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**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

# ***ANNUAL REPORT***

OF

SU785-04-AR  
Kenneth J. Knowlton  
Crooked Lake Park Sewerage Company  
227 Caloosa Lake Circle, North  
Lake Wales, FL 33859-8605

*Submitted To The*

***STATE OF FLORIDA***



***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

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REPORT OF

Crooked Lake Park Sewerage Company

(EXACT NAME OF UTILITY)

227 Caloosa Lake Cir N Lake Wales, Florida 33859	227 Caloosa Lake Cir N Lake Wales, Florida 33859	Polk
Mailing Address	Street Address	County

Telephone Number (863) 638-3117 Date Utility First Organized December 13, 1957

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: Ken Knowlton 227 Caloosa Lake Cir N Lake Wales, Florida 33859 (863) 638-3117

Name of subdivisions where services are provided: Crooked Lake Park, Caloosa Lake Village and College Park Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Kenneth J. Knowlton	President/Sec/Treas	227 Caloosa Lake Cir N Lake Wales, Florida 33859	
Person who prepared this report: Cheryl M. Martin	Certified Public Accountant	19200 Hwy 27 Lake Wales, Florida 33853	
Officers and Managers: Kenneth J. Knowlton	President/Sec/Treas	227 Caloosa Lake Cir N Lake Wales, Florida 33859	\$ 24,000
			\$
			\$
			\$
			\$

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
Kenneth J. Knowlton	100%	227 Caloosa Lake Cir N Lake Wales, Florida 33859	\$ 24,000
			\$
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ _____	\$ 120,637	\$ _____	\$ 120,637
Commercial_-----		_____	666	_____	666
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_-----		_____	_____	_____	_____
Other (Specify)_-----		_____	_____	_____	_____
Total Gross Revenue_-----		\$ _____	\$ 121,303	\$ _____	\$ 121,303
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 99,922	\$ _____	\$ 99,922
Depreciation Expense_-----	F-5	_____	13,349	_____	13,349
CIAC Amortization Expense_-----	F-8	_____	(3,873)	_____	(3,873)
Taxes Other Than Income_-----	F-7	_____	16,890	_____	16,890
Income Taxes_-----	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	126,288	_____	\$ 126,288
Net Operating Income (Loss)		\$ _____	(4,985)	\$ _____	\$ (4,985)
Other Income:					
Nonutility Income_-----		\$ _____	\$ 0	\$ _____	\$ 0
Interest Income		_____	_____	_____	0
Collection Allowance		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ 0
Interest Expense_-----		_____	10,940	_____	10,940
Other Amortization Exp		_____	3,273	_____	3,273
Net Income (Loss)		\$ _____	\$ (19,198)	\$ _____	\$ (19,198)

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>377,492</u>	\$ <u>377,492</u>
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>(219,160)</u>	<u>(205,811)</u>
Net Utility Plant-----		\$ <u>158,332</u>	\$ <u>171,681</u>
Cash-----		4,404	8,038
Customer Accounts Receivable (141)-----		34,251	19,485
Other Assets (Specify):-----		0	0
Note Receivable-----		0	0
Prepaid Insurance-----		0	5,874
Loan Costs (net of amortization)-----		4,007	5,285
Deferred Debits - PSC Filing Fee(net of amort.)-----		0	51
Deferred Debits - Rate Case Consulting(net of amort.)-----		0	1,219
Deferred Debits - Legal Fees (net of amort.)-----		0	167
Deferred Debits - Accounting Fees (net of amort.)-----		164	724
Deferred Debits - Rate Case Consulting-Future Rate Case-----		7,175	7,175
Deferred Debits - Operating Permit-Future Rate Case-----		11,302	11,302
Deferred Debits - Accounting Fees-Future Rate Case-----		2,100	2,100
Total Assets-----		\$ <u>221,735</u>	\$ <u>233,101</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)-----	F-6	3,000	3,000
Preferred Stock Issued (204)-----	F-6		
Other Paid in Capital (211)-----		76,070	76,070
Retained Earnings (215)-----	F-6	(76,021)	(56,823)
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6		
Total Capital-----		\$ <u>3,049</u>	\$ <u>22,247</u>
Long Term Debt (224)-----	F-6	\$ <u>136,100</u>	\$ <u>158,913</u>
Accounts Payable (231)-----		16,346	6,731
Notes Payable (232)-----		0	4,559
Customer Deposits (235)-----		0	0
Accrued Taxes (236)-----		12,195	8,569
Other Liabilities Shareholder Loan Payable-----		9,105	8,711
Accrued Interest (237)-----		842	
Advances for Construction-----			
Accrued Salaries (238)-----		24,000	
Contributions in Aid of Construction - Net (271-272)-----	F-8	<u>20,098</u>	<u>23,371</u>
Total Liabilities and Capital-----		\$ <u>221,735</u>	\$ <u>233,101</u>

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ _____	\$ 377,492	\$ 0	\$ 377,492
Construction Work in -----	_____	0	0	0
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ _____	\$ 377,492	\$ 0	\$ 377,492

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year -----	\$ _____	\$ 205,811	\$ 0	\$ 205,811
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account ---	\$ _____	\$ 13,349	\$ 0	\$ 13,349
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Credits -----	\$ _____	\$ 13,349	\$ 0	\$ 13,349
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Debits -----	\$ _____	\$ 0	\$ _____	\$ _____
Balance End of Year -----	\$ _____	\$ 219,160	\$ 0	\$ 219,160

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	3,000	_____
Shares authorized _____	1	_____
Shares issued and outstanding _____	1	_____
Total par value of stock issued _____	3,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (56,823)
Changes during the year (Specify):		
Net Profit or (Loss) _____		(19,198)
_____		_____
_____		_____
Balance end of year _____	\$ _____	\$ (76,021)

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	# of Pymts	
Loan Payable American Bank - 11/19/01, Maturity Date 11/19/09	5.76%	96	\$ 63,399
Loan Payable AmSouth Bank - 12/28/99, Maturity Date 12/28/09	8.75%	120	61,533
Loan Payable Ford Motor Credit - 10/31/01, Maturity Date 11/15/06	4.90%	60	11,168
Total _____			\$ 136,100

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income tax _____	_____	_____	_____	_____
Taxes Other Than Income: _____	_____	_____	_____	_____
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	200	_____	200
Regulatory assessment fee _____	_____	5,459	_____	5,459
Other (Specify) _____ Tangible	_____	2,388	_____	2,388
State & Federal payroll tax _____	_____	_____	_____	0
Public Service Tax _____	_____	8,663	_____	8,663
Corporate annual report _____	_____	150	_____	150
Licenses _____	_____	30	_____	30
_____	_____	_____	_____	_____
<b>Total Taxes Accrued _____</b>	<b>\$ _____</b>	<b>\$ 16,890</b>	<b>\$ _____</b>	<b>\$ 16,890</b>

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

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Anthony Staiano Investment Mgmt	\$ _____	\$ 6,909	Billing
Applied Aquatic Management Inc.	\$ _____	\$ 1,024	Contractual Services
A. D. Baynard Plumbing	\$ _____	\$ 1,476	Contractual Services
Brooker Septic Service Inc.	\$ _____	\$ 12,600	Contractual Services
Central Electric Motor	\$ _____	\$ 6,008	Repairs and Supplies
Cheryl M. Martin, CPA	\$ _____	\$ 3,450	Accounting & Taxes
Kevin Egan	\$ _____	\$ 7,440	Contractual Services/Testing
Orange Industrial Services	\$ _____	\$ 6,983	Contractual Services
Pickett & Assoc.	\$ _____	\$ 1,175	Contractual Services
Julian Dominick	\$ _____	\$ 759	Contractual Services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____



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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 125,536	\$ 125,536
2) Add credits during year _____	\$ _____	\$ 600	\$ 600
3) Total _____	_____	126,136	126,136
4) Deduct charges during the year _____	_____	_____	0
5) Balance end of year _____	_____	126,136	126,136
6) Less Accumulated Amortization _____	_____	(106,038)	(106,038)
7) Net CIAC _____	\$ _____	\$ 20,098	\$ 20,098

**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 _____		\$ _____	\$ 0
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	
Plant Capacity	1	\$ 450	\$ 450
Tie into Lateral	1	150	150
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 600

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ (102,165)	\$ (102,165)
Add Credits During Year: _____	_____	(3,873)	(3,873)
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ (106,038)	\$ (106,038)

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 2004
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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>0</u>	<u>100.00</u> %		<u>N/A</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 approving AFUDC rate:	_____

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT  
DECEMBER 31, 2004

**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>	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

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

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**WATER  
OPERATING  
SECTION**

**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_	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_ _ _ _ _	_____	_____	_____	_____
306	Lake, River and Other Intakes_ _ _ _ _	_____	_____	_____	_____
307	Wells and Springs_ _ _ _ _	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_ _ _ _ _	_____	_____	_____	_____
309	Supply Mains_ _ _ _ _	_____	_____	_____	_____
310	Power Generation Equipment_	_____	_____	_____	_____
311	Pumping Equipment_ _ _ _	_____	_____	_____	_____
320	Water Treatment Equipment_	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_ _ _ _ _	_____	_____	_____	_____
331	Transmission and Distribution Lines_ _ _ _ _	_____	_____	_____	_____
333	Services_ _ _ _ _	_____	_____	_____	_____
334	Meters and Meter Installations_ _ _ _ _	_____	_____	_____	_____
335	Hydrants_ _ _ _ _	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_	_____	_____	_____	_____
340	Office Furniture and Equipment_ _ _ _ _	_____	_____	_____	_____
341	Transportation Equipment_	_____	_____	_____	_____
342	Stores Equipment_ _ _ _ _	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_ _ _ _ _	_____	_____	_____	_____
344	Laboratory Equipment_ _ _ _	_____	_____	_____	_____
345	Power Operated Equipment_	_____	_____	_____	_____
346	Communication Equipment_	_____	_____	_____	_____
347	Miscellaneous Equipment_	_____	_____	_____	_____
348	Other Tangible Plant_ _ _ _	_____	_____	_____	_____
	Total Water Plant_ _ _ _ _	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

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		%	%	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ N/A	\$ N/A	\$ N/A	\$ N/A *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	_____
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
630	Contractual Services:	
	Operator and Management_____	_____
	Testing_____	_____
	Other_____	_____
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	_____
	<b>Total Water Operation And Maintenance Expense_____</b>	<b>\$ <u>N/A</u> *</b>

\* 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)	
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>N/A</u>	<u>N/A</u>

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31, 2004
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SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
January _____	_____	_____	_____	_____	_____
February _____	_____	_____	_____	_____	_____
March _____	_____	_____	_____	_____	_____
April _____	_____	_____	_____	_____	_____
May _____	_____	_____	_____	_____	_____
June _____	_____	_____	_____	_____	_____
July _____	_____	_____	_____	_____	_____
August _____	_____	_____	_____	_____	_____
September _____	_____	_____	_____	_____	_____
October _____	_____	_____	_____	_____	_____
November _____	_____	_____	_____	_____	_____
December _____	_____	_____	_____	_____	_____
Total for Year _____	_____	_____	_____	_____	N/A

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	N/A



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

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>N/A</u>	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>N/A</u>	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

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

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source_ _ _	N/A		
Type of Source_ _ _ _ _			

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	N/A		
Make_ _ _ _ _			
Gals. per day capacity_ _ _			
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_ _ _ _ _			

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.	
1.	Present ERCs * now being served _____ N/A
2.	Maximum ERCs ** that system can efficiently serve _____
3.	Present system connection capacity (in ERC's) using existing lines _____
4.	Future connection capacity (in ERC's) upon service area buildout _____
5.	Estimated annual increase in ERCs * _____
6.	List fire fighting facilities and capacities (including number of fire hydrants) _____
7.	List percent of certificated area where service connections are installed (total for each county) _____
8.	What is the current need for system upgrading and/or expansion? _____
9.	What are plans for future system upgrading and/or expansion? _____
10.	Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____
11.	Has an application for a construction permit been filed with the DEP? (If so, explain) _____
12.	Department of Environmental Protection ID # _____ Water Management District ID # _____
* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day ** Total Plant Capacity / 350 gallons	

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

YEAR OF REPORT  
DECEMBER 31, 2004

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. \_\_\_\_\_
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
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 # \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - 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**

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 9,549	\$ 0	\$ _____	\$ 9,549
352	Franchises_____				
353	Land and Land Rights_____	6,197	0		6,197
354	Structures and Improvements_____	6,929	0		6,929
360	Collection Sewers - Force_____	76,145	0		76,145
361	Collection Sewers - Gravity_____	119,513	0		119,513
362	Special Collecting Structures_____				
363	Services to Customers_____	24,448	0		24,448
364	Flow Measuring Devices_____	5,287	0		5,287
365	Flow Measuring Installations_____				
370	Receiving Wells_____	23,922	0		23,922
371	Pumping Equipment_____				
380	Treatment and Disposal Equipment_____	65,279	0		65,279
381	Plant Sewers_____				
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____	14,019	0		14,019
390	Office Furniture and Equipment_____	150	0		150
391	Transportation Equipment_____	24,956	0		24,956
392	Stores Equipment_____				
393	Tools, Shop and Garage Equipment_____	749	0		749
394	Laboratory Equipment_____	349	0		349
395	Power Operated Equipment_____				
396	Communication Equipment_____				
397	Miscellaneous Equipment_____				
398	Other Tangible Plant_____				
	<b>Total Wastewater Plant_____</b>	<b>\$ 377,492</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 377,492 *</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_	27	0 %	27 yr. SL %	\$ 6,198	\$	\$ 86	\$ 6,284
360	Collection Sewers - Force_	27	0 %	27 yr. SL %	17,607		2,472	20,079
361	Collection Sewers - Gravity_	40	0 %	40 yr. SL %	64,514		2,988	67,502
362	Special Collecting Structures_		0 %					
363	Services to Customers_	35	0 %	35 yr. SL %	23,022		698	23,720
364	Flow Measuring Devices_		%					
365	Flow Measuring Installations_	35	0 %	35 yr. SL %	1,448		151	1,599
370	Receiving Wells_	25	0 %	25 yr. SL %	17,333		0	17,333
370	Receiving Wells_	15	0 %	15 yr. SL %	3,509		440	3,949
380	Treatment and Disposal Equip_	15	0 %	15 yr. SL %	51,603		0	51,603
380	Treatment and Disposal Equip_	12	0 %	12 yr. SL %	4,754		626	5,380
380	Treatment and Disposal Equip_	18	0 %	18 yr. SL %	492		83	575
380	Treatment and Disposal Equip_	12	0 %	12 yr. SL %	1,086		390	1,476
382	Outfall Sewer Lines_		%					
389	Other Plant and Miscellaneous Equipment_	15	0 %	15 yr. SL %	3,382		935	4,317
390	Office Furniture and Equipment_	15	0 %	15 yr. SL %	39		10	49
391	Transportation Equipment_	6	0 %	6 yr. SL %	9,025		4,159	13,184
392	Stores Equipment_		%					
393	Tools, Shop and Garage Equipment_		%					
394	Laboratory Equipment_	15	0 %	15 yr. SL %	143		50	193
395	Power Operated Equipment_	15	%	15 yr. SL %	223		23	246
396	Communication Equipment_		%					
397	Miscellaneous Equipment_		%					
398	Other Tangible Plant_		%					
351	Organization Costs_	40	0 %	40 yr. SL %	1,433		238	1,671
	Totals_				\$ 205,811	\$ 0	\$ 13,349	\$ 219,160 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	24,000
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	7,420
716	Fuel for Power Production_____	_____
718	Chemicals_____	279
720	Materials and Supplies_____	147
730	Contractual Services:	_____
732	Billing_____	6,909
	Professional_____	4,682
733	Testing_____	2,880
	Other_____	38,259
740	Rents_____	_____
750	Transportation Expense_____	4,872
755	Insurance Expense_____	7,159
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	3,315
	Total Wastewater Operation And Maintenance Expense_____	\$ 99,922 *

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	428	429	429
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	429	430
				430	434

**PUMPING EQUIPMENT**

Lift Station Number _____	1	2	3			
Make or Type and nameplate data on pump _____	Goulds	Goulds	Goulds			
Year installed _____	2003	2003	2003			
Rated capacity _____	40 gpm	40 gpm	50 gpm			
Size _____	1 Hp	2 Hp	3 Hp			
Power:						
Electric _____						
Mechanical _____						
Nameplate data of motor _____						

**SERVICE CONNECTIONS**

Size (inches) _____	4					
Type (PVC, VCP, etc.) _____						
Average length _____						
Number of active service connections _____						
Beginning of year _____	429					
Added during year _____	1					
Retired during year _____						
End of year _____	430					
Give full particulars concerning inactive connections _____						

**COLLECTING AND FORCE MAINS**

	Collecting Mains					Force Mains		
Size (inches) _____	4	4	6	6	10	4	4	
Type of main _____	VCP	PVC	VCP	PVC	VCP	AC	PVC	
Length of main (nearest foot) _____								
Beginning of year _____	985	940	17335	2240	1335	1845	1900	
Added during year _____								
Retired during year _____								
End of year _____	985	940	17335	2240	1335	1845	1900	

**MANHOLES**

Size (inches) _____	48			
Type of Manhole _____	Brick			
Number of Manholes:				
Beginning of year _____	47			
Added during year _____				
Retired during year _____				
End of Year _____	47			



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

**TREATMENT PLANT**

Manufacturer_____	Martin	_____	_____
Type_____	Extended Air	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_	60,000 gpd	_____	_____
Average Daily Flow_____	56,350 gpd	_____	_____
Method of Effluent Disposal_	Percolation Ponds	_____	_____
Permitted Capacity of Disposal	94%	_____	_____
Total Gallons of Wastewater treated_____	20,101,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	N/A	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____
Motor:	_____	_____	_____	_____	_____
Manufacturer_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,798,000	N/A	1,798,000
February_____	1,972,000	_____	1,972,000
March_____	1,829,000	_____	1,829,000
April_____	1,590,000	_____	1,590,000
May_____	1,271,000	_____	1,271,000
June_____	1,440,000	_____	1,440,000
July_____	1,488,000	_____	1,488,000
August_____	1,643,000	_____	1,643,000
September_____	1,920,000	_____	1,920,000
October_____	1,674,000	_____	1,674,000
November_____	1,740,000	_____	1,740,000
December_____	1,736,000	_____	1,736,000
Total for year_____	20,101,000	_____	20,101,000

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT  
DECEMBER 31, 2004

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

### OTHER 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 348
2. Maximum number of ERCs \* which can be served. 348
3. Present system connection capacity (in ERC's\*) using existing lines. 348
4. Future connection capacity (in ERC's\*) upon service area buildout 0
5. Estimated annual increase in ERCs \* 1
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Under consent order, OGC File No. 03-1878
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? No  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? 2000
11. If 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? \_\_\_\_\_ Yes
12. Department of Environmental Protection ID # FLA 013038

- \* 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).

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

**Items Certified**

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

Date: 3-31-05

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) *
---	---	---	---	--

Date: 3-30-05

\* 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.

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

Company: *CROOKED LAKE PARK SEWERAGE COMPANY*

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>120,637</u>	\$ <u>120,637</u>	\$ <u>0</u>
Commercial	<u>666</u>	<u>666</u>	<u>0</u>
Industrial	<u>          </u>	<u>          </u>	<u>          </u>
Multiple Family	<u>          </u>	<u>          </u>	<u>          </u>
Guaranteed Revenues	<u>          </u>	<u>          </u>	<u>          </u>
Other	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Wastewater Operating Revenue</b>	<b>\$ 121,303</b>	<b>\$ 121,303</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net Wastewater Operating Revenues</b>	<b>\$ 121,303</b>	<b>\$ 121,303</b>	<b>\$ 0</b>

Explanations:

Instructions:

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