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Florida Public Service Commission
Division of Water and Wastewater

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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ANNUAL REPORT

OF

SU686-01-AR
Mr. David S. Plank
Landmark Enterprises, Inc.
62 Lake Henry Drive
Lake Placid, FL 33852-6000

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

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 preceding 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

LANDMARK ENTERPRISES, INC.
(EXACT NAME OF UTILITY)

62 LAKE HENRY DRIVE

LAKE PLACID FL

Mailing Address

Street Address

Highlands
County

Telephone Number 863-441-3004

Date Utility First Organized

Fax Number NONE

E-mail Address dplank@dfcinc.net

Sunshine State One-Call of Florida, Inc. Member No. NONE

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

Name of subdivisions where services are provided: Thunderbird Hills Mobile Home Park, Thunderbird Hill South Hills Mobile Home Sub, THUNDERBIRD HILL SOUTH, UNIT II, THUNDERBIRD MANOR, Vantage Pointe, Vantage Pointe Phase II, Braelock Villas Apartments, ~~and~~ Whispering Pines,

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: DAVID S. PLANK	PRES	SAME	
Person who prepared this report: SAME			
Officers and Managers: SAME			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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
Landmark Enterprises, Inc.	100%	SAME	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	N/A Water	Wastewater	N/A Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>26928</u>	\$ _____	\$ <u>26928</u>
Commercial _____		_____	<u>1188</u>	_____	<u>1188</u>
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	<u>12120</u>	_____	<u>12120</u>
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>40236</u>	\$ <u>40,236</u> 0	\$ <u>40236</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>23024</u>	\$ _____	\$ <u>23024</u>
Depreciation Expense _____	F-5	_____	<u>5825</u>	_____	<u>5825</u>
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	_____	<u>5326</u>	<u>935</u>	<u>6261</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	\$ <u>34175</u>	\$ <u>935</u>	\$ <u>35110</u>
Net Operating Income (Loss)		\$ _____	\$ <u>6061</u>	\$ <u>(935)</u>	\$ <u>5126</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	<u>7461</u>	_____	<u>7461</u>
Net Income (Loss)		\$ _____	\$ <u>(1400)</u>	\$ _____	\$ <u>(2335)</u>

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31 2001

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 245 870	\$ 245 870
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>166 308</u>	<u>160 485</u>
Net Utility Plant -----		\$ 79 562	\$ 85,385
Cash -----		12 06	13 56
Customer Accounts Receivable (141) -----		3 685	22 46
Other Assets (Specify): -----			
(23) Lots @ \$2,000 ea		46,000	46,000
Total Assets -----		\$ <u>130 453</u>	\$ <u>134 987</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<109 972>	<95 392>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <109 472>	\$ <94 892>
Long Term Debt (224) -----	F-6	\$ 72 686	\$ 79 917
Accounts Payable (231) -----		1 240	887
Notes Payable (232) <i>to Stockholders w/o int.</i>		129,600	120,260
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<i>Accrued Prop. Taxes - Sewer</i>		18,425	13,575
<i>Accrued Prop Taxes - 23-Lots</i>		4654	3,731
* <i>Accrued PSC Tax w/o interest</i>		13,320	11,509
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>130 453</u>	\$ <u>134 987</u>

* DOES NOT INCLUDE POSSIBLE PSC ACCRUED INTEREST OR PENALTIES
F-4

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ _____	\$ <u>245 870</u>	\$ _____	\$ <u>245 870</u>

Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____	_____	_____	_____
Total Utility Plant -----	\$ _____	\$ <u>245 870</u>	\$ _____	\$ <u>245 870</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ _____	\$ <u>160 485</u>	\$ _____	\$ <u>160 485</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ _____	\$ <u>5825</u>	\$ _____	\$ <u>5825</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____	_____	_____	_____
Total Credits -----	\$ _____	\$ <u>166 308</u>	\$ _____	\$ <u>166 308</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) ----- _____	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ <u>Ø</u>	\$ _____	\$ <u>Ø</u>
Balance End of Year -----	\$ _____	\$ <u>166 308</u>	\$ _____	\$ <u>166 308</u>

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT DECEMBER 31, 2001

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 _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ _____	\$ _____

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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: LANDMARK ENTERPRISES, I.N.C.

YEAR OF REPORT
DECEMBER 31 2001

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 _____	_____	_____	_____
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.) _____	\$ _____	\$ _____	\$ _____

NONE

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

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT DECEMBER 31 2001

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)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

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

APPROVED AFUDC RATE

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

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

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	10,000	—	—	10,000
354	Structures and Improvements	15,500	—	—	15,500
355	Power Generation Equipment				
360	Collection Sewers - Force	24,739	—	—	24,739
361	Collection Sewers - Gravity	77,805	—	—	77,805
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	44,278	—	—	44,278
371	Pumping Equipment				
380	Treatment and Disposal Equipment	73,548	—	—	73,548
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 Wastewater Plant	\$ 245,870	\$	\$	\$ 245,870 *

* This amount should tie to sheet F-5.

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

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	28	0	3.571	\$ 8963	\$ 554		\$ 9516
355	Power Generation Equipment							
360	Collection Sewers - Force	40	0	2.5	9599	618		10,217
361	Collection Sewers - Gravity	27	0	3.704	42,212	2882		45,093
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells	25	0	4.0	26,163	1771		27,934
371	Pumping Equipment							
380	Treatment and Disposal Equipment	15	0	6.667	73,546	0		73,546
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				\$ 160,485	\$ 5825		\$ 166,308

* This amount should tie to Sheet F-5.

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31 2001

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
704	Employee Pensions and Benefits	0
710	Purchased Wastewater Treatment	0
711	Sludge Removal Expense	1838
715	Purchased Power	5518
716	Fuel for Power Production	0
718	Chemicals	1036
720	Materials and Supplies	2075
730	Contractual Services:	
	Billing	0
	Professional <u>Engineer</u>	2500
	Testing	1838
	Other <u>Plant Operator</u>	2400
740	Rents	0
750	Transportation Expense	2829
755	Insurance Expense	560
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	1430
775	Miscellaneous Expenses <u>Permitting - DEP</u>	1000
	Total Wastewater Operation And Maintenance Expense	\$ 23024*

2015

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	300	305	305
General Service					
5/8"	D	1.0	9	9	9
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			309	314	314

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

PUMPING EQUIPMENT

Lift Station Number _____	<u>BVA</u>	<u>RPA</u>	<u>THS</u>	<u>THS2</u>	<u>VP</u>	
Make or Type and nameplate data on pump _____	<u>Goulds</u>	<u>Barnes Co</u>	<u>Goulds</u>	<u>Barnes</u>	<u>Barnes</u>	
Year installed _____						
Rated capacity _____						
Size _____	<u>2 HP</u>	<u>2 HP</u>	<u>1.5 HP</u>	<u>1.5 HP</u>	<u>2 HP</u>	
Power:						
Electric _____	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	<u>6"</u>	<u>4"</u>				
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>				
Average length _____	<u>25'</u>	<u>25'</u>				
Number of active service connections _____	<u>147</u>					
Beginning of year _____	<u>147</u>					
Added during year _____	<u>-</u>					
Retired during year _____	<u>-</u>					
End of year _____	<u>147</u>					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains		
Size (inches) _____	8"	7"	<u>8"</u>	<u>6"</u>	<u>4"</u>		
Type of main _____	<u>4420</u>	<u>700</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>		
Length of main (nearest foot) _____							
Beginning of year _____	<u>4420</u>	<u>700</u>	<u>10983</u>	<u>700</u>	<u>6170</u>		
Added during year _____			<u>0</u>	<u>-</u>	<u>-</u>		
Retired during year _____			<u>0</u>	<u>-</u>	<u>-</u>		
End of year _____			<u>10983</u>	<u>700</u>	<u>6170</u>		

MANHOLES

Size (inches) _____	<u>24"</u>			
Type of Manhole _____	<u>Cast Iron</u>			
Number of Manholes:				
Beginning of year _____	<u>44</u>			
Added during year _____	<u>-</u>			
Retired during year _____	<u>-</u>			
End of Year _____	<u>44</u>			

UTILITY NAME: LANDMARK ENTERPRISES, INC

SYSTEM NAME: Thunderbird Hills WWTP

YEAR OF REPORT
DECEMBER 31 2001

TREATMENT PLANT

Manufacturer _____	<u>Unknown</u>	<u>Unknown</u>	
Type _____	<u>Extended Air</u>	<u>Extended Air</u>	
"Steel" or "Concrete" _____	<u>Concrete</u>	<u>Steel</u>	
Total Permitted Capacity _____	<u>15,000 GPD</u>	<u>40,000 GPD</u>	
Average Daily Flow _____	<u>Ø</u>	<u>27,250 GPD</u>	<u>27,250 GPD</u>
Method of Effluent Disposal _____	<u>Ø</u>	<u>Perc. Pond</u>	
Permitted Capacity of Disposal _____	<u>15,000 GPD</u>	<u>40,000 GPD</u>	
Total Gallons of Wastewater treated _____	<u>Ø</u>	<u>9,946,250 gal.</u>	

MASTER LIFT STATION PUMPS

Manufacturer _____						
Capacity (GPM's) _____						
Motor:						
Manufacturer _____			<u>N/A</u>			
Horsepower _____						
Power (Electric or Mechanical) _____						

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated (GPD) Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site (GPD)
January _____	<u>31,000</u>		<u>31,000</u>
February _____	<u>30,000</u>		<u>30,000</u>
March _____	<u>31,000</u>		<u>31,000</u>
April _____	<u>28,000</u>		<u>28,000</u>
May _____	<u>28,000</u>		<u>28,000</u>
June _____	<u>27,000</u>		<u>27,000</u>
July _____	<u>24,000</u>		<u>24,000</u>
August _____	<u>23,000</u>		<u>23,000</u>
September _____	<u>24,000</u>		<u>24,000</u>
October _____	<u>25,000</u>		<u>25,000</u>
November _____	<u>27,000</u>		<u>27,000</u>
December _____	<u>29,000</u>		<u>29,000</u>
Total for year _____	<u>9,946,250 gal</u>		<u>9,946,250 gal</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

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UTILITY NAME: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. 314
2. Maximum number of ERCs* which can be served. 634
3. Present system connection capacity (in ERCs*) using existing lines. 476
4. Future connection capacity (in ERCs*) upon service area buildout. 526
5. Estimated annual increase in ERCs*. 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE AT THIS TIME
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. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? NO
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? 8/2001
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 # FLA 014337-280951

* 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: LANDMARK ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

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. PSC
- 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. *[Signature]* President *
(signature of chief executive officer of the utility)

1. 2. 3. 4. _____ *
(signature of chief financial officer of the utility)

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

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