

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS700

Mr. Micheal Varick

Lake Yale Treatment Assoc., Inc.

11643 Martel Court

Leesburg, Florida 34788-8103

560-W 488-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED

MAY 31 2000

Florida Public Service Commission
Division of Water and Wastewater



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

Lake Yule Treatment Associates, Inc
(EXACT NAME OF UTILITY)

38141 Magwood Bay Drive | Leesburg FL | Lake 34741
Mailing Address | Street Address | County

Telephone Number 352-483-1377 | Date Utility First Organized Jan 1, 2000
Fax Number 352-483-0202 | E-mail Address LakeYule99@aol.com
Sunshine State One-Call of Florida, Inc. Member No. _____

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 Yule Treatment Associates, Inc
38141 Magwood Bay Drive Leesburg FL 352-483-1377

Name of subdivisions where services are provided: Kings Dominion

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael Varick</u>	<u>Operations Manager</u>	<u>38141 Magwood Bay Drive Leesburg FL 34741</u>	
Person who prepared this report:			
Officers and Managers: <u>Michael Varick</u>	<u>Operations Manager</u>	<u>38141 Magwood Bay Drive Leesburg FL 34741</u>	\$ -0-
			\$
			\$
			\$
			\$

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>Peter Beer</u>	<u>49</u>	<u>14700 W. 10th Ave Southfield, MI 48034</u>	\$ -0-
<u>Earl Onipove</u>	<u>30</u>	<u>" "</u>	\$ -0-
<u>Thomas Barnett</u>	<u>10</u>	<u>" "</u>	\$ -0-
<u>Bene Sorintino</u>	<u>11</u>	<u>" "</u>	\$ -0-

UTILITY NAME: Lake Yale Treatment Associates, Inc.YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 10,968	\$ 15,784	\$ _____	\$ 26,752
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		25,989	26,963	_____	52,952
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 36,957	\$ 42,747	\$ _____	\$ 79,704
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 24,298	\$ 28,118	\$ _____	\$ 52,416
Depreciation Expense _____	F-5	9,050	14,223	_____	23,273
CIAC Amortization Expense _____	F-8	-	-	_____	-
Taxes Other Than Income _____	F-7	2,489	2,878	_____	5,367
Income Taxes _____	F-7	-	-	_____	-
Total Operating Expense		\$ 35,837	45,219	_____	\$ 81,056
Net Operating Income (Loss)		\$ 1,120	\$ (2,472)	\$ _____	\$ 1,352
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 1,120	\$ (2,472)	\$ _____	\$ (1,352)

UTILITY NAME: Lake Yale Treatment Associates, IncYEAR OF REPORT
DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 347,413	\$ 347,413
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>28,246</u>	<u>4,973</u>
Net Utility Plant -----		\$ 319,167	\$ 342,440
Cash -----		2,176	6,970
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>Loan Receivable</u>		26,079	(1,625)
<u>Prepaid Insurance</u>		739	739
Total Assets -----		\$ 348,160	\$ 348,524
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	1,000	1,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	(3,633)	(2,281)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (2,633)	\$ (1,281)
Long Term Debt (224) -----	F-6	\$ 345,426	\$ 345,426
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		5,367	4,379
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ 348,160	\$ 348,524

UTILITY NAME: Lake Yale Treatment Associates, Inc

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>134,053</u>	\$ <u>213,360</u>	\$ _____	\$ <u>347,413</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>134,053</u>	\$ <u>213,360</u>	\$ _____	\$ <u>347,413</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>1924</u>	\$ <u>3039</u>	\$ _____	\$ <u>4973</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>9050</u>	\$ <u>14223</u>	\$ _____	\$ <u>23273</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ <u>9050</u>	\$ <u>14223</u>	\$ _____	\$ <u>23273</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Balance End of Year_____	\$ <u>10984</u>	\$ <u>17262</u>	\$ _____	\$ <u>28246</u>

UTILITY NAME: Lake Yale Treatment Associates, Inc

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	
Shares authorized _____	50,000	
Shares issued and outstanding _____	1,000	
Total par value of stock issued _____	1,000	
Dividends declared per share for year _____	—	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (2281)
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ (3633)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____ N/A	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
_____ _____ N/A	_____ _____	\$ _____
Total _____		\$ _____

UTILITY NAME: Lake Yale Treatment Associates, Inc.

YEAR OF REPORT
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TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$	\$	\$	\$
State income Tax				
Taxes Other Than Income:				
State ad valorem tax				
Local property tax	<u>2488</u>	<u>2879</u>		<u>5367</u>
Regulatory assessment fee				
Other (Specify)				
Total Taxes Accrued	\$ <u>2488</u>	\$ <u>2879</u>	\$	\$ <u>5367</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
<u>Avatar Utility Service</u>	\$ <u>1210</u>	\$ <u>1399</u>	<u>Monthly Billing</u>
<u>The Annis Group</u>	\$ <u>886</u>	\$ <u>1026</u>	<u>Bookkeeping</u>
<u>Plant Technicians</u>	\$ <u>3493</u>	\$ <u>4041</u>	<u>Service Water & Sewer Plant</u>
<u>Clara Sawyer</u>	\$ <u>448</u>	\$ <u>519</u>	<u>Meter Reader</u>
<u>Alfred Stricker</u>	\$ <u>276</u>	\$ <u>320</u>	<u>Meter Reader</u>
<u>Kahrhoff & Co.</u>	\$ <u>690</u>	\$ <u>500</u>	<u>Accountant</u>
<u>Ewtis Quality Plumbing</u>	\$ <u>585</u>	\$ <u>676</u>	<u>Plumbing Services</u>
<u>Roto-Rooter</u>	\$ <u>243</u>	\$ <u>282</u>	<u>Sewer Clean Out</u>
<u>Tavares Electric Motor</u>	\$ <u>526</u>	\$ <u>608</u>	<u>Motor Repair</u>
<u>CJ's Sales & Service</u>	\$ <u>810</u>	\$ <u>939</u>	<u>Repair Generator</u>

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31

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 _____	\$ _____	\$ _____	\$ _____

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
<div style="text-align: center; font-size: 2em;">N/A</div>				
Sub-total _____			\$ _____	\$ _____
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.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	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: _____

YEAR OF REPORT DECEMBER 31

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	\$ _____	100.00 %		_____ %

(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 Number approving AFUDC rate: _____

**WATER
OPERATING
SECTION**

UTILITY NAME: Lake Yale Treatment Associates, Inc

YEAR OF REPORT DECEMBER 31, 1999

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	28660			28660
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	12507			12507
308	Infiltration Galleries and Tunnels				
309	Supply Mains	8874			8874
310	Power Generation Equipment	5925			5925
311	Pumping Equipment	39492			39492
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	12668			12668
333	Services				
334	Meters and Meter Installations	15443			15443
335	Hydrants	7239			7239
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	1796			1796
340	Office Furniture and Equipment	1449			1449
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	\$ 134,053	\$	\$	\$ 134,053

UTILITY NAME: Lake Yale Treatment Associates Inc

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 (i-g+h=i) (i)
304	Structures and Improvements	15	%	%	\$ 408	\$	\$ 1911	\$ 2319
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes	15	%	%	178		824	1012
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	15	%	%	127		592	719
310	Power Generating Equipment	15	%	%	84		395	479
311	Pumping Equipment	15	%	%	563		2633	3196
312	Water Treatment Equipment		%	%				
313	Distribution Reservoirs & Standpipes		%	%				
314	Trans. & Dist. Mains	15	%	%	181		245	1026
315	Services		%	%				
316	Meter & Meter Installations	15	%	%	220		1030	1250
317	Hydrants	15	%	%	103		483	586
318	Backflow Prevention Devices		%	%				
319	Other Plant and Miscellaneous Equipment	15	%	%	26		120	146
320	Office Furniture and Equipment	7	%	%	44		207	251
321	Transportation Equipment		%	%				
322	Stores Equipment		%	%				
323	Tools, Shop and Garage Equipment		%	%				
324	Laboratory Equipment		%	%				
325	Power Operated Equipment		%	%				
326	Communication Equipment		%	%				
327	Miscellaneous Equipment		%	%				
328	Other Tangible Plant		%	%				
329	Totals				\$ 1,934	\$	\$ 9,050	\$ 10,984

* This amount should tie to Sheet F-5.

UTILITY NAME: Lake Yale Treatment Associates, Inc

YEAR OF REPORT
DECEMBER 31 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ -
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	-
604	Employee Pensions and Benefits	-
610	Purchased Water	-
615	Purchased Power	2547
616	Fuel for Power Production	-
618	Chemicals	54
620	Materials and Supplies	486
630	Contractual Services:	
	Billing	1934
	Professional	710
	Testing	2665
	Other	3678
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	411
670	Bad Debt Expense	-
675	Miscellaneous Expenses	11443
	Total Water Operation And Maintenance Expense	\$ 24298
	* 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)	
Residential Service					
5/8"	D	1.0	257	257	257
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			257	257	257

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: LYTA, INC

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

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 _____	_____	<u>626</u>	_____	_____	<u>626</u>
February _____	_____	<u>751</u>	_____	_____	<u>751</u>
March _____	_____	<u>982</u>	_____	_____	<u>982</u>
April _____	_____	<u>800</u>	_____	_____	<u>800</u>
May _____	_____	<u>602</u>	_____	_____	<u>602</u>
June _____	_____	<u>398</u>	_____	_____	<u>398</u>
July _____	_____	<u>435</u>	_____	_____	<u>435</u>
August _____	_____	<u>406</u>	_____	_____	<u>406</u>
September _____	_____	<u>449</u>	_____	_____	<u>449</u>
October _____	_____	<u>429</u>	_____	_____	<u>429</u>
November _____	_____	<u>706</u>	_____	_____	<u>706</u>
December _____	_____	<u>704</u>	_____	_____	<u>704</u>
Total for Year _____	_____	<u>7288</u>	_____	_____	<u>7288</u>

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: LYTA, Inc.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 1999

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____				
Type _____				
Rated Horsepower _____				
Pumps				
Manufacturer _____	Submersible	Above Ground	Submersible	
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: LYTA, Inc.

YEAR OF REPORT
DECEMBER 31,

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>Direct Disinfect</u>	<u>Direct Disinfect</u>	
Make			
Permitted Capacity (GPD)	<u>324,000</u>	<u>936,000</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			

UTILITY NAME: WYTA, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 22.40
2. Maximum number of ERCs * which can be served. 22.40
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. 15%
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 650 GPM - 60 psi
7. Attach a description of the fire fighting facilities. None - 6" Mains
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? April 1999
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # TBA
12. Water Management District Consumptive Use Permit # TBA
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

- * An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

UTILITY NAME: Lake Yale Treatment Associates, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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 _____	23 043	_____	_____	23 043
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	_____	_____	_____	_____
362	Special Collecting Structures _____	125 029	_____	_____	125 029
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	39 258	_____	_____	39 258
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	25 603	_____	_____	25 603
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	427	_____	_____	427
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 _____	\$ 213,360	\$ _____	\$ _____	\$ 213,360 *

* This amount should tie to sheet F-5.

UTILITY NAME: Lake Yale Treatment Associates, Inc

YEAR OF REPORT
DECEMBER 31, 1999

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	15	%	%	\$ 328	\$	\$ 1536	\$ 1864
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures	15	%	%	1781		8335	10116
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations	15	%	%	559		2617	3176
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	%	365		1707	2072
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	%	6		28	34
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				\$ 3039	\$	\$ 14223	\$ 17262

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ —
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	—
704	Employee Pensions and Benefits	—
710	Purchased Wastewater Treatment	—
711	Sludge Removal Expense	—
715	Purchased Power	3293
716	Fuel for Power Production	—
718	Chemicals	63
720	Materials and Supplies	563
730	Contractual Services:	
	Billing	2238
	Professional	905
	Testing	3085
	Other	4256
740	Rents	—
750	Transportation Expense	—
755	Insurance Expense	476
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	—
770	Bad Debt Expense	—
775	Miscellaneous Expenses	13239
	Total Wastewater Operation And Maintenance Expense	\$ 28118
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service	D	1.0	257	257	257
All meter sizes					
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			257	257	257

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: LYTA, INC

YEAR OF REPORT
DECEMBER 31, 1999

PUMPING EQUIPMENT

Lift Station Number	LS #1	Pump #1	LE #1	LE #2		
Make or Type and nameplate data on pump	Rundel 36RS	Hydramatic 30MP	Rundel 30MP	Rundel 30MP	500 m1-2	
Year installed	1990	1968	1990	1987		
Rated capacity	100	200	200	200		
Size	4"	4"	4"	4"		
Power:						
Electric	✓	✓	✓	✓		
Mechanical						
Nameplate data of motor	3hp	1.5hp	5hp	5hp		
		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				
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					
Added during year	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: LYTA, Inc

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31 1999

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Hydromatic</u>	<u>Hydromatic</u>	<u>Rundel</u>	<u>Rundel</u>		
Capacity (GPM's) _____	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</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>E</u>	<u>E</u>	<u>E</u>	<u>E</u>		

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>455,000</u>		<u>455,000</u>
February _____	<u>422,000</u>		<u>422,000</u>
March _____	<u>473,000</u>		<u>473,000</u>
April _____	<u>334,000</u>		<u>334,000</u>
May _____	<u>289,000</u>		<u>289,000</u>
June _____	<u>249,000</u>		<u>249,000</u>
July _____	<u>206,000</u>		<u>206,000</u>
August _____	<u>203,000</u>		<u>203,000</u>
September _____	<u>192,000</u>		<u>192,000</u>
October _____	<u>276,000</u>		<u>276,000</u>
November _____	<u>356,000</u>		<u>356,000</u>
December _____	<u>282,000</u>		<u>282,000</u>
Total for year _____	<u>3,737,000</u>		<u>3,737,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: LYTA, Inc

YEAR OF REPORT
DECEMBER 31,

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. 18.29
2. Maximum number of ERCs* which can be served. 18.29
3. Present system connection capacity (in ERCs*) using existing lines. _____
4. Future connection capacity (in ERCs*) upon service area buildout. _____
5. Estimated annual increase in ERCs*. 15%
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

- * An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/280\ gallons\ per\ day)).$

UTILITY NAME: Lake Yale Treatment Associates, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|---|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input type="checkbox"/> | NO
<input checked="" 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
<input checked="" type="checkbox"/> | NO
<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 checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
---	---	---	---



(signature of chief financial officer of the utility)

* 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.