

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS700 35
Lake Yale Utility Company (Lake Yale Corporati
11643 Martel Court
Leesburg, FL 34788-8103

560-W 488-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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DIVISION OF
WATER AND SEWER
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TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

LAKE LAKE UTILITY COMPANY

(EXACT NAME OF UTILITY)

11643 MARTEH CT

LEESBURG, FL 34788

11643 MARTEH CT

LEESBURG, FL 34788

Mailing Address

Street Address

County

Telephone Number 352-483-1327

Date Utility First Organized

3/1/94

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:

11643 MARTEH CT

LAKE LAKE UTILITY CO

LEESBURG, FL 34788

Name of subdivisions where services are provided:

Kings Pens

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: NORMA DAVIS	Pres	11643 MARTEH CT	
Person who prepared this report: NORMA DAVIS	Pres	Leesburg, FL	
Officers and Managers: LeRoy New	Pres	11643 MARTEH CT	\$
William C. Miller	Sec	"	\$
NORMA DAVIS	Pres		\$
			\$
			\$
			\$

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
LeRoy New			\$
William C. Miller	See Attached		\$
Bette Cox			\$
Robert T. Rydbeck	Sheet		\$
Richard Richmond			\$
Michael Miller			\$
William Dodge			\$
David Dodge			\$

Vicki Palm
Deborah Whitaker
O.E. Carpenter

LEROY K. AND JOYCE NEW	100 SHRS	226 N.LAKESHORE DR, LEESBURG 34788-8967
ROBERT M. RUDELL	50 SHRS	2621 SIBLEY AV, TERRE HAUTE IN 47803-1255
VICKI D. PALM	50 SHRS	RT 13 BX 475, BRAZIL 47834
BETTE E. COX, JUDITH A. TRUITT, JANET E.SPARKS	100 SHRS	c/o JUDITH A. TRUITT, 12835 W. 23d AV, GOLDEN CO 80401
O.E. AND PAT CARPENTER	100 SHRS	412 OAK DR, LEESBURG 34788-8967
WM G./BEVERLY MILLER	100 SHRS	119 LAKESHORE CIRCLE, LEESBURG 34788-8967
RICHARD E. RICHMOND, TRUSTEE	50 SHRS	1106 OHIO ST, TERRE HAUTE 47807
DOLORES M. WHITAKER	50 SHRS	2824 OHIO BLVD, TERRE HAUTE 47803
JAMES M./MARYLYN MILLER	100 SHRS	1642 PLUM ST, TERRE HAUTE 47804
DAVID DODGE	50 SHRS	21502 CANTRELL RD, LINWOOD, KAN 66052
WILLIAM DODGE	50 SHRS	17 N 485 BINNIE LAKES TRAIL, DUNDEE, IL 60118

TOTAL SHARES OF CAPITAL STOCK OUTSTANDING AS OF 1-1-96: 800

CORP. ADDRESS: 37802-32 COUNTY RD 452, LEESBURG FL 34788
TEL: (352) 483 1377 - FAX: (352) 483 0208 - 1-800-225 1144

Mailing Address 11643 Martel Court Leesburg, Fl 34788

UTILITY NAME: Lake Yale UtilityYEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>11,176.30</u>	\$ <u>16,060.29</u>	\$ <u>270.00</u>	\$ <u>27,506.59</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		<u>25,836.00</u>	<u>26,724.32</u>	_____	<u>52,560.32</u>
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>37,102.30</u>	\$ <u>42,784.61</u>	\$ <u>270.00</u>	\$ <u>80,066.91</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>21,819.70</u>	\$ <u>29,951.74</u>	\$ _____	\$ <u>51,771.44</u>
Depreciation Expense _____	F-5	<u>95,614.61</u>	<u>148,351.00</u>	_____	<u>243,965.61</u>
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	<u>1,800.00</u>	<u>2618.82</u>	_____	<u>4,418.82</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>(119,234.31)</u>	\$ <u>(180,921.56)</u>	\$ _____	\$ <u>(300,155.87)</u>
Net Operating Income (Loss)		\$ _____	\$ _____	\$ _____	\$ _____
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	<u>12,826.85</u>	_____	<u>12,826.85</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>(82,222.01)</u>	\$ <u>(150,963.80)</u>	\$ <u>270.00</u>	\$ <u>(232,915.81)</u>

UTILITY NAME:

Lake Tahoe Utility

YEAR OF REPORT

DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>809,038.61</u>	\$ <u>660,065.00</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>359,531.96</u>	<u>331,746.00</u>
Net Utility Plant -----		\$ <u>1,168,570.57</u>	\$ <u>991,811.00</u>
Cash -----		_____	_____
Customer Accounts Receivable (141) -----		_____	_____
Other Assets (Specify): -----		_____	_____
-----		_____	_____
-----		_____	_____
Total Assets -----		\$ <u>1,168,570.57</u>	\$ <u>991,811.00</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>0</u>	<u>0</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>0</u>	<u>0</u>
Retained Earnings (215) -----	F-6	<u>0</u>	<u>0</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>0</u>	<u>0</u>
Total Capital -----		\$ _____	\$ _____
Long Term Debt (224) -----	F-6	\$ <u>124,168.36</u>	\$ <u>161,848.36</u>
Accounts Payable (231) -----		<u>69,906.11</u>	<u>55,500.00</u>
Notes Payable (232) -----		_____	_____
Customer Deposits (235) -----		_____	_____
Accrued Taxes (236) -----		_____	_____
Other Liabilities (Specify) -----		_____	_____
-----		_____	_____
Advances for Construction -----		_____	_____
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u>194,074.47</u>	\$ <u>204,622.40</u>

UTILITY NAME: Lake Tahoe Utility

YEAR OF REPORT
DECEMBER 31, 1990

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>Not Applicable</u>	<u>Not Applicable</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>89,645.54</u>	\$ <u>129,706.00</u>	\$ _____	\$ <u>219,351.54</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>5969.07</u>	\$ <u>8645.00</u>	\$ _____	\$ <u>14,614.07</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>95,614.61</u>	\$ <u>148,351.00</u>	\$ _____	\$ <u>233,965.61</u>

UTILITY NAME: Lake Yake Utility

YEAR OF REPORT
DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share <u>Not Applicable</u>		
Shares authorized _____		
Shares issued and outstanding _____		
Total par value of stock issued _____		
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>Not Applicable</u>		
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>Not Applicable</u>		
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	
<u>BARNETT BANK 4-90</u>	<u>9.50</u>	<u>12,826.55</u>	<u>\$ 124,165.36</u>
<u>Lake Yake Corp 4-94</u>			<u>69,906.11</u>
Total _____			<u>\$ 194,071.47</u>

UTILITY NAME: Lake Vale Utility

YEAR OF REPORT
DECEMBER 31, 1997

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$	\$	\$	\$
Add Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	<u>1,800.00</u>	<u>2618.82</u>		<u>4418.82</u>
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
2. Total Taxes Accrued	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Deduct Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
3. Total Taxes Paid	\$ <u>1,800.00</u>	\$	\$	\$
4. Balance end of year (1 + 2 - 3 = 4)	\$ <u>1,800.00</u>	\$ <u>2618.82</u>	\$ <u>0</u>	\$ <u>4418.82</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
AVATAR UTILITY SERVICE	\$ 2,331.02	\$	Monthly Billing
C.M. Sayer	\$ 1,494.50	\$	Meter Reader
EUSTIS Quality Plumbing	\$ 1,368.15	\$	Plumbing, Clean Sewer Pipes
Roto Rooter	\$ 1,525.00	\$	Clean Sludge Sewer Plant
Utility Technicians	\$ 2,972.97	\$ 2,972.97	Repair WWT Station
Plant Technicians	\$ 2,250.00	\$	Service Sewer - WATER PLANT
AVARES Elec MOTOR	\$ 2,396.57	\$ 2,396.57	MOTOR REPAIR SEWER PLANT
H.C. Connell	\$	\$	
FARNE R Bailey	\$ 2,493.01	\$	Engineer/Permit Sewer Plant
	\$	\$	
	\$	\$	

UTILITY NAME: Lake Yale Utility

YEAR OF REPORT
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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 _____			\$ <u>0</u>	\$ <u>0</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>0</u>	\$ <u>0</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year _____	_____	_____	_____
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: Lake Tahoe Utility

YEAR OF REPORT
DECEMBER 31, 1997

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>100.00</u> %		_____ %

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: hake yake utility

YEAR OF REPORT
DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	<u>42,482.00</u>			<u>42,482.00</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>20,734.00</u>			<u>20,734.00</u>
308	Infiltration Galleries and Tunnels	<u>14,710.00</u>			<u>14,710.00</u>
309	Supply Mains	<u>1,902.00</u>			<u>1,902.00</u>
310	Power Generation Equipment	<u>963.00</u>	<u>790.14</u>		<u>963.00</u>
311	Pumping Equipment	<u>62,772.00</u>	<u>2,663.88</u>		<u>62,772.00</u>
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	<u>24,476.00</u>	<u>518.47</u>		<u>24,994.47</u>
333	Services				
334	Meters and Meter Installations	<u>24,523.00</u>	<u>714.95</u>		<u>25,237.95</u>
335	Hydrants	<u>12,000.00</u>			<u>12,000.00</u>
339	Other Plant and Miscellaneous Equipment	<u>2,974.00</u>			<u>2,974.00</u>
340	Office Furniture and Equipment	<u>2,392.00</u>			<u>2,392.00</u>
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	<u>\$ 217,106.00</u>	<u>\$ 4,687.44</u>	\$	<u>\$ 221,793.44</u>

UTILITY NAME: Lake / Lake Utility

YEAR OF REPORT
DECEMBER 31, 1997

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	15	%	%	\$ 9,032.00	\$ 602.13	\$	\$ 9,634.13
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	15	%	%	7,265.00	484.33		7,749.33
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	15	%	%	7,232.00	483.46		7,715.46
310	Power Generating Equipment	15	%	%	1,714.00	114.26		1,828.26
311	Pumping Equipment	15	%	%	22,871.00	1525.86		24,396.86
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	15	%	%	23,297.00	1553.13		24,850.13
333	Services		%	%				
334	Meter & Meter Installations	17	%	%	767.00	43.11		810.11
335	Hydrants	15	%	%	17,294.00	1152.93		18,446.93
339	Other Plant and Miscellaneous Equipment	30	%	%	73.86	3.69		77.55
340	Office Furniture and Equipment	15	%	%	71.68	4.77		76.45
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				\$ 89,645.54	\$ 5,989.07	\$	\$ 95,634.61

* This amount should tie to Sheet F-5.

UTILITY NAME: Lake Yake Utility

YEAR OF REPORT
DECEMBER 31, 1997
WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ <u>142.80</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>8704.98</u>
604	Employee Pensions and Benefits	<u>523.12</u>
610	Purchased Water	
615	Purchased Power	<u>1404.25</u>
616	Fuel for Power Production	
618	Chemicals	<u>178.04</u>
620	Materials and Supplies	
630	Contractual Services:	
	Operator and Management	<u>3747.25</u>
	Testing	<u>4250.00</u>
	Other	
640	Rents	
650	Transportation Expense	<u>244.59</u>
655	Insurance Expense	<u>324.00</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>1602.45</u>
670	Bad Debt Expense	<u>217.00</u>
675	Miscellaneous Expenses	<u>3476.60</u>
	Total Water Operation And Maintenance Expense	\$ <u>21,819.78</u>
	* 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	<u>245</u>	<u>253</u>	<u>253</u>
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			<u>245</u>	<u>253</u>	<u>253</u>

** D = Displacement
C = Compound
T = Turbine

YEAR OF REPORT
DECEMBER 31, 1997

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	_____	<i>Not applicable</i>	_____	_____	_____
February_____	_____		_____	_____	
March_____	_____		_____	_____	
April_____	_____		_____	_____	
May_____	_____		_____	_____	
June_____	_____		_____	_____	
July_____	_____		_____	_____	
August_____	_____		_____	_____	
September_____	_____		_____	_____	
October_____	_____		_____	_____	
November_____	_____		_____	_____	
December_____	_____		_____	_____	_____
Total for Year_____	_____	_____	_____	_____	_____

Vendor

Point of delivery

[illegible]

UTILITY NAME: Lake Yake Utility

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1968</u>	<u>1986</u>	<u>1986</u>	_____
Types of Well Construction and Casing _____	<u>Drilled Steel Casing</u>	<u>Drilled Steel Casing</u>	<u>Drilled Steel Casing</u>	_____
Depth of Wells _____	<u>250ft</u>	<u>200ft</u>	<u>200ft</u>	_____
Diameters of Wells _____	<u>6"</u>	<u>10"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>275</u>	<u>650</u>	<u>80</u>	_____
Motor - HP _____	<u>15</u>	<u>40</u>	<u>5</u>	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>Diesel Generator</u>	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>Steel</u>	_____	_____
Capacity of Tank _____	<u>500</u>	<u>500</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	<u>Submersible</u>	<u>Above ground</u>	<u>Submersible</u>	_____
Type _____	<u>15</u>	_____	<u>5</u>	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Lake Yale Utility

YEAR OF REPORT
DECEMBER 31, 1977

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>San Diego 34 G.C.</u>	<u>Lake Yale Estate</u>	<u>86 m</u>
Type of Source	<u>_____</u>	<u>G.C.</u>	<u>_____</u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>Direct Disposition</u>	<u>Direct Disposition</u>	<u>_____</u>
Make	<u>_____</u>	<u>_____</u>	<u>_____</u>
Gals. per day capacity	<u>324,000 Pumping Rate</u>	<u>936,000 Pumping Rate</u>	<u>_____</u>
High service pumping	<u>_____</u>	<u>_____</u>	<u>_____</u>
Gallons per minute	<u>_____</u>	<u>_____</u>	<u>_____</u>
Reverse Osmosis	<u>_____</u>	<u>_____</u>	<u>_____</u>
Lime Treatment	<u>_____</u>	<u>_____</u>	<u>_____</u>
Unit Rating	<u>_____</u>	<u>_____</u>	<u>_____</u>
Filtration	<u>_____</u>	<u>_____</u>	<u>_____</u>
Pressure Sq. Ft.	<u>_____</u>	<u>_____</u>	<u>_____</u>
Gravity GPD/Sq.Ft.	<u>_____</u>	<u>_____</u>	<u>_____</u>
Disinfection	<u>1</u>	<u>_____</u>	<u>_____</u>
Chlorinator	<u>_____</u>	<u>_____</u>	<u>_____</u>
Ozone	<u>_____</u>	<u>_____</u>	<u>_____</u>
Other	<u>_____</u>	<u>_____</u>	<u>_____</u>
Auxiliary Power	<u>_____</u>	<u>_____</u>	<u>_____</u>

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 22.40
- Maximum ERCs ** that system can efficiently serve 22.40
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * 15%
- List fire fighting facilities and capacities (including number of fire hydrants) 6" main
Hydrants at 650 per Minute 60 PS
- List percent of certificated area where service connections are installed (total for each county)
100% (Closed and locked Check stops on rats not sealed)
- 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)
N/D
- Has an application for a construction permit been filed with the DEP? (If so, explain) _____
- Department of Environmental Protection ID # _____
Water Management District ID # _____

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

** Total Plant Capacity / 350 gallons

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Lake Tahoe Utility

YEAR OF REPORT
DECEMBER 31,

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	_____
354	Structures and Improvements_____	<u>38,308.00</u>	_____	_____	<u>38,308.00</u>
360	Collection Sewers - Force_____	_____	_____	_____	_____
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	<u>207,100.00</u>	_____	_____	<u>207,100.00</u>
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	<u>65,000.00</u>	_____	_____	<u>65,000.00</u>
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	<u>40,000.00</u>	<u>2,396.00</u>	_____	<u>42,396.00</u>
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	<u>475.00</u>	_____	<u>475.00</u>
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	<u>\$ 350,409.00</u>	<u>\$ 2,871.00</u>	\$ _____	<u>\$ 353,280.00</u>

* This amount should tie to sheet F-5.

UTILITY NAME: Lake Lake Utility

YEAR OF REPORT
DECEMBER 31, 1977

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 (i-g+h=i) (i)
354	Structures and Improvements	15	%	%	\$ 7265.00	\$ 484.00	\$	\$ 2749.00
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures	15	%	%	\$ 81,280.00	\$ 5418.00		\$ 86,698.00
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	15	%	%	\$ 25,475.00	\$ 1698.00		\$ 27,173.00
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	%	\$ 15,686.00	\$ 1045.00		\$ 16,731.00
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 129,706.00	\$ 8645.00	\$	\$ 138,351.00

* This amount should tie to Sheet F-5.

UTILITY NAME: Lake Tahoe Utilities

YEAR OF REPORT
DECEMBER 31, 1995

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 804.50
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	8704.90
704	Employee Pensions and Benefits	523.12
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	1525.00
715	Purchased Power	4,124.70
716	Fuel for Power Production	
718	Chemicals	297.71
720	Materials and Supplies	273.67
730	Contractual Services:	
	Operator and Management	5,115.40
	Testing	
	Other	
740	Rents	
750	Transportation Expense	244.59
755	Insurance Expense	524.00
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	1,823.85
770	Bad Debt Expense	21.69
775	Miscellaneous Expenses	5964.61
	Total Wastewater Operation And Maintenance Expense	\$ 29,951.74
	* 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	231	235	235
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			231	235	235

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME:

Lake Yale Utility

YEAR OF REPORT

DECEMBER 31, 1997

PUMPING EQUIPMENT

Lift Station Number	LS# 1	Pine Hill	LEH1	LE 2		
Make or Type and nameplate data on pump	Rundel	Hydro-Matic	Rundel	Rundel		
Year installed	1990	1968	1990	1987		
Rated capacity	1000 GPM	2000 GPM	2000 GPM	2000 GPM		
Size	4"	4"	4"	4"		
Power:						
Electric	✓	✓	✓	✓		
Mechanical						
Nameplate data of motor	3 HP	1.5 HP	5 HP	5 HP		
	230V 1800rpm	230V 1800rpm	230V 1800rpm	230V 1800rpm		
	2 pumps	2 pumps	2 pumps	2 pumps		

SERVICE CONNECTIONS

Size (inches)	4"	4"	4"	4"		
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC		
Average length	30'	30'	30'	30'		
Number of active service connections	13	198	194	13		
Beginning of year	10	195	194	12		
Added during year	3	3	0	0		
Retired during year	0	0	0	0		
End of year	13	198	194	13		
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)	4"	6"	8"		3"	4"	6"	
Type of main	PVC	PVC						
Length of main (nearest foot)	600	2712	600		2712	600		
Beginning of year	2009	2210	6287		2712	600		
Added during year	0	0	0		0	0		
Retired during year	0	0	0		0	0		
End of year	2009	2210	6287		2712	600		

MANHOLES

Size (inches)	24"			
Type of Manhole	Concrete			
Number of Manholes:				
Beginning of year	29			
Added during year	0			
Retired during year	0			
End of Year	29			

Re notes main
Left Pump from
Sandpiper to
Waste Water Plant
on Lake Yale Estate

UTILITY NAME: Lake Tahoe Utility

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 1997

TREATMENT PLANT

Manufacturer _____	<u>Mack Concrete</u>	_____	_____
Type _____	<u>Concrete</u>	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	<u>5,000</u>	_____	_____
Average Daily Flow _____	<u>12,000</u>	_____	_____
Effluent Disposal _____	<u>Sand Sediment Ponds</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>4358,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Hydromatic</u>	<u>Hydromatic</u>	<u>Rundel</u>	<u>Rundel</u>	_____	_____
Capacity (GPM's) _____	<u>200 GPM</u>	<u>200 GPM</u>	<u>200 GPM</u>	<u>200 GPM</u>	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	<u>Secor</u>	<u>Secor</u>	<u>Rundel</u>	<u>Rundel</u>	_____	_____
Horsepower _____	<u>1.5</u>	<u>1.5</u>	<u>5</u>	<u>5</u>	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>391,000</u>	_____	<u>391,000</u>
February _____	<u>529,000</u>	_____	<u>529,000</u>
March _____	<u>567,000</u>	_____	<u>567,000</u>
April _____	<u>387,000</u>	_____	<u>387,000</u>
May _____	<u>310,000</u>	_____	<u>310,000</u>
June _____	<u>364,000</u>	_____	<u>364,000</u>
July _____	<u>346,000</u>	_____	<u>346,000</u>
August _____	<u>296,000</u>	_____	<u>296,000</u>
September _____	<u>239,000</u>	_____	<u>239,000</u>
October _____	<u>251,000</u>	_____	<u>251,000</u>
November _____	<u>325,000</u>	_____	<u>325,000</u>
December _____	<u>353,000</u>	_____	<u>353,000</u>
Total for year _____	<u>4358,000</u>	_____	<u>4358,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Lake Lake Utility
SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 1997

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 18.29
2. Maximum ERCs ** that system can efficiently serve 18.29
3. Present system connection capacity (in ERC's) using existing lines 150%
4. Future connection capacity (in ERC's) upon service area buildout _____
5. Estimated annual increase in ERCs * _____
6. State any plans and estimated completion dates for any enlargements of this system. None
7. List percent of certificated area where service connections are installed (total for each county) _____
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? _____
10. Department of Environmental Protection ID # _____
Water Management District ID # _____

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

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

** Total Plant Capacity / 280 gallons

UTILITY NAME: Lake View Utility

YEAR OF REPORT
DECEMBER 31, 1997

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1. ☒ 2. ☒ 3. ☒ 4. ☒

William C. Miller, Sr.
(signature of chief executive officer of the utility)

1. ☒ 2. ☒ 3. ☒ 4. ☒

Norma L. Jones
(signature of chief financial officer of the utility)

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

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