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## CLASS "C"

# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

SU785-05-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



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## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

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# **FINANCIAL SECTION**

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 County
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 33859	
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_____		\$ _____	\$ 104,313	\$ _____	\$ 104,313
Commercial_____		_____	_____	_____	0
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
<b>Total Gross Revenue_____</b>		<b>\$ _____</b>	<b>\$ 104,313</b>	<b>\$ _____</b>	<b>\$ 104,313</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 149,606	\$ _____	\$ 149,606
Depreciation Expense_____	F-5	_____	13,759	_____	13,759
CIAC Amortization Expense_____	F-8	_____	(3,834)	_____	(3,834)
Taxes Other Than Income_____	F-7	_____	7,735	_____	7,735
Income Taxes_____	F-7	_____	0	_____	0
<b>Total Operating Expense</b>		<b>\$ _____</b>	<b>167,266</b>	<b>_____</b>	<b>\$ 167,266</b>
<b>Net Operating Income (Loss)</b>		<b>\$ _____</b>	<b>(62,953)</b>	<b>\$ _____</b>	<b>\$ (62,953)</b>
Other Income:					
Nonutility Income_____		\$ _____	\$ 0	\$ _____	\$ 0
Interest Income_____		_____	_____	_____	0
Collection Allowance_____		_____	19	_____	19
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ 0
Interest Expense_____		_____	9,265	_____	9,265
Other Amortization Exp_____		_____	967	_____	967
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ _____</b>	<b>(73,166)</b>	<b>\$ 0</b>	<b>\$ (73,166)</b>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 385,464	\$ 377,492
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(215,027)	(219,160)
Net Utility Plant -----		\$ 170,437	\$ 158,332
Cash -----		3,920	4,404
Customer Accounts Receivable (141) -----		17,967	34,251
Other Assets (Specify): -----		0	0
Note Receivable -----		0	0
Prepaid Insurance -----		1,002	0
Loan Costs (net of amortization) -----		3,204	4,007
Deferred Debits - PSC Filing Fee(net of amort.) -----		0	0
Deferred Debits - Rate Case Consulting(net of amort.) -----		0	0
Deferred Debits - Legal Fees (net of amort.) -----		0	0
Deferred Debits - Accounting Fees (net of amort.) -----		0	164
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
Prepaid License - DEP -----		800	
Total Assets -----		\$ 217,907	\$ 221,735
Liabilities and Capital:			
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	(149,187)	(76,021)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (70,117)	\$ 3,049
Long Term Debt (224) -----	F-6	\$ 127,198	\$ 136,100
Accounts Payable (231) -----		4,509	16,346
Notes Payable (232) -----		187	0
Customer Deposits (235) -----		0	0
Accrued Taxes (236) -----		11,083	12,195
Other Liabilities Shareholder Loan Payable -----		103,094	9,105
Accrued Interest (237) -----		1,089	842
Advances for Construction -----			
Accrued Salaries (238) -----		24,000	24,000
Contributions in Aid of Construction - Net (271-272) -----	F-8	16,864	20,098
Total Liabilities and Capital -----		\$ 217,907	\$ 221,735

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ _____	\$ <u>385,464</u>	\$ _____ 0	\$ <u>385,464</u>
----- Construction Work in -----	_____	_____ 0	_____ 0	_____ 0
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ _____	\$ <u>385,464</u>	\$ _____ 0	\$ <u>385,464</u>

**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 -----	\$ _____	\$ <u>219,160</u>	\$ _____ 0	\$ <u>219,160</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ _____	\$ <u>13,759</u>	\$ _____ 0	\$ <u>13,759</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
Total Credits -----	\$ _____	\$ <u>13,759</u>	\$ _____ 0	\$ <u>13,759</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ <u>(17,892)</u>	\$ _____	\$ <u>(17,892)</u>
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ <u>(17,892)</u>	\$ _____	\$ <u>(17,892)</u>
Balance End of Year -----	\$ _____	\$ <u>215,027</u>	\$ _____ 0	\$ <u>215,027</u>

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 _____	\$ _____	\$ (76,021)
Changes during the year (Specify):		
Net Profit or (Loss) _____		(73,166)
_____		
_____		
Balance end of year _____	\$ _____	\$ (149,187)

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 Citizens Bank - 11/19/01, Maturity Date 11/19/09	5.76%	96	\$ 51,164
Loan Payable AmSouth Bank - 12/28/99, Maturity Date 12/28/09	8.75%	120	53,218
Loan Payable Ford Motor Credit - 07/19/05, Maturity Date 08/02/2010	2.90%	60	22,816
Total _____			\$ 127,198



**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 _____	_____	242	_____	242
Regulatory assessment fee _____	_____	4,694	_____	4,694
Other (Specify) _____ Tangible	_____	2,558	_____	2,558
State & Federal payroll tax _____	_____	_____	_____	0
Public Service Tax _____	_____	_____	_____	0
Corporate annual report _____	_____	150	_____	150
Licenses _____	_____	91	_____	91
<u>Total Taxes Accrued _____</u>	<u>\$ _____</u>	<u>\$ 7,735</u>	<u>\$ _____</u>	<u>\$ 7,735</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
Anthony Staiano Investment Mgmt	\$ _____	\$ 6,333	Billing
Applied Aquatic Management Inc.	\$ _____	\$ 795	Contractual Services
A. D. Baynard Plumbing	\$ _____	\$ 841	Contractual Services
Brooker Septic Service Inc.	\$ _____	\$ 5,670	Contractual Services
Central Electric Motor	\$ _____	\$ 5,563	Repairs and Supplies
Cheryl M. Martin, CPA	\$ _____	\$ 3,950	Accounting & Taxes
Kevin Egan	\$ _____	\$ 1,995	Contractual Services/Testing
Piper Construction	\$ _____	\$ 1,050	Contractual Services
Pickett & Assoc.	\$ _____	\$ 2,885	Contractual Services
American Inline	\$ _____	\$ 25,107	Contractual Services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ 126,136	\$ 126,136
2) Add credits during year_____	\$ _____	\$ 600	\$ 600
3) Total_____	_____	126,736	126,736
4) Deduct charges during the year_____	_____	_____	0
5) Balance end of year_____	_____	126,736	126,736
6) Less Accumulated Amortization_____	_____	(109,872)	(109,872)
7) Net CIAC_____	\$ _____	\$ 16,864	\$ 16,864

**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_____	\$ _____	\$ (106,038)	\$ (106,038)
Add Credits During Year:_____	_____	(3,834)	(3,834)
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ (109,872)	\$ (109,872)

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

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT DECEMBER 31,2005
------------------------------------

**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	\$ <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:	_____ %



# **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**

**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	2,765	_____	68,044
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	14,019	10,355	5,915	18,459
390	Office Furniture and Equipment_____	150	0	_____	150
391	Transportation Equipment_____	24,956	25,723	24,956	25,723
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_____	_____	_____	_____	_____
	Total Wastewater Plant_____	<u>\$ 377,492</u>	<u>\$ 38,843</u>	<u>\$ 30,871</u>	<u>\$ 385,464 *</u>

\* 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	\$ 6,284	\$	\$ 86	\$ 6,370
360	Collection Sewers - Force	27	0 %	27 yr. SL	20,079		2,472	22,551
361	Collection Sewers - Gravity	40	0 %	40 yr. SL	67,502		2,988	70,490
362	Special Collecting Structures		0 %					
363	Services to Customers	35	0 %	35 yr. SL	23,720		698	24,418
364	Flow Measuring Devices		%					
365	Flow Measuring Installations	35	0 %	35 yr. SL	1,599		151	1,750
370	Receiving Wells	25	0 %	25 yr. SL	17,333		0	17,333
370	Receiving Wells	15	0 %	15 yr. SL	3,949		439	4,388
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	5,380		627	6,007
380	Treatment and Disposal Equip	18	0 %	18 yr. SL	575		82	657
380	Treatment and Disposal Equip	12	0 %	12 yr. SL	1,476		442	1,918
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	0 %	15 yr. SL	4,317	2,428	1,222	3,111
390	Office Furniture and Equipment	15	0 %	15 yr. SL	49		10	59
391	Transportation Equipment	6	0 %	6 yr. SL	13,184	15,464	4,230	1,950
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	0 %	15 yr. SL	193		50	243
394	Laboratory Equipment	15	%	15 yr. SL	246		23	269
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
351	Organization Costs	40	0 %	40 yr. SL	1,671		239	1,910
	Totals				\$ 219,160	\$ 17,892	\$ 13,759	\$ 215,027 *

\* 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_____	26,955
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	11,014
716	Fuel for Power Production_____	_____
718	Chemicals_____	1,440
720	Materials and Supplies_____	3,760
730	Contractual Services:	
732	Billing_____	6,909
	Professional_____	6,835
733	Testing_____	1,995
	Other_____	44,186
740	Rents_____	837
750	Transportation Expense_____	4,872
755	Insurance Expense_____	11,494
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	5,309
	Total Wastewater Operation And Maintenance Expense_____	\$ 149,606 *

\* 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	429	423	423
<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	0	0
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>	430	423
				423	423

**PUMPING EQUIPMENT**

Lift Station Number_____	1	2	3	Plant 4		
Make or Type and nameplate data on pump_____	Goulds	Goulds	Goulds	Goulds		
Year installed_____	2003	2005	2004	2004		
Rated capacity_____	40 gpm	40 gpm	50 gpm	30 gpm		
Size_____	1 Hp	1-1/2 Hp	3 Hp	3/4 Hp		
Power:						
Electric_____	220 volt	220 volt	220 volt	220 volt		
Mechanical_____						
Nameplate data of motor_____						

**SERVICE CONNECTIONS**

Size (inches)_____	4					
Type (PVC, VCP, etc.)_____						
Average length_____						
Number of active service connections_____						
Beginning of year_____	430					
Added during year_____	1					
Retired during year_____	8					
End of year_____	423					
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			

UTILITY NAME: Crooked Lake Park Sewerage Company

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

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**TREATMENT PLANT**

Manufacturer_____	Martin		
Type_____	Extended Air		
"Steel" or "Concrete"_____	Concrete		
Total Permitted Capacity_____	60,000 gpd		
Average Daily Flow_____	83,380 gpd		
Method of Effluent Disposal_____	Percolation Ponds		
Permitted Capacity of Disposal_____	139%		
Total Gallons of Wastewater treated_____	30,434,000		

**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_____	1,860,000	N/A	1,860,000
February_____	1,624,000		1,624,000
March_____	1,829,000		1,829,000
April_____	3,150,000		3,150,000
May_____	1,984,000		1,984,000
June_____	2,790,000		2,790,000
July_____	2,139,000		2,139,000
August_____	2,606,000		2,606,000
September_____	3,000,000		3,000,000
October_____	3,069,000		3,069,000
November_____	2,880,000		2,880,000
December_____	3,503,000		3,503,000
Total for year_____	30,434,000		30,434,000

If Wastewater Treatment is purchased, indicate the vendor:  
 City of Lake Wales; City of Lake Alfred - total gallons purchased - 775,000

UTILITY NAME: Crooked Lake Park Sewerage Company

YEAR OF REPORT  
DECEMBER 31, 2005

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 140
2. Maximum number of ERCs \* which can be served. 140
3. Present system connection capacity (in ERC's\*) using existing lines. 140
4. Future connection capacity (in ERC's\*) upon service area buildout 10
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? N/A  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? N/A  
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? 2005
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 SFR 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"/>	<u><i>[Signature]</i></u> *
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(signature of chief executive officer of the utility)

Date: 4-28-06

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>[Signature]</i></u> *
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(signature of chief financial officer of the utility)

Date: 4-27-06

\* 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:**

**For the Year Ended December 31, 2005**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 104,313	\$ 104,313	\$ 0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 104,313</b>	<b>\$ 104,313</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 104,313</b>	<b>\$ 104,313</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).