

**CLASS "A"**

**WATER and/or SEWER UTILITIES**

(Gross Revenue of \$750,000 and Over)

# ANNUAL REPORT

OF

SU445

59

Mr. Donald Rasmussen  
Alafaya Utilities, Inc.  
% Utilities, Inc. of Florida  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714-4099

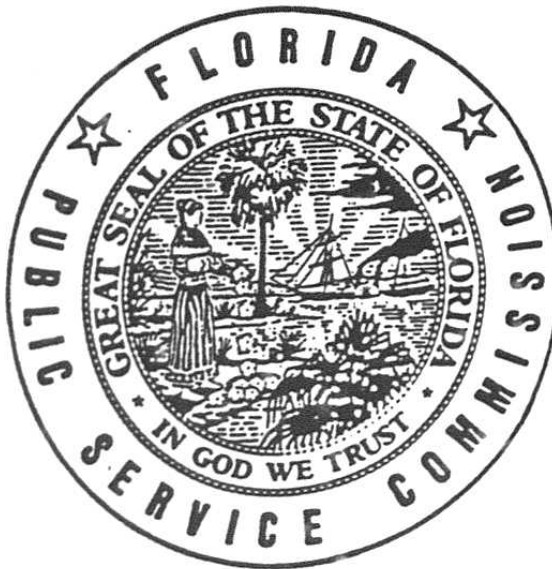
379-S  
Certificate Number(s)

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Florida Public Service Commission  
Division of Water and Wastewater

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**DIVISION OF**  
**WATER AND SEWER**  
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FOR THE  
YEAR ENDED DECEMBER 31, 19 98

## General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it trebly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by 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. The report should be filled out in quadruplicate and the original and 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 Sewer  
101 East Gaines Street  
Tallahassee, Florida 32399-0873

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**EXECUTIVE  
SUMMARY**

CERTIFICATION OF ANNUAL REPORT

YEAR OF REPORT  
DECEMBER 31, 1998

UTILITY NAME: ALAFAYA UTILITIES, INC

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

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

Items Certified

1. 2. 3. 4.  
( ) ( ) ( ) ( ) \_\_\_\_\_ \*

(signature of chief executive officer of the utility)

1. 2. 3. 4.  
( X ) ( X ) ( X ) ( X ) \_\_\_\_\_ \*

(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

UTILITY NAME: ALAFAYA UTILITIES, INC  
(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:

2335 SANDERS ROAD  
NORTHBROOK, IL 60062  
Telephone: (847) 498-6440

Name and address of person to whom correspondence concerning this report should be addressed:

JOHN S HAYNES  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062  
Telephone: (847) 498-6440

List below the address of where the utility's books and records are located:

UTILITY NAME: ALAFAYA UTILITIES, INC  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062  
Telephone: (847) 498-6440

List below any groups auditing or reviewing the records and operations:

ARTHUR ANDERSEN LLP

Date of original organization of the utility: 6/12/84

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual  Partnership  Sub S Corp  1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the utility.:

<u>Name</u>	<u>Percent Ownership</u>
<u>Utilities Inc.</u>	<u>100%</u>

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OR REPORT  
DECEMBER 31, 1998

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1) (2)	TITLE OR POSITION	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
CARL J. WENZ	V.P. REGULATORY MATTERS		RATE CASE
ANDREW N DOPUCH	SECRETARY & VP		RATE CASE
ARTHUR ANDERSEN	AUDITORS		

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: ALAFAYA UTILITIES, INC

COMPANY PROFILE  
-----

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

- A. Brief company history.
- B. 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. 100% of the stock to this company was acquired by Utilities, Inc. The Company Provides sewer service.
- B. The Company supplies sewer services only.
- C. Provide adequate sewerage and disposal services and earn a fair return.
- D. Sewer division only.
- E. Anticipated growth of approximately two hundred (200) new taps per year.
- F. The stock of this company was purchased by Utilities, Inc. Improvements have been and are still being made to the system.



UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

PARENT/AFFILIATE ORGANIZATION CHART  
Current as of 12/31/98

Complete below an organization chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10 (a) and E-10(b).

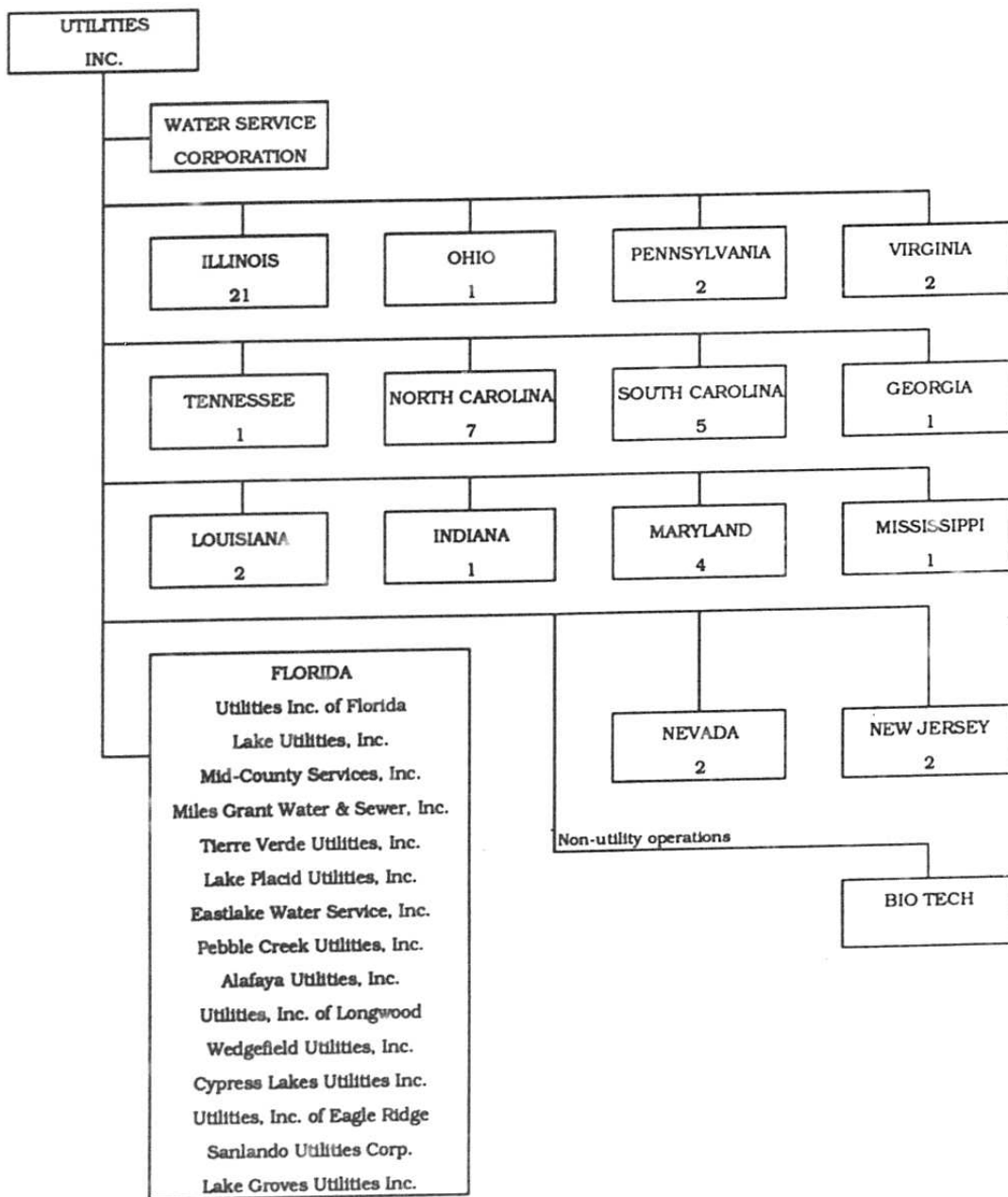
UTILITIES, INC. -- PARENT COMPANY

WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST  
SERVICES REQUIRED BY UTILITY.

UTILITIES INC. of FLORIDA -- provides office personnel and administrative  
staff.

SEE ATTACHED

### Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

NOTE: Within each state except Florida is the number of companies owned.

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
JAMES L. CAMAREN	CHAIRMAN & CEO	%	\$ NONE
ANDREW N DOPUCH	SECRETARY & VP	%	\$
LAWRENCE N. SCHUMACHER	PRESIDENT	%	\$ NONE
CARL J WENZ	VICE PRESIDENT	%	\$ NONE
		%	\$
		%	\$
		%	\$

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

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)
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		\$	

\*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.

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliation and all 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 OR CONNECTION (d)
<p>THE OFFICIALS LISTED ON PAGE E6 HAVE NO OTHER PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION OR CONNECTIONS WITH ANY OTHER BUSINESS OR FINANCIAL ORGANIZATIONS, FIRMS, OR PARTNERSHIPS DURING THE REPORTED YEAR.</p>			

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT  
OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. 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, 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 revenues and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
NO BUSINESS WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULTING FROM PROVIDING WATER AND/OR SEWER SERVICE.	\$		\$		\$	

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one 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, asset, or service involved.

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

1. 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

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased/ or (S)old (d)	/AMOUNT (e)
WATER SERVICE CORP	Operators Salaries & Benefits	Continuous	P	\$ 272,158
	Insurance	Continuous	P	14,292
	Computer Operations	Continuous	P	11,081
	Supplies & Postage	Continuous	P	20,594
	Outside Services	Continuous	P	12,792
	Management Services	Continuous	P	101,874

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont.'d)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.

2. 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 dividends other than stock dividends.
- writeoff of bad debts or loans.

3. 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 (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.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
NO ASSETS WERE SOLD, PURCHASED OR TRANSFERRED WITH A RELATED PARTY DURING THE FISCAL YEAR ENDED DECEMBER 31, 1998		\$	\$	\$	\$



YEAR OF REPORT  
DECEMBER 31, 1998

UTILITY NAME: ALAFAYA UTILITIES, INC

COMPOSITE STATISTICS FOR ALL  
PRIVATELY OWNED WATER AND SEWER UTILITIES UNDER AGENCY JURISDICTION

DESCRIPTION (a)	WATER (b)	SEWER (c)
PLANT (Intrastate Only) (000's Omitted):		
Plant in Service _ _ _	\$ -	\$ 12,641
Construction Work In Progress		86
Plant Acquisition Adjustment		
Plant Held For Future Use _ _		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization	-	3,205
Contributions In Aid Of Construction _ (NET)	-	6,082
Net Book Cost _ _ _ _ _	\$ -	\$ 3,439
REVENUES AND EXPENSES (Intrastate Only) (000's Omitted):		
Operating Revenues _ _	\$ -	\$ 1,559
Depreciation and Amortization Expense _ _ _ _ _	\$ -	\$ 140
Income Tax Expense _ _	-	14
Taxes Other Than Income	-	111
Other Operating Expenses	-	976
Total Operating Expenses	\$ -	\$ 1,241
Net Operating Income _	\$ -	\$ 318
Other Income _ _ _ _ _	\$ -	\$ (0)
Other Income Deductions	-	175
Net Income _ _ _ _ _	\$ -	\$ 142
CUSTOMERS (Intrastate Only):		
Residential - Yearly Average	-	5,170
Commercial - Yearly Average _	-	-
Industrial - Yearly Average _		
Others - Yearly Average _ _ _		
Total _ _ _ _ _	-	5,170
OTHER STATISTICS (Intrastate Only):		
Average Annual Residential Use Per 1,000 Gallons _ _ _	\$	\$
Average Annual Residential Cost Per 1,000 Gallons _ _ _	\$	\$
Average Residential Monthly Bill _ _ _ _ _	\$	\$ 2,445
Gross Plant Investment Per Customer _ _ _ _ _	\$ #DIV/0!	\$

**FINANCIAL**  
**SECTION**

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-105	Utility Plant	F-5	\$ 12,726,900	\$ 11,938,558
108-110	Less: Accumulated Depreciation and Amortization	F-6	<u>3,205,497</u>	<u>2,902,439</u>
	Net Plant		\$ <u>9,521,403</u>	\$ <u>9,036,119</u>
114-115	Utility Plant Acquisition Adjustments (Net)	F-5	0	
	Other Plant Adj. (Specify)			\$
	Total Net Utility Plant		\$ <u>9,521,403</u>	\$ <u>9,036,119</u>
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-7	\$	\$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment In Associated Companies	F-8		
124	Utility Investments	F-8		
125	Other Investments	F-8		
127	Other Special Funds	F-8		
	Total Other Property & Investments		\$	\$
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 0	\$ 0
132	Special Deposits	F-7	515	0
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-9	165,385	164,860
145	Accounts Receivable from Associated Companies	F-10		
146	Notes Receivable from Associated Companies	F-10		
151	Material and Supplies	F-11	13,334	0
162	Prepayments			
171	Accrued Interest and Dividends Receivable		0	0
174	Misc. Current and Accrued Assets		<u>0</u>	<u>0</u>
	Total Current and Accrued Assets		\$ <u>179,234</u>	\$ <u>164,860</u>

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-12	\$	\$
182	Extraordinary Property Losses	F-12		350,893
186	Misc. Deferred Debits	F-11	287,338	3,854
190	Accumulated Deferred Income Taxes		3,565	
	Total Deferred Debits		\$ 290,903	\$ 354,747
	TOTAL ASSETS AND OTHER DEBITS		\$ 9,991,540	\$ 9,555,726

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-14	\$ 1,000	\$ 1,000
204	Preferred Stock Issued	F-14	4,513,415	4,366,020
211	Other Paid-In Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense		(1,950,428)	(2,092,787)
214-215	Retained Earnings	F-15		
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		\$ 2,563,987	\$ 2,274,233
LONG TERM DEBT				
221	Bonds	F-16	\$	\$
223	Advances from Associated Companies	F-16		
224	Other Long Term Debt	F-14		
	Total Long Term Debt		\$	\$
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		\$ 11,661	\$ 2,806
232	Notes Payable	F-13		
233	Accounts Payable to Associated Co.	F-13	622,620	911,471
234	Notes Payable to Associated Co.	F-13	138,120	157,100
235	Customer Deposits		82,367	74,300
236	Accrued Taxes	F-17	5,667	8,592
237	Accrued Interest	F-18		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-19		
	Total Current and Accrued Liabilities		\$ 860,435	\$ 1,154,269

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	F-12	\$	\$
252	Advances for Construction	F-19	0	0
253	Other Deferred Credits			
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$ 0	\$ 0
	OPERATING RESERVES			
261	Property Insurance Reserve		\$	\$
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$	\$
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions In Aid of Construction	F-20	\$ 8,021,140	\$ 7,378,896
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	1,939,036	1,736,208
	Total Net C.I.A.C.		\$ 6,082,104	\$ 5,642,688
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 332,114	\$ 320,688
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		152,900	163,848
	Total Accum. Deferred Income Taxes		\$ 485,014	\$ 484,536
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 9,991,540	\$ 9,555,726

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	\$ 1,431,556	F-3(b)	\$ 1,559,137
401	Operating Expenses	\$ 773,574	F-3(b)	\$ 976,223
403	Depreciation Expense	315,800	F-6	342,962
406	Amortization of Utility Plant	0		0
	Acquisition Adjustment	(175,428)		(202,828)
407	Amortization Expense - of CIA	107,829	F-17	110,569
408.1	Taxes Other Than Income	(19,006)	F-17	13,412
409.1	Income Taxes	100,626	F-17	767
410.10	Deferred Income Taxes			
411.10	Provision for Deferred Income Taxes Credit		F-17	
412.10	Investment Tax Credits Deferred to Future Periods		F-17	
412.11	Investment Tax Credits Restored to Operating Income	0	F-17	0
	Utility Operating Expenses	\$ 1,103,395		\$ 1,241,105
	Utility Operating Income	\$ 328,161		\$ 318,032
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
	Total Utility Operating Income [Enter here and on Page F-3(c)]	\$ 328,161		\$ 318,032

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ -	S-3	\$ 1,559,137	\$
W-2	\$ -	S-2	\$ 976,223	\$
F-6	-	F-6	342,962	
F-5	-	F-5	-	
F-17	-	F-17	(202,828)	
F-17	-	F-17	110,569	
F-17	-	F-17	13,412	
	-		767	
	<u>-</u>		<u>-</u>	<u>-</u>
	\$ <u>-</u>		\$ <u>1,241,105</u>	\$ <u>-</u>
	\$ <u>-</u>		\$ <u>318,032</u>	\$ <u>-</u>
	\$ <u>-</u>		\$ <u>318,032</u>	\$ <u>-</u>



UTILITY NAME: ALAFAYA UTILITIES, INC

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	Total Utility Operating Income [From Page F-3(a)]	\$ 328,161		\$ 318,032
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and Contract Deductions	\$		\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work	(7,044)		(7,750)
419	Interest and Dividend Income	9,111		7,301
420	Allowance for Funds Used During Construction	-		
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions	\$ 2,067		\$ (449)
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income	\$	F-17	\$
409.20	Income Taxes		F-17	
410.20	Provision for Deferred Income Taxes		F-17	
411.20	Provision for Deferred Income Taxes - Credit		F-17	
412.20	Investment Tax Credits - Net		F-17	
412.30	Investment Tax Credits Restored to Operating Income		F-17	
	Total Taxes Applicable To Other Income	\$		\$
	INTEREST EXPENSE			
427	Interest Expense	\$ 178,977	F-18	\$ 175,224
428	Amortization of Debt Discount & Expens		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$ 178,977		\$ 175,224
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$ 151,251		\$ 142,359

UTILITY NAME: ALAFAYA UTILITIES, INC

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	SEWER UTILITY (e)
101	Utility Plant In Service	F-5	\$ -	12,641,219
	Less:			
108	Nonused and Useful Plant (1)	F-6	-	3,136,886
110	Accumulated Depreciation	F-6	-	68,611
271	Accumulated Amortization		-	
271	Contributions In Aid of Construction	F-20	-	8,021,140
252	Advances for Construction	F-19		
	Subtotal		\$ -	1,414,582
	Additions:			
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	-	1,939,036
	Subtotal		\$ -	3,353,618
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5	-	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5	-	122,028
	Working Capital Allowance (3)			
	Other (Specify):			
	RATE BASE		\$ -	3,475,646
	UTILITY OPERATING INCOME		\$ -	318,032
	ACHIEVED RATE OF RETURN		0.00%	9.15%

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Balance Sheet Method, beginning-year end average.

UTILITY NAME: ALAFAYA UTILITIES, INC

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UTILITY PLANT (ACCTS. 101 - 106)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	\$ -	\$ 12,641,219	\$ -	\$ 12,641,219
102	Utility Plant Leased to Others	0	0	0	0
103	Property Held for Future Use	0	0	0	0
104	Utility Plant Purchased or Sold	0	0	0	0
105	Construction Work In Progress	0	85,681	0	85,681
	Total Utility Plant	\$ -	\$ 12,726,900	\$ -	\$ 12,726,900

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately.  
For any acquisition adjustment approved by the Commission, include the Order Number

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACQUISITION ADJUSTMENTS (114):	NONE	NONE		
Beginning of year	\$ -	0	\$ 0	\$ 0
Recording of Acquisition	0	0	0	0
Total Plant Acquisition Adjs.	\$ 0	\$ 0	\$ 0	\$ 0
ACCUMULATED AMORTIZATION (115):				
Accruals charged during year	\$ 0	0	\$ -	\$ 0
Total Accumulated Amortization	\$ 0	\$ 0	\$ 0	\$ 0
Net Acquisition Adjustments	\$ 0	\$ 0	\$ -	\$ 0

UTILITY NAME: ALAFAYA UTILITIES, INC

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ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ -	\$ 2,840,969	\$ -	\$ 2,840,969
Credit during year:				
Accruals charged to Account 108	\$ 0	\$ 335,821	\$ -	\$ 335,821
Accruals charged other accounts (specify)				
Correction from prior yr.---				
Adj per allocation of UIF plant (offset Accum/Depr)	0	(11,377)		(11,377)
Salvage				
Other credits (specify)				
Total credits	\$ 0	\$ 324,444	\$ 0	\$ 324,444
Debits during year:				
Book cost of plant retired	\$ 0	\$ 28,527	\$ -	\$ 28,527
Cost of removal	0	0		0
Other debits (specify)	0	0		0
Allocated from UIF				
Total debits	\$ 0	\$ 28,527	\$ 0	\$ 28,527
Balance end of year	\$ 0	\$ 3,136,886	\$ 0	\$ 3,136,886

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ -	\$ 61,470	\$ -	\$ 61,470
Credit during year:				
Accruals charged to Account 110	\$ -	\$ 7,141	\$ -	\$ 7,141
Other credits (specify)				
Change in asset status---				
Total credits	\$ -	\$ 7,141	\$ -	\$ 7,141
Debits during year:				
Book cost of plant retired	\$ -	\$ -	\$ -	\$ -
Other debits (specify)				
Total debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ -	\$ 68,611	\$ -	\$ 68,611

UTILITY NAME: ALAFAYA UTILITIES, INC

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NONUTILITY PROPERTY (ACCT. 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121. Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR BALANCE (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$	\$	\$	\$
Total Nonutility Property_ _	\$	\$	\$	\$

SPECIAL DEPOSITS (ACCT. 132)

Report hereunder all special deposits carried in Accounts 132.

DESCRIPTION OF SPECIAL DEPOSITS (a)	ENDING YEAR END BOOK COST (b)
Electric Deposit	\$ 515
Total Special Deposits_ _	\$ 515

UTILITY NAME: ALAFAYA UTILITIES, INC

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INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123 - 127)

Report hereunder all investments and special funds carried in Accounts 123 thru 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123):		
<b>NONE</b>	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
Total Investment In Associated Companies	\$ - - - - -	\$ - - - - -
UTILITY INVESTMENTS (ACCT. 124):		
<b>NONE</b>	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
Total Utility Investments	\$ - - - - -	\$ - - - - -
OTHER INVESTMENTS (ACCT. 125):		
<b>NONE</b>	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
Total Other Investments	\$ - - - - -	\$ - - - - -
SPECIAL FUNDS (ACCT. 127):		
<b>NONE</b>	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -

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UTILITY NAME: ALAFAYA UTILITIES, INC

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCTS. 141 - 144)

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)	NONE	TOTAL (b)
<b>ACCOUNTS RECEIVABLE:</b>		
Customer Accounts Receivable (Acct. 141):	\$ 0	
Water -----	165,385	
Sewer -----		
Other -----		
Total Customer Accounts Receivable -----		\$ 165,385
<b>OTHER ACCOUNTS RECEIVABLE (Acct. 142):</b>		
-----		
-----		
Total Other Accounts Receivable -----		0
<b>NOTES RECEIVABLE (Acct. 144):</b>		
-----		
-----		
Total Notes Receivable -----		0
Total Accounts and Notes Receivable -----		\$ 165,385
<b>ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143):</b>		
Balance first of year -----		
Add: Provision for uncollectibles for current year -----		
Collections of accounts previously written off -----		
Utility accounts -----		
Others -----		
Total Additions -----		
Deduct accounts written off during year:		
Utility Accounts -----		
Others -----		
Total accounts written off -----		\$ 0
Balance end of year -----		\$ 165,385
Total Accounts and Notes Receivable - Net -----		<u>165,385</u>

UTILITY NAME: ALAFAYA UTILITIES, INC

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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
-----	\$
NONE	
-----	
-----	
-----	
-----	
-----	
-----	
-----	
Total	\$

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

DESCRIPTION	INTEREST RATE (b)	TOTAL (c)
-----	%	\$
NONE	%	
-----	%	
-----	%	
-----	%	
-----	%	
-----	%	
-----	%	
-----	%	
Total		\$



UTILITY NAME: ALAFAYA UTILITIES, INC

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PREPAYMENTS (ACCT. 162)

DESCRIPTION (a)	TOTAL (b)
Prepaid Insurance - - - - -	\$ -
Prepaid Rents - - - - -	-
Prepaid Interest - - - - -	-
Prepaid Taxes - - - - -	-
Other Prepayments (Specify):	
Back charges/pymts	13,334
<b>Total Prepayments - - - - -</b>	<b>\$ 13,334</b>

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) - - - - -	\$ 64,799
Other Deferred Debits (Acct. 186.2) - - - - -	<u>222,539</u>
<b>Total Miscellaneous Deferred Debits - - - - -</b>	<b>\$ <u>287,338</u></b>

UTILITY NAME: ALAFAYA UTILITIES, INC

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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 and 251)

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Acct. 181):		
NONE	\$	\$
Total Unamortized Debt Discount and Expense	\$	\$
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
	\$	\$
Total Unamortized Premium on Debt	\$	\$

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
NONE	\$
Total Extraordinary Property Losses	\$

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NOTES PAYABLE (ACCTS. 232 and 234)

DESCRIPTION (a)	NOMINAL DATE OF ISSUE (b)	DATE OF MATURITY (c)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHE (f)
			RATE (d)	FREQUENCY OF PAYMENT (e)	
ACCOUNT 232 - NOTES PAYABLE:					\$
<u>NONE</u>	---	---	---	---	
_____	---	---	---	---	
_____	---	---	---	---	
_____	---	---	---	---	
Total Account 232					\$ _____
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES:					\$
<u>NONE</u>	---	---	---	---	
_____	---	---	---	---	
_____	---	---	---	---	
_____	---	---	---	---	
Total Account 234					\$ _____

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORP.	\$ 622,620
_____	
_____	
_____	
_____	
_____	
Total	\$ 622,620 =====



UTILITY NAME: ALAFAYA UTILITIES, INC

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STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings:	
	Balance beginning of year	\$ (2,092,787)
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	\$
	Credits:	
	Total Credits	\$
	Debits:	
	Total Debits	\$ 0
435	Balance Transferred from Income	\$ 142,359
436	Appropriations of Retained Earnings:	\$
	Total Appropriations of Retained Earnings	\$ 0
	Dividends Declared:	
437	Preferred Stock Dividends Declared	\$
438	Common Stock Dividends Declared	
	Total Dividends Declared	\$ 0
	Balance end of year	\$ (1,950,428)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	\$
	Total Appropriated Retained Earnings	\$ 0
	Total Retained Earnings	\$ (1,950,428)

Notes to Statement of Retained Earnings:

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BONDS (ACCT. 221)

DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	RATE (b)	FREQUENCY OF PAYMENT (c)	
NONE			\$
Total			\$

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$
Total	\$

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ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ 0	\$ 74,300	\$	\$ 74,300
408.10	Accruals Charged:				
	Utility Regulatory				\$ 64,573
408.11	Assessment Fees	\$ 0	\$ 64,573	\$	\$ 64,573
408.12	Property Taxes	0	22,427		22,427
408.13	Payroll Taxes	0	23,569		23,569
409.10	Other Taxes & Licenses				0
409.11	Federal Income Taxes	0	13,412		13,412
410.10	State Income Taxes	0	0		0
	Deferred FIT	0	4,219		4,219
	Deferred SIT	0	(3,452)		(3,452)
	ITC Restored	0	0		0
410.11	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)	\$	\$	\$	\$ 0
	Total Taxes Accrued	\$ 0	\$ 124,748	\$ -	\$ 124,748
	Taxes Paid During Year:				
408.10	Utility Regulatory				\$ 64,573
	Assessment Fees	\$ 0	\$ 64,573	\$	\$ 64,573
408.11	Property Taxes	0	14,360		14,360
408.12	Payroll Taxes	0	23,569		23,569
408.13	Other Taxes & Licenses	0	0		0
409.10	Federal Income Taxes	0	13,412		13,412
409.11	State Income Taxes	0	0		0
	Deferred FIT	0	4,219		4,219
	Deferred SIT	0	(3,452)		(3,452)
	ITC Restored	0	0		0
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)	0	0		0
	Total Taxes Paid	\$ 0	\$ 116,681	\$ -	\$ 116,681
	Balance End of Year	\$ 0	\$ 82,367	\$ 0	\$ 82,367

UTILITY NAME: ALAFAYA UTILITIES, INC

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ACCRUED INTEREST (ACCT. 237)

DESCRIPTION OF DEBT (a)	INTEREST ACCRUED DURING YEAR			INTEREST PAID DURING YEAR (d)	BALANCE END OF YEAR (f)
	BALANCE BEGINNING OF YEAR (b)	ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - ACCRUED INTEREST ON LONG TERM DEBT:	\$ 0			\$ 0	0
UTILITIES, INC.	0		175,224	175,224	0
INTERCOMPANY INTEREST	0				0
	0				0
Total Account No. 237.1	\$ 0		175,224	\$ 175,224	0
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:	\$ 0			\$ 0	0
Misc Items	8,592	(2,925)			5,667
	0				0
	0				0
	0				0
Total Account No. 237.2	\$ 8,592	(2,925)		\$ 0	5,667
Total Account No. 237_ _	\$ 8,592	\$ 172,299		\$ 175,224	5,667

REGULATORY COMMISSION EXPENSE - AMORTIZATION  
OF RATE CASE EXPENSE (ACCTS. 666 and 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCT. NO. 186.1 (c)	CHARGED OFF DURING YEAR	
			ACCT. (d)	AMOUNT (e)
NONE	\$			
Total	\$			



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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 241)

DESCRIPTION (a)	BALANCE END OF YEAR (b)
NONE	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Miscellaneous Current And Accrued Liabilities_	\$ _____

ADVANCES FOR CONSTRUCTION (ACCT. 252)

NAME OF PAYOR (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
NONE	\$ _____		\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total	\$ _____	_____	\$ _____	\$ _____	\$ _____

UTILITY NAME: ALAFAYA UTILITIES, INC

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CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year _ _ _ _	\$ _____	<u>7,378,896</u>	_____	<u>7,378,896</u>
Add credits during year:				
Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A") _ _ _	\$ -	158,747		158,747
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B") _		483,497		483,497
Adjustment of beginning balance	_____	-	_____	-
Total Credits _ _ _ _ _	\$ -	<u>642,244</u>	-	<u>642,244</u>
Less debits charged during the year (All debits charged during the year must be explained below)	\$ _____	-	_____	-
Total Contributions In Aid of Construction _ _ _ _ _	\$ -	<u>8,021,140</u>	-	<u>8,021,140</u>

Explain all debits charged to Account 271 below:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

UTILITY NAME: ALAFAYA UTILITIES, INC

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SCHEDULE "A"  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED  
EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	WATER (d)	SEWER (e)
Sewer Connection Fees	123	\$ 410		\$ 50,430
	1	6,183		6,183
	266	230		61,180
	1	35,418		35,418
	1	5,536		5,536
<b>Total Credits</b>			\$ -	\$ 158,747

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 0	1,736,208	0	1,736,208
Dedits during year:				
Accruals charged to Account	\$ 0	202,828	0	202,828
Other debits (specify):	0	0	0	0
<b>Total debits</b>	\$ 0	202,828	0	202,828
Credits during year (specify)				
<b>Total Credits</b>	\$ 0	0	0	0
Balance end of year	\$ 0	1,939,036	0	1,939,036

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SCHEDULE "B"  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS  
OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)	SEWER (d)
		\$	\$ 180,310
Waverlee Woods	Property		303,187
Little Creek	Property		
Total Credits		\$	\$ 483,497

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YEAR OF REPORT  
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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 computation of all tax accruals.

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, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF (b)	AMOUNT (c)
Net income for the year		\$ 142,359
Reconciling items for the year:		
Taxable income not reported on books:		0
<u>TAP FEES</u>		
_____		
_____		
_____		
_____		
Deductions recorded on books not deducted for return:		
<u>Net Change - Deferred Maintenance</u>		46,494
<u>Net Change - Rate Case</u>		17,061
<u>Excess Tax Depreciation over Book Depreciation</u>		(139,273)
<u>Current FIT</u>		13,412
<u>Deferred FIT</u>		4,219
<u>Deferred SIT</u>		(3,452)
Income recorded on books not included in return:		
<u>Interest During Construction</u>		(3,235)
_____		
_____		
Deduction on return not charged against book income:		
<u>Organization Exp</u>		(38,139)
_____		
_____		
_____		
Federal tax net income		\$ 39,446 =====
Computation of tax:		
39,446		
34%		
13,412		

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

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (d)	WEIGHTED COST [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 13.16 %  
 Commission order approving AFUDC rate: PSC-95-1490-FOF-WS

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

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 1998
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SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	\$ None	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
<b>Total</b>	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----

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

# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-10 have been omitted from this report.



**SEWER  
OPERATION  
SECTION**

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

SEWER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	(* ADDITIONS (d)	RETIREMENTS (e)
351	Organization	\$ 190,696	\$ 0	\$
352	Franchises	79,663	49,482	
353	Land and Land Rights	25,649	0	
354	Structures and Improvements	189,110	96	
360	Collection Sewers - Force	566,285	0	
361	Collection Sewers - Gravity	4,699,833	176,542	342
362	Special Collecting Structures	29,506	2,464	881
363	Services to Customers	187,321	85,030	1,962
364	Flow Measuring Devices	0	0	
365	Flow Measuring Installations	0	0	
370	Receiving Wells	938,730	39,487	6,707
371	Pumping Equipment	0	0	
380	Treatment and Disposal Equip.	4,347,393	129,145	16,443
381	Plant Sewers	0	0	
382	Outfall Sewer Lines	53,681	0	
389	Other Plant and Miscellaneous Equipment	226,744	225,431	
390	Office Furniture and Equip.	1,584	0	
391	Transportation Equipment	45,898	0	
392	Stores Equipment	0	0	
393	Tools, Shop and Garage Equip.	44,603	4,478	1,142
394	Laboratory Equipment	3,891	879	800
395	Power Operated Equip-Manholes	131,703	78,147	250
396	Communication Equipment	2,930	0	
397	Miscellaneous Equipment	0	0	
398	Other Tangible Plant	115,249	(1,904)	
	Total Sewer Plant	\$ 11,880,469	\$ 789,277	\$ 28,527

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

The negative additions ("Additions (d)") are the result of an allocation from UIF plant.

SEWER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 GENERAL PLANT (k)
\$ 190,696	\$ 190,696	\$ XXXXXXXXXXXXX	\$ XXXXXXXXXXXXX	\$ XXXXXXXXXXXXX	\$ XXXXXXXXXXXXX
129,145	129,145	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
25,649	XXXXXXXXXXXXXX	25,649	0	0	0
189,206	XXXXXXXXXXXXXX	189,206	0	0	0
566,285	XXXXXXXXXXXXXX	566,285	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4,876,033	XXXXXXXXXXXXXX	4,876,033	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
31,089	XXXXXXXXXXXXXX	31,089	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
270,389	XXXXXXXXXXXXXX	270,389	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
971,510	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	971,510	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4,460,095	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	4,460,095	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX
53,681	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	53,681	XXXXXXXXXXXXXX
0	0	0	0	0	XXXXXXXXXXXXXX
452,175	0	452,175	0	0	1,584
1,584	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	45,898
45,898	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	47,939
47,939	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	3,970
3,970	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	209,600
209,600	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2,930
2,930	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
113,345	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	113,345
<u>\$ 12,641,219</u>	<u>\$ 319,841</u>	<u>\$ 6,410,826</u>	<u>\$ 971,510</u>	<u>\$ 4,513,776</u>	<u>\$ 425,266</u>

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

SEWER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
701	Salaries and Wages - Employees	\$ 248,114	\$ 7,443	\$ 29,774
703	Salaries and Wages - Officers, Directors and Majority Stockholders			
704	Employee Pensions and Benefits	44,046	1,321	3,083
710	Purchased Sewage Treatment	3,101	3,101	XXXXXXXXXXXX
711	Sludge Removal Expense	193,617		XXXXXXXXXXXX
715	Purchased Power	127,453		XXXXXXXXXXXX
716	Fuel for Power Purchased			
718	Chemicals	18,826		
720	Materials and Supplies	204,109	8,164	32,657
731	Contractual Services - Eng.	0		
732	Contractual Services - Acct.	3,914		
733	Contractual Services - Legal	3,188		
734	Contractual Services - Management Fees	2,666		
735	Contractual Services - Other	13,360		
742	Rental of Equipment Property			
750	Transportation Expenses	3,926	118	471
756	Insurance - Vehicle			
757	Insurance - General Liability			
758	Insurance - Workman's Compensation			
759	Insurance - Other	14,292		
760	Advertising Expense		XXXXXXXXXXXX	XXXXXXXXXXXX
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	2,546	XXXXXXXXXXXX	XXXXXXXXXXXX
767	Regulatory Commission Expenses - Other	0		
770	Bad Debt Expense	13,206	XXXXXXXXXXXX	XXXXXXXXXXXX
775	Miscellaneous Expenses	79,859		
	Total Sewer Utility Expenses	\$ 976,223	\$ 20,147	\$ 65,985

SEWER EXPENSE ACCOUNT MATRIX

.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT DISPOSAL EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 49,623	\$ 12,406	\$ 119,095	\$ 29,773	\$	\$
5,286 XXXXXXXXXXXX	2,202 XXXXXXXXXXXX	13,214 XXXXXXXXXXXX	5,286 XXXXXXXXXXXX	13,654 XXXXXXXXXXXX	XXXXXXXXXXXX
31,863	XXXXXXXXXXXX	193,617 95,590	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
48,986	12,247	18,826 81,644 -	20,411		
				2,666 6,680	3,914 3,188
785	196	1,884	472		6,680
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	14,292
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	2,546
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	13,206 39,930	XXXXXXXXXXXX 39,929
\$ 136,543	\$ 27,051	\$ 523,870	\$ 55,942	\$ 76,136	\$ 70,549

UTILITY NAME: ALAPAYA UTILITIES, INC

YEAR OF REPORT  
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SEWER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
<b>Operating Revenues:</b>				
<b>Flat Rate Revenues</b>				
521.1	Residential Revenues	4,887	5,170	\$ 1,545,953
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
	<b>Total Flat Rate Revenues</b>	<u>4,887</u>	<u>5,170</u>	<u>\$ 1,545,953</u>
522.1	Residential Revenues			
522.2	Commercial Revenues			\$
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			\$
	<b>Total Measured Revenues</b>			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	<b>Totals</b>	<u>4,887</u>	<u>5,170</u>	<u>\$ 1,545,953</u>
<b>Other Sewer Revenues:</b>				
530	Guaranteed Revenues			\$
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Sewer Property			
535	Interdepartmental Rents			
536	Other Sewer Revenues			<u>13,184</u>
	<b>Total Other Sewer Revenues</b>			<u>\$ 13,184</u>
	<b>Total Sewer Operating Revenues</b>			<u>\$ 1,559,137</u>

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
354	Structures and Improvements	\$ 54,722	\$ 5,919	\$ 0	\$ 5,919
360	Collection Sewers - Force	126,254	18,857	0	18,857
361	Collection Sewers - Gravity	1,228,667	104,336	0	104,336
362	Special collecting Structures	231	712	0	712
363	Services to Customers	24,657	5,083	0	5,083
364	Flow Measuring Devices	0	0	0	0
365	Flow Measuring Installations	0	0	0	0
370	Receiving Wells	190,032	37,555	0	37,555
371	Pumping Equipment	0	0	0	0
380	Treatment and Disposal Equip.	1,146,766	124,473	0	124,473
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	15,641	1,788	0	1,788
389	Other Plant and Miscellaneous	0	6,795	0	6,795
331	Equipment	0	0	0	0
390	Office Equipment and Equip.	493	106	0	106
391	Transportation Equipment	27,537	7,914	0	7,914
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equip.	3,598	2,983	0	2,983
394	Laboratory Equipment	920	273	0	273
395	Power Operated Equip-Manholes	143	4,419	0	4,419
396	Communication Equipment	337	293	0	293
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
	Alloc from Util. Inc. of Fla.	20,971	14,315	(11,377)	2,938
	<b>Total Depreciable Sewer Plant In Service</b>	<b>\$ 2,840,969</b>	<b>\$ 335,821</b>	<b>\$ (11,377)</b>	<b>\$ 324,444</b>

\* Specify nature of transaction.  
Use ( ) to denote reversal entries.

The "Other Credits (e)" are the result of an allocation from UIF plant.

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED (g)	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL (i)	OTHER CHARGES (j)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k) (l)
\$ 0	\$	\$	\$	\$ 0	\$ 60,641
0				0	145,111
342				342	1,332,661
881				881	62
1,962				1,962	27,778
0				0	0
0				0	0
6,707				6,707	220,880
0				0	0
16,443				16,443	1,254,796
0				0	0
0				0	17,429
0				0	6,795
0				0	0
0				0	599
0				0	35,451
0				0	0
0				0	0
1,142				1,142	5,439
800				800	393
250				250	4,312
0				0	630
0				0	0
0				0	0
0				0	23,909
0				0	
<u>28,527</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,527</u>	<u>3,136,886</u>



UTILITY NAME: ALAFAYA UTILITIES, INC  
 UTILITY SYSTEM: Alafaya Utilities, Inc.

YEAR OF REPORT  
 DECEMBER 31, 1998

PUMPING EQUIPMENT

	AW-North Ent	Pegel Ct	STP-Rear	McCully Ct	Vanessa Dr	Hensen Ct
Lift station number	1	2	3	4	5	6
Make or type and nameplate data of pump	Flygt	Flygt	Flygt	Flygt	Flygt	Flygt
Model	4CP3127	4CP3102	4CP3127	4CP3127	6CP3152	6CP3152
Impeller	461	436	461 & 483	432	454	436
Year installed	1987	1986	1987	1986	1987	1987
Rated capacity	275 @ 60'	313 @ 30'	270 @ 62'	116 @ 53'	116 @ 85'	180 @ 54'
Size	10 HP	5 HP	10 HP	10 HP	20 HP	14.8 HP
Power:						
Electric	X	X	X	X	X	X
Mechanical						
Nameplate data of motor	3/230V	3/230V	3/230V	3/230V	3/230V	3/230V
	<u>180-8640289</u>	<u>180-8572267</u>	<u>180-8630073</u>	<u>180-8580349</u>	<u>180-8670044</u>	<u>180-8661256</u>
	<u>180-8640298</u>	<u>180-8572276</u>	<u>180-9260575</u>	<u>180-8580353</u>	<u>180-8670158</u>	<u>180-8661260</u>

	Silcox Br. Ct	Sugarberry Trl	Big Oak Ct	Kelly Creek	Riviera Blvd	Ekana Dr
Lift station number	7	8	9	10	11	12
Make or type and nameplate data of pump	Flygt	Flygt	Flygt	Flygt	Flygt	Flygt
Model	4CP3127	8CP3152	6CP3152	6CP3102	4CP3127	4CP3127
Impeller	462	434	454	433	462	462
Year installed	1987	1988	1988	1988	1989	1989
Rated capacity	188 @ 61'	410 @ 63'	360 @ 80'		350 @ 44'	290 @ 54'
Size	7.5 HP	20 HP	20 HP	4 HP	7.5 HP	7.5 HP
Power:						
Electric	X	X	X	X	X	X
Mechanical						
Nameplate data of mo	3/230V	3/230V	3/460V	1/230V	3/230V	3/460V
	<u>180-8730407</u>	<u>180-8740078</u>	<u>181-8771068</u>	<u>180-8840238</u>	<u>180-8840057</u>	<u>180-8760342</u>
	<u>180-8750158</u>	<u>180-8740079</u>	<u>181-8771069</u>	<u>180-8840239</u>	<u>180-8840058</u>	<u>180-8760345</u>

SERVICE CONNECTIONS

Size (inches)	6"					
Type (PVC, VCP, etc.)	P.V.C.					
Average length	10'					
Number of active service connections	5109					
Beginning of year	4843					
Added during year	267					
Retired during year	0					
End of year	5110					
Give full particulars concerning inactive connections						

UTILITY NAME: ALAFAYA UTILITIES, INC

YEAR OF REPORT  
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UTILITY SYSTEM: Same

PUMPING EQUIPMENT

	Lk Rogers Est	Riveredge Rd	Pinebrook Ct	Twin Rivers Bl	Lockwood	Riverbirch
Lift station number	14	15	16	17	18	19
Make or type and nameplate data of pump	Flygt	Flygt	Flygt	Flygt	Flygt	Flygt
Model	4CP3085	4CP3127	8CP3300	4CP3102	4CP3127	CP3107
Impeller	436	462	454	433	432	436
Year installed	1990	1991	1991	1992	1997	1997
Rated capacity	130 @ 22'	200 @ 51'	800 @ 160'	265 @ 27'	164.2 @ 60.7	80 @ 45'
Size	2.3 HP	7.5 HP	88 HP	4 HP	10HP	5 HP
Power:						
Electric	X	X	X	X	X	X
Mechanical						
Nameplate data of motor						
	1/230V	3/230V	3/460V	1/230V	3/230/60	3/460V/60
	<u>181-8950408</u>	<u>180-9020839</u>	<u>180-4930233</u>	<u>180-9250678</u>		
	<u>180-8910456</u>	<u>180-9020840</u>	<u>180-4940242</u>	<u>180-9250679</u>		

	Evans Road	Twin Rivers				
Lift station number	20	21				
Make or type and nameplate data of pump	Flygt	This is the				
	CP3127	master lift				
	432	station.				
Year installed	1997	See infor-				
Rated capacity	321.8 @ 50.1	mation				
Size	10 HP	on Page 5-8.				
Power:						
Electric	X					
Mechanical						
Nameplate data of motor						
	3/230/60					

SERVICE CONNECTIONS

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

YEAR OF REPORT  
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UTILITY NAME: ALAFAYA UTILITIES, INC

SYSTEM NAME: Same

COLLECTING MAINS

COLLECTING MAINS:							
Size (inches)	6"	10"	10"	8"	6"	4"	
Type of main	P.V.C.	P.V.C.	P.V.C.	P.V.C.	P.V.C.	P.V.C.	P.V.C.
Length of main (nearest foot):							
Beginning of year	91,509	1,795		100	14,927	16,903	140
Added during year							
Retired during year							
End of year	91,509	1,795		100	14,927	16,903	140
MANHOLES:							
Size	4'						
Type	Concrete						
Number:							
Beginning of year	471						
Added during year							
Retired during year							
End of year	471						

FORCE MAINS

FORCE MAINS:							
Size (inches)	6"	10"	12"	4"	6"		
Type of main	P.V.C.	P.V.C.	P.V.C.	P.V.C.	D.I.P.		
Length of main (nearest foot):							
Beginning of year	10,970	10,440	9,970	5,295		72	
Added during year							
Retired during year							
End of year	10,970	10,440	9,970	5,295		72	

YEAR OF REPORT  
DECEMBER 31, 1998

UTILITY NAME: ALAFAYA UTILITIES, INC

SYSTEM NAME: Same

TREATMENT PLANT

Manufacturer	Sanitaire			
Type	Extended Air			
"Steel" or "Concrete"	Steel			
Total Capacity	2.4MGD Plant/1.535 MGD disposal			
Average Daily Flow	.809 mgd			
Effluent Disposal	Ponds/Irrigation/Reuse			
Total Gallons of Sewage Treated	295.147 mg			

MASTER LIFT STATION PUMPS

Manufacturer	Flygt			
Capacity	750			
Motor : Mfr.	Flygt			
Power (Electric or Mechanical)	47 Horsepower Electric			

OTHER SEWER SYSTEM INFORMATION

1. Maximum number of ERC's \* which can be served. 5,582
2. Estimated annual increase in ERC's \*. Approximately 30
3. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. DC59-9955
4. State any plans and estimated completion dates for any enlargements of this system. None
5. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
  - a. Evaluation of the present plant or plants in regard to meeting the DER rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DER? N/A
  - d. Do they concur?
  - e. When will construction begin?
6. In what percent of your certificated area have service connections been installed? 91%

\* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: ALAFAYA UTILITIES, INC

UTILITY SYSTEM: Same

YEAR OF REPORT  
DECEMBER 31, 1998

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE* (a)	TYPE OF METER* (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
			5083	5083
5/8"	Displacement	1.0	0	0
3/4"	Displacement	1.5	10	25
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	13	104
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	1	50
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Sewer System Meter Equivalents				5302

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left( \frac{295,147,000}{365 \text{ days}} \right) / 275 \text{ gpd} = 2940$$

(total gallons treated)