

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

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**OCT 28 1999**

Florida Public Service Commission  
Division of Water and Wastewater

# **ANNUAL REPORT**

OF

**FOUR LAKES GOLF CLUB, LTD.**

Exact Legal Name of Respondent

**608-W 524-S**

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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DIVISION OF  
WATER AND SEWER  
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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

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**FINANCIAL  
SECTION**

**REPORT OF**

**FOUR LAKES GOLF CLUB, LTD.**

(EXACT NAME OF UTILITY)

Post Office Box 5252 Lakeland, Florida 33807-5252	5015 South Florida Avenue, Suite 200 Lakeland, Florida 33813-2562
Mailing Address	Street Address      County

Telephone Number (941) 647-1581      Date Utility First Organized 1995

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: 5015 South Florida Avenue, Suite 200  
Lakeland, Florida

Name of subdivisions where services are provided: Four Lakes Golf Club

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>5015 S. Florida Avenue</u> <u>Lakeland, FL 33813</u>	
Person who prepared this report: <u>Norman F. Mears</u> <u>Rhema Business Services, Inc.</u>	<u>Consultant</u>	<u>1344 Vickers Drive</u> <u>Tallahassee, FL 32303</u>	
Officers and Managers: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>5015 S. Florida Avenue</u> <u>Lakeland, FL 33813</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>R. Tom Chapman</u>	<u>20.00</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
<u>Thomas J. Shannon</u>	<u>25.00</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
<u>Raymond Moats</u>	<u>6.25</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
<u>ATA Properties, Inc.</u>		<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
<u>Lawrence W. Maxwell</u>	<u>23.75</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____



**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ _____	\$ _____	\$ 106,106
Commercial _____		_____	_____	_____	52,388
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	0
<b>Total Gross Revenue _____</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ _____</b>	<b>\$ 158,494</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 82,088	\$ 77,519	\$ _____	\$ 159,607
Depreciation Expense _____	F-5	17,467	35,410	_____	52,877
CIAC Amortization Expense _____	F-8	3,532	7,110	_____	10,642
Taxes Other Than Income _____	F-7	1,029	1,574	_____	2,603
Income Taxes _____	F-7	0	0	_____	0
<b>Total Operating Expense</b>		<b>\$ 97,052</b>	<b>107,393</b>	<b>_____</b>	<b>\$ 204,445</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (97,052)</b>	<b>\$ (107,393)</b>	<b>\$ _____</b>	<b>\$ (45,951)</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 10,224,832
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ 10,291,308
Interest Expense _____		_____	_____	_____	741,800
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ (97,052)</b>	<b>\$ (107,393)</b>	<b>\$ _____</b>	<b>\$ (854,227)</b>

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,662,128	\$ First
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	173,219	Year Reporting
Net Utility Plant -----		\$ 1,488,909	\$ -----
Cash -----		2,489,189	-----
Customer Accounts Receivable (141) -----		-----	-----
Other Assets (Specify): -----		-----	-----
Non-utility Property, Net (121,122) -----		13,529,218	-----
Misc. Current and Accrued Assets (174) -----		25,721	-----
Total Assets -----		\$ 17,533,037	\$ -----
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	-----	-----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	0	-----
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	(3,078,579)	-----
Total Capital -----		\$ (3,078,579)	\$ -----
Long Term Debt (224) -----	F-6	\$ 11,750,313	\$ -----
Accounts Payable (231) -----		264,018	-----
Notes Payable (232) -----		-----	-----
Customer Deposits (235) -----		-----	-----
Accrued Taxes (236) -----		688	-----
Other Liabilities (Specify) -----		-----	-----
Accounts Payable Assoc. Co. (233) -----		3,510,377	-----
Misc. Current and Accrued Liabilities (241) -----		869,348	-----
Misc. Operating Reserves (265) -----		3,545,787	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	671,085	-----
Total Liabilities and Capital -----		\$ 17,533,037	\$ -----

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>571,841</u>	\$ <u>1,090,287</u>	\$ _____	\$ <u>1,662,128</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>571,841</u>	\$ <u>1,090,287</u>	\$ <u>0</u>	\$ <u>1,662,128</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>38,560</u>	\$ <u>81,782</u>	\$ _____	\$ <u>120,342</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>17,417</u>	\$ <u>35,357</u>	\$ _____	\$ <u>52,774</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Amort of 301/302 351/352	<u>50</u>	<u>53</u>		<u>103</u>
Total Credits_____	\$ <u>17,467</u>	\$ <u>35,410</u>	\$ _____	\$ <u>52,877</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Balance End of Year_____	\$ <u>56,027</u>	\$ <u>117,192</u>	\$ _____	\$ <u>173,219</u>

UTILITY NAM : FOUR LAKES GOLF CLUB, LTD.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 1998</b>
---

**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	N/A
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 _____	\$ N/A	\$ _____
Changes during the year (Specify):		
Net Income (Loss) _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ (2,224,352)
Changes during the year (Specify):		
Net Income _____	_____	(854,227)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (3,078,579)

**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	
First Union 10/23/98 08/23/04	6.85	_____	\$ 11,000,000
Nations Bank	_____	_____	115,432
ITT	_____	_____	600,419
N/P Marketing Office	_____	_____	34,462
Total _____	_____	_____	\$ 11,750,313



**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
<b>Add Accruals charged:</b>				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Local property tax _____	<u>685</u>	<u>1,230</u>	_____	<u>1,915</u>
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>344</u>	<u>344</u>	_____	<u>688</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ <u>1,029</u>	\$ <u>1,574</u>	\$ _____	\$ <u>2,603</u>
<b>Deduct Taxes Paid:</b>				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	<u>685</u>	<u>1,230</u>	_____	<u>1,915</u>
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>0</u>	<u>0</u>	_____	<u>0</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ <u>685</u>	\$ <u>1,230</u>	\$ _____	\$ <u>1,915</u>
4. Balance end of year _____ ( 1 + 2 - 3 = 4 )	\$ <u>344</u>	\$ <u>344</u>	\$ _____	\$ <u>688</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
Century Realty Funds, Inc.	\$ 4,265	\$ 4,265	Payroll
Jerome Coryell	\$ 0	\$ 2,374	Maintenance
Florida Ecological	\$ 275	\$ 1,045	Testing
Mann Septic	\$ 0	\$ 6,000	Sludge Removal
Rhema Business Services, Inc.	\$ 800	\$ 1,078	Regulatory Consulting
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31 1998

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 165,657	\$ 321,567	\$ 487,224
2) Add credits during year _____	72,938	141,586	214,524
	\$	\$	\$
3) Total _____	238,595	463,153	701,748
4) Deduct charges during the year _____	0	0	0
5) Balance end of year _____	238,595	463,153	701,748
6) Less Accumulated Amortization _____	10,177	20,486	30,663
7) Net CIAC _____	\$ 228,418	\$ 442,667	\$ 671,085

**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	\$ 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		
Tap-in Fee	118	\$ 1,818	\$ 72,938	\$ 141,586
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 72,938	\$ 141,586

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ 6,645	\$ 13,376	\$ 20,021
Add Credits During Year: _____	0	0	0
Deduct Debits During Year: _____	3,532	7,110	10,642
Balance End of Year (Must agree with line #6 above.) _____	\$ 10,177	\$ 20,486	\$ 30,663

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

UTILITY NAME FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT DECEMBER 3 1998
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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>	<b>\$ <u>N/A</u></b>	<b><u>100.00</u> %</b>		<b><u>N/A</u> %</b>

(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**

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31 1998

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 500	\$	\$	\$ 500
302	Franchises	1,800			1,800
303	Land and Land Rights	38,979			38,979
304	Structures and Improvements	12,989			12,989
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	61,363			61,363
308	Infiltration Galleries and Tunnels				
309	Supply Mains	2,213			2,213
310	Power Generation Equipment	40,390			40,390
311	Pumping Equipment	22,146			22,146
320	Water Treatment Equipment	10,987			10,987
330	Distribution Reservoirs and Standpipes	13,683			13,683
331	Transmission and Distribution Lines	258,535			258,535
333	Services	15,678			15,678
334	Meters and Meter Installations	63,057			63,057
335	Hydrants	29,521			29,521
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				
	<b>Total Water Plant</b>	<b>\$ 571,841</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 571,841</b>

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	0 %	3.57 %	\$ 1,160	\$	\$ 464	\$ 1,624
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	0 %	3.7 %	3,336		1,826	5,162
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	0 %	3.13 %	173		69	242
310	Power Generating Equipment	17	0 %	5.88 %	3,458		1,880	5,338
311	Pumping Equipment	17	0 %	5.88 %	3,258		1,303	4,561
320	Water Treatment Equipment	17	0 %	5.88 %	1,543		632	2,175
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	1,038		415	1,453
331	Trans. & Dist. Mains	38	0 %	2.63 %	13,418		6,140	19,558
333	Services	35	0 %	2.86 %	501		332	833
334	Meter & Meter Installations	17	0 %	5.88 %	9,273		3,709	12,982
335	Hydrants	40	0 %	2.5 %	1,357		647	2,004
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				\$ 38,515	\$ 0	\$ 17,417	\$ 55,932

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 19,928
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	7,347
610	Purchased Water	
615	Purchased Power	23,884
616	Fuel for Power Production	
618	Chemicals	772
620	Materials and Supplies	2,647
630	Contractual Services:	
	Operator and Management	2,500
	Testing	490
	Other	5,806
640	Rents	
650	Transportation Expense	
655	Insurance Expense	6,625
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	12,089
	Total Water Operation And Maintenance Expense	\$ 82,088 *

\* 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	415	415	415.0
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		
			415	415	415.0



UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: Four Lakes Golf Club

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		3,086		3,086	147
February		2,890		2,890	6,691
March		3,136		3,136	101
April		14,025		14,025	9,399
May		16,815		16,815	19,834
June		24,180		24,180	18,711
July		10,079		10,079	6,195
August		13,938		13,938	21,239
September		9,701		9,701	5,956
October		14,797		14,797	9,850
November		20,584		20,584	25,871
December		16,464		16,464	11,208
Total for Year	0	149,695	0	149,695	135,202

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ N/A

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

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

N/A

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	10"	4,175	0	0	4,175
PVC	8	1,800	0	0	1,800
PVC	6"	10,800	0	0	10,800
PVC	4"	7,450	0	0	7,450

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT DECEMBER 31, 1998
-------------------------------------

SYSTEM NAME: Four Lakes Golf Club

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1994	1994	_____	_____
Types of Well Construction and Casing _____	Steel	Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	450	457	_____	_____
Diameters of Wells _____	10"	8"	_____	_____
Pump - GPM _____	750	500	_____	_____
Motor - HP _____	60	40	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	1,080,000	720,000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	15,000 Gal.	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

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

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Primary _____	Primary _____	_____
Make _____	0 _____	0 _____	_____
Gals. per day capacity _____	_____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	0 _____	0 _____	_____
Reverse Osmosis _____	0 _____	0 _____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	0 _____	0 _____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	0 _____	0 _____	_____
Gravity GPD/Sq.Ft. _____	0 _____	0 _____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	Chlorine _____	Chlorine _____	_____
Ozone _____	0 _____	0 _____	_____
Other _____	0 _____	0 _____	_____
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.

- Present ERCs \* now being served 286
- Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_
- Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
- Future connection capacity (in ERC's) upon service area buildout 0
- Estimated annual increase in ERCs \* 0
- List fire fighting facilities and capacities (including number of fire hydrants) 27 Hydrants

---

- List percent of certificated area where service connections are installed (total for each county) 100%

---

- What is the current need for system upgrading and/or expansion? None

---

- What are plans for future system upgrading and/or expansion? None

---

- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) No

---

- Has an application for a construction permit been filed with the DEP? (if so, explain) \_\_\_\_\_

---

- Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # 201625.04

---

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

**WASTEWATER  
OPERATING  
SECTION**



UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 400	\$	\$	\$ 400
352	Franchises	2,028			2,028
353	Land and Land Rights	70,004			70,004
354	Structures and Improvements	80,923			80,923
360	Collection Sewers - Force	20,945			20,945
361	Collection Sewers - Gravity	537,787			537,787
362	Special Collecting Structures				
363	Services to Customers	57,583			57,583
364	Flow Measuring Devices	3,110			3,110
365	Flow Measuring Installations	2,800			2,800
370	Receiving Wells	17,555			17,555
371	Pumping Equipment	57,936			57,936
380	Treatment and Disposal Equipment	238,322			238,322
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	894			894
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				
	<b>Total Wastewater Plant</b>	<b>\$ 1,090,287</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,090,287 *</b>

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

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

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 %	3.70 %	\$ 7,493	\$	\$ 2,997	\$ 10,490
360	Collection Sewers - Force	27	0 %	3.70 %	1,940		776	2,716
361	Collection Sewers - Gravity	40	0 %	2.50 %	29,467		12,559	42,126
362	Special Collecting Structures							
363	Services to Customers	35	0 %	2.86 %	3,579		1,540	5,119
364	Flow Measuring Devices	5	0 %	20.00 %	933		622	1,555
365	Flow Measuring Installations	35	0 %	2.86 %	200		80	280
370	Receiving Wells	18	0 %	5.56 %	2,438		975	3,413
371	Pumping Equipment	18	0 %	5.56 %	8,048		3,219	11,267
380	Treatment and Disposal Equipment	18	0 %	5.56 %	27,496		12,429	39,925
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment	15	0 %	6.67 %	150		60	210
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				\$ 81,744	\$ 0	\$ 35,357	\$ 117,101 *

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

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 19,928
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	7,347
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	6,960
715	Purchased Power	5,540
716	Fuel for Power Production	
718	Chemicals	4,261
720	Materials and Supplies	3,154
730	Contractual Services:	
	Operator and Management	2,500
	Testing	1,181
	Other	7,055
740	Rents	194
750	Transportation Expense	375
755	Insurance Expense	6,625
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	12,399
	Total Wastewater Operation And Maintenance Expense	\$ 77,519 *

\* 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)	
5/8"	D	1.0	415	415	415.0
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					
Total			415	415	415.0

\*\* D = Displacement  
C = Compound  
T = Turbine

**PUMPING EQUIPMENT**

Lift Station Number	1	1				
Make or Type and nameplate data on pump	?	?				
Year installed	1994	1995				
Rated capacity						
Size						
Power:						
Electric	Electric	Electric				
Mechanical						
Nameplate data of motor	1 1/2 HP	10 HP				

**SERVICE CONNECTIONS**

Size (inches)	4"					
Type (PVC, VCP, etc.)	PVC					
Average length						
Number of active service connections	415					
Beginning of year	415					
Added during year	0					
Retired during year	0					
End of year	415					
Give full particulars concerning inactive connections						

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches)	8"				6" & 4"			
Type of main	PVC				PVC			
Length of main (nearest foot)	23,917				1,579			
Beginning of year	23,917				1,579			
Added during year	0				0			
Retired during year	0				0			
End of year	23,917				1,579			

**MANHOLES**

Size (inches)	4'			
Type of Manhole	Concrete			
Number of Manholes:				
Beginning of year	107			
Added during year	0			
Retired during year	0			
End of Year	107			



UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: Four Lakes Golf Club

**TREATMENT PLANT**

Manufacturer _____	_____	_____	_____
Type _____	Extended Air _____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Capacity _____	.060 MGD _____	_____	_____
Average Daily Flow _____	32,058 _____	_____	_____
Effluent Disposal _____	Perc./Evap. _____	_____	_____
Total Gallons of Wastewater treated _____	11,701,000 _____	_____	_____

**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 (000)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site (000)
January _____	1,159	_____	1,159
February _____	875	_____	875
March _____	819	_____	819
April _____	626	_____	626
May _____	476	_____	476
June _____	564	_____	564
July _____	989	_____	989
August _____	889	_____	889
September _____	1,093	_____	1,093
October _____	1,245	_____	1,245
November _____	1,476	_____	1,476
December _____	1,490	_____	1,490
Total for year _____	11,701	None	11,701

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: FOUR LAKES GOLF CLUB, LTD.

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: Four Lakes Golf Club

### OTHER WASTEWATER 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 _____   | 114 |
| 2. Maximum ERCs ** that system can efficiently serve _____   | 214 |
| 3. Present system connection capacity (in ERC's) using existing lines _____                          | 214 |
| 4. Future connection capacity (in ERC's) upon service area buildout _____                            | 0   |
| 5. Estimated annual increase in ERCs * _____   | 0   |
| 6. State any plans and estimated completion dates for any enlargements of this system. _____<br>None |     |
- 
7. List percent of certificated area where service connections are installed (total for each county)  
100%
- 
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
- a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DEP? \_\_\_\_\_
  - d. Do they concur? \_\_\_\_\_
  - e. When will construction begin? \_\_\_\_\_
9. Do you discharge effluent to surface waters? No
10. Department of Environmental Protection ID # 53-285330  
Water Management District ID # \_\_\_\_\_

\*  $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

\*\* Total Plant Capacity / 280 gallons

# CERTIFICATION OF ANNUAL REPORT

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

- |  |   |   |
|--|---|---|
| YES<br><input type="checkbox"/>            | NO<br><input checked="" 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)

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>
--------------------------------	--------------------------------	--------------------------------	--------------------------------

\_\_\_\_\_  
 (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 officer. 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.