

*Original*

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ANNUAL REPORT

OF

Lake Yale Utility Co.  
Exact Legal Name of Respondent

560 W 488 S  
Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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MAR 29 1999  
Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

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WATER AND SEWER  
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# **FINANCIAL SECTION**

## REPORT OF

(EXACT NAME OF UTILITY)

Lake Lake UTILITY Co.

11643 MARTEL CT Leesburg FL LAKE  
Mailing Address Street Address County

Telephone Number 352-483-1377

Date Utility First Organized

7/94

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:

LAKE LAKE UTILITY Co.  
119 LAKE SHORE CIRCL 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: William Miller	Sec	119 LAKE SHORE CIRCL	
Person who prepared this report: NORMA DAVIS	TRES	11643 MARTEL CT	
Officers and Managers: LEROY NEW	PRES	Leesburg, FL	
William Miller	Sec	11643 MARTEL CT	\$
NORMA DAVIS	TRES	11643 MARTEL CT	\$
			\$
			\$
			\$

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
See Attached Sheet			\$
			\$
			\$
			\$
			\$
			\$
			\$

LEROY K. AND JOYCE NEW	100 SHRS	226 N.LAKESHORE DR, LEESBURG 34788-8967
ROBERT M. RUDDELL	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 C./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		\$ 10,198.97	\$ 14,800.24	\$	\$ 24,999.21
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues		26,524.03	27,518.79		54,042.82
Other (Specify)					
Total Gross Revenue		\$ 36,723.00	\$ 42,319.03	\$	\$ 79,042.03
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 23,420.92	\$ 24,186.74	\$	\$ 47,607.66
Depreciation Expense	F-5	6,373.98	9,231.00		15,594.98
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7	3,584.00	4,479.00		8,061.00
Income Taxes	F-7				
Total Operating Expense		\$ 33,378.90	\$ 37,884.74	\$	\$ 71,263.64
Net Operating Income (Loss)		\$ 3,344.10	\$ 4,434.29	\$	\$ 7,778.39
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense			(9834.38)		(9834.38)
Net Income (Loss)		\$ 3,344.10	(5,400.00)	\$	\$ 2,056.00

UTILITY NAME:

Lake Yale Utility

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	\$ <u>353,547.59</u>	\$ <u>341,107.00</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>222,130.00</u> <u>101,988.59</u> <u>147,572.00</u>	_____
Net Utility Plant -----		\$ _____	\$ _____
Cash -----		_____	_____
Customer Accounts Receivable (141) -----		_____	_____
Other Assets (Specify): -----		_____	_____
-----		_____	_____
-----		_____	_____
Total Assets -----		\$ <u>326,117.00</u>	\$ _____
<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	<u>137,134.00</u>	_____
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	_____	_____
Total Capital -----		\$ <u>137,134.00</u>	\$ _____
Long Term Debt (224) -----	F-6	\$ <u>108,016.23</u>	\$ _____
Accounts Payable (231) -----		_____	_____
Notes Payable (232) -----		<u>72,906.11</u>	_____
Customer Deposits (235) -----		_____	_____
Accrued Taxes (236) -----		<u>8,060.66</u>	_____
Other Liabilities (Specify) -----		_____	_____
-----		_____	_____
Advances for Construction -----		_____	_____
Contributions in Aid of Construction - Net (271-272) -----	F-8	_____	_____
Total Liabilities and Capital -----		\$ <u>326,117.00</u>	\$ _____



UTILITY NAME: Lake Tahoe Utility

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>222,130.00</u>	\$ <u>353,280.00</u>	\$ _____	\$ <u>575,410.00</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>222,130.00</u>	\$ <u>353,280.00</u>	\$ _____	\$ <u>575,410.00</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>45,614.61</u>	\$ <u>138,351.00</u>	\$ _____	\$ <u>233,965.61</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>6373.98</u>	\$ <u>9,221.00</u>	\$ _____	\$ <u>15,594.98</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>101,988.59</u>	\$ <u>147,572.00</u>	\$ _____	\$ <u>249,560.59</u>



UTILITY NAME: Lake Yale Utility

YEAR OF REPORT  
DECEMBER 31, 1998

CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ <u>129,190.00</u>	\$ _____
Changes during the year (Specify): _____ _____	<u>(2056.00)</u>	_____ _____
Balance end of year _____	\$ <u>137,134.00</u>	\$ _____

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	
<u>Garnett Bank (Mortgage) 4-98</u>	<u>9.50</u>		\$ <u>108,106.23</u>
<u>Lake Yale Corp Paul Rosen 1.08, 106.23</u>			<u>72,906.11</u>
Total _____			\$ <u>181,012.34</u>

UTILITY NAME: Lake Yale Utility

YEAR OF REPORT  
DECEMBER 31, 1998

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	1,800.00	2,578.68		4,378.66
Federal income tax				
State income tax				
Regulatory assessment fee	1,783.34	1,898.66		3,682.00
Other (Specify)				
2. Total Taxes Accrued	\$ 3,583.34	\$ 4,477.34	\$	\$ 8,060.66
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	\$	\$	\$	\$
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ 3,583.34	\$ 4,477.34	\$	\$ 8,060.66

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	\$ 1,987.77	\$	Monthly Billing
C M Sayer	\$ 1,274.50	\$	meter Reader
EUSTIS Quality Plumbing	\$ 678.06	\$	Plumbing - Clean Sewer Lines
RoTo - Rooter	\$ 1,425.00	\$	Clean Sludge Sewer Plant
Phant Technicians	\$ 10,327.50	\$	Service Sewer - WATER PLANT
JAVARES Elec Motor	\$ 981.19	\$	Motor Repair - WATER PLANT
Flow Measurements Syst	\$ 700.00	\$	Flow meter
Utility Technicians	\$ 1,267.64	\$	WAST STATION Repair
ANNIS GROUP	\$ 622.25	\$	Computer Set up
	\$	\$	
	\$	\$	

UTILITY NAME:

*Lake Yale Utility*

YEAR OF REPORT  
DECEMBER 31, 1998

### 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>	\$ <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 Yale Utility

YEAR OF REPORT  
DECEMBER 31, 1998

**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:	_____

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

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

YEAR OF REPORT  
DECEMBER 31,

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

<div></div>
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**WATER  
OPERATING  
SECTION**



UTILITY NAME:

Lake Yale Utility

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	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	47,482.00			47,482.00
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,734.00			20,734.00
308	Infiltration Galleries and Tunnels				
309	Supply Mains	14,710.00			14,710.00
310	Power Generation Equipment	9,827.14			9,827.14
311	Pumping Equipment	65,435.80			
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	20,994.47			20,994.47
333	Services				
334	Meters and Meter Installations	25,239.00	337.43		25,576.00
335	Hydrants	12,000.00			12,000.00
339	Other Plant and Miscellaneous Equipment	2,974.00			
340	Office Furniture and Equipment	2,397.00			2,397.00
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	\$ 221,793.00	\$ 337.43	\$	\$ 222,130.00

UTILITY NAME:

Lake Yale Utility

YEAR OF REPORT  
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## 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	%	%	\$ 9,634.13	\$ 642.27	\$	\$ 10,276.40
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	15	%	%	7,749.33	516.62		8,265.95
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	15	%	%	7735.46	515.70		8,251.16
310	Power Generating Equipment	15	%	%	18,288.26	121.88		19,500.14
311	Pumping Equipment	15	%	%	24,404.26	1,626.95		26,031.21
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes	15	%	%	24,850.13	1,656.67		26,506.80
331	Trans. & Dist. Mains		%	%				
333	Services	17	%	%	812.11	54.18		866.29
334	Meter & Meter Installations	15	%	%	15,446.93	1229.80		17,676.73
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	%	77.55	5.17		82.72
340	Office Furniture and Equipment	15	%	%	76.45	4.78		81.23
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				\$ 95,614.61	\$ 6,373.98	\$	\$ 101,988.59

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

UTILITY NAME:

Lake Yale UtilityYEAR OF REPORT  
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## WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 240.00
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	7619.58
604	Employee Pensions and Benefits	523.12
610	Purchased Water	
615	Purchased Power	1319.48
616	Fuel for Power Production	
618	Chemicals	238.62
620	Materials and Supplies	675.47
630	Contractual Services:	
	Operator and Management	5583.23
	Testing	4320.00
	Other	
640	Rents	
650	Transportation Expense	185.00
655	Insurance Expense	721.00
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	2,210.98
	Total Water Operation And Maintenance Expense	\$ 23,420.92
	* 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	253	257	257
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			253	253	257

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

UTILITY NAME: Lake Yale Utility  
SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 1998

## PUMPING AND PURCHASED WATER STATISTICS

	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		459,000			459,000
February		377,000			377,000
March		350,000			350,000
April		693,000			693,000
May		265,000			265,000
June		860,000			860,000
July		629,000			629,000
August		427,000			427,000
September		492,000			492,000
October		431,000			431,000
November		533,000			533,000
December		501,000			501,000
Total for Year		6516			6516

**If water is purchased for resale, indicate the following:**

**Vendor**

Point of delivery.

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

**MAINS (FEET)**[illegible]

UTILITY NAME: Lake Yale Utility

YEAR OF REPORT  
DECEMBER 31, 1998

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>250 ft</u>	<u>200 ft</u>	<u>200 ft</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 _____	_____	_____	_____	_____

\* 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)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	<u>Submersible</u>	<u>above ground</u>	<u>Submersible</u>	_____
Capacity in GPM _____	<u>15</u>	_____	<u>5</u>	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____



UTILITY NAME: Lake Tahoe Utility

YEAR OF REPORT  
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### SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)		
Gals. per day of source	<u>Sandpiper 34</u>	<u>Lake Tahoe Estates</u>
Type of Source	<u>C.C.</u>	<u>86 M G.C.</u>

### WATER TREATMENT FACILITIES

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

### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- 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 \* 150%
- List fire fighting facilities and capacities (including number of fire hydrants) 6" mains  
Hydrants at 650 per Minute 60PS
- List percent of certificated area where service connections are installed (total for each county)  
100% closed and locked curb stops on Lake  
not rented
- 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 #

\* 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  
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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>42,396.00</u>			<u>42,396.00</u>
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	<u>475.00</u>	<u>267.50</u>		<u>742.50</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>\$ 353,280.00</u>	<u>\$ 267.50</u>	\$	<u>\$ 353,547.50</u>

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

UTILITY NAME: Lake Tahoe Utility

YEAR OF REPORT  
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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			%	\$ 7749.00	\$ 516.00		\$ 8,265.00
360	Collection Sewers - Force	15		%				
361	Collection Sewers - Gravity			%				
362	Special Collecting Structures	15		%	86,698.00	5,779.00		92,477.00
363	Services to Customers			%				
364	Flow Measuring Devices			%				
365	Flow Measuring Installations			%				
370	Receiving Wells	15		%	27,173.00	1,811.00		28,984.00
371	Pumping Equipment			%				
380	Treatment and Disposal Equipment	15		%	16,731.00	1,115.00		17,846.00
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				\$ 138,351.00	\$ 9,221.00		\$ 147,572.00

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

UTILITY NAME: Lakeyale Utility

YEAR OF REPORT  
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WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 315.00
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	7619.58
704	Employee Pensions and Benefits	523.12
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	1875.00
715	Purchased Power	3,423.45
716	Fuel for Power Production	
718	Chemicals	573.27
720	Materials and Supplies	87.00
730	Contractual Services:	
	Operator and Management	5863.39
	Testing	240.00
	Other	150.00
740	Rents	
750	Transportation Expense	185.00
755	Insurance Expense	721.00
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	2610.98
	Total Wastewater Operation And Maintenance Expense	\$ 24,186.76
	* 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	235	237	237
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			235	237	237

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

UTILITY NAME: Lake Yale Utility

YEAR OF REPORT  
DECEMBER 31, 1998

PUMPING EQUIPMENT

Lift Station Number	LS#1	P.W.#1	KE#1	KE#2		
Make or Type and nameplate data on pump	Rundel 36RS4	Hydronet 30MP	Rundel 30MP	Rundel 30NRC	900M2-2	
Year installed	1990	1968	1990	1987		
Rated capacity	100 GPM	200 GPM	200 GPM	200 GPM		
Size	4"	4"	4"	4"		
Power:						
Electric	✓	✓	✓	✓		
Mechanical						
Nameplate data of motor	3 HP 230V 18 AMP	1.5 HP 230V 4.7 AMP	5 HP 230V 25 AMP	5 HP 230V 25 AMP		

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				
Beginning of year						
Added during year						
Retired during year						
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	PVC				
Length of main (nearest foot)					600	2712	600
Beginning of year	2009	2210	6287		0	0	0
Added during year	0	0	0		0	0	0
Retired during year					0	0	0
End of year	2009	2210	6287		600	2712	600

MANHOLES

Size (inches)	2"			
Type of Manhole	Concrete			
Number of Manholes:				
Beginning of year	29			
Added during year				
Retired during year				
End of Year	29			



UTILITY NAME: Lake Tahoe Utility

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

YEAR OF REPORT  
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**TREATMENT PLANT**

Manufacturer _____	<u>Mack Concrete</u>	_____	_____
Type _____	<u>Concrete</u>	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	<u>55,000</u>	_____	_____
Average Daily Flow _____	<u>12,000</u>	_____	_____
Effluent Disposal _____	<u>Sand Sediment Ponds</u>	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	<u>Hydromatic</u>	<u>Hydromatic</u>	<u>Rundeh</u>	<u>Rundeh</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>Rundeh</u>	<u>Rundeh</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>526,000</u>	_____	<u>526,000</u>
February _____	<u>472,000</u>	_____	<u>472,000</u>
March _____	<u>600,000</u>	_____	<u>600,000</u>
April _____	<u>435,000</u>	_____	<u>435,000</u>
May _____	<u>325,000</u>	_____	<u>325,000</u>
June _____	<u>288,000</u>	_____	<u>288,000</u>
July _____	<u>330,000</u>	_____	<u>330,000</u>
August _____	<u>306,000</u>	_____	<u>306,000</u>
September _____	<u>397,000</u>	_____	<u>397,000</u>
October _____	<u>438,000</u>	_____	<u>438,000</u>
November _____	<u>449,000</u>	_____	<u>449,000</u>
December _____	<u>328,000</u>	_____	<u>328,000</u>
Total for year _____	<u>4894,000</u>	_____	<u>4894,000</u>

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



UTILITY NAME: Lake Lake Utility  
SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
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### 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 150/1
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 Yabe Utility

YEAR OF REPORT  
DECEMBER 31, 1998

## 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 Sec.  
(signature of chief executive officer of the utility)

1. ☒ 2. ☒ 3. ☒ 4. ☒ William C. Miller Sec.  
(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.