### CLASS "A" OR "B"

### WATER AND/OR WASTEWATER UTILITIES (Gross Revenue of More Than \$200,000 Each)

### ANNUAL REPORT

WS786 53 L+d.
Lakehaven Utility Associates, IXc.
P. O. Box 9076
Fedhaven, Florida 33854-9076

590-W 508-S Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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OF ROLLOVO From this Jiffice

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

Per FPSC records, this utility is a Class B Utility

Bunting, Tripp & Ingley, LLP

A Tradition of Excellence for Over Fifty Years



230 Fast Trimov, Across P. O. B. a teo. LAFF Wales, Forther 33859-2990 863/676-7981 Fas 563-676-8899 c-mail: birepair gic net

March 30, 2000

### Accountants' Compilation Report

Partners of Lakehaven Utility Associates, Ltd. Lake Shore, FL

Rose A. R. au, CPA Dware University CPA

A. E. Bases, CPA.

We have compiled the accompanying comparative balance sheet of Lakehaven Utility Associates, Ltd. as of December 31, 1999, and the related statement of income for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplemental information identified in the TABLE OF CONTENTS of the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplemental information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and supplemental information referred to above are presented in accordance with the requirements of the Florida Public Service, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Certified Public Accountants

Burting Tripp & Ingley, LLP

### GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- 2. Interpret all accounting words and phrases in accordance with the USOA.
- 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.
- 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.
- All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
- 7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
- 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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
- 11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
- 12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

### TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EXEC	UTIVE	SUMMARY	
Certification General Information Directory of Personnel Who Contact the FPSC Company Profile Parent / Affiliate Organization Chart Compensation of Officers & Directors	E-1 E-2 E-3 E-4 E-5 E-6	Business Contracts with Officers, Directors and Affiliates Affiliation of Officers & Directors Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service Business Transactions with Related Parties. Part I and II	E-7 E-8 E-9 - E-10
FINA	NCIAL	SECTION	
Comparative Balance Sheet - Assets and Other Debits Comparative Balance Sheet - Equity Capital and Liabilities Comparative Operating Statement Schedule of Year End Rate Base Schedule of Year End Capital Structure Capital Structure Adjustments Utility Plant Utility Plant Utility Plant Acquisition Adjustments Accumulated Depreciation Accumulated Amortization Regulatory Commission Expense - Amortization of Rate Case Expense Nonutility Property Special Deposits Investments and Special Funds Accounts and Notes Receivable - Net Accounts Receivable from Associated Companies	F-1 F-2 F-3 F-4 F-5 F-6 F-7 F-7 F-8 F-8 F-9 F-9 F-10 F-11 F-12	Unamortized Debt Discount / Expense / Premium Extraordinary Property Losses Miscellaneous Deferred Debits Capital Stock Bonds Statement of Retained Earnings Advances from Associated Companies Long Term Debt Notes Payable Accounts Payable to Associated Companies Accrued Interest and Expense Misc. Current & Accrued Liabilities Advances for Construction Other Deferred Credits Contributions In Aid of Construction Accumulated Amortization of CIAC Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-13 F-14 F-15 F-15 F-16 F-17 F-17 F-18 F-18 F-19 F-20 F-21 F-21 F-21 F-22 F-23 F-23

### TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATER	OPERAT	TION SECTION	
Listing of Water System Groups	W-1	CIAC Additions / Amortization	W-8
Schedule of Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics,	W-11
Basis for Water Depreciation Charges	W-5	Source Supply	
Analysis of Entries in Water Depreciation	W-6	Water Treatment Plant Information	W-12
Reserve		Calculation of ERC's	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
WASTEWA	TER OPE	RATION SECTION	
Listing of Wastewater System Groups	S-1	Contributions In Aid of Construction	S-7
Schedule of Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Utility Expense Accounts	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Operating Revenue	S-10
Analysis of Entries in Wastewater Depreciation	S-5	Calculation of ERC's	S-11
Reserve		Wastewater Treatment Plant Information	S-12
	S-6	Other Wastewater System Information	S-13

### EXECUTIVE SUMMARY

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

dba Lake Wales Utility Co.

### CERTIFICATION OF ANNUAL REPORT

YES NO

XX 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by

the Florida Public Service Commission.

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 the financial statement of the utility.

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 the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

1. 2. 3. 4.

| X | X | X | X | X |
| Signature of Chief Executive Officer of the utility) \*

| 1. 2. 3. 4. | (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.

### ANNUAL REPORT OF

YEAR OF REPORT December 31, 1999

LAKE	HAVEN UTILITY ASSOCIATES, LTD.	County:	POLK
	(Exact Name of Utility)		
	act mailing address of the utility for which no	ormal correspondence should be sen	t:
	. BOX 9076 SHORE, FL 33854-9076		
LANE	SHORE, FL 33634-9076		
Telephone:	863-696-1128	_	
E Mail Address:	_lwuco@gte.net	-	
WEB Site:	None		
WED Site.	None	_	
Sunshine State C	one-Call of Florida, Inc. Member Number	NOT MEMBER	
	ss of person to whom correspondence concern	ning this report should be addressed	
	ING, TRIPP & INGLEY  D. BOX 990		
	HALEG ET 22050 0000		
	863-676-7981		
		_	
List below the ac	idress of where the utility's books and records	are located:	
W. I			
NALC	REST, FL 33856		
Telephone:	863-696-1128		
rerephone.	000 020 1120	_	
	roups auditing or reviewing the records and o	perations:	
NONE			
Date of original	organization of the utility: 10-01-	74	
Date of original	organization of the utility.		
Check the appro	priate business entity of the utility as filed wit	th the Internal Revenue Service	
Indivi		1120 Corporation	
L	X		
	corporation or person owning or holding dire	eatly as indirectly 5% or more of th	e voting securities
of the utility:	corporation or person owning or noiding dire	ectly of manectly 378 of more of the	c voting securities
of the utility.			Percent
	Name		Ownership
1.	MARK RUBIN, TRUSTEE		34.712
2.	BRADLEY W. SCHWARTZ		15.437
3.	ROTCHFORD & JULIE BARKER		5.142
4.	RICHARD DOOLEY		9.285
5.	CHARLES DIGIOVANNA		10.285
6.	ROBERT ANDREWS		9.285
7.	MARILYN FRANK		5.142
8.	ROGER & SHERYL GRIFFIN		5.142
9.			

### DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
GENERAL MGR		"HOW TO" QUESTIONS
TRUSTEE	MARK RUBIN, ESQ	LEGAL QUESTIONS
CPA	BUNTING, TRIPP & INGLEY	FINANCIAL QUESTION
	POSITION (2)  GENERAL MGR  TRUSTEE	POSITION UNIT TITLE (2) (3)  GENERAL MGR  TRUSTEE MARK RUBIN, ESQ BUNTING, TRIPP

<sup>(1)</sup> Also list appropriate legal counsel, accountants and others who may not be on general payroll.

<sup>(2)</sup> Provide individual telephone numbers if the person is not normally reached at the company.

<sup>(3)</sup> Name of company employed by if not on general payroll.

### COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- Brief company history.
- Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.
- A. ESTABLISHED IN 1962. PROVIDES WATER AND SEWER SERVICES TO THE RETIREMENT COMMUNITIES OF FEDHAVEN, NALCREST, VILLAGE GREEN, WALDEN SHORES, AND GRANADA.
- B. WATER AND SEWER SERVICES.
- C. TO PROVIDE QUALITY WATER AND SEWER SERVICES TO OUR CUSTOMERS AT A COMPETITIVE PRICE AND TO CONTINUE TO MODERNIZE THE PLANT.
- D. NONE
- E. VERY MINIMAL GROWTH FORECAST.
- F. NONE IN 1999.

### PARENT / AFFILIATE ORGANIZATION CHART

Current as of \_\_12/31/99

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.

The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

NO SUBSIDIARIES. UTILITY RENTS LAND FOR SPRAY FIELD FROM LAKEHAVEN ACRES, LTD. THIS ENTITY HAS COMMON OWNERSHIP WITH UTILITY COMPANY. UTILITY PAYS A MANAGEMENT FEE TO UTILITY MANAGEMENT, LTD., A COMMON OWNERSHIP ENTITY.

### COMPENSATION OF OFFICERS

NAME	TITLE	% OF TIME SPENT AS OFFICER OF THE UTILITY	OFFICERS' COMPENSATION
(a)	(b)	(c)	(d)
NOME			
NONE			]
	16		

### COMPENSATION OF DIRECTORS

NAME  (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
NONE			s
		1	

### BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements\* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NONE		s	
			_
	_		-
			_
			-
			-
		4	_
			-
			-
	-		-
			-

<sup>\*</sup> Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

### AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OF CONNECTION (d)
NONE			

UTILITY NAME: LAK

LAKEHAVEN UTILITY ASSOCIATES, LTD.

YEAR OF REPORT December 31, 1999

### BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewa'er service. revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES	ES	EXPENSES	ES
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NONE 8	\$		9		\$	
						1
1 (Production of an about the Administration of						

### BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

### Part I. Specific Instructions: Services and Products Received or Provided

- Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
  - -management, legal and accounting services
  - -computer services
  - -engineering & construction services
  - -repairing and servicing of equipment
- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

	DESCRIPTION	CONTRACT OR		UAL CHARGES
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)
AKEHAVEN ACRES, LTD	RENT USAGE OF LAND FOR LIMITED ACCESS SPRAY FIELD	7-01-93	F	s14,850
TILITY MANAGEMENT, LTD	MANAGEMENT SERVICES	5-16-94	P	13,160

## BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

with "S". nn (d)) in a supplemental	FAIR MARKET VALUE (f)	5
The columnar instructions follow:  The columnar instructions follow:  (a) Enter name of related party or company.  (b) Describe briefly the type of assets purchased, sold or transferred.  (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".  (d) Enter the net book value for each item reported.  (e) Enter the net profit or loss for each item reported. (column (c) - column (d))  (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.	GAIN OR LOSS	8
s: Sale, Purchase and Transfer of Assets  The columnar instructions follow:  (a) Enter name of related party or company.  (b) Describe briefly the type of assets purchased, sold or transferred  (c) Enter the total received or paid. Indicate purchase with "P" and st  (d) Enter the net book value for each item reported.  (e) Enter the net profit or loss for each item reported. (column (c) - c  (f) Enter the fair market value for each item reported. In space below schedule, describe the basis used to calculate fair market value.	NET BOOK VALUE (d)	8
itions: Sale, Purchase and Transfer  3. The columnar instructions follow:  (a) Enter name of related party or  (b) Describe briefly the type of as  (c) Enter the total received or pair  (d) Enter the net book value for e  (e) Enter the fair market value for schedule, describe the basis us	SALE OR PURCHASE PRICE (c)	8
ific Instruc	DESCRIPTION OF ITEMS (b)	
Enter in this part all transactions relating to the purchase, sale, or transfer of assets.  Below are examples of some types of transactions to include: -purchase, sale or transfer of equipment -purchase, sale or transfer of land and structures -purchase, sale or transfer of securities -noncash transfers of assets -noncash transfers of assets -write-off of bad debts or loans	NAME OF COMPANY OR RELATED PARTY (a)	NONE
- 2		

### FINANCIAL SECTION

	LAKEHAVEN UTILITY ASSOCIATES, LTD.				YE.	AR OF REPOR
	d.b.a. Lake Wales Utility Company					December 31, 1999
	COMPARATIVE BALANCE S					
	ASSETS AND OTHER DEE					
Account #	Account Name	Reference		PREVIOUS		CURRENT
(a)	(b)	Page (c)	┖	YEAR (e)		YEAR (d)
101-106	UTILITY PLANT: Utility Plant					
108-110	LESS: accumulated	F-7	S	1,161,101	s	1,166,808
100-110	depreciation and amortization	F-8	L	(803.173	<u> </u>	
	depreciation and amortization	r-8	⊢	(802,167)	-	(847,189
	NET PLANT		$\vdash$	358,934	-	319,619
114-115	Utility Plant Acquisition	F-7	-	336,934	⊢	319,615
	Adjustments (net)	1-7	$\vdash$		-	
116*	Other Utility Plant Adjustments	-	$\vdash$		-	
			$\vdash$		⊢	
	Total Net Utility Plant		$\vdash$	358,934		319,619
	OTHER PROPERTY AND INVESTMENTS:					
121	Nonutility Property	F-9				
122	Less: Accumulated depreciation					
	and Amortization			•		
	Net nonutility property		_			
123	Investment in Associated Companies		_		_	
124	Utility investments	F-10			_	
125	Other Investments	F-10	_	•		
126-127	Other Special Funds	F-10	_		-	
	Total Other Property & Investments	F-10	-		$\vdash$	
	Total Other Property & Investments		-	•	-	
			_		$\vdash$	
	CURRENT AND ACCRUED ASSETS					
131	Cash			7,137		1,367
132	Special Deposits	F-9				
134	Working Funds					
135	Temporary Cash Investments					
141-144	Accounts and Notes Receivable, Less					
145	Accumulated Provision for Uncollectible accounts	F-11		27,387		26,232
145	Accounts receivable from associated companies	F-12				
146	Notes receivable from associated companies	F-12				
162	Material and supplies Prepayments		_			
171	Accrued Interest and Dividends Receivable	-	_			
171	Accided interest and Dividends Receivable	-				
174	Misc. Current and accrued assets	F-12	-		-	
	Total Current and Accrued Assets			34,524		27,599
	•Not applicable for Class B Utilities		_			

	LAKEHAVEN UTILITY ASSOCIATES, LTD.			YEAR OF REPORT
	d.b.a. Lake Wales Utility Company			December 31, 199
	COMPARATIVE BAL	ANCE SHEET		
	ASSETS AND OTH	ER DEBITS		
Account #	Account Name	Reference	PREVIOUS	CURRENT
(a)	(b)	Page (c)	YEAR (e)	YEAR (d)
	DEFERRED DEBITS			
181	Unamortized debt discount & expense	F-13		
182	Extraordinary property losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185	Temporary Facilities*			
186	Misc. Deferred Debits	F-14	5,462	8,462
187	Research & Development Expenditures			0,702
190	Accumulated Deferred Income Taxes			
	Not applicable for Class B Utiltites.		S 401,920	\$ 355,680
	NOTES TO THE BAL	ANCE SHEET		
	NONE			
	NONE			

	LAKEHAVEN UTILITY ASSOCIATES, LTD.			YEAR OF REPOR
	d.b.a. Lake Wales Utility Company			December 31, 199
	COMPARATIVE BALANC			
	EQUITY CAPITAL AND LI	ABILITIES		
Account #	Account Name	Reference	PREVIOUS	CURRENT
(u)	(b)	Page (c)	YEAR (d)	YEAR (e)
	EQUITY CAPITAL			
201	Common stock issued	F-15		
204	Preferred stock issued	F-15		
211	Other Paid-in Capital			
212	Discount on Capital Stock			
213	Capital stock expense	F-16		
214-215	Retained Earnings			
216	Reacquired Capital Stock			
218	Proprietary Capital (Propreitorship	1		
	and Partnership Only)		274,218	243,98-
	Total Equity Capital		274,218	243,98-
	LONG TERM DEBT			
	CONG TERM DEBT	+ -		
221	Bonds	F-15		
223	Advances from associated companies	F-17		
224	Other long term debt	F-17	1,827	17,764
	Total long-term debt	1	1.827	17,764
			30.05	
231	CURRENT AND ACCRUED LIABILITIES			
232	Accounts payable Notes payable		26,326	2,337
232	Accounts payable to Associated Co.	F-18		
234	Notes Payable to Associated Co.	F-18		
235	Customer deposits	F-18	·	•
236	Accrued taxes	1 1110		
237	Accrued interest	W/S-3	14,709	14,690
238	Accrued dividends	F-19		
239	Matured Long-Term Debt	1		
240	Matured Interest	1		
241	Miscellaneous Current and Accrued Liabilities	F 20	- 1177	
2.41	Miscerianeous Current and Accrued Liabilities	F-20	14,726	12,726
	Total Current and Accrued Liabilities	ŀ	\$ 55,761	\$ 29,753

	LAKEHAVEN UTILITY ASSOCIATES, LTD.			YEAR OF REPOR
	d b.a. Lake Wales Utility Company			December 31, 19
	COMPARATIVE BALANCE	SHEET		
	EQUITY CAPITAL AND LIA	BILITIES		
Account #	Account Name	Reference	Previous	Current
(a)	(b)	Page (c)	Year (d)	Year (e)
	DEFFERED CREDITS			
251	Unamortized Premium on Debt	I		
252	Advances for Construction	F-13		
253	Other Deferred Credits	F-20	· .	
255	Accumulated Deferred Investment	F-21	· ·	
233	Tax Credits			
	Tax Credits			
	Total Deferred Credits			
	OPERATING RESERVES			
261	Property Insurance Reserve			
262	Injuries and Damages Reserve	1 - 4		
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		-	
271	CONTRIBUTIONS IN AID OF CONSTRUCTION		N/	Laborate Service
271	Contributions In Aid of Construction	F-22	373,593	380,40
272	Accumulated Amortization of Contributions			
	In Aid of Construction	F-22	(303,479)	(316,23
	Total Net C.I.A.C.		70,114	64,17
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes-			
	Accelerated Depreciation			
282	Accumulated Deferred Income Taxes-			
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes-			
	Other			
	Total accumulated Deferred Income Taxes			
	TOTAL FOURTY CARITAL AND LLARE THE			
	TOTAL EQUITY CAPITAL AND LIABILITIES	S	401,920	\$ 355,68

	LAKEHAVEN UTILITY ASSOCIATES, LTD.		1		YEA	AR OF REPOR
	d.b.a. Lake Wales Utility Company					December 31, 19
	COMPARATIVE OPERATING STATEMENT		-			
Account #	Account Name	Reference	_	Previous		Current
(a)	(b)	Page (d)		Year (e)		Year (f)
400	Operating Revenues	F-3 (b)	S	326,861	S	326,43
469,530	Less: Guaranteed Revenue and AFPI	F-3 (b)	_			
	Net Operating Revenues		$\vdash$	326,861	-	326,43
401	Operating expenses	F-3(b)	$\vdash$	231,902	-	294,69
403	Depreciation Expense	F-8	-	42,563	_	45,02
	Less: Amortization CIAC	F-22	-	(12,518)		(12,75
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)				
407	Amortization Expense	F-3(b)				
408	Taxes Other Than Income	W/S-3		25,534		26,81
409	Income Taxes	W/S-3				-
410.10	Deferred Income Taxes-Federal	W/S-3				•
410.11	Deferred Income Taxes-State	W/S-3				•
411.10	Provision for Deferred Income Taxes-Credit	W/S-3		-		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		-		
412.11	Investment Tax Credits Restored to	W/S-3				
	Operating Income		L			
	Utility Operating Expenses		_	287,481	-	353,77
	Net Utility Operating Income (Loss)	-		39,380		(27,34
469,530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	$\vdash$	37,300	$\vdash$	(27,54
413	Income From Utility Plant Leased to Others	1.5(0)	-		-	
414	Gains (Losses) from Disposition of Utility Property	1	1			
420	Allowance for Funds used During Construction					
	Total Utility Operating Income [Enter here		-		_	
	and on Page F-3 (c)]		S	39,380	\$	(27,34
		-	-			
		+	-			
-		+				
		-	-			

	THE PERSON NAMED ASSESSED.			December 31, 1999
	COMPARATIVE OPERATING STATEMENT (Continued)	nued)		
Account #	Account Name	WATER SCHEDULE	WASTEWATER SCHEDULE	OTHER
(a)	(b)	W-3 (f)	S-3 (g)	(h)
400	Operating Revenues	127,445	198.989	•
469,530	Less: Guaranteed Revenue and AFPI			
	Net Operating Revenues	127,445	686'861	
401	Operating expenses	114,738	179,952	
403	Depreciation Expense	15,847	29,175	ľ
	Less: Amortization of CIAC	(6,481)	(6,270)	
406	Amortization of Utility Plant			
	Acquisition Adjustment			
407	Amortization Expense		•	
408	Taxes Other Than Income	10,585	16,230	
409	Current Income Taxes			
410.10	Deferred Federal Income Taxes		•	
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes-Credit			
412.10	Investment Tax Credits Deferred to Future Periods		•	
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	134,689	219,087	
	Net Utility Operating Income (Loss)	(7,244)	(20.098)	
469,530	Add Back: Guaranteed Revenue and AFPI Income From Highty Plane Language to Others			
414	Gains (Losses) from Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
	Total Utility Operating Income [Enter here			
	and on Page F-3 (c)]	\$ (7,244)	S (20,098) S	

	LAKEHAVEN UTILITY ASSOCIATES, LTD.				YEAR	OF REPOR
	d.b.a. Lake Wales Utility Company				-	ecember 31, 19
	COMPARATIVE OPERATING STATEMENT					
Account #	Account Name	Reference	Pre	evious		Current
(a)	(b)	Page (c)	Ye	ear (d)		'ear (e)
	Total Utility Operating Income (Loss) [From Page F-3 (a)]		s	39,380	s	(27,34
	OTHER INCOME AND DEDUCTIONS					
415	Revenues From Merchandising, Jobbing					
415	and Contract Deductions					
416	Costs and Expenses of Merchandising,			•		
710	Jobbing and Contract Work					
419	Interest and Dividend Income					
421	Nonutility Income					
426	Miscellaneous Nonutility Expenses	-f	-	1,201		
	Total Other Income and Deductions					
	Total Other Income and Deductions		-	1,201		
	TAXES APPLICABLE TO OTHER INCOME		-			
408.20	Taxes Other Than Income		<del> </del>			
409.20	Income Taxes		-			
410.20	Provision for Deferred Income Taxes		-			
411.20	Provision for Deferred Income Taxes-Credit					
412.20	Investment Tax Credits-Net		1	-		
412.30	Investment Tax Credits Restored to Operating Income					-
	Total Taxes Applicable To Other Income					
	INTEREST EXPENSE					
427	Interest Expense		-			
428	Amortization of Debt Discount & Expense			2,606		2,89
429	Amortization of Premium on Debt					
	Total Interest Expense	-				
	Total Interest Expense		-	2,606		2,89
433	Extraordinary Income	<b>T</b>				
434	Extraordinary Deductions					
409.30	Income Taxes, Extraordinary Items					•
	Total Extraordinary Items					
	NET INCOME (LOSS)		s	37,975	s	(30,23

	LAKEHAVEN UTILITY ASSOCIATES, LTD.				YE	EAR OF REPOR
	d.b.a. Lake Wales Utility Company					December 31, 199
	SCHEDULE OF YEAR END RATE BASE		_			
Acct. #	Account Name	Reference	_	WATER	_	CEWER
(a)	(b)				_	SEWER
(4)	(6)	Page (c)	U	TILITY (d)	-	UTILITY (e)
101	Utility Plant In Service	F-7	s	474,296	S	692,512
	Less:		-		_	
	Nonused and Useful Plant		_		-	
108	Accumulated Depreciation	F-8	-	388,527	-	458,662
110	Accumulated Amortization	F-8		300,327	_	430,002
271	Contributions In Aid of Construction	F-22		220,164		160,245
252	Advances for Construction	F-20		220,104	_	100,24.
	2.4					
	Subtotal		S	(134,395)	S	73,605
272	Adds:					
272	Accumulated Amortization of Contributions					
	In Aid of Construction	F-22		168,630	_	151,695
	Subtotal			34,235		225,300
				34,235		225,300
114	Plus or Minus:	F.7				225,300
114	Plus or Minus: Acquisition Adjustments (2)	F-7		34,235		225,300
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of					225,300
- Concinn	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2)	F-7		·-		
TO PERSON	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of					
100000000	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify)			14,342		22,494
- Concinn	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3)		S	·-	S	
TO SECTION.	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify)		s	14,342		22,494

### SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	SN/A			
Total	s			

(1)	If the utility's capital structure is not used, explain which capital structure is used.
	PARTNERS' CAPITAL
(2)	Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

### APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	9.75 %
Commission order approving Return on Equity:	NOT KNOWN

### APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	UNKNOWN %
Commission order approving AFUDC rate:	UNKNOWN

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME:

LAKEHAVEN UTILITY ASSOCIATES, LTD.

YEAR OF REPORT December 31,1999

# SCHEDIII E OF CAPITAL STRILL AD HISTMENTS

	CAPITAL STRUCTURE (g)	S	\$
OCEEDING	OTHER (1) ADJUSTMENTS PRO RATA (f)	5	S
IE LAST RATE PR	OTHER (1) ADJUSTMENTS SPECIFIC (e)		S
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING	NON- JURISDICTIONAL ADJUSTMENTS (d)	5	4
THE METHODO	NON-UTILITY ADJUSTMENTS (c)	\$	s
ONSISTENT WITH	PER BOOK BALANCE (b)	S N/A	S
מ	CLASS OF CAPITAL (a)	Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	Total

(1) Explain below all adjustments made in Columns (e) and (f):

	LAKEHAVEN UTILITY ASSOCIATES, LTD.							YEA	R OF REPOR
	d.b.a. Lake Wales Utility Company								December 31, 199
	UTILITY PLANT (ACCOUNTS 101-106)	+							
Account #	DESCRIPTION						R THAN		
(a)	DESCRIPTION (b)	+	WATER	WA	STEWATER		ORTING		TOTAL
(4)	Plant Accounts:	╄	(c)	├	(d)	SYST	EMS (e)	_	(f)
101	Utility Plant In Service	s	474,296	s	692,512	s		s	1,166,808
102	Utility Plant Leased to Others	L	-						-
103	Property Held for Future Use	$\vdash$							
104	Utility Plant Purchased or Sold	$\vdash$			-				
105	Construction Work In Progress	E						-	
106	Completed Construction Not Classified	+		-					
	Total Utility Plant	5	474,296	S	692,512	S		s	1,166,808
	UTILITY PLANT A	CQ	UISITION	ADJU	JSTMENTS			L	
			S 114 ANI						
						OTHE	R THAN		
Account #	DESCRIPTION	1	WATER	WA	STEWATER		RTING		TOTAL
(a)	(b)	╀	(c)		(d)	SYST	EMS (e)		(f)
114	Acquisition Adjustments	L	•				-		
		1							

		EHAVEN U	YEAR OF REPOR			
	d.b.a.	Lake Wales	December 31, 199			
ACCUMULATED DEPRE	CIATION	(ACCOUNT	108	) AND AN	ORTIZATION (A	CCOUNT 110)
					OTHER THAN	
DESCRIPTION	1	VATER		SEWER	REPORTING	TOTAL
(a)		(b)		(c)	SYSTEMS (d)	(e)
ACCUMULATED DEPRECIATION	$\neg$		$\vdash$		,,,,	(0)
Account 108						
Balance first of year	S	372,680	S	429,487	s .	\$ 802,167
Credits during year:			$\overline{}$			
Accruals charged to:						
Account 108.1(1)		15,847	$\vdash$	29,175		45,022
Account 108.2(2)						15,022
Account 108.3 (2)						· ·
Other accounts(specify):						
Salvage					-	
Other credits (specify)						
Total credits	+	15,847	-	29,175		45,022
Debits during the period:	-+-	15,047	$\vdash$	27,173		45,022
Book cost of plant retired			-			
Cost of removal			-	-		·
Other debits (specify)	_		$\vdash$			·
	-		$\vdash$			
Total debits		-		-		-
Balance end of year	\$	388,527	s	458,662	s .	
ACCUMULATED AMORTIZATION	-13	300,347	,	458,002	3 .	\$ 847,189
Account 110			-			
Balance first of year		0	$\vdash$	0	0	
Credits during year:		- 0	$\vdash$	- 0	0	
Accruals charged to:			-			
Account 108.1(1)			-			
Account 108.2(2)						
Account 108.3 (2)			-			
Other accounts(specify):			$\vdash$			
Total credits	_	0	-	0	0	-
Debits during the period:	-		_		- 0	
Book cost of plant retired			-			
Other debits (specify)						
Taraldala						
Total debits	-	0	_	0	0	
Balance end of year	-	0	_	0	0	
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		- 0	_	U	0	

UTILITY NAME:

REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

	EXPENSE	CHARGED OFF DURING YEAR			
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)		
N/A	s		s		
Total	s		s		

### NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

### SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

YEAR END
BOOK COST
(b)

SPECIAL DEPOSITS (Account 132):

NONE

Total Special Deposits

S

OTHER SPECIAL DEPOSITS (Account 133):

Total Other Special Deposits

S

Total Other Special Deposits

S

Total Other Special Deposits

S

Total Other Special Deposits

### INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127. FACE OR YEAR END DESCRIPTION OF SECURITY OR SPECIAL FUND PAR VALUE BOOK COST (a) (b) (c) INVESTMENT IN ASSOCIATED COMPANIES (Account 123): NONE Total Investment in Associated Companies UTILITY INVESTMENTS (Account 124): NONE Total Utility Investment OTHER INVESTMENTS (Account 125): NONE Total Other Investment SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): NONE Total Special Funds

	LAKEHAVEN		YEAR OF REPOR		
	d.b.a. Lake Wa	les Utility Company			December 31, 1999
	1 CCC INT	S AND NOTES OF			
		S AND NOTES RE		T	
		ACCOUNTS 141 - 1			
	The same of the sa	inder all accounts and not counts included in Account			id
	144. All	ounts included in Accoun	nts 142 and 144 should	be listed individually.	
		DESCRIPTION	J		TOTAL
		(a)	<u> </u>		(b)
			T		(6)
CUSTOMER	ACCOUNTS RE	CEIVABLE (Accoun	nt 141):		
	Water			\$ 10,231	
	Wastewater			16,001	
	Other				
		Accounts receivable			\$ 26,232
OTHER ACC	COUNTS RECEIV	ABLE (Account 142	2):		
	T . 1 . 1				
NOTES DEC	Total other acco				
NOTES REC	CEIVABLE (Accou	int 144):			
			-		
	Total notes rece	ivable			
Total Accoun	nts and Notes Rece	ivable			\$ 26,232
ACCUMUL	ATED PROVISION	N FOR			
UNCOLLEC	TIBLE ACCOUN	TS (Account 143)			
	Balance first of				S
		or uncollectibles for			
		counts previously w	ritten off		
	Utility accounts				
	Others				
	Total additions				
	VXI GI VXI GI TOTTO VI II				<u>s</u> -
		written off during y	ear:		
	Utility accou	ints			
	Other				
	Total accounts w	ritten off			<u>s</u> -
	D-1				
	Balance end of y	ear			s -
					Commence of the Commence of th
TOTAL		TES RECEIVABLE			s 26,232

### ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION
(a)
(b)

S NONE

Total

Total

### NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

INTEREST RATE TOTAL
(a) (b) (c)

S NONE

Total

Total

### MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	s
Total Miscellaneous Current and Accrued Liabilities	s



### UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

Report the net discount and expense or premium separately for each security issue. AMOUNT WRITTEN OFF YEAR END DESCRIPTION DURING YEAR BALANCE (a) (b) (c) UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): NONE Total Unamortized Debt Discount and Expense UNAMORTIZED PREMIUM ON DEBT (Account 251): NONE Total Unamortized Premium on Debt

### EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL
	ss
Total Extraordinary Property Losses	sNONE

LAKEHAVEN UTILITY ASSOCIATES, LTD.		YEAR OF REPORT
d.b.a. Lake Wales Utility Company		December 31, 1999
MISCELLANEOUS DEFERRED DEBITS		
ACCOUNT 186		
DESCRIPTION-Provide itemized listing	Amount written off	Year-end Balance
(a)	During year (b)	(c)
DEFFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1		(c)
(Sast Comment tecount 700)	, s -	s -
Total Deferred Rate Case Expense	S .	
Total Deferred rate case Expense	3 .	s -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2)		
Regulatory deferral required by PSC	s -	\$ 8,462
Total Other Deferred Debits	s .	\$ 8,462
REGULATORY ASSETS (Class A Utiltites: Account 186.3)	s .	s -
Total Regulatory Assets	S -	s -
TOTAL MISCELLANEOUS DEFERRED DEBITS	S -	\$ 8,462

UTILITY NAME: LAKEHAVEN UTILITY ASSOCIATES, LTD.

## CAPITAL STOCK ACCOUNTS 201 AND 204\*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share		s N/A
Shares authorized		-
Shares issued and outstanding		
Total par value of stock issued		S
Dividends declared per share for year		S
PREFERRED STOCK		
Par or stated value per share		s
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		S
Dividends declared per share for year		9

<sup>\*</sup> Account 204 not applicable for Class B utilities.

#### BONDS ACCOUNT 221

L FIXED O VARIABL	
	10/
_%	s
9/	
%	
-%	
	9, 9, 9, 9, 9, 9, 9, 9,

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME: LAKEHAVEN UTILITY ASSOCIATES, LTD.

# STATEMENT OF RETAINED EARNINGS

Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share. Show separately the state and federal income tax effect of items shown in Account No. 439. 1.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS
215	Unappropriated Retained Earnings:	(c)
213	Balance Beginning of Year	s N/A
	Changes to Account:	3
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	s
	Total Credits:	S
	Debits:	_ S
		-
	Total Debits:	s
435	Balance Transferred from Income	s
436	Appropriations of Retained Earnings:	-3
430	Appropriations of Retained Earnings.	
		-
	Total Appropriations of Retained Earnings	s
	Dividends Declared:	
437	Preferred Stock Dividends Declared	
		_
438	Common Stock Dividends Declared	-
		-
	Total Dividends Declared	s
215	Year end Balance	c
215	real clid balance	3
214	Appropriated Retained Earnings (state balance and	
	purpose of each appropriated amount at year end):	
		-
		-
214	Total Appropriated Retained Earnings	s
2.17	Town repropriated retained Daniels	
Total Re	tained Earnings	s
		7. ************************************
Notes to	Statement of Retained Earnings:	

		.TD.			YEAR OF REPORT
Lake Wales Uti	ility Company				December 31, 199
ADVANC		ATED COMP	ANIES		
	Report	ach advance seper	rately.		
	-				
	DESCRIPTION	N.			TOTAL
		/A			
	(a)				(b)
N/A	<del>                                     </del>			-	
1	<del>                                     </del>		+		
				-	1
			-	<b>†</b>	
					<del>                                     </del>
					s -
	OTHER	LONG TERM	DEBT	-	-
	A	CCOUNT 223			
				TEREST	PRINCIPAL
				FIXED OR	AMOUNT PER
TE OF ISSU	E AND DATE OF M	ATURITY) (a	RATE (b)	VARIABLE(c)	BALANCE SHEET (d)
11 . / 1	0.15				
	eere Credit,				
999, payable	2002 (40 : 1	,			
nrough January	2003 (48 instalment	5).	8.40%	Fixed	17,764
		-			
		-			
-					
	ADVANC  N/A  N/A  ESCRIPTION ATE OF ISSUIt  yable to John D  1999, payable	ADVANCES FROM ASSOCI ACCOUNT 223  Report of the second sec	ADVANCES FROM ASSOCIATED COMP ACCOUNT 223  Report each advance sepended in the sepanded in the sepended in the sepended in the sepanded in the	ADVANCES FROM ASSOCIATED COMPANIES  ACCOUNT 223  Report each advance seperately.  DESCRIPTION  (a)  OTHER LONG TERM DEBT  ACCOUNT 223  IN'  ESCRIPTION OF OBLIGATION  ATE OF ISSUE AND DATE OF MATURITY) (a) RATE (b)  yable to John Deere Credit,  1999, payable	ADVANCES FROM ASSOCIATED COMPANIES  ACCOUNT 223  Report each advance seperately.  DESCRIPTION  (a)  OTHER LONG TERM DEBT  ACCOUNT 223  INTEREST  ESCRIPTION OF OBLIGATION  ATE OF ISSUE AND DATE OF MATURITY) (a) RATE (b) VARIABLE(c)  yable to John Deere Credit, 1999, payable

YEAR OF REPORT December 31,1999

UTILITY NAME:

### NOTES PAYABLE ACCOUNTS 232 AND 234

		TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEE (d)
NOTES PAYABLE ( Account 232):  NONE	% % % % % %		S
Total Account 232	·		s
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):  NONE			S
Total Account 234			s

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

# ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION
(a)
(b)

NONE

Total

	LAKEHAVEN	UTILITY ASSOCIATES, LTD.	TATES, LTD.		YEAR OF REPORT
	d.b.a. Lake Wa	d.b.a. Lake Wales Utility Company	уı		December 31, 1999
		ACCRUED IN	ACCRUED INTEREST AND EXPENSE	ENSE	
		ACCOL	ACCOUNT 237 AND 427		
Description	Balance	Intere	Interest accrued	Interest	Balance end
of debt	Beginning of	duri	during year	paid during	of year
(a)	Year (b)	Acct. debit (c)	Amount (d)	year (e)	9
Account No. 237.1 - Accrued interest on Long term debt	· .	54270,3000.0	\$ 2,892	\$ 2,892	
Total account No. 237.1					
Account 237.2-Accrued interest on Other Liabilities					
Customer deposits		427			
Total account No. 237.2					,
Total account No. 237 (1)					
INTEREST EXPENSED Total accrual Account 237		71.6	2 802		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 2,892		

	LAKEHAVEN UTILITY ASSOCIATES, LTD.	YEAR OF REPORT
	d.b.a. Lake Wales Utility Company	December 31, 199
	MISCELLANEOUS CURRENT AND ACCRUEI	LIABILITIES (ACCOUNT 241)
	DESCRIPTION-Provide Itemized Listing	BALANCE END OF
	(a)	YEAR (b)
Management fee	es owed to Utility Management, Ltd	12,726
TOTAL MISCE	LLANEOUS CURRENT AND ACCRUED LIABILITIES	S 12,726
	ADVANCES FOR CONSTRUCTION (ACCOUNT	T 252)
		1 232)
	NO INFORMATION TO REPORT.	

	KEHAVEN UTILITY ASSOCIA		YEAR OF REPORT
d.t	a. Lake Wales Utility Company		December 31, 1999
DESCRIPT	TON	AMOUNT	YEAR-END
Provide itemize	ed listing	WRITTEN-OFF	BALANCE
(a)		DURING YEAR (b)	(c)
REGULATORY LIABILITIES (Class	A Utilities: Account 253.1):	NONE	1
Total Regulatory Liabilities			
OTHER DEFERRED LIABILITIES (Class A Un	ilfites: Account 253 2)		
Total Other Deferred Liabilities			
TOTAL OTHER DEFE	RRED CREDITS		

	LAKEHAVEN	LAKEHAVEN UTILITY ASSOCIATES, LTD.	ATES, LTD.	YEAR END REPORT
	d.b.a. Lake W;	d.b.a. Lake Wales Utility Company	7	Year ended December 31, 1999
CONT	RIBUTIONS IN	AID OF CONSTRU	CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)	
			W & WW OTHER	
	WATER	WASTEWATER	THAN SYSTEM	
DESCRIPTION	(W-7)	(S-7)	REPORTING	TOTAL
(a)	(b)	(c)	(þ)	(e)
Balance first of year	\$ 217,642	\$ 155,951	S	\$ 373,593
Add credits during year:	2,522	4,294		6,816
Less debits charged during the year				
Total Contributions In Aid of Construction	\$ 220,164	\$ 160.245		380 409
ACCUMULATED A	MORTIZATION	N OF CONTRIBUT	CCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION	STRUCTION
		(ACCOUNT 272)		
			W & WW OTHER	
	WATER	WASTEWATER	THAN SYSTEM	
DESCRIPTION	(W-8a))	(S-8(a))	REPORTING	TOTAL
(a)	(q)	(c)	(p)	(e)
Balance first of year	\$ 160,959	\$ 142,520	\$	\$ 303,479
Debits during year:	6,481	6,270		12,751
Credits during the year				
Total Accumulated Amortization				
of Contributions In Aid of	077 440	148 790		
Constituction				316,230

LAKEHAVEN UTILITY ASSOCIATES, LTD.

#### UTILITY NAME:

# RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year.	
The reconciliation shall be submitted even though there is no taxable income for the year.	
Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accrua	ıls.

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	<b>s</b> _(30,233)
Reconciling items for the year:  Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		24,117
Income recorded on books not included in return:  CIAC AMORTIZATION		(12,751)
Deduction on return not charged against book income:  MISCELLANEOUS CASH/ACCRUAL DIFFERENCES		5.112
Federal tax net income (LOSS)		s_(13,755)_

Computation of tax:

N/A

# WATER OPERATION SECTION

UTILITY NAME:

### LAKEHAVEN UTILITY ASSOCIATES, LTD.

YEAR OF REPORT December 31, 1999

#### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certi	ficate number. Those systems which have been consolidated
under the same tariff should be assigned a group number.	Each individual system which has not been consolidated
should be assigned its own group number.	

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arra

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LAKE WALES UTILITY CO./POLK	3051008	11

	LAKEHAVEN UTILITY ASSOCIATES, LTD.		YEAR	OF REPORT
	d.b.a. Lake Wales Utility Company		Decen	ber 31, 1999
	System name/county: POLK			
	SCHEDULE OF PERIOD END RATE BASE			
Acct. #	Account Name	Reference	V	VATER
(a)	(b)	Page (c)	UT	ILITY (d)
101	Utility Plant In Service	W-4(b)	s	474,296
	Less:			
	Nonused and Useful Plant(1)	-		
108	Accumulated Depreciation	W-6(b)		388,52
110	Accumulated Amortization	11-0(0)		300,32
271	Contributions In Aid of Construction	W-7		220,16-
252	Advances for Construction	F-20		-
	Subtotal		S	(134,395
	Add:	-		
272	Accumulated Amortization of Contributions			
	In Aid of Construction	W-8(a)		167,440
	Subtotal		s	33,045
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		-
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7		-
	Working Capital Allowance (3) Other (Specify)			14,342
	Other (Specify)			
	WATER RATE BASE		s	47,38
	WATER OPERATING INCOME	W-3	S	(7,244
	ACHIEVED RATE OF RETURN			-15.29%
	The same and the s			-13.497

#### LAKEHAVEN UTILITY ASSOCIATES, LTD. d.b.a. Lake Wales Utility Company

YEAR OF REPORT December 31, 1999

System name/county: POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE	CU	JRRENT YEAR
(4)	UTILITY OPERATING INCOME	(c)	-	(d)
400	Operating revenues			
469	Less: Guaranteed Revenue and AFPI	W-9 W-9	s	127,44
	Described Revenue and ATTI	W-9	+	
	Net Operating Revenues		s	127,44
401	Operating Expenses	W-10(a)	<del> </del>	114,73
402		22755		
403	Depreciation expense	W-6(a)	1	15,84
_	Less: amortization of CIAC	W-8(a)		6,48
	Net Depreciation Expense			9,36
406	Amortization of Utility Plant Acquisition Adjustment	F-7		
407	Amortization Expense (Other than CIAC)	F-8		
			1	
	Taxes Other than Income			
408.10	Utlity Regulatory Assessment Fee			5,73
408.11	Property taxes			
408.12	Payroll taxes			
408.13	Other Taxes and Licenses	1		4.85
408.00	Total Taxes Other Than Income		s	10,58
409.10	Income taxes			
410.10	Deferred Federal Income Taxes	1	1	
410.11 411.10	Deferred State Income Taxes		1	-
412.10	Provision for Deferred Income Taxes-Credit	1	1	
412.11	Investment Tax Credits Deferred to Future Periods		1	
+1,2,11	Investment Tax Credits Restored to Operating Income		-	<u> </u>
	Utility Operating Expenses		s	134,689
Utility Operating Income (loss)			s	(7,24
	ALIB	,		
460	Add Back: Guaranteed Revenue (and AFPI)	111.0		
	Income From Utility Plant Leased to Others	W-9	S	
414	Gains (losses) From Disposition of Utility Property		1	
420	Allowance for Funds Used During Construction			
720	This wante for Fullus Osed During Construction		-	

GROUP\_\_I\_

	LAKEHAVEN UTILITY ASSO	CLATES, LTD.			YEAR OF REPORT
	d.b.a. Lake Wales Utility Compa	any			December 31, 199
	System name/county:POLK				
	WATER UTILITY PLANT AC	COUNTS			
Account No.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
(a)	(b)	(c)	(d)	(e)	YEAR (f)
301	Organization	s -	s -	s -	s -
302	Franchises		-	-	1
303	Land and land rights	14,473	<del>                                     </del>	· .	14,473
304	Structures and improvements	2,856	<del>                                     </del>	<del></del>	2,856
305	Collecting & Impounding		<del>                                     </del>		2,0.00
	Reservoirs	-		· .	
306	Lake, River & other intakes	-		<b>-</b>	
307	Wells & springs	120,724	<u> </u>	<u> </u>	120,724
308	Infiltration galleries and	123,121		<del> </del>	120,724
	Tunnels	-	·		-
309	Supply mains	-	<u> </u>	<u> </u>	ļ
310	Power generation equipment			-	<u> </u>
311	Pumping equipment	30,832	-	<del>                                     </del>	30,832
320	Water treatment equipment	4,096		<u> </u>	4,096
330	Distribution Reservoirs and	1,070			4,030
	standpipes	90,577		· -	90,577
331	Transmission and distribution	70,017		1	30,377
	mains	147,138			147,138
333	Services	117,150			147,136
334	Meters and meter installations	3,917		1	3,917
335	Hydrants	8,026			8,026
339	Other plant and miscellaneous	0,020		-	0,020
	equipment	<del> </del>		-	
340	Office furniture and equipment	2,419	2,283	l :	4,702
341	Transportation equipment	2,417	2,203	<u> </u>	4,702
342	Stores equipment	<u> </u>		<b></b>	
343	Tools, shop & garage equip.	<u> </u>		l	ļ
344	Laboratory equipment			ļ	<u> </u>
345	Power operated equipment	46,955			46,955
346	Communication equipment	- 40,755	-		
347	Miscellaneous equipment	-	-	<del></del>	ļ
348	Other tangible plant	-	-	<u> </u>	·
	Tanana Proce Promi	<del></del>		— <u> </u>	<del> </del>
	TOTAL WATER PLANT	\$ 472,013	\$ 2,283	s -	\$ 474,296

	LAKEHAVEN UTILITY ASSOC				YEAR OF REPOR
	d.b.a. Lake Wales Utility Compa	ny			December 31, 199
	System name/county/POLK				
	WATER UTILITY PLANT AC	COUNTS			
Account No	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
(a)	(b)	(c)	(d)	(e)	YEAR (f)
	70.70		(/	(6)	TEXIC (1)
301	Organization	s -	s -	s -	š -
302	Franchises	-	-		1 .
303	Land and land rights	14,473	l	/	14,47
304	Structures and improvements	2,856		1.	2,850
305	Collecting & Impounding				
	Reservoirs			1 .	
306	Lake, River & other intakes	· · · · · ·		1 / .	
307	Wells & springs	120,724	· .	/ .	120,72
308	Infiltration galleries and	\ \ \	,	1	1.00,72
	Tunnels	7	-/	_	
309	Supply mains	-	/-		
310	Power generation equipment	- \	1-		
311	Pumping equipment	30.832	1 / -		30.83
320	Water treatment equipment	4,096	V -		4.096
330	Distribution Reservoirs and		$\wedge$		
	standpipes	90,577	1 -		90,57
331	Transmission and distribution				
	mains	147,138	\ -		147,138
333	Services	/	\-		
334	Meters and meter installations	2,675	7	4 .	2,67
335	Hydrants	8.026			8.02
339	Other plant and miscellaneous	7	1		
	equipment	// -	- \		
3.40	Office furniture and equipment	2,419	2,283	-	4,70
341	Transportation equipment	/ -			
342	Stores equipment	-	-		
343	Tools, shop & garage equip.	-			-
344	Laboratory equipment	-	-		
345	Power operated equipment	46,955		-	46.955
346	Communication equipment	-		-	-
347	Miscellaneous equipment			-	-
348	Other tangible plant				-
	TOTAL WATER PLANT	\$ 470,771	S 2.283	10	S 473.054

S S S S S S S S S S S S S S S S S S S	CERRENT VI-AR (c) 14,473 2,856	FUANT (d)	Source of Supply, A. Pumping Pt.	Water	Transmonen	
	14,473	8.00 4 1 TO 10 10 10 10 10 10 10 10 10 10 10 10 10	9 6	TUZETINE III	& Dist	General
	14,473	,	(6)	(1)	(B)	(h)
and rights and improvements & Impounding voirs & other intakes imgs galleries and ins ration equipment uipment nent equipment Reservoirs and	2,856		能指於影響	NO SERVICE		· · · · · · · · · · · · · · · · · · ·
and rights and improvements & Impounding voirs & other intakes rings galleries and ins ration equipment luipment ment equipment Reservoirs and	14.473			時間の対		
and improvements & Impounding voirs r. & other intakes rings galleries and ins riation equipment quipment inent equipment	2,856					14,473
& Impounding resurs resurs resurs resurs resurs resures and rus galleries and rus retation equipment quipment rinent equipment	120,724			2,856		
Lake, River & other intakes Wells & springs Infiltration galleries and Tunnels Supply mains Vower generation equipment Vamping equipment Water treatment equipment Distribution Reservoirs and	120,724					
Wells & springs Infiltration galleries and Tunnels Supply mains Power generation equipment Pumping equipment Water treatment equipment Distribution Reservoirs and	120,724					
n gallenes and ams neration equipment equipment iment equipment on Reservoirs and		PARTICIPATE PROPERTY AND INC.	120,724			
Tunnels  upply mains  wer generation equipment  imping equipment ater treatment equipment stribution Reservoirs and		<b>经验的证据</b>				
Supply mains Power generation equipment Pumping equipment Water treatment equipment Distribution Reservoirs and						
Power generation equipment Pumping equipment Water treatment equipment Distribution Reservoirs and	/		\			N. William
Pumping equipment Water treatment equipment Distribution Reservoirs and	7.					
Water treatment equipment Distribution Reservoirs and	30,832		30,832			
Distribution Reservoirs and	4,096		はは、一般の	4,096		
				STORESTON OF		
standpipes	90,577		7		90,577	
Fransmission and distribution			1			
	147,138		1		147,138	
ervices						
Meters and meter installations	2,675			Z	2,675	
Sydrants	8,026	10000000000000000000000000000000000000			8,026	
other plant and miscellancous					/	
cquipment					/	
office furniture and equipment	4,702			がある。	1	4,702
fansportation equipment	,		CHES CHES			
stores equipment			ながれる			
cods, shop & garage equip		はののとは	は他の記述		The state of the s	
aboratory equipment		To be a second		Same and		
ower operated equipment	46,955		対応を作る		THE STREET	46.955
ommunication equipment					経施を必め	
Miscellancous equipment	٠	のはないので	というない	を記るを	ないと	
Other tangible plant		Strain Section				
TOTAL WATER PLANT	473,054	, ,	8 151.556	\$ 6.952	\$ 151.556 \$ 6.952 \$ 248.416 \$ 66.130	\$ 66.130

	LAKEHAVEN UTILITY ASSOCIATES.	LID.		YEAR OF REPOR
	d.b.a. Lake Wales Utility Company			December 31, 19
	System name/county:POLK			
	BASIS FOR WATER DEPRECIATION	CHARGES		
ACCT.				- 10 - 100 het 10 militio
NO.	Account Name	Average Service Life	Average Net	Depreciation
(a)	(b)	In Years (c)	Salvage in PerCent (d)	Rate Applied In Percent (e)
				The Country of the Co
	Structures & improvements	33		3.0
	Collecting and Impounding Reservoirs			
	Lake, River and Other Intakes			
	Wells and Springs	30		3.3
	Infiltration Galleries and Tunnels			
	Supply Mains			
	Power Generation Equipment			
	Pumping equipment	20		5.0
320	Water Treatment equipment	22		4.5
330	Distribution Reservoirs and standpipes	37		2.
331	Transmission and Distribution mains	43		2
333	Services			
334	Meters and Meter Installations	20		5.0
335	Hydrants	45		2.:
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous equipment			
	Office Furniture and Equipment	15		6.0
	Transportation Equipment			
342	Stores Equipment			
	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	12		8.
346	Communication Equipment			
347	Miscellaneous equipment			
	Other Tangible Plant			
ewater Plant (	omposite Depreciation Rate*			¥.

	LAKEHAVEN UTILITY ASSOCIATE	S. LTD.			YEAR OF REPOR
	d.b.a. Lake Wales Utility Company				December 31, 19
	System name/County: Polk				
	ANALYSIS OF ENTRIES IN WATE	R ACCUMULATE	D DEPRECIA	TION	
		Balance at		Other	TOTAL
Account #	ACCOUNT NAME	Beginning of year	Accruals	credits	Credits (d+e)
(a)	(b)	(c)	(d)	(e)	(f)
304	Structures and improvements	2,777			
	Collecting & impounding	2,111			
	Reservoirs				
306	Lake River and other intakes	-		-	•
	Wells & springs	11/ 042		-	·
	Infiltration galleries and	116,843	4,020	-	4,020
300	Tunnels				
300	Supply mains			-	
	Power generation equipment	-		-	-
	Pumping equipment	-	-	•	-
	Water treatment equipment	25,280	1,542	-	1,542
	Distribution reservoirs and	476	186		186
330	standpipes	70 770			
331	Transmission and distribution	79,778	2,446	-	2,446
331	Mains Mains				
222	Services	129,135	3,428		3,428
	Meters and meter installations	-	-	-	-
	Hydrants	1,566	-		
	Other plant and miscellaneous	8,026	-	-	
339					
240	equipment	-	-	-	
	Office furniture and equipment	633	314	-	314
	Transportation equipment Stores equipment	-	-	-	
			-		
	Tools, shop and garage equip.		-	•	-
	Laboratory equipment		-		-
	Power operated equipment	8,166	3,911	-	3,911
	Communication equipment	-		-	-
	Miscellaneous equipment	· ·	-	-	
348	Other tangible plant			-	-
OTAL WATE	P ACCUMULATED DEPOSITION	6 200 (60			
JIAL WAIE	R ACCUMULATED DEPRECIATION	\$ 372,680	\$ 15,847	-	\$ 15,847

	LAKEHAVEN UTILITY ASSOCIATE	S. LTD.			YEAR OF REPOR
	d.b.a. Lake Wales Utility Company				December 31, 198
	System name/County: Polk				
	ANALYSIS OF ENTRIES IN WATE	R ACCUMULATE	D DEPRECIA	TION	
		Balance at	/	Other	TOTAL
Account #	ACCOUNT NAME	Beginning of year	Accruals	credits	Credits (d+e)
(a)	(b)	(c)	/ (d)	(e)	(f)
20.		1			
	Structures and improvements	2,856	-	-	
305	Collecting & impounding	//_			
207	Reservoirs	/-	-		-
	Lake, River and other intakes	/ -	-	-	-
	Wells & springs	108,794	4,020		4.02
308	Infiltration galleries and				
700	Tunnels	· /	-		-
	Supply mains	- ·	-	-	
	Power generation equipment	/A -	-	-	
	Pumping equipment	26,075	1,542	-	1,54
	Water treatment equipment	546	186	•	18
.330	Distribution reservoirs and				
221	standpipes	79,962	2,446		2,44
3.51	Transmission and distribution				
	Mains	128,948	3,428		3,42
	Services	4	-		
	Meters and meter installations	2,675	-		
	Hydrants	8,026	-		-
339	Other plant and miscellaneous	\			
	equipment	-	-		-
340	Office furniture and equipment	608	314	-	31
341	Transportation equipment		-	-	-
	Stores equipment	-	-	-	
	Tools, shop and garage equip.	-		-	-
	Laboratory equipment	- 1	-	-	-
	Power operated equipment	7,495	3,911	-	3,91
	Communication equipment	-		-	
	Miscellaneous equipment	-			-
348	Other tangible plant		-	-	
		<del>                                     </del>			

OTAL WATER	R ACCUMULATED DEPRECIATION	s -	s .	s -	\$ -	\$ 388,527
			-			
348	Other tangible plant					
347	Miscellaneous equipment	5.5				
346	Communication equipment					
345	Power operated equipment					12,07
344	Laboratory equipment					
343	Tools, shop and garage equip.					
342	Stores equipment				-	
341	Transportation equipment		-			
	Office furniture and equipment	-				94
3.00	equipment		-	-		
539	Other plant and miscellaneous					
	Hydrants	· ·				8,02
			· ·		-	1,50
	Meters and meter installations					
222	Mains Services				-	132,56
331	Transmission and distribution  Mains					
221	standpipes			-		82,22
530	Distribution reservoirs and					
320	Water treatment equipment		-			60
311	Pumping equipment	-		-		26,82
310	Power generation equipment	-				
	Supply mains					
200	Tunnels			-		
308	Infiltration galleries and					
	Wells & springs	-				120,86
		· ·				
206	Lake, River and other intakes	<u> </u>	· ·			
303	Reservoirs					
	Collecting & impounding	\$ -	s -	\$ -	s -	\$ 2,7
()	Structures and improvements	(g)	(h)	(i)	(k)	(1)
(a)	ACCOUNT NAME (b)	retired	and Insurance	Removal	(g-h+1)	(c+f-k)
ccount #	L CCOLDITALIA	Plant	Salvage	Cost of	T. charges	end of year
						BALANCE at
	ANALYSIS OF ENTRIES IN WAT	ER ACCUMU	LATED DEPREC	CIATION		
	. N. I. Volc on avenue					
	System name/County: Polk					
	d.b.a. Lake Wales Utility Company					December 31, 19
	LAKEHAVEN UTILITY ASSOCIAT	ES. LID.				YEAR OF REPOR

	LAKEHAVEN UTILITY ASSOCIATE	ES, LTD					Y	EAR OF REPOR
	d b a. Lake Wales Utility Company					1	-1-	December 31, 19
	System name/County: Polk							
	ANALYSIS OF ENTRIES IN WATE	R ACCUMUI	LATED DEP	RECIATI	ON			
							_	BALANCE at
		Plant	Salvage	Co	st of	T char	ces	end of year
Account #	ACCOUNT NAME	retired	and Insura	nce Ren	moval	(g-h+	1)	(c+f-k)
(a)	(b)	(g)	(h)		(1)	(k)		(1)
	4 Structures and improvements	S -	S	- 15		S	- 5	2,856
305	Collecting & impoundin-							
	Reservoirs		/	.				
	Lake, River and other intakes		1	.				
	7 Wells & springs		7					112.81-
308	Infiltration galleries and		1					
	Tunnels	-/		.				
309	Supply mains	1 1		.			- 1	
310	Power generation equipment	1 /-	1	.			.	
31	Pumping equipment	/ X -						27,617
320	Water treatment equipment	1/1.						733
3.3(	Distribution reservoirs and	7	1				-	
	standpipes	/ .\						82,408
331	Transmission and distribution	1						02,400
	Mains		1					132,376
	Services		1					1.72,571
33-	Meters and meter installations		1		-			2,675
335	Hydrants	l .	1					8,020
339	Other plant and miscellaneous	1	1					0,020
	equipment		1					
340	Office furniture and equipment		1					923
341	Transportation equipment		1					
342	Stores equipment		1					
343	Tools, shop and garage equip.		1	.\				
344	Laboratory equipment			. \		-		
345	Power operated equipment			- \				11,400
346	Communication equipment			. 1				11,300
347	Miscellaneous equipment							
348	Other tangible plant							
							$\top$	
OTAL WATE	R ACCUMULATED DEPRECIATION	S -	S .			\$	- 5	381.833

	LAKEHAVEN UTILITY ASSOCIATES, LTD.			
d.b.a. Lake Wales Utility Company			December 31, 1999	
System name/County: Polk				
CONTRIBUTIONS IN AID OF CONSTRUCTION (A	CCOUNT 271)			
DESCRIPTION				
	REFERENCE	,	WATER	
Balance first of year	(b)		(b)	
balance institut year		5	217,642	
Add credits during year:		1		
Contributions received from Capacity,				
Main Extension and Customer Connection Charges	W-8(a)		2,522	
Contributions received from developer		-		
Contractor agreements in cash or property	W-8(a)			
Total Credits		15	2,522	
Less Debits charged during the year				
(Explain all Debits charged during year)		1	· · ·	
Total Contributions in Aid of		-		
Construction		\$	220,164	
If any prepaid CIAC has been collected, provide a supporting schedule	showing how the amount is determined	+		
Explain below all debits charged to Account 271 during the year.		-		
		1		
NONE				
		-		

LAKEHAVEN UTILITY ASSOCIAT		YEAR OF REPORT
d.b.a. Lake Wales Utility Comp.	any	December 31, 1995
System name/County/Polk		ì
CONTRIBUTIONS IN AID OF CONSTRUCTION (A	CCOUNT 271)	
DESCRIPTION	REFERENCE	WATER
(2)	(b)	(b)
Balance first of year		\$ 218,832
Add credits during year		-
Contributions received from Capacity,		
Main Extension and Customer Connection Charges	W-8(a)	2,522
Contributions received from developer	· · · · · · · · · · · · · · · · · · ·	
Contractor agreements in cash or property	W-8(a)	
Total Credits	_	\$ 2,522
Less Debits charged during the year		
(Explain all Debits charged during year)		
Total Contributions In Aid of	<del></del>	<del> </del>
Construction		5 221,354
If any prepaid CIAC has been collected, provide a supporting schedule s	showing how the amount is determined	
explain below all debits charged to Account 271 during the year		
	1	
NONE		
		1

Total Credits			s	2,522
Fotal Credits				
residential hook-ups	6	420.33	S	2,52
Customer hook up fee on				(-,
(a)	(b)	(c)	-	(d)
DESCRIPTION OF CHARGE	CONNECTIONS	CONNECTION	w	ATER
	NUMBER OF	CHARGE PER		
ADD	ITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVE EXTENSION AND CUSTOMER CONNECTION CHARGES REC			
400	WATER CIAC SCHEDULE "A"			
	SYSTEM NAME/ COUNTY: POLK			
	d.b.a. Lake Wales Utility Company		De	cember 31, 199
	LAKEHAVEN UTILITY ASSOCIATES, LTD.		YEAR	OF REPOR

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WATER		
(a)		(b)	
Balance first of year	s	160,959	
Debits during the year:			
Accruals charged to Account 272		6,481	
Other debits (specify):			
Total debits		6,481	
Credits during the year(specify):			
NONE		•	
Total Credits			
Balance end of year	s	167,440	

	LAKEHAVEN UTILITY ASSOCIA	TES, LTD.		YEAR (	OF REPOR
	d.b.a. Lake Wales Utility Com	pany		Dec	ember 31, 19
	SYSTEM NAME/ COUNTY: F	POLK			
	WATER CIAC SCHEDULE	"A"			
AI	DITIONS TO CONTRIBUTIONS IN AID OF CONST	RUCTION RECEIVED I	FROM CAPACITY, MAIN		
	EXTENSION AND CUSTOMER CONNECT	ION CHARGES RECEIVE	VED DURING THE YEAR		
	NUMBER OF		CHARGE PER		
DESCRIPTION OF CHARGE	CONNECTIONS	/	CONNECTION	W	ATER
(a)	j (b)		(c)		(d)
Customer hook up fee on					
residential hook-ups	6	-/-	420.33	S	2,52
		7			
		/			
		/			
		/			
	\ /				
	\/				
	1 X				
	/\-				
Total Credits					
Total Credits				s	2,52
Total Credits	ACCUMULATED AMOR			s	2,52
Total Credits	ACCUMULATED AMOR CONTRIBUTIONS IN AII			s	2.52
Total Credits				s	2.52
Total Credits	CONTRIBUTIONS IN AII		TION	s	2.52
Total Credits	DESCRIPTION		WATER	s	2.52
Total Credits	DESCRIPTION (a)	O OF CONSTRUC	WATER (b)	s	2.52
Total Credits	DESCRIPTION		WATER (b)	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year	O OF CONSTRUC	WATER (b)	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year  Debits during the year:	O OF CONSTRUC	WATER (b) 162,149	s	2.52
Total Credits	Debits during the year:  Accrease charged to Account 272	O OF CONSTRUC	WATER (b)	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year  Debits during the year:	O OF CONSTRUC	WATER (b) 162,149	s	2.52
Total Credits	Debits during the year:  Accrease charged to Account 272	O OF CONSTRUC	WATER (b) 162,149	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year  Debits during the year: Accruals charged to Account 272 Other debits (specify)	O OF CONSTRUC	WATER (b) 162,149 6,481	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year  Debits during the year: Accreals charged to Account 272 Other debits (specify)	O OF CONSTRUC	WATER (b) 162,149	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year  Debits during the year: Accruals charged to Account 272 Other debits (specify):  Total debits Credits during the year(specify):	O OF CONSTRUC	WATER (b) 162,149 6,481	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year  Debits during the year: Accreals charged to Account 272 Other debits (specify)	O OF CONSTRUC	WATER (b) 162,149 6,481	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year  Debits during the year: Accruals charged to Account 272 Other debits (specify):  Total debits Credits during the year(specify):	O OF CONSTRUC	WATER (b) 162,149 6,481	s	2.52
Total Credits	DESCRIPTION (a)  Balance first of year  Debits during the year: Accruals charged to Account 272 Other debits (specify):  Total debits Credits during the year(specify):	O OF CONSTRUC	WATER (b) 162,149 6,481	s	2.51

168,630

Balance end of year

LAKEHAVEN UTILITY ASSOCIATES, LTD.

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: LAKE WALES UTILITY CO.

#### WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
Total Credits		\$

Acct. BEGINNING YEAR END No. DESCRIPTION YEAR NO. NUMBER OF AMO	OUNT (e) - 99,71 27,73
WATER OPERATING REVENUE  Acct. BEGINNING YEAR END No. DESCRIPTION YEAR NO. NUMBER OF AMO (a) (b) CUSTOMERS (c) CUSTOMERS (d) (c) Water sales 460 Unmetered Water Revenue 461.1 Sales to Residential customers 461.2 Sales to Commercial Customers 461.3 Sales to Industrial Customers 461.4 Sales to Public Authorities 461.5 Sales Multiple Family Dwellings  Total Metered Sales Total Metered Sales 103 109 \$ Fire Protection Revenue: 462.1 Public Fire Protection Total Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Ingation Customers 466 Sales for Reuse	99,71 27,73
WATER OPERATING REVENUE  Acct. BEGINNING YEAR END No. DESCRIPTION YEAR NO. NUMBER OF AMO (a) (b) CUSTOMERS (c) CUSTOMERS (d) (c) Water sales 460 Unmetered Water Revenue 461.1 Sales to Residential customers 461.2 Sales to Commercial Customers 461.3 Sales to Industrial Customers 461.4 Sales to Public Authorities 461.5 Sales Multiple Family Dwellings  Total Metered Sales Total Metered Sales 103 109 \$ Fire Protection Revenue: 462.1 Public Fire Protection Total Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Ingation Customers 466 Sales for Reuse	99,71 27,73
Acct.  No. DESCRIPTION YEAR NO. NUMBER OF AMO  (a) (b) CUSTOMERS (c) CUSTOMERS (d) (  Water sales  460 Unmetered Water Revenue  Metered Water Revenue:  461.1 Sales to Residential customers  461.2 Sales to Commercial Customers  461.3 Sales to Industrial Customers  461.4 Sales to Public Authorities  461.5 Sales Multiple Family Dwellings  Total Metered Sales  Total Metered Sales  Total Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities  465 Sales to Irrgation Customers  466 Sales for Reuse	99,71 27,73
Acct.  No. DESCRIPTION YEAR NO. NUMBER OF AMO  (a) (b) CUSTOMERS (c) CUSTOMERS (d) (  Water sales  460 Unmetered Water Revenue  Metered Water Revenue:  461.1 Sales to Residential customers  461.2 Sales to Commercial Customers  461.3 Sales to Industrial Customers  461.4 Sales to Public Authorities  461.5 Sales Multiple Family Dwellings  Total Metered Sales  Total Metered Sales  Total Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities  465 Sales to Irrgation Customers  466 Sales for Reuse	99,71 27,73
No.   DESCRIPTION   YEAR NO.   NUMBER OF   AMO	99,71 27,73
(a) (b) CUSTOMERS (c) CUSTOMERS (d) (  Water sales  460 Unmetered Water Revenue  Metered Water Revenue:  461.1 Sales to Residential customers  461.2 Sales to Commercial Customers  461.3 Sales to Industrial Customers  461.4 Sales to Public Authorities  461.5 Sales Multiple Family Dwellings  Total Metered Sales  Fire Protection Revenue:  462.1 Public Fire Protection  Total Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities  465 Sales to Irrgation Customers  466 Sales for Reuse	99,71 27,73
(a) (b) CUSTOMERS (c) CUSTOMERS (d) (  Water sales  460 Unmetered Water Revenue  Metered Water Revenue:  461.1 Sales to Residential customers  461.2 Sales to Commercial Customers  461.3 Sales to Industrial Customers  461.4 Sales to Public Authorities  461.5 Sales Multiple Family Dwellings  Total Metered Sales  Fire Protection Revenue:  462.1 Public Fire Protection  Total Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities  465 Sales to Irrgation Customers  466 Sales for Reuse	99,71 27,73
Water sales	99,71 27,73
Metered Water Revenue:   461.1   Sales to Residential customers   88   94     461.2   Sales to Commercial Customers   15   15     461.3   Sales to Industrial Customers     461.4   Sales to Public Authorities     461.5   Sales Multiple Family Dwellings	127,44
461.1 Sales to Residential customers 461.2 Sales to Commercial Customers 461.3 Sales to Industrial Customers 461.4 Sales to Public Authorities 461.5 Sales Multiple Family Dwellings  Total Metered Sales 103 109 S Fire Protection Revenue: 462.1 Public Fire Protection 462.2 Private Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Irrgation Customers 466 Sales for Reuse	127,44
461.2 Sales to Commercial Customers  461.3 Sales to Industrial Customers  461.4 Sales to Public Authorities  461.5 Sales Multiple Family Dwellings  Total Metered Sales  Fire Protection Revenue:  462.1 Public Fire Protection  462.2 Private Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities  465 Sales to Irrgation Customers  466 Sales for Reuse	127,44
461.3 Sales to Industrial Customers 461.4 Sales to Public Authorities 461.5 Sales Multiple Family Dwellings  Total Metered Sales  Fire Protection Revenue: 462.1 Public Fire Protection  Total Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Irrgation Customers 466 Sales for Reuse	127,44
461.4 Sales to Public Authorities 461.5 Sales Multiple Family Dwellings  Total Metered Sales  Fire Protection Revenue: 462.1 Public Fire Protection  Total Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Irrgation Customers 466 Sales for Reuse	·
Total Metered Sales  Fire Protection Revenue:  462.1 Public Fire Protection  Total Fire Protection  Total Fire Protection Revenue  464.0 Other Sales to Public Authorities  465 Sales for Reuse	·
Total Metered Sales  Fire Protection Revenue:  462.1 Public Fire Protection  462.2 Private Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Irrgation Customers 466 Sales for Reuse	·
Fire Protection Revenue:  462.1 Public Fire Protection  462.2 Private Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities  465 Sales to Irrgation Customers  466 Sales for Reuse	·
Fire Protection Revenue:  462.1 Public Fire Protection  462.2 Private Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities  465 Sales to Irrgation Customers  466 Sales for Reuse	:
462.2 Private Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Irrgation Customers 466 Sales for Reuse	·
462.2 Private Fire Protection  Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Irrgation Customers 466 Sales for Reuse	
Total Fire Protection Revenue  464 Other Sales to Public Authorities 465 Sales to Irrgation Customers 466 Sales for Reuse	
465 Sales to Irrgation Customers 466 Sales for Reuse	
466 Sales for Reuse	
Total Water Sales 109 S	127,44
Other Water revenues:	
469 Guaranteed Revenues (Including Allowance fir Funds Prudently Invested or AFPI)	
470 Forfeited discounts	
471 Miscellaneous Service Revenues	
472 Rents from Water property	
473 Interdeparmental Renst	
474 Other Water revenues	
Total Other Water Revenues	
Total Water Operating Revenues	127,44
Total Water Operating Revenues	12.,,,,

	d.	AVEN UTILITY ASSOCIAT b.a. Lake Wales Utility Comp	pany	YE	AR OF REPOR December 31, 19
				-	December 31, 19
		System Name/County: Pol	k		
Acet.		BEGINNING	YEAR END	$\overline{}$	
No.	DESCRIPTION	YEAR NO.	NUMBER OF	1	AMOUNT
(a)	(b)	CUSTOMERS (c)	CUSTOMERS (d)	-	(e)
	Water sales	7		+	
460	Unmetered Water Revenue			1-	
	Metered Water Revenue:	/		+	
	Sales to Residential customers			1	99,71
	Sales to Commercial Customers	7		1	27,73
461.3	Sales to Industrial Customers			-	=7.75
461.4	Sales to Public Authorities	/		1	
461.5	Sales Multiple Family Dwellings			1	
	Total Metered Sales			s	127,44
	Fire Protection Revenue:			+	
	Public Fire Protection			1	
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities	<del>                                     </del>		+-	
465	Sales to Irrgation Customers	\		1	
	Sales for Reuse	\ \ \		1	
467	Interdepartmental sales				
	Total Water Sales			s	127,44
	Other Water revenues:			-	127,111
	Guaranteed Revenues (Including All	lowance fir Funds Prudently Is	nvested or AFPI)	-	
470	Forfeited discounts		areaca (a 71111)	-	
471	Miscellaneous Service Revenues			-	
	Rents from Water property			1	
	Interdeparmental Renst			1	
	Other Water revenues				
	Total Other Water Revenues			s	
	Total Water Operating Revenues				

322 1.501
000000
6551
3,291
64.
>000
. 5,478
. 2,339
656
MARKET STOTEMENT STATEMENT
100 \$ 4,962
(8)
Customer Administrative
YEAR END REPORT

	LAKEH	AVEN UTILITY ASSOCIAT	ES, LTD.	YEAR OF REPORT	
	d.1	a. Lake Wales Utility Comp	any	December 31, 1999	
		System Name/County: Polk			
		PUMPING AND PURCHA		CS	
			(ESTIMATED)	TOTAL WATER	
	WATER		WATER USED	PUMPED AND	
	PURCHASED	FINISHED WATER	FOR LINE	PURCHASED	WATER SOLD
	FOR RESALE	PUMPED FROM WELLS	FLUSHING, FIGHTING	(Omit 000's)	TO CUSTOMERS
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	<b+c-d></b+c-d>	(Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January	0	4,126	5	4,121	4,121
February	0	4,082	5	4,077	4,077
March	0	4,845	5	4,840	4,840
April	0	4,659	5	4,654	4,654
May	- 0	3,372	5	3,367	3,367
June	0	2,683	5	2,678	2,678
July	0	2,599	5	2,594	2,594
August	0	2,482	5	2,477	2,477
September	0	2,669	5	2,664	2,664
October	0	2,634	5	2,629	2,629
November	0	3,083	5	3,078	3,078
December	0	3,373	5	3,368	3.368
Total					
for Year	.0	40,607	60	40,547	40,547
If water is p		, indicate the following:	N/A		
	Vendor				
	Point of delivery				
If water is s		itilties for redistribution, list n	ames of such utilties below:		
	N/A				
			Capacity	Gallons	
1 ist for each	source of supply:		of Well	Per Day	Type of
				From Source	Source
			1,000,000 gallons/ day	111,252	Well

UTILITY NAME:

LAKEHAVEN UTILITY ASSOCIATES, LTD.

YEAR OF REPORT December 31,1999

SYSTEM NAME / COUNTY: LAKE WALES UTILITY CO./POLK

#### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant	(GPD):	_240,000/DAY	
Location of measurement of (i.e. Wellhead, Storage Tank		STORAGE TANK	
Type of treatment (reverse (sedimentation, chemical, ac		CHEMICAL/AERATED	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	
		FILTRATION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	
Gravity (in GPM/square feet):	N/A	Manufacturer:	

YEAR OF REPORT December 31,1999

SYSTEM NAME / COUNTY: LAKE WALES UTILITY CO. / POLK

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Resider	rial	1.0		
5/8"	Displacement	1.0		-
3/4"	Displacement	1.5	160	240
1"	Displacement	2.5	8	20
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use 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 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 )

ERC Calculation:							
	40,547,000	=	111,088	÷	350	==	317

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: LAKE WALES UTILITY CO. / POLK

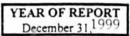
## OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.					
Present ERC's * the system can efficiently serve547					
Maximum number of ERCs * which can be served547					
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 *. Ø					
6. Is the utility required to have fire flow capacity?NO					
7. Attach a description of the fire fighting facilities. 23 FIRE HYDRANTS					
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	em				
NONE CURRENTLY					
9. When did the company last file a capacity analysis report with the DEP?NOVEMBER 1998  10. If the present system does not meet the requirements of DEP rules: 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 # 3531008					
12. Water Management District Consumptive Use Permit #53-00030-W					
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?					

W-14 GROUP \_\_\_\_ SYSTEM

An ERC is determined based on the calculation on the bottom of Page W-13.

# WASTEWATER OPERATION SECTION



# WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. The under the same tariff should be assigned a group number. Each individual system as should be assigned its own group number. The wastewater financial schedules (S-2 through S-10) should be filed for the The wastewater engineering schedules (S-11 and S-12) must be filed for each All of the following wastewater pages (S-2 through S-12) should be completely group number.	ystem which has not be ne group in total. h system in the group.	en consolidated
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LAKE WALES UTILITY CO./POLK	D053-247965	1

	LAKEHAVEN UTILITY ASSOCIATES, LTD.			F REPOR
	d.b.a. Lake Wales Utility Company		Decemb	er 31, 1999
	System name/county: POLK	-		
	SCHEDULE OF YEAR END WASTEWATER	RATE BASE		
cct. #	Account Name	Reference		TER
(a)	(b)	Page (c)	UTIL	ITY (d)
101	Utility Plant In Service	S-4(a)	s	692,512
	Less:			
	Nonused and Useful Plant(1)		i	
108	Accumulated Depreciation	S-6(b)		458,662
110	Accumulated Amortization			-
271	Contributions In Aid of Construction	S-7		160,246
252	Advances for Construction	F-20		-
	Subtotal		S	73,604
	Add:			
272	Accumulated Amortization of Contributions			
	In Aid of Construction	S-8(a)		148,790
	Subtotal		S	222,394
	DI V			
114	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		-
113	Accumulated Amortization of			
	Acquisition Adjustments (2) Working Capital Allowance (3)	F-7		
_	Other (Specify)			22,494
	ouer (Specify)			
	WASTEWATER RATE BASE		S	244,888
	WASTEWATER OPERATING INCOME	S-3	S	(20,098
	ACHIEVED RATE OF RETURN			-8.21%
	ACHIEVED RATE OF RETURN			-0.41

	AKEHAVEN UTILITY ASSOCIATES, LTD.			OF REPOR
	b.a. Lake Wales Utility Company		Decen	nber 31, 1999
2	system name/county: POLK			
-	WASTEWATER OPERATING STATEME	Serve -	-	
-	WASTEWATER OF ERATING STATE ATE	1,19	+	-
CCT.		REFERENCE	CI	JRRENT
NO.	ACCOUNT NAME	PAGE	1	YEAR
(a)	(b)	(c)		(d)
I	JTILITY OPERATING INCOME	<del>                                     </del>	+	
400	Operating revenues	S-9(b)	s	198,98
530 L	.ess: Guaranteed Revenue and AFPI	S-9(b)	1	170,70
			_	
	Net Operating Revenues			198,98
			-	
401 C	Operating Expenses	S-10(a)	+-	179,95
			1	
403 E	Depreciation expense	S-6(a)	1	29,17
1	ess: amortization of CIAC	S-8(a)	1	6,27
			+	
	Net Depreciation Expense		S	22,90
406 A	Amortization of Utility Plant Acquisition Adjustment	F-7	$\overline{}$	
407 A	Amortization Expense (Other than CIAC)	F-8		
			_	
	axes Other than Income		1	
08.10 L	Jtlity Regulatory Assessment Fee		1	8,95
08.11 P	roperty taxes		1	
	ayroll taxes		1	•
	Other Taxes and Licenses			7,27
T 00.80	otal Taxes Other Than Income		_	16,23
	ncome taxes		+	-
	Deferred Federal Income Taxes		1	
10.11 D	Deferred State Income Taxes		1	
11.10 P	rovision for Deferred Income Taxes-Credit		1	-
	nvestment Tax Credits Deferred to Future Periods		1	
12.11 In	nvestment Tax Credits Restored to Operating Income			
L	Itility Operating Expenses		5	219,08
100				
t	tility Operating Income (loss)		5	(20,098
- 1.	118-11			
	Add Back:		-	
1131	juaranteed Revenue (and AFPI)	S-9(a)		
	ncome From Utility Plant Leased to Others			
420 4	ains (losses) From Disposition of Utility Property Illowance for Funds Used During Construction		-	
421) A	and ance for Funds Osed During Construction		-	
т	otal Utility Operating Income(loss)			
	otal othicy Operating Income(ioss)		S	(20,098
	GROUP		-	
	UKUUP		-	

LA	KEHAVEN UTILITY ASSOCIATES.	LTD.	1		YEAR OF REPOR
	d.b.a. Lake Wales Utility Company				December 31, 19
	System Name/County: POLK				
	WASTEWATER UTILITY PLANT	ACCOUNTS			
Account #	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
(a)	(b)	(c)	(d)	(e)	YEAR (f)
351	Organization	s -	s -	s -	s .
352	Franchises				· .
353	Land and land rights	34,247			34,247
354	Structures and improvements	43,056			43,056
360	Collection sewers-Force	58,987	· .	-	58,987
361	Collection sewers-gravity	86,499		-	86,499
362	Special collecting structures			-	00,477
363	Services to customers	27,809			27,809
364	Flow measuring devices		-	-	
365	Flow measuring installations		-		<u>-</u>
370	Receiving wells				<del></del>
371	Pumping equipment	1,051		-	1,051
380	Treatment and disposal equipment	408,495		-	408,495
381	Plant sewers		-		100,175
382	Outfall sewer lines		-		
389	Other plant and miscellaneous				
	equipment		-	-	
390	Office furniture and equipment	4,602	3,424	-	8,026
391	Transportation equipment				0,020
392	Stores equipment			-	· · · · · · · · · · · · · · · · · · ·
393	Tools, shop and garage equipment		-	-	
394	Laboratory equipment	950		-	950
395	Power operated equipment	22,744		-	22,744
396	Communication equipment		-	-	
397	Miscellaneous equipment				
398	Other tangible plant	648	•		648
	TOTAL WASTEWATER PLANT	\$ 689,088	\$ 3,424	s -	\$ 692,512

		77.77						LEAN OF REPORT
	d b a Lake Wales Utility Company							December 31, 1999
	System Name County: POLK WASTEWATER ITH ITY PLANT MATRIN	TMATRIX						
				System	Ireatment	Reclaimed	Reclaimed	
		INTANGIBLE	Солесноп	Pumping	& disposal	Wastewater	Wastewater	General
Account No.	ACCOUNT NAME	PLANT	Plant	Plant	plant	Treatment	Distribution	Plant
(a)	(q)	(3)	(h)	(1)	(0)	Plant(j)	Plant(j)	(k)
124			SCHOOL STATE OF STATE	TOTAL COLUMN	MINDERSON DELIVERY	COSCOCIATION AND ARRANGE	MONTHUMBER	SCIENCIST PROCESS PROCESS PROPERTY.
100	Organization		があるという			人 機 战 化	Section 1	
352	Franchises		A STATE OF THE PARTY OF THE PAR					
353	Land and land rights	<b>新兴学</b>						34,247
354	Structures and improvements	経過を開かっ						43,056
360	Collection sewers-Force	のはいいとう	58,987		<b>海域及指数</b>			
361	Collection sewers-gravity	2000年	86,499					
362	Special collecting structures							
363	Services to customers		27,809					ははいるというという
364	Flow measuring devices				を含めた			
365	Flow measuring installations					The State of the S		
370	Receiving wells					のからの		
371	Pumping equipment			1,051	The second second			は、日本の情報のはは、
380	Treatment and disposal equipment			A STATE OF	408,495		既震撼避	
381	Plant sewers	の政権を経済						
382	Outfall sewer lines	10 K						
389	Other plant and miscellaneous							では、一般には、一般に
	equipment	•				では、少りなさ		
390	Office furniture and equipment		は何な別			The second second second		8,026
391	Transportation equipment		30000000000000000000000000000000000000	はらい				
392	Stores equipment	いたというなら	ではない。					•
393	Tools, shop and garage equipment					記録をは		
394	Laboratory equipment	The state of the		はない。		の名はあるからか		950
395	Power operated equipment				は数の数は			22,744
396	Communication equipment							
397	Miscellaneous equipment			を記す				
308	Other tangible plant					A 10 10 10 10 10 10 10 10 10 10 10 10 10		849
			and the second second	The second second	Service remains	Charles and Arrange		
	the same of the sa		201 641 3	1001	201 001 2		4	

	d.b.a. Lake Wales Utility Company	.1D.		YEAR OF REPOR
	System Name/County: POLK			December 31, 199
	BASIS FOR WASTEWATER DEPREC	IATION CHARGES		
		ATION CHARGES		
VCCT.		Average	Average Net	Depreciation
NO.	Account Name	Service Life	Salvage in	Rate Applied
(a)	(b)	In Years (c)	PerCent (d)	In Percent (e)
251				
	Structures & improvements	32		3.1
	Power Generation Equipment  Collection Sewers-Force			
		30		3.3
	Collection Sewers-Gravity	45		2.2
	Special Collecting structures			
	Services to Customers	38		2.6
	Flow Measuring Devices			
	Flow Measuring Installations			
	Reuse Services			
	Reuse Meters and Meter Installations			
	Receiving Wells			
	Pumping equipment	18		5.5
3/3	Reuse Transmission and			
200	Distribution System			
	Treatment and Disposal Equipment	18		5.5
	Plant Sewers			
	Outfall Sewer Lines			
	Other Plant Miscellaneous Equipment			
	Office Furniture and Equipment	15		6.6
	Transportation Equipment			
	Stores Equipment			
393	Tools, Shop and Garage Equipment  Laboratory Equipment			
	Power Operated Equipment	15		6.6
	Communication Equipment	12		8.3
	Miscellaneous equipment	15		15/15/
	Other Tangible Plant	- 15		6.6
270	Coner rangiole riant			

	LAKEHAVEN UTILI	TY ASSOCIATES	S. LTD.			YEAR OF REPOR
	d.b.a. Lake Wales Ut	ility Company				December 31, 19
	SYSTEM NAME/ CO					
	ANALYSIS OF	ENTRIES IN WA	STEWATER ACC	UMULATED I	DEPRECIA	TION
ACCT.			BALANCE		OTHER	TOTAL
NO.	ACCOUNT	ГNАМЕ	AT BEGINNING	ACCRUALS	CREDITS	CREDITS (d+e)
(a)		(b)	OF YEAR (c)	(d)	(e)	(f)
354	Structures & Improve	ments	23,227	1,346		1,34
	Power Generation Equ			-		
	Collection Sewers-For		58,463			
361	Structures and improv	ements	71,507	1,922		1,92
	Collection sewers-For			-		
	Collection sewers-grav					
364	Special collecting stru	ctures				
365	Services to customers		22,929	732		73
	Flow measuring devic		1			
367	Flow measuring instal	lations				
370	Receiving wells					
371	Pumping equipment		67	58		51
375	Reuse Transmission as	nd		-		
	Distribution System				-	
380	Treatment and Disposi	al Eq.	245,146	22,694	-	22,69-
381	Plant Sewers					
382	Outfall Sewer Lines			-		
389	Other Plant Miscellane	eous Equipment				
390	Office Furnitue & Equ	ipment	2,991	421		421
391	Transportation Equipm	nent			-	
	Stores Equipment					
393	Tools, Shop, and Gara	ge Equipment				
	Laboratory Equipment		387	63		63
395	Power Operated Equip	ment	4,379	1,896		1,896
396	Communication Equip	ment		-		
397	Miscellaneous Equipm	nent				
398	Other Tangible Plant		391	43		43
otal Depre	eciable Wastewater Pla	nt in Service	S 429,487	\$ 29,175	s -	\$ 29,175

ACCOUNT NAME	d.b.a. Lake Wales Utility Company	Utility Company			December 31, 1999
ACCOUNT NAME (b)	_				
ACCOUNT NAME (b)	SYSTEM NAME/ COUNTY:	COUNTY: POLK			
ACCOUNT NAME (b)		0.00	40 00000		
ACCOUNT NAME (b)	PLANI	SALVAGE AND	COST OF	TOTAL	BALANCE
	RETIRED (g)	INSURANCE (h)	OTHER CHGS (i)	CHARGES (g-h+1))	END OF YEAR
Improvements					24 571
ration Equipment					
ewers-Force		٠			58,463
nd improvements					73,429
ewers-Force					
ewers-gravity					
ecting structures				•	
customers	•				23,661
ring devices	•				
ring installations		10.4.5		•	
ells	•				
uipment	•	•	•	•	125
smission and					
System					
nd Disposal Eq.				•	267,840
s	•	•			
er Lines					
Miscellaneous Equipment					
Hue & Equipment					3,412
on Equipment					
pment	٠	•			•
, and Garage Equipment		•			
Equipment			•		450
ated Equipment					6,275
tion Equipment			•	•	
us Equipment		•		•	
ble Plant			•		434
ewater Plant in Service					\$ 458,662

LAKEHAVEN UTILITY ASSOCIATES, LTD.	-	YEAR OF REPORT
d.b.a. Lake Wales Utility Company		December 31, 1999
CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)	CCOUNT 271)	
DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance first of year	SII	155,951
Add credits during year:		
Contributions received from Capacity,		
Main Extension and Customer Connection Charges	S-8(a)	4,295
Contributions received from developer		
Contractor agreements in cash or property	S-8(a)	
Total Credits	S I	4,295
Less Debits charged during the year	t	
(Explain all Debits charged during year)	1	•
Total Contributions In Aid of	+	
Construction	sl	160,246
If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined	wing how the amour	nt is determined.
Explain below all debits charged to Account 271 during the year.		
NONE		

LAKEH	AVEN UTILITY ASSOCIATES, LTD.		YEAR OF REPOR
	d.b.a. Lake Wales Utility Company		December 31, 199
	SYSTEM NAME/ COUNTY: POLK		
	WATER CIAC SCHEDULE "A"		
ADDITIONS TO CONTRIB	UTIONS IN AID OF CONSTRUCTION RECEIVED	D FROM CAPACITY, MAIN	
EXTENSION AS	ND CUSTOMER CONNECTION CHARGES RECE	IVED DURING THE YEAR	
	NUMBER OF	CHARGE (AVG) PER	
DESCRIPTION OF CHARGE	CONNECTIONS	CONNECTION	AMOUNT
(a)	(b)	(c)	(d)
Customer hook-up fee for			
residential lots	6	715.76	5 4,295
Total Credits			

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WAS	STEWATER
(a)		(b)
Balance first of year	s	145,425
Debits during the year:	+	
Accruals charged to Account 272		6,270
Other debits (specify):	-	
Total debits	-	6,270
Credits during the year(specify):		
Total Credits		-
Balance end of year	5	151,695

		ILITY ASSOCIATES, LTD.		YEAR OF R.
	d.b.a. Lake	Wales Utility Company		December 31.
	SYSTEM NA	ME/ COUNTY: POLK		
	W	ATER CIAC SCHEDULE "B"		
	ADDITIONS	TO CONTRIBUTIONS IN AID OF CONSTRU	CTION	
	received fr	om all developers or contractors agree	ments	
		which cash or property was received of		
	DESCRIPTIO	ON	Indicate Cash	AMOUNT
	(a)		or Property (b)	(c)
	N/A			
			-	
otal credi	is .			
oral electi	\$1.7			5

		EN UTILITY ASSOC		YEAR OF REPOR
	<u>d.b.a.</u>	Lake Wales Utility C	ompany	December 31, 19
		System Name/Coun	tv. Polk	
		2,2,3,11,5,11,5,5,11	- Control of the cont	
	WASTEWAT	TER OPERATING R	EVENUE	
Acct.		BEGINNING	YEAR END	
No.	DESCRIPTION	YEAR NO.	NUMBER OF	AMOUNT
(a)	(b)	CUSTOMERS (c)		(e)
	W. CTEW. The C. I. I.			
	WASTEWATER SALES			
	Flat Rate Revenues:			
	Residential Revenues:			
	Commercial Revenues	88	94	\$ 171,84
	Industrial Revenues			27,13
	Revenues From Public Authorities			•
	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			
521	Total Flat Rate Revenues	88	94	\$ 198,98
	Measured Revenues:	<del> </del>		170,70
522.1	Residential Revenues			
	Commercial Revenues	15	15	
	Industrial Revenues	13	13	
	Revenues from Public Authorities			
	Multi Family Dwelling Revenues			-
522	Total measured revenues	16		
	Revenues from public authorities	15	15	s -
	Revenues from other systems	-		
	Interdepartmental revenues	-		
223	interdepartmental revenues	+		
	Total Wastewater Sales	103	109	\$ 198,989
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			
	Sale of Sludge	-		
	Forfeited Discounts			
	Rents from Wastewater Property			
	Interdeparmental Rents			<u>-</u>
	Other Wastewater revenues			
	(Including Allowance for Funds Prudent	ly Invested or AFPI)		
	Total Other Wastewater Revenues			c
	and water Revenues	T		<u>s</u> -

	LAK	EHAVEN UTILITY ASSOCIA		YEAR OF REPOR
		d.b.a. Lake Wales Utility Com	pany	December 31, 199
		System Name/County: Polk		
	WASTEV	VATER OPERATING REVEN	NUE	
Acct.		BEGINNING	YEAR END	
No.	DESCRIPTION	YEAR NO.	NUMBER OF	AMOUNT
(a)	(b)	CUSTOMERS (c)	CUSTOMERS (d)	(e)
	RECLAIMED WATER SALES			
540.1 540.2 540.3 540.4	Commercial Reuse Revenues Industrial Reuse Revenues			:
540	Total Flat Rate Reuse Revenues		0 0	s .
541.1 541.2 541.3 541.4	Measured Reuse Revenues: Residential Reuse revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities			: : :
541	Total Measured Reuse Revenues		0 0	
544	Reuse Revenues From Other Systems		0 0	-
	Total Reclaimed Water Sales		0 0	
	Total Wastewater Operating Revenues			
	operaning incremes	Marian Control		\$ 198,989

December 31, 1999		Treatment & Treatment &	disposal expenses disposal expenses	Operations	(h) (t)	. 8 .			. 61		. 2,400	3,002			20				9111				819										•	3,286 2,076	19,747 \$ 5,341
		Plamping	Lypenses .	Mantenance	(%)										3.5				2995				1351				ŀ	,					•	4,254	11,405 \$
		Mangang	Lypenses	Operations	S	\$ 862			632			927			60		<u> </u>		1				. 15				2.421							808	5.987
		Collection	Expenses-	Maintenance	(c)			٠	61						606,2				1	277			198											105	3,126 \$
		Collection	Lypenses-	Operations	(9)	\$ 49,420			4,126			8,860		26	2,09.5				7.4	13,425			105.9	2,194	177	٠								268	91,954 \$
	MAIRIX		Cument	Уелг	(c)	56.95			4,796		2,400	13,029		1,832	1361	3.982		9,327	7.735	15,919	14,850		13.656	2,194	3,074		. 7.431							14,232	\$ 556,671
Alba Lake Wales Lithus Company	ENPENSE ACCOUNT			ACCOLNE NAME	(9)	Salaries & wages-employees 8	Salaries & wages-officers,	directors and majority stockholders	Emplose pensions and benefits	Purchased sewage treatment	Sludge removal expense	Purchased power	Fuel for power purchased	Chemicals	Contractual territors, engineering	Contractual services- Accounting	Contractual services- Legal	Contractual services - Management fee	Contractual services. Other	Contractual services-Other	Rental of building real property	Senta of extraormans	Transportation extension	Insurance-vehicle	Insurance-General liability	Insurance-worker's compensation	insurance-other	Advertising expense	Regulatory Commission expenses-	amortization of rate case expense		Regulatory Commission expenses-	Uner Bad debt expenses	Miscellaneous expenses	Total Wastewater Utility Lypenses
			Mecounity	9	(2)	10,	703		107	710	=	715	91	730	731	732	733	734	735	736	77	17	250	750	747	88.	65-	760	200		***		1.0	2775	

Account  Account  Nos  Total Salaries & wages-employees  Total Emplose pensions and benefits  Total Materials and supplies  Total Contractual services - rigineering  Total Contractual services - Accounting  Total Contractual services - Legal  Contractual services - Legal  Contractual services - Managemen  Total Contractual services - Managemen	OURS POLE REPENSE ACCOUNT MAIRIN						
		Сиянте	Administrative	Reclamed	Redamed	Reclaimed	Reclaimed
		accounts	& general	Water Treatment	Water Treatment	Water D. r.	Water Dist
	ACCOUNT NAME	expense	expenses	Expenses Operations	Expenses Mani	Distribution exp	Distribution exp.
	(q)	3	(k)	€	(m)	Operations (n)	Maintenance (c)
	employees		\$ 6,672			•	
	officers,						
	directors and majority stockholders						ŀ
	s and benefits						
	e treatment						
	Apense						
		240					
	urchased						
		٠			186		•
	phies		1,328				25
	ces- engineering					536	
	ces- Accounting		3,982				
	ces- Legal	•					
	Contractual services- Management fee		9,327				•
35 Contractual services-Other	ces-Other					790	
736 Contractual services-Other	ces-Other		1,296	06			
741 Rental of building/real property	g/real property					009'9	
742 Rental of equipment	ent						
	penses	807	3,390				
756 Insurance-vehicle	A VANDA OF A CASA OF A CAS					,	٠
57 Insurance-General hability	d habitity		2,654			٠	•
58 Insurance-worker's compensation	s compensation				•		
759 Insurance-other					•		
760 Advertising expense	nse	•					
766 Regulatory Commission expenses	mission expenses-						
amortization of tate case	rate case expense						
"67 Regulatory Commission expenses	nission expenses:						
П				,			,
		,					•
775 Miscellaneous expenses	penses		3,675				
Total Wastewater Utilis E	Unliv Expenses	5 1,047	\$ 32.323	8 90	186 \$	\$ 7.926	\$ 25

YEAR OF REPORT December 31,1999

SYSTEM NAME / COUNTY: LAKE WALES UTILITY CO.

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR	NUMBER OF WATER METERS (d)	OF METER EQUIVALENTS (c x d) (e)
All Residen	tial	1.0		
5/8"	Displacement	1.0	160	160
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	2	35
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

#### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:								
	$\frac{48,200,000}{365}$	=	132	÷	280	=	472	

LAKEHAVEN UTILITY ASSOCIATES, LTD.

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY:

LAKE WALES UTILITY CO./POLK

#### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity		
Basis of Permit Capacity (1)	130,000/DAY	
Manufacturer	WALKER PROCESS	
Type (2)	CONTACT STABILIZATION	
Hydraulic Capacity	500,000	
Average Daily Flow	134,000	
Total Gallons of Wastewater Treated	48.2 MILLION GALLONS	
Method of Effluent Disposal	LIMITED ACCESS SPRAY FIELD	

<sup>(1)</sup> Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

	S-	-12		
GF	ROUI	9	_	
SYSTEM			-	

UTILITY NAME:

LAKEHAVEN UTILITY ASSOCIATES, LTD.

December 31,1999

SYSTEM NAME / COUNTY: LAKE WALES UTILITY CO. / POLK

### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present number of ERCs* now being served472
2. Maximum number of ERCs* which can be served1,786
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildoutN/A
5. Estimated annual increase in ERCs*
Describe any plans and estimated completion dates for any enlargements or improvements of this system     NONE.
<ol> <li>If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.</li> <li>If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ol>
9. Has the utility been required by the DEP or water management district to implement reuse? NO
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?
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 #

S-13 GROUP\_\_\_\_\_ SYSTEM \_\_\_\_

An ERC is determined based on the calculation on S-11.