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WATER AND SEWER

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# WATER AND/OR WASTEWATER UTILITIES

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

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FLORIDA PUBLIC SERVICE  
COMMISSION  
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DIVISION OF  
ECONOMIC REGULATIONS

# ANNUAL REPORT

OF

WU791-03-AR  
Mountain Lake Corporation  
P. O. Box 832  
Lake Wales, FL 33859-0832

Submitted To The

## STATE OF FLORIDA



## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2003

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

Company: *MOUNTAIN LAKE CO. INC.*  
For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>71,886</u>	\$ <u>71,886</u>	\$ _____
Commercial	<u>33,377</u>	<u>33,377</u>	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ <u>105,263</u></b>	<b>\$ <u>105,263</u></b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

Explanations:

**Instructions:**

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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# FINANCIAL SECTION

REPORT OF

MOUNTAIN LAKE CORPORATION

(EXACT NAME OF UTILITY)

P.O. Box 832  
LAKE WALES, FL 33859-0832  
Mailing Address

2300 No. SCENIC HWY.  
LAKE WALES, FL 33898 POLK  
Street Address County

Telephone Number 863-676-3494

Date Utility First Organized 1918

Fax Number 863-676-6699

E-mail Address BMARTIN@MOUNTAINLAKECC.COM

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: MOUNTAIN LAKE CORP.  
2300 N. SCENIC HWY. LAKE WALES, FL 33898 863-676-3494

Name of subdivisions where services are provided: \_\_\_\_\_

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>ROBERT E. MARTIN</u>	<u>TREASURER</u>	<u>SEE ABOVE</u>	
Person who prepared this report: <u>ROBERT E. MARTIN</u>	<u>TREASURER</u>	<u>u</u>	
Officers and Managers: <u>JOHN L. DELCAMP, JR.</u> <u>FREDERICK J. RYAN</u> <u>ROBERT E. MARTIN</u> <u>CONNIE J. PERRY</u>	<u>VP / GM</u>	<u>u</u>	\$ _____
	<u>VP</u>	<u>u</u>	\$ _____
	<u>TREASURER</u>	<u>u</u>	\$ _____
	<u>SECRETARY</u>	<u>u</u>	\$ _____

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
<u>NONE</u>			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: MOUNTAIN LAKE COOP.

YEAR OF REPORT DECEMBER 31, 2003
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 71,886	\$ _____	\$ _____	\$ 71,886
Commercial_____		33,377	_____	_____	33,377
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 105,263	\$ _____	\$ _____	\$ 105,263
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 105,130	\$ _____	\$ _____	\$ 105,130
Depreciation Expense_____	F-5	11,214	_____	_____	11,214
CIAC Amortization Expense_____	F-8	_____	_____	_____	_____
Taxes Other Than Income_____	F-7	9,529	_____	_____	9,529
Income Taxes_____	F-7	<3,157>	_____	_____	<3,157>
Total Operating Expense		\$ 122,716	_____	_____	\$ 122,716
Net Operating Income (Loss)		\$ <17,453>	\$ _____	\$ _____	\$ <17,453>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ <17,453>	\$ _____	\$ _____	\$ <17,453>

UTILITY NAME: MOUNTAIN LAKE CORP.

YEAR OF REPORT DECEMBER 31, 2003
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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>628,887</u>	\$ <u>564,757</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>454,969</u>	<u>443,775</u>
Net Utility Plant -----		\$ <u>173,918</u>	\$ <u>120,982</u>
Cash <u>DUE PARENT COMPANY</u> -----		<u>&lt;195,103&gt;</u>	<u>&lt;118,211&gt;</u>
Customer Accounts Receivable (141) -----		<u>6,317</u>	<u>6,089</u>
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		\$ <u>&lt;14,868&gt;</u>	\$ <u>8,860</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>1</u>	<u>1</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>&lt;21,241&gt;</u>	<u>&lt;3,788&gt;</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		\$ <u>&lt;21,240&gt;</u>	\$ <u>&lt;3,787&gt;</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>6,372</u>	<u>12,647</u>
Other Liabilities (Specify) -----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
<b>Total Liabilities and Capital</b> -----		\$ <u>&lt;14,868&gt;</u>	\$ <u>8,860</u>

UTILITY NAME: MOUNTAIN LAKE CORP.

YEAR OF REPORT  
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 568,230	\$ _____	\$ _____	\$ 568,230
Construction Work in Progress (105) _____	60,657	_____	_____	60,657
Other (Specify) _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ 628,887	\$ _____	\$ _____	\$ 628,887

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 443,755	\$ _____	\$ _____	\$ 443,755
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 11,214	\$ _____	\$ _____	\$ 11,214
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 454,969	\$ _____	\$ _____	\$ 454,969
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 454,969	\$ _____	\$ _____	\$ 454,969



UTILITY NAME: MOUNTAIN LAKE COOP.

YEAR OF REPORT DECEMBER 31, 2003
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	.01	_____
Shares authorized _____	600	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	1.00	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;3,788&gt;</u>
Changes during the year (Specify): <u>2003 NET LOSS</u>	_____	<u>&lt;17,453&gt;</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>&lt;21,241&gt;</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>N/A</u>	_____	_____
_____	_____	_____
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: MOUNTAIN LAKE COOP.

YEAR OF REPORT  
DECEMBER 31, 2003

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ <u>&lt;3,157&gt;</u>	\$ _____	\$ _____	\$ <u>&lt;3,157&gt;</u>
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	<u>3,502</u>	_____	_____	<u>3,502</u>
Regulatory assessment fee _____	<u>4,737</u>	_____	_____	<u>4,737</u>
Other (Specify) _____	_____	_____	_____	_____
<u>EMERGENCY RESPONSE</u>	<u>1,290</u>	_____	_____	<u>1,290</u>
Total Tax Expense _____	\$ <u>6,372</u>	\$ _____	\$ _____	\$ <u>6,372</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>ERIC CAMPBELL</u>	\$ <u>12,140</u>	\$ _____	<u>MANAGEMENT</u>
<u>LAKE SHORE SOFTWARE</u>	\$ <u>1,505</u>	\$ _____	<u>COMPUTER PROGRAMMING</u>
<u>WATER + EARTH SCIENCES</u>	\$ <u>640</u>	\$ _____	<u>HYDROLOGIST</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: MOUNTAIN LAKE COZP.

YEAR OF REPORT  
DECEMBER 31 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	N/A		
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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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 _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits 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: MOUNTAIN LAKE CORP.

YEAR OF REPORT DECEMBER 31 2003
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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	<u>N/A</u>	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<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: _____

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

UTILITY NAME: MOUNTAIN LAKE CORP.

YEAR OF REPORT DECEMBER 31, 2003
-------------------------------------

**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>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

N/A

**WATER  
OPERATING  
SECTION**

UTILITY NAME: MOUNTAIN LAKE CORP.

YEAR OF REPORT  
DECEMBER 31 2003

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_____	<u>15,193</u>	_____	_____	<u>15,193</u>
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	<u>37,788</u>	_____	_____	<u>37,788</u>
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	<u>136,917</u>	_____	_____	<u>136,917</u>
310	Power Generation Equipment_____	<u>31,222</u>	_____	_____	<u>31,222</u>
311	Pumping Equipment_____	<u>216,379</u>	_____	_____	<u>216,379</u>
320	Water Treatment Equipment_____	<u>2,314</u>	_____	_____	<u>2,314</u>
330	Distribution Reservoirs and Standpipes_____	<u>17,552</u>	_____	_____	<u>17,552</u>
331	Transmission and Distribution Lines_____	<u>28,231</u>	_____	_____	<u>28,231</u>
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	<u>67,193</u>	<u>3,161</u>	_____	<u>70,354</u>
335	Hydrants_____	<u>4,359</u>	_____	_____	<u>4,359</u>
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	<u>4,522</u>	_____	_____	<u>4,522</u>
340	Office Furniture and Equipment_____	<u>2,438</u>	_____	_____	<u>2,438</u>
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_____	<u>648</u>	_____	_____	<u>648</u>
348	Other Tangible Plant_____	_____	<u>312</u>	_____	<u>312</u>
	Total Water Plant_____	\$ <u>564,757</u>	\$ <u>3,473</u>	\$ _____	\$ <u>568,230</u>

UTILITY NAME: MOUNTAIN LAKE CORP.

YEAR OF REPORT  
DECEMBER 31, 2003

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	28	%	3.57	\$ 12,159	\$	\$ 124	\$ 12,283
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	34,267		151	34,418
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	121,404		4,086	125,490
310	Power Generating Equipment	17	%	5.88	6,062		1,836	7,898
311	Pumping Equipment	17	%	5.88	216,379		-	216,379
320	Water Treatment Equipment	17	%	5.88	2,314		-	2,314
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	33	%	3.03	9,072		285	9,357
333	Services	33	%	3.03	21,672		408	22,080
334	Meter & Meter Installations		%					
335	Hydrants	17	%	5.88	14,240		3,669	17,909
336	Backflow Prevention Devices	40	%	2.50	3,213		109	3,322
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	20	%	5.00	2,072		137	2,209
341	Transportation Equipment	6	%	16.67	203		406	609
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment	15	%	6.67	648		3	648
348	Other Tangible Plant	10	%	10.00				
	Totals				\$ 443,755	\$	\$ 11,214	\$ 454,969 *

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



UTILITY NAME: MOUNTAIN LAKE CORP.

YEAR OF REPORT  
DECEMBER 31, 2003

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 25,481
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	8,024
610	Purchased Water	
615	Purchased Power	15,691
616	Fuel for Power Production	267
618	Chemicals	3,362
620	Materials and Supplies	5,967
630	Contractual Services:	
	Billing	
	Professional	2,766
	Testing	732
	Other	32,162
640	Rents	
650	Transportation Expense	
655	Insurance Expense	4,053
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	6,625
	Total Water Operation And Maintenance Expense	\$ 105,130 *

\* 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			
3/4"	D	1.5			
1"	D	2.5	119	120	300
1 1/2"	D,T	5.0	4	4	20
General Service					
5/8"	D	1.0	17	19	19
3/4"	D	1.5			
1"	D	2.5	12	11	27.5
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	3	1	8
3"	D	15.0	1	2	30
3"	C	16.0			
3"	T	17.5			
6"	T	?	2	2	?
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	158	159

UTILITY NAME: MOUNTAIN LAKE CORP.

YEAR OF REPORT  
DECEMBER 31, 2003

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		2,599		2,599	2,164
February		2,326		2,326	2,256
March		2,418		2,418	2,171
April		2,722		2,722	2,640
May		5,007		5,007	4,907
June		1,694	17	1,677	1,627
July		1,730	14	1,716	1,831
August		1,481	5	1,476	1,378
September		1,649	5	1,644	1,595
October		2,381		2,381	2,212
November		2,494		2,494	2,444
December		2,534		2,534	2,458
<b>Total for Year</b>		<b>29,035</b>	<b>41</b>	<b>28,994</b>	<b>27,683</b>

If water is purchased for resale, indicate the following:

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

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

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

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
COATED STEEL	2"	6,400			6,400
"	4"	9,400			9,400
PVC	4"	3,100			3,100
COATED STEEL	6"	28,000			28,000
PVC	6"	4,000			4,000
COATED STEEL	8"	7,600			7,600
PVC	8"	2,500			2,500
COATED STEEL	10"	2,400			2,400

UTILITY NAME: MOUNTAIN LAKE CORP.

YEAR OF REPORT DECEMBER 31, 2003
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SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	NORTH WELL #1 (b)	SOUTH WELL #3 (c)	(d)	(e)
Year Constructed _____	<u>1950/1973</u>	<u>1950</u>	_____	_____
Types of Well Construction and Casing _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Depth of Wells _____	<u>796'</u>	<u>850'</u>	_____	_____
Diameters of Wells _____	<u>14"</u>	<u>12"</u>	_____	_____
Pump - GPM _____	<u>800</u>	<u>800</u>	_____	_____
Motor - HP _____	<u>40</u>	<u>50</u>	_____	_____
Motor Type * _____	<u>CENT. TURBINE</u>	<u>CENT. TURBINE</u>	_____	_____
Yields of Wells in GPD _____	<u>115,200</u>	<u>115,200</u>	_____	_____
Auxiliary Power _____	<u>N/A</u>	<u>ONAN GEN.</u>	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	TANK 1 (b)	TANK 2 (c)	(d)	(e)
Description (steel, concrete)	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Capacity of Tank _____	<u>28,000</u>	<u>28,000</u>	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>GROUND</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	EAST (b)	WEST (c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>US MOTOR</u>	<u>US MOTOR</u>	_____	_____
Type _____	<u>VARIABLE TORQUE</u>	<u>VARIABLE TORQUE</u>	_____	_____
Rated Horsepower _____	<u>75</u>	<u>75</u>	_____	_____
<b>Pumps</b>				
Manufacturer _____	<u>US MOTOR</u>	<u>US MOTOR</u>	_____	_____
Type _____	<u>ADJUST. SPEED</u>	<u>ADJUST. SPEED</u>	_____	_____
Capacity in GPM _____	<u>750 @ 98 #</u>	<u>750 @ 98 #</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>12</u>	<u>12</u>	_____	_____
Auxiliary Power _____	<u>N/A</u>	<u>ONAN GEN.</u>	_____	_____

UTILITY NAME: MOUNTAIN LAKE CORT.

YEAR OF REPORT  
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	AVG. 115,900		
Type of Source _____	(GROUND)		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	N/A		
Make _____	N/A		
Permitted Capacity (GPD) _____	4,608,000		
High service pumping	2		
Gallons per minute _____	2,400		
Reverse Osmosis _____	N/A		
Lime Treatment			
Unit Rating _____	N/A		
Filtration			
Pressure Sq. Ft. _____	N/A		
Gravity GPD/Sq.Ft. _____	N/A		
Disinfection	WALLACE + TIERNAN		
Chlorinator _____	+ REGAL EQUIPT.		
Ozone _____	N/A		
Other _____	POLYORTHOPHOSPHATE		
Auxiliary Power _____	ONAN GENERATOR		

UTILITY NAME: MOUNTAIN LAKE COOP.

YEAR OF REPORT  
DECEMBER 31, 2003

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.  $14,335,500 / 365 = 39,275 / 350 = 112$
2. Maximum number of ERCs \* which can be served. 13,166
3. Present system connection capacity (in ERCs \*) using existing lines.  $4,608,000 / 350 = 13,166$
4. Future connection capacity (in ERCs \*) upon service area buildout. N/A
5. Estimated annual increase in ERCs \*. 3 PER YEAR MAX
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. 46 HYDRANTS 2 STORAGE TANKS
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
REPLACEMENT OF APP. 16,000 LF OF MAIN DISTRIBUTION LINES.  
COMPLETION DATE 9/30/04
9. When did the company last file a capacity analysis report with the DEP? N/A
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 # 6531226
12. Water Management District Consumptive Use Permit # SWFWD 200143-6
  - 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

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: MOUNTAIN LAKE COZY.

YEAR OF REPORT  
DECEMBER 31, 2003

# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

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  NO

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

YES  NO

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

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.

John R. DeLoach \*  
(signature of chief executive officer of the utility)  
Date: 4/29/04

1.  2.  3.  4.

Robert E. Martey \*  
(signature of chief financial officer of the utility)  
Date: 4/29/04

\* 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.