERC's \* now being served 789.2
- Present ERC's \* that system can efficiently serve 2057
- Estimated annual increase in ERC's \* 260
- List fire fighting facilities and capacities system equipped with fire hydrants residential @ 500 gpm, commercial at 1000gpm system output 1000 gpm plus average flow
- List percent of certificated area where service connections are installed (total for each county) 20%
- What is the current need for system upgrading and/or expansion? expansion - None supply is built for project buildout
- What are plans for future system upgrading and/or expansion? expansion of distribution system as project develops
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? Paul and Bradley PE 38505 Harbor Hills Blvd. Lady Lake, FL
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? Yes - Central Dist FDER

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 19\_\_

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				
354	Structures and Improvements				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment				
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				
	Total Sewer Plant	\$	\$	\$	\$

UTILITY NAME: \_\_\_\_\_

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT  
DECEMBER 31, 19\_\_

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	---	---	%	---	---	---	---
361	Collection Sewers - Gravity	---	---	%	---	---	---	---
362	Special Collecting Structures	---	---	%	---	---	---	---
363	Services to Customers	---	---	%	---	---	---	---
364	Flow Measuring Devices	---	---	%	---	---	---	---
365	Flow Measuring Installations	---	---	%	---	---	---	---
370	Receiving Wells	---	---	%	---	---	---	---
371	Pumping Equipment	---	---	%	---	---	---	---
380	Treatment and Disposal Equipment	---	---	%	---	---	---	---
381	Plant Sewers	---	---	%	---	---	---	---
382	Outfall Sewer Lines	---	---	%	---	---	---	---
389	Other Plant and Miscellaneous Equipment	---	---	%	---	---	---	---
390	Office Furniture and Equipment	---	---	%	---	---	---	---
391	Transportation Equipment	---	---	%	---	---	---	---
392	Stores Equipment	---	---	%	---	---	---	---
393	Tools, Shop and Garage Equipment	---	---	%	---	---	---	---
394	Laboratory Equipment	---	---	%	---	---	---	---
395	Power Operated Equipment	---	---	%	---	---	---	---
396	Communication Equipment	---	---	%	---	---	---	---
397	Miscellaneous Equipment	---	---	%	---	---	---	---
398	Other Tangible Plant	---	---	%	---	---	---	---
	Totals				\$	\$	\$	\$

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 19____
---------------------------------------

**SEWER 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 Sewage Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	_____
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services	_____
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	_____
	<b>Total Sewer Operation And Maintenance Expense</b>	\$ _____

**SEWER CUSTOMERS**

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water				
Meter Size:	N-A			
5/8 X 3/4"	_____	_____	_____	_____
1"	_____	_____	_____	_____
1 - 1/2"	_____	_____	_____	_____
2"	_____	_____	_____	_____
2 - 1/2"	_____	_____	_____	_____
3"	_____	_____	_____	_____
Other (Specify):	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Unmetered Customers	0	_____	_____	0
Total Customers	_____	_____	_____	_____

UTILITY NAME: Lake Griffin Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1991
-------------------------------------

**PUMPING EQUIPMENT**

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump submersible	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:	---	---	---	---	---	---
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---
---	---	---	---	---	---	---

**SERVICE CONNECTIONS**

Size (inches)	---	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
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 AND MANHOLES**

	Collecting Mains				Force Mains			
Size (inches)	---	---	---	---	---	---	---	---
Type of main	---	---	---	---	---	---	---	---
Length of main (nearest foot):	---	---	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---

**Manholes**

Size	---	---	---	---
Type	---	---	---	---
Number:	---	---	---	---
Beginning of year	---	---	---	---
Added during year	---	---	---	---
Retired during year	---	---	---	---
End of year	---	---	---	---

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's \* being served \_\_\_\_\_
2. Maximum number of ERC's \* which can be \_\_\_\_\_
3. Estimated annual increase in ERC's \* \_\_\_\_\_
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. \_\_\_\_\_
5. State any plans and estimated completion dates for any enlargements of this system \_\_\_\_\_
6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
  - 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? \_\_\_\_\_ %

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

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

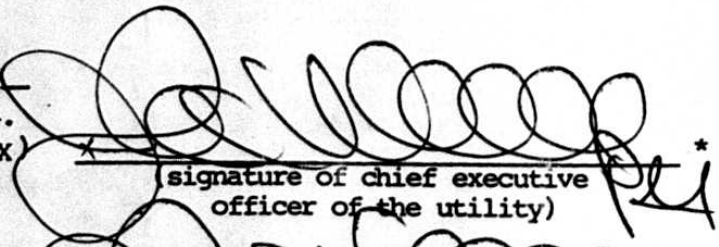
CERTIFICATION OF ANNUAL REPORT

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

- YES NO  
( X ) ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO  
( X ) ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO  
( X ) ( ) 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  
( X ) ( ) 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.

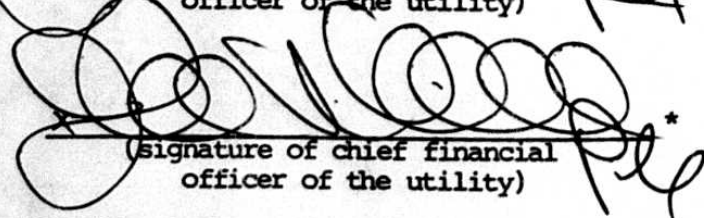
Items Certified

1.	2.	3.	4.
( X )	( X )	( X )	( X )



(signature of chief executive officer of the utility)

1.	2.	3.	4.
( X )	( X )	( X )	( X )



(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.