

# CLASS "B"

## WATER and/or SEWER UTILITIES

(Gross Revenue of \$150,000 or More but Less Than \$750,000 Each)

# ANNUAL REPORT

OF

WS786

53

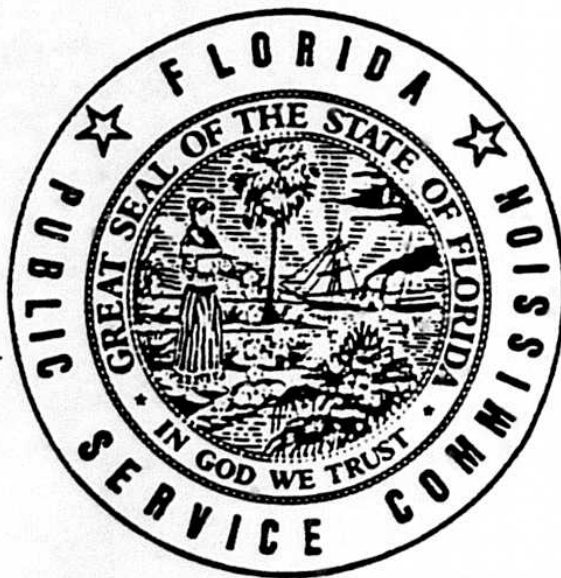
Lake Wales Utility Co., Ltd.

P. O. Box 9076

Fedhaven, FL 33854-9076

590-W 508-S  
Certificate Number(s)

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DIVISION OF  
WATER AND SEWER  
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MAR 29 1999

Florida Public Service Commission  
Division of Water and Wastewater

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 USQA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar 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 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

UTILITY NAME: LAKEHAVEN Utility Associates, Ltd.  
dba/ LAKE WALES Utility Co.

YEAR OF REPORT  
DECEMBER 31, 19\_\_

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. (X) 2. (X) 3. (X) 4. (X)

David K. Pearce  
(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

LAKHAVEN Utility Associates, Ltd.

ABA/LAKE WALES Utility Company  
(Exact Name of Utility)

County: POLK

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

P.O. Box 9076  
FEDHAVEN, FL 33854 Telephone: (941) 696-1128

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

DAVID K. PEARCE  
P.O. Box 9076  
FEDHAVEN, FL 33854 Telephone: (941) 696-1128

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

W. LEISURE LANE  
NALCREST, FL 33856  
Telephone: (941) 696-1128

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

NONE

Date of original organization of the utility: 10 / 1 / 74

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

Individual  Partnership  Sub S Corporation  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:

	Name	Percent Ownership
1.	MARK RUBIN, TRUSTEE	34.712 %
2.	BRADLEY W. SCHWARTZ	15.437 %
3.	ROSENFORD + JULIE BARKER	5.142 %
4.	RICHARD DOOLEY	9.285 %
5.	CHARLES DiGIUVANNA	10.285 %
6.	ROBERT ANDREWS	9.285 %
7.	MARILYN FRANK	5.142 %
8.	ROGER + SHERYL GRIFFIN	5.142 %
9.		%
10.		%

LAKEHAVEN Utility Associates, Ltd.  
 UTILITY NAME: dba/LAKE WALES Utility Company

YEAR OF 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
DAVID K. PEARCE	General Mgr.	N/A	"How to" questions
MARK RUBIN	TRUSTEE	MARK RUBIN, ESQUIRE 305-538-4314	TECHNICAL QUESTIONS
DWIGHT L. REEVES	CPA	Reeves & Company, P.A. 941-676-0566	ACCOUNTING QUESTIONS

- (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: DLA/LAKE WALES Utility Company

YEAR OF REPORT  
DECEMBER 31, 1998

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. The utility was established in 1962. It provides water and sewer services to the retirement communities of Fedhaven, Nakcrest, Village Green, Walden Shores and GRANADA.

B. Water & Sewer Service.

C. Goals - To provide quality water & waste water services to our customers at a competitive price; To continue to up-grade the plants.

D. None.

E. Projected growth is minimal.

F. None in 1998.



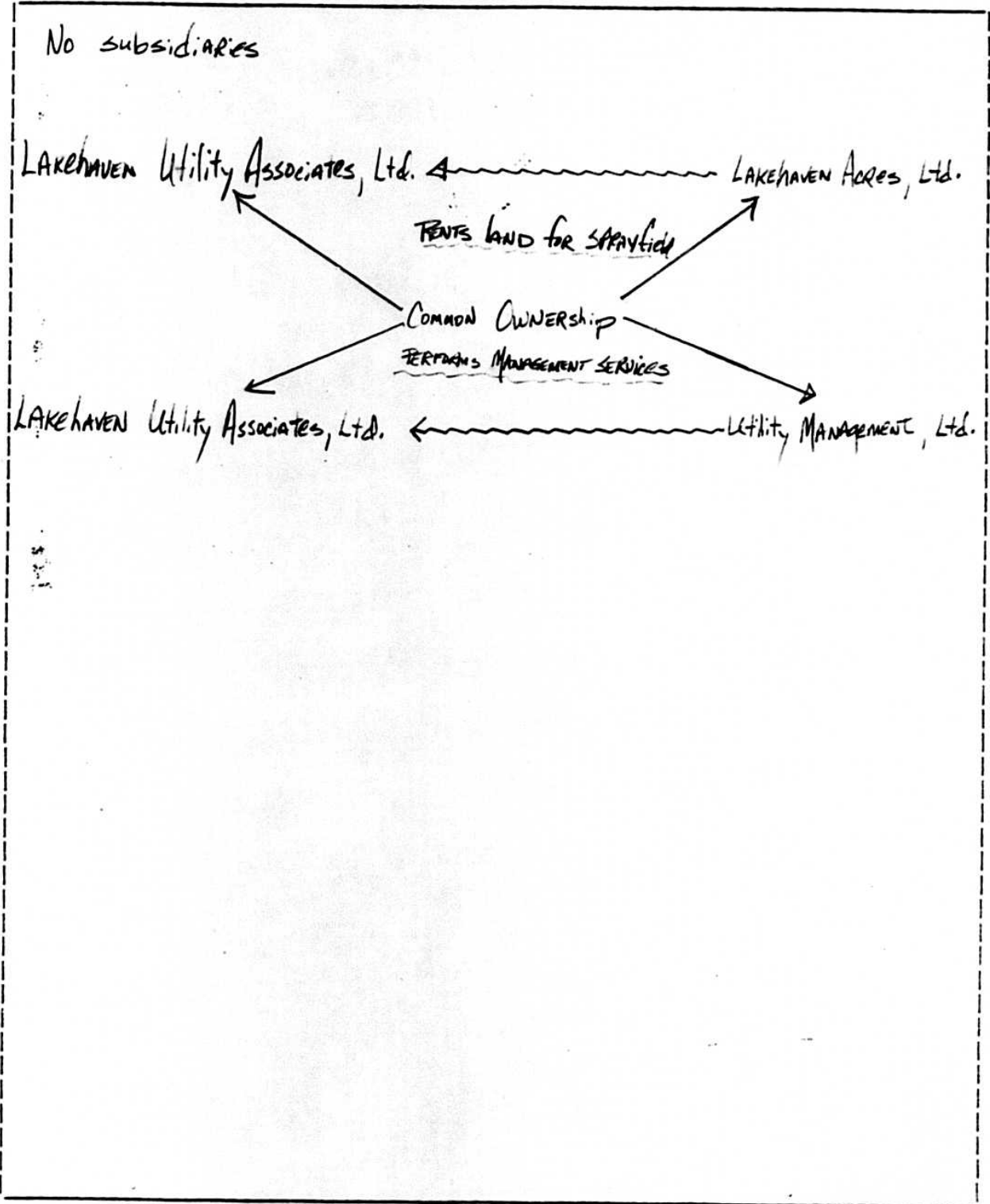
Lake Haven Utility Associates Ltd

UTILITY NAME: Lake Haven Utility Associates Ltd

YEAR OF REPORT  
DECEMBER 31, 1998

PARENT / AFFILIATE ORGANIZATION CHART  
Current as of 1/1/99

Complete below an organizational 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).



LAKE HAVEN Utility ASSOCIATES, Ltd.

UTILITY NAME: dba LAKE WALES UTILITY

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)
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			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

LAKE HAVEN Utility Associates, Ltd  
 UTILITY NAME: dba/Lake Wales Utility Company

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)
LAKEHAVEN ACRES, Ltd.	RENTS LAND to Utility for use as a SPRAY FIELD. 35 ACRES RENTED.	\$ 1,500/MONTH	777 ARTHUR GODFREY ROAD 4 <sup>th</sup> FLOOR MIAMI BEACH, FL 33146
Utility Management, Ltd.	PERFORMS management SERVICES	\$1,500/month.	777 ARTHUR GODFREY ROAD 4 <sup>th</sup> floor MIAMI BEACH, FL 33146

\*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.

Lake Haven Utility Associates Ltd

UTILITY NAME: dba/LAKE WALES Utility Company

YEAR OF REPORT  
DECEMBER 31, 1998

AFFILIATION OF OFFICERS AND DIRECTORS

AL  
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)
MARK RUBIN	LAWYER	PARTIAL OWNER AND MANAGING DIRECTOR	777 Arthur Godfrey Rd. 4th floor Miami Beach, FL 33140

LAKE HAVEN Utility Associates, Ltd  
 UTILITY NAME: LAKE WALES Utility Company

YEAR OF REPORT  
 DECEMBER 31, 1998

BUSINESSS 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)
None	\$		\$		\$	

UTILITY NAME: LAKE HAVEN Utility Associates, Ltd  
LAKE HAVEN Utility Associates

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)
LAKE HAVEN ACRES, Ltd.	LAND RENTAL OF 35 ACRES	7-1-93	S	\$ 12,000
Utility Management, Ltd.	PERFORMS MANAGEMENT SERVICES	5-16-94	S	8,000

UTILITY NAME: LAKE HAVEN LAKE ASSOCIATES -  
LAKE HAVEN LAKE ASSOCIATES Utility Company

YEAR OF REPORT  
 DECEMBER 31, 1998

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	\$ 471	\$ 689
Construction Work In Progress		
Plant Acquisition Adjustment		
Plant Held For Future Use		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization	375	430
Contributions In Aid Of Construction, <u>NET</u>	57	14
Net Book Cost	\$ 39	\$ 245
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues	\$ 128	\$ 199
Depreciation and Amortization Expense	\$ 16	\$ 11
Income Tax Expense		
Taxes Other Than Income	10	16
Other Operating Expenses	94	138
Total Operating Expenses	\$ 120	\$ 165
Net Operating Income	\$ 8	\$ 34
Other Income		
Other Income Deductions		2
Net Income	\$ 8	\$ 32
CUSTOMERS (Intrastate Only):		
Residential - Yearly Average	122	122
Commercial - Yearly Average	122	122
Industrial - Yearly Average	0	0
Others - Yearly Average	0	0
Total	122	122
OTHER STATISTICS (Intrastate Only):		
Average Annual Residential Use Per 1,000 Gallons	43	23
Average Annual Residential Cost Per 1,000 Gallons	\$ 2.00	\$ 2.047
Average Residential Monthly Bill	\$ 9.00	\$ 13.95
Gross Plant Investment Per Customer	\$ 3,861	\$ 5,648

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)
None		\$	\$	\$	\$



**FINANCIAL  
SECTION**

UTILITY NAME: LAKE HAVEN Utility Associates, Ltd.  
dba LAKE WALES Utility Company

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)
<b>UTILITY PLANT</b>				
101-105	Utility Plant	F-5	\$ 1,159,859	\$ 1,133,534
108-110	Less: Accumulated Depreciation and Amortization	F-6	808,031	765,468
	Net Plant		\$ 351,828	\$ 368,066
114-115	Utility Plant Acquisition Adjustments (Net)	F-5		
	Other Plant Adj. (Specify)			
	Total Net Utility Plant		\$ 351,828	\$ 368,066
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-7	\$ 0	\$ 0
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$ 0	\$ 0
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		\$ 0	\$ 0
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 7,137	\$ 2,406
132	Special Deposits	F-7		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-9	27,387	27,183
145	Accounts Receivable from Associated Companies	F-10		
146	Notes Receivable from Associated Companies	F-10		
151	Material and Supplies			
162	Prepayments	F-11		
171	Accrued Interest and Dividends Receivable			
174	Misc. Current and Accrued Assets			
	Total Current and Accrued Assets		\$ 34,524	\$ 29,589

UTILITY NAME: LAKE HAVEN Utility Associates Ltd  
dba/LAKE WALES Utility Company

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	-----	-----
186	Misc. Deferred Debits	F-11	-----	-----
190	Accumulated Deferred Income Taxes		-----	-----
	Total Deferred Debits		\$ 0	\$ 0
	TOTAL ASSETS AND OTHER DEBITS		\$ <u>386,352</u>	\$ <u>397,655</u>

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: CAKE HANCOCK UTILITY ASSOCIATES CO.  
DOE / CAKE UTILITY LIABILITY COMPANY

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)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-14	\$	\$
204	Preferred Stock Issued	F-14		
211	Other Paid-In Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-15		
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)		258,651	220,676
	Total Equity Capital		\$ 258,651	\$ 220,676
<b>LONG TERM DEBT</b>				
221	Bonds	F-16	\$	\$
223	Advances from Associated Companies	F-16		
224	Other Long Term Debt	F-14	1,827	68,957
	Total Long Term Debt		\$ 1,827	\$ 68,957
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		\$ 26,325	\$ 0
232	Notes Payable	F-13		
233	Accounts Payable to Associated Co.	F-13		
234	Notes Payable to Associated Co.	F-13		
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest	F-17	17,729	13,889
238	Accrued Dividends	F-18		
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-19	14,726	13,750
	Total Current and Accrued Liabilities		\$ 55,760	\$ 27,639

Lake Haven Utility Associates Ltd

UTILITY NAME: Lake Haven Utility Associates Ltd

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	\$ 0	\$ 0
252	Advances for Construction	F-19		
253	Other Deferred Credits			
255	Accumulated Deferred Investment Tax Credits		0	0
	Total Deferred Credits		\$	\$
OPERATING RESERVES				
261	Property Insurance Reserve		\$ 0	\$ 0
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$ 0	\$ 0
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions In Aid of Construction	F-20	\$ 377,688	\$ 375,439
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	307,574	295,056
	Total Net C.I.A.C.		\$ 70,114	\$ 80,383
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 0	\$ 0
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accum. Deferred Income Taxes		\$	\$ 0
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 386,352	\$ 397,655

UTILITY NAME: LAKE SUPERIOR ASSOCIATES

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	\$ 355,533	F-3(b)	\$ 326,861
401	Operating Expenses	\$ 197,782	F-3(b)	\$ 231,902
403	Depreciation Expense	26,478	F-6	32,245
406	Amortization of Utility Plant Acquisition Adjustment			
407	Amortization Expense			
408.1	Taxes Other Than Income	21,246	F-17	25,334
409.1	Income Taxes		F-17	
410.10	Deferred Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
2.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	\$ 245,506		\$ 287,481
	Utility Operating Income	\$ 110,027		\$ 39,380
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)]	\$ 110,027		\$ 39,380

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ 127,512	S-3	\$ 199,349	\$
W-2	\$ 93,584	S-2	\$ 138,318	\$
F-6	<del>7093</del>	F-6	<del>22,932</del>	
F-6		F-6		
F-17	10,215	F-17	15,319	
F-17		F-17		
	110,892		176,589	
	\$ 16,620		\$ 22,760	\$
	\$		\$	\$
	\$ 16,620		\$ 22,760	\$

F-3(b)

UTILITY NAME: CAPE WIND (L) ASSOCIATES LTD  
CAPE WIND (L) ASSOCIATES LTD

YEAR OF REPORT  
 DECEMBER 31, 1998

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)]	\$ 110,027		\$ 39,380
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and Contract Deductions	\$		\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income			
420	Allowance for Funds Used During Construction			
421	Nonutility Income	5,907		1,201
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions	\$ 5,907		\$ 1,201
	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			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable To Other Income	\$ 0		\$ 0
	INTEREST EXPENSE			
427	Interest Expense	\$ 10,741	F-18	\$ 2,606
428	Amortization of Debt Discount & Expense		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$ 10,741		\$ 2,606
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
439.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$ 105,193		\$ 37,975



LAKE HAVEN UTILITY ASSOCIATES LTD

UTILITY NAME: dba / LAKE WALES Utility Company

YEAR OF REPORT  
DECEMBER 31, 1998

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	\$ 470771	\$ 689088
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-6	365985	442046
110	Accumulated Amortization	F-6		
271	Contributions In Aid of Construction	F-20	218832	158856
252	Advances for Construction	F-19		
	Subtotal		\$ <114046	\$ 88186
	Additions:			
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	162,149	145,425
	Subtotal		\$ 48103	\$ 233611
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
	Working Capital Allowance (3)		11698	17290
	Other (Specify):			
	RATE BASE		\$ 59,801	\$ 250,901
	UTILITY OPERATING INCOME		\$ 10,642	\$ 13,794
	ACHIEVED RATE OF RETURN		17.80%	5.50%

1/8  
26  
0 + 3

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: LAKE HAVEN Utility ASSOCIATES, LTD  
dba / LAKE WALES Utility Company

YEAR OF REPORT  
 DECEMBER 31, 198

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	\$ 470,771	\$ 689,088	\$	\$ 1,159,859
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work In Progress				
	Total Utility Plant	\$ 470,771	\$ 689,088	\$	\$ 1,159,859

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):				
	\$	\$	\$	\$
Total Plant Acquisition Adjs.	\$	\$	\$	\$
ACCUMULATED AMORTIZATION (115):				
	\$	\$	\$	\$
Total Accumulated Amortization	\$	\$	\$	\$
Net Acquisition Adjustments	\$ 0	\$ 0	\$ 0	\$ 0

LAKE HAVEN Utility Associates, Ltd

UTILITY NAME: dba / Lake Wales Utility Company

YEAR OF REPORT  
DECEMBER 31, 1996

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ <u>352,483</u>	\$ <u>412,985</u>	\$	\$ <u>765,468</u>
Credit during year:				
Accruals charged to Account 108	\$ <u>13,502</u>	\$ <u>29,061</u>	\$	\$ <u>42,563</u>
Accruals charged other accounts (specify)				
-----				
Salvage				
Other credits (specify)				
-----				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
-----				
Total debits	\$	\$	\$	\$
Balance end of year	\$ <u>365,985</u>	\$ <u>442,046</u>	\$	\$ <u>808,031</u>

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ <u>0</u>	\$ <u>0</u>	\$	\$ <u>0</u>
Credit during year:				
Accruals charged to Account 110	\$	\$	\$	\$
Other credits (specify)				
-----				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Other debits (specify)				
-----				
Total debits	\$	\$	\$	\$
Balance end of year	\$ <u>0</u>	\$ <u>0</u>	\$	\$ <u>0</u>

CARE HAVEN Utility Associates Ltd

UTILITY NAME: dbH / CARE WALE - Utility Company

YEAR OF REPORT  
DECEMBER 31, 1908

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)
	\$ <u>0</u>	\$	\$	\$ <u>0</u>
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<b>Total Nonutility Property</b>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SPECIAL DEPOSITS (ACCT. 132)

Report hereunder all special deposits carried in Accounts 132.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (ACCT. 132):	
<u>None</u>	\$
-----	-----
-----	-----
-----	-----
<b>Total Special Deposits</b>	\$ <u>0</u>

UTILITY NAME AK = LAVEN UTILS ASSOCIATED  
DOH / LAKE WALES UTILS COMPANY

YEAR OF REPORT  
 DECEMBER 31, 1998

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)		
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Investment In Associated		\$
UTILITY INVESTMENTS (ACCT. 124):		
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Utility Investments		\$
OTHER INVESTMENTS (ACCT. 125):		
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Other Investments		\$
SPECIAL FUNDS (ACCT. 127):		
		\$
		\$
		\$
Total Special Funds		\$

UTILITY NAME LAKE HAVEN UTILITY  
LAKE HAVEN UTILITY

YEAR OF REPORT  
 DECEMBER 31, 1998

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)		TOTAL (b)
<b>ACCOUNTS RECEIVABLE:</b>		
Customer Accounts Receivable (Acct. 141):		
Water	\$ 10743	
Sewer	16644	
Other		
Total Customer Accounts Receivable		\$ 27387
<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		\$ 27387
<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	\$	
Other		
Total accounts written off	\$	
Balance end of year		\$
Total Accounts and Notes Receivable - Net		\$ 27387

UTILITY NAME: LAKE WALESHIRE ASSOCIATES LTD.  
don / LAKE WALES Utility Company

YEAR OF REPORT  
 DECEMBER 31, 1998

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
	\$
Total -----	\$ <u>0</u>

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
	%	\$
	%	
	%	
	%	
	%	
	%	
	%	
	%	
	%	
	%	
Total -----		\$ <u>0</u>

UTILITY NAME LAKE SUPERIOR UTILITIES ASSOCIATES LTD  
664 LAKE SUPERIOR UTILITIES ASSOCIATES LTD

YEAR OF REPORT  
 DECEMBER 31, 1998

PREPAYMENTS (ACCT. 162)

DESCRIPTION (a)	TOTAL (b)
Prepaid Insurance	\$
Prepaid Rents	-----
Prepaid Interest	-----
Prepaid Taxes	-----
Other Prepayments (Specify):	-----
-----	-----
-----	-----
Total Prepayments	\$ <u>0</u>

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1)	\$ <u>0</u>
Other Deferred Debits (Acct. 186.2)	-----
Total Miscellaneous Deferred Debits	\$ <u>0</u>



LAKE HAVEN UTILITIES ASSOCIATES, LTD  
 UTILITY NAME dba / LAKE WALES UTILITIES COMPANY

YEAR OF REPORT  
 DECEMBER 31, 1998

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):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense _____	\$ <u>0</u>	\$ <u>0</u>
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt _____	\$ <u>0</u>	\$ <u>0</u>

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
_____	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses _____	\$ <u>0</u>

*LINK HAVEN Utility Associates Ltd*

UTILITY NAME: 1647 LAK = 12/31/98 14-10-1998

YEAR OF REPORT  
DECEMBER 31, 1998

NOTES PAYABLE (ACCTS. 232 and 234)

DESCRIPTION (a)	NOMINAL DATE OF ISSUE (b)	DATE OF MATURITY (c)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (f)
			RATE (d)	FREQUENCY OF PAYMENT (e)	
ACCOUNT 232 - NOTES PAYABLE:					
	---	---	\$		\$
	---	---	\$		---
	---	---	\$		---
	---	---	\$		---
	---	---	\$		---
Total Account 232					\$ <i>2</i>
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES:					
	---	---	\$		\$
	---	---	\$		---
	---	---	\$		---
	---	---	\$		---
	---	---	\$		---
Total Account 234					\$ <i>0</i>

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
	\$
	---
	---
	---
	---
	---
	---
	---
Total	\$ <i>0</i>

UTILITY NAME: Lake Haven Utility Associates Ltd  
CHRY LAKE WALES Utility

YEAR OF REPORT  
 DECEMBER 31, 1998

CAPITAL STOCK (ACCTS. 201 and 204) *N/A*

DESCRIPTION (a)	COMMON STOCK (b)	PREFERRED STOCK (c)
Par or stated value per share	\$	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	\$	\$
Dividends declared per share for year	\$	\$

LONG TERM DEBT (ACCT. 224)

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)	
<i>EQUIPMENT NOTE PAYABLE - JOHN DEERE</i>	<i>8.5 %</i>	<i>MONTHLY</i>	\$ <i>1,827</i>
<i>CREDIT; ISSUE 2/20/96; MATURES 2/10/99</i>			
Total			\$ <i>1,827</i>

UTILITY NAME: Ally Haven Utility Associates, Inc.

Ally Haven Utility Associates, Inc.  
1000 ...

YEAR OF REPORT  
 DECEMBER 31, 1998

STATEMENT OF RETAINED EARNINGS

**NOT APPLICABLE - ENTITY IS A PARTNERSHIP**

- Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.
- 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	\$
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	\$
	-----	-----
	Total Credits	\$
	Debits:	\$
	-----	-----
	Total Debits	\$
435	Balance Transferred from Income	\$
436	Appropriations of Retained Earnings:	\$
	-----	-----
	Total Appropriations of Retained Earnings	\$
	Dividends Declared:	
437	Preferred Stock Dividends Declared	\$
438	Common Stock Dividends Declared	
	-----	-----
	Total Dividends Declared	\$
	Balance end of year	\$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	\$
	-----	-----
	-----	-----
	Total Appropriated Retained Earnings	\$
	Total Retained Earnings	\$

Notes to Statement of Retained Earnings:

Lake Haven Utility Associates, Ltd

UTILITY NAME: Lake Haven Utility Associates, Ltd

YEAR OF REPORT  
DECEMBER 31, 1998

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)	
<i>None</i>			\$
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			-----
Total	-----		\$ -----

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
<i>None</i>	\$
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	-----
Total	\$ -----

LAKE HAVEN Utility Associates, Ltd  
 UTILITY NAME: LAKE HAVEN Utility Associates

YEAR OF REPORT  
 DECEMBER 31, 1998

## ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER <sup>40%</sup> (c)	SEWER <sup>60%</sup> (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ 5,978	\$ 8,966	\$ 0	\$ 14,944
408.10	Accruals Charged:				
408.11	Utility Regulatory Assessment Fees	\$ 5,884	\$ 8,825	\$ 0	\$ 14,709
408.12	Property Taxes	1,446	2,168	0	3,614
408.13	Payroll Taxes	2,274	3,365	0	5,639
409.10	Other Taxes & Licenses	641	961	0	1,602
409.11	Federal Income Taxes				
410.10	State Income Taxes				
410.11	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)				
	Total Taxes Accrued	\$ 10,215	\$ 15,319	\$ 0	\$ 25,534
	Taxes Paid During Year:				
408.10	Utility Regulatory Assessment Fees	6,305	9,459	0	15,764
408.11	Property Taxes	1,446	2,168	0	3,614
408.12	Payroll Taxes	2,274	3,365	0	5,639
408.13	Other Taxes & Licenses	641	961	0	1,602
409.10	Federal Income Taxes				
409.11	State Income Taxes				
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)				
	Total Taxes Paid	\$ 10,636	\$ 15,953	\$ 0	\$ 26,589
	Balance End of Year	\$ 5,557	\$ 8,332	\$ 0	\$ 13,889

UTILITY NAME: LAKE HAVEN CITY ASSOCIATES, Ltd  
LAKE WALES UTILITIES COMPANY

YEAR OF REPORT  
 DECEMBER 31, 1998

ACCRUED INTEREST (ACCT. 237)

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - ACCRUED INTEREST ON LONG TERM DEBT:	\$ <u>0</u>	54270.3	\$ <u>2606</u>	\$ <u>2606</u>	\$ <u>0</u>
Total Account No. 237.1	\$ <u>0</u>		\$ <u>2606</u>	\$ <u>2606</u>	\$ <u>0</u>
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:	\$ <u>0</u>		\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Account No. 237.2	\$ <u>0</u>		\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Account No. 237	\$ <u>0</u>		\$ <u>2,606</u>	\$ <u>2,606</u>	\$ <u>0</u>

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)
<u>NONE</u>	\$ <u>0</u>	\$ <u>0</u>		\$ <u>0</u>
Total	\$ <u>0</u>	\$ <u>0</u>		\$ <u>0</u>

Lake Haven Utility Associates Ltd

UTILITY NAME: dit / Lake Wales Utility Company

YEAR OF REPORT  
DECEMBER 31, 1998

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 241)

DESCRIPTION (a)	BALANCE END OF YEAR (b)
MANAGEMENT FEES	\$ <u>12,726</u>
EMPLOYEE BONUS PAYABLE	<u>2,000</u>
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Total Miscellaneous Current And Accrued Liabilities	\$ <u><u>14,726</u></u>

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)		
<u>None</u>	\$ -----		\$ -----	\$ -----	\$ -----
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Total	\$ <u>0</u>		\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>



LAKE HAVEN UTILITY ASSOCIATES, Ltd  
 UTILITY NAME: dbp LAKE WALES UTILITY COMPANY

YEAR OF REPORT  
 DECEMBER 31, 1998

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	\$ 218,000	\$ 157,439	\$ 0	\$ 375,439
Add credits during year:				
Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A")	\$ 832	\$ 1,417	\$ 0	\$ 2,249
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")				
Total Credits	\$ 832	\$ 1,417	\$ 0	\$ 2,249
Less debits charged during the year (All debits charged during the year must be explained below)	\$ 0	\$ 0	\$ 0	\$ 0
Total Contributions In Aid of Construction	\$ 218,832	\$ 158,856	\$ 0	\$ 377,688

Explain all debits charged to Account 271 below:

None

LAKE HAVEN LIGHT ASSOCIATES, Ltd

UTILITY NAME: LAKE WALES Utility Company

YEAR OF REPORT  
DECEMBER 31, 1998

SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	WATER (d)	SEWER (e)
Hook up charges for Lot 15 AND Lot 42 in WALDEN SHARES	2	\$ 1,124	\$ 832	\$ 1,417
Total Credits			\$ 832	\$ 1,417

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	\$ 155,740	\$ 139,316	\$ -	\$ 295,056
Dedits during year:				
Accruals charged to Account 272	\$ 6,409	\$ 6,109	\$ -	\$ 12,518
Other debits (specify):				
Total debits	\$ 6,409	\$ 6,109	\$ -	\$ 12,518
Credits during year (specify):				
Total Credits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ 162,149	145,425	\$ -	307,574

Lake Haven Utility Associates, Ltd.  
 UTILITY NAME: JOPLAKE WARES UTILTY COMPANY

YEAR OF REPORT  
 DECEMBER 31, 1992

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)
<i>None</i>		\$	\$
Total Credits		\$ <i>0</i>	\$ <i>0</i>

UTILITY NAME: LAKE HAVEN

LAKE HAVEN ASSOCIATES, LTD  
LAKE HAVEN UTILITY

YEAR OF REPORT  
 DECEMBER 31, 1998

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		\$ 42,780
Reconciling items for the year:		
Taxable income not reported on books:		
_____		-----
_____		-----
_____		-----
_____		-----
_____		-----
Deductions recorded on books not deducted for return:		
<u>BOOK TAX DEPRECIATION</u>		<u>16,412</u>
_____		-----
_____		-----
_____		-----
Income recorded on books not included in return:		
<u>ACCOUNTS RECEIVABLE ADJUSTMENT</u>		<u>204</u>
<u>MISCELLANEOUS</u>		<u>4945</u>
_____		-----
_____		-----
Deduction on return not charged against book income:		
_____		-----
_____		-----
_____		-----
Federal tax net income		\$ <u>54,043</u>
Computation of tax:		
<u>N/A; UTILITY IS A PARTNERSHIP. PROFITS ARE</u>		
<u>"PASSED THROUGH" TO PARTNERS.</u>		

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

UTILITY NAME: Lake Helen Utility Associates Ltd  
dba Lake Wales Utility Services

YEAR OF REPORT  
 DECEMBER 31, 1998

SCHEDULE "A" *NOT APPLICABLE*

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:	_____ %
Commission order approving AFUDC rate:	_____

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

UTILITY NAME: LAKE WALES UTILITIES COMPANY

YEAR OF REPORT  
DECEMBER 31, 1998

SCHEDULE "B" - NOT APPLICABLE

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cos					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$	\$	\$	\$	\$

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

**WATER  
OPERATION  
SECTION**

LAKE HAVEN Utility Associates, Ltd

UTILITY NAME: LAKE HAVEN Utility Company

YEAR OF REPORT  
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$	\$	\$
302	Franchises			
303	Land and Land Rights	14473		
304	Structures and Improvements	2856		
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	122724		
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	30832		
320	Water Treatment Equipment	4296		
330	Distribution Reservoirs and Standpipes	90577		
331	Transmission and Distribution Mains	147128		
333	Services			
334	Meters and Meter Installations	2675		
335	Hydrants	8226		
339	Other Plant and Miscellaneous Equipment			
340	Office Furniture and Equip.	2419		
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	20630	26325	
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Total Water Plant	\$ 444446	\$ 26325	\$ 0

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



WATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (h)	.3 WATER TREATMENT PLANT (i)	.4 TRANSMISSION AND DISTRIBUTION PLANT (j)	.5 GENERAL PLANT (k)
\$	\$	\$XXXXXXXXXXXXXXXX	\$XXXXXXXXXXXXXXXX	\$XXXXXXXXXXXXXXXX	\$XXXXXXXXXXXXXXXX
14473	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2856	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	2856	XXXXXXXXXXXXXXXX	14473
120724	XXXXXXXXXXXXXXXX	120724	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
30832	XXXXXXXXXXXXXXXX	30832	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
4096	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	4096	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
90577	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	90577	XXXXXXXXXXXXXXXX
147138	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	147138	XXXXXXXXXXXXXXXX
2675	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	2675	XXXXXXXXXXXXXXXX
8026	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	8026	XXXXXXXXXXXXXXXX
2419	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	2419
46953	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	46953
\$ 470,771	\$ 0	\$ 151,556	\$ 6,952	\$ 248,416	\$ 63,847

UTILITY NAME: Lake Haven Utility Association, Inc.  
LAKE WALES UTILITIES COMPANY

YEAR OF REPORT  
 DECEMBER 31, 1908

WATER 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)
601	Salaries and Wages - Employees	\$ 40,902	\$ 33,580	\$ 7,322
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	3,025	2,460	565
610	Purchased Water			XXXXXXXXXXXXXXXXXX
615	Purchased Power	11,518	10,817	XXXXXXXXXXXXXXXXXX
616	Fuel for Power Purchased			XXXXXXXXXXXXXXXXXX
618	Chemicals			
620	Materials and Supplies	3,155	1,961	1,194
631	Contractual Services - Eng.	846	846	
632	Contractual Services - Acct.	2,387		
33	Contractual Services - Legal			
634	Contractual Services - Management Fees	4,442		
635	Contractual Services - Other	11,642	11,642	
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	4,699	4,219	480
656	Insurance - Vehicle	900	900	
657	Insurance - General Liability	2,442		
658	Insurance - Workman's Compensation			
659	Insurance - Other	789		
660	Advertising Expense		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
667	Regulatory Commission Expenses - Other		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
670	Bad Debt Expense		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
675	Miscellaneous Expenses	7,834	1,493	1,129
	Total Water Utility Expenses	\$ 93,584	\$ 67,918	\$ 10,690

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$	\$	\$	\$	\$	\$
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		701
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
					2387
					4440
					2442
					189
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		4,217
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,976

UTILITY NAME: Lake Haven Utility Association  
LAKE HAVEN UTILITY ASSOCIATION

YEAR OF REPORT  
 DECEMBER 31, 1998

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	84	88	\$ 99,854
461.2	Metered Sales to Commercial Customers	15	15	27,658
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	99	103	\$ 127,512
	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 Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Totals			\$ 127,512
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 0
	Total Water Operating Revenues			\$ 127,512

UTILITY NAME: LAKE HAVEN Utility ASSOCIATES Ltd  
dba LAKE WALES Utility Company

YEAR OF REPORT  
 DECEMBER 31, 1998

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33	%	3.03%
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	32	%	3.33%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment		%	%
311	Pumping Equipment	20	%	5.0%
320	Water Treatment Equipment	22	%	4.55%
330	Distribution Reservoirs and Standpipes	37	%	2.70%
331	Transmission and Distribution Mains	43	%	2.33%
333	Services		%	%
334	Meters and Meter Installations	20	%	5.0%
335	Hydrants	45	%	2.22%
339	Other Plant and Miscellaneous Equipment		%	%
340	Office Furniture and Equip.	15	%	6.67%
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equip.		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment	12	%	8.33%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
	Water Plant Composite Depreciation Rate *		%	%

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: LAKE HAVEN Utility Associates Ltd  
aka LAKE WALES Utility Company

YEAR OF REPORT  
 DECEMBER 31, 19 98

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	\$ 2856	\$	\$	\$
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	104770	4024		
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	24533	1572		
320	Water Treatment Equipment	362	186		
330	Distribution Reservoirs and Standpipes	77514	2448		
331	Transmission and Distribution Mains	125526	3422		
333	Services				
334	Meters and Meter Installations	2675	=		
335	Hydrants	8026	=		
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equip.	447	761		
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment	5776	1719		
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Depreciable Water Plant In Service	\$ 352,483	\$ 13,502	\$ 0	\$ 0

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

ANALYSIS OF ENTRIES IN WATER 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)
\$	\$	\$	\$	\$	\$ 2,856
---	---	---	---	---	---
---	---	---	---	---	108,797
---	---	---	---	---	---
---	---	---	---	---	26,075
---	---	---	---	---	546
---	---	---	---	---	79,962
---	---	---	---	---	128,948
---	---	---	---	---	22,735
---	---	---	---	---	80,26
---	---	---	---	---	628
---	---	---	---	---	---
---	---	---	---	---	7,793
---	---	---	---	---	---
---	---	---	---	---	---
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 365,985

UTILITY NAME:

LAKE - WIND UTILITIES ASSOCIATES LTD  
10A LAKE WIND UTILITIES ASSOCIATES LTD

YEAR OF REPORT  
 DECEMBER 31, 1998

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

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING, FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4255		4255	4255
February		4085		4085	4085
March		4536		4536	4536
April		3439		3439	3439
May		4188		4188	4188
June		4386		4386	4386
July		3032		3032	3032
August		3058		3058	3058
September		2326		2326	2326
October		3574		3574	3574
November		3600		3600	3600
December		4199		4199	4199
Total for year		<u>44678</u>		<u>44678</u>	<u>44678</u>

If water is purchased for resale, indicate the following:

Vendor N/A  
 Point of delivery N/A

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

N/A



UTILITY NAME: LARGE HAVEN Utility Assoc. Ltd  
1441 Macleod Ave. Unit 101  
 UTILITY SYSTEM: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 1998

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): AERATION/CHLORINATION  
 Methods used (sedimentation, chemical, aerated, etc.): CHEMICAL/AERATED

LIME TREATMENT

Unit rating (GPM): NONE Manufacturer: NONE

FILTRATION

Type and area:  Pressure → Square Feet: \_\_\_\_\_  
 Gravity → GPM/Square Feet: \_\_\_\_\_

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
<u>PVC</u>	<u>8</u>	<u>21120</u>	<u>0</u>	<u>0</u>	<u>21220</u>
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
<u>Total feet of mains</u>	<u>8</u>	<u>21,120</u>	<u>0</u>	<u>0</u>	<u>21,220</u>

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
<u>5/8" - 3/4"</u>	<u>152</u>	<u>4</u>		<u>156</u>
<u>1"</u>	<u>8</u>			<u>8</u>
<u>2"</u>	<u>1</u>			<u>1</u>
<u>3"</u>	<u>2</u>			<u>2</u>
<u>4"</u>				
<u>6"</u>				
<u>8"</u>				
<u>Other (Specify): 1/2"</u>	<u>2</u>			<u>2</u>
<u>Total meters in service</u>	<u>165</u>	<u>4</u>		<u>169</u>
<u>Total meters in stock</u>	<u>6</u>			<u>6</u>
<u>Number of services in use</u>	<u>165</u>			<u>169</u>

UTILITY NAME: LRPE FARM INC - ASH MOUNTAIN

YEAR OF REPORT  
DECEMBER 31, 19 98

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

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1962	1991		
Types of Well Construction and Casing	DRILLED 300' CASING	DRILLED 420' CASING		
Depth of Wells	850'	850'		
Diameters of Wells	8"	8"		
Pump - GPM	1100	150		
Motor - HP	PEERLESS 25HP	JOHNSON TURBINE 15HP		
Yields of Wells in GPD				
Auxiliary Power	No	Yes		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	CONCRETE	STEEL		
Capacity of Tank	200 000	100 000		
Ground or Elevated	GROUND	ELEVATED		

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer	CONTINENTAL			
Type	INDUCTION			
Rated Horsepower	50 HP			
PUMPS				
Manufacturer	WEIL			
Type	CENTRIFUGAL			
Capacity in GPM	750			
Average Number Of Hours Operated Per Day	1-2 HOURS			
Auxiliary Power	Yes			

UTILITY NAME: CRIG HAVEN Utility Associates, Ltd  
JWA / LAKE WALES Utility Company

YEAR OF REPORT  
 DECEMBER 31, 1998

UTILITY SYSTEM: \_\_\_\_\_

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>UNLIMITED</u>	-----	-----
Type of source	<u>GROUNDWATER</u>	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>AERATION / CHLORINATION</u>	-----	-----
Make	<u>REGAL</u>	-----	-----
Gals. per day capacity	<u>1,200,000</u>	-----	-----
Method of measurement	<u>B/E RECORDERS</u>	-----	-----

OTHER WATER SYSTEM INFORMATION

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

- Present ERC's \* that system can efficiently serve. WATER-400 SEWER-464
- Estimated annual increase in ERC's \* . 6- RESIDENTIAL
- List fire fighting facilities and capacities.  
2- VOLUNTEER STATIONS 16- FIRE HYDRANTS 5- FIRE FIGHTING STAND PIPES
- List percent of certificated area where service connections are installed (total for each county). 50%
- What is the current need for system upgrading and/or expansion? WATER TOWER RENOVATION COMPLETED IN 1997; WE ARE CONTINUING SYSTEM UPGRADE AND REPAIRS. PURCHASING NEW STANDBY POWER GENERATOR.
- What are plans for future system upgrading and/or expansion?  
 -----  
 -----
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? YES, CHARLES S. FREED P.O. Box 1507 HAINES CITY, FL 33845
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

UTILITY NAME: LAKE HAVEN Utility Associates, Inc.  
LAKE HAVEN Utility Associates

YEAR OF REPORT  
 DECEMBER 31, 1957

UTILITY SYSTEM: \_\_\_\_\_

CALCULATION OF THE WATER 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)
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	157	231
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		
Total Water System Meter Equivalents				269

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

( 44,678,000 / 365 days ) / 350 gpd = 350  
 (total gallons sold)

**SEWER  
OPERATION  
SECTION**

UTILITY NAME: LAKE HAVEN Utility Associates Ltd  
6621 LAKE WALES Utility Company

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	\$	\$	\$
352	Franchises			
353	Land and Land Rights	34,247		
354	Structures and Improvements	43,056		
360	Collection Sewers - Force	58,987		
361	Collection Sewers - Gravity	86,499		
362	Special Collecting Structures			
363	Services to Customers	27,809		
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
371	Pumping Equipment	1,051		
380	Treatment and Disposal Equip.	40,849		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Miscellaneous Equipment			
390	Office Furniture and Equip.	4,602		
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	950		
395	Power Operated Equipment	22,744		
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant	648		
	Total Sewer Plant	\$ 689,088	\$ 0	\$ 0

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

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)
\$	\$	\$XXXXXXXXXXXX	\$XXXXXXXXXXXX	\$XXXXXXXXXXXX	\$XXXXXXXXXXXX
34247	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	34247
43056	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	43056
58987	XXXXXXXXXXXX	52987	XXXXXXXXXXXX	XXXXXXXXXXXX	58987
86499	XXXXXXXXXXXX	26499	XXXXXXXXXXXX	XXXXXXXXXXXX	86499
27809	XXXXXXXXXXXX	27809	XXXXXXXXXXXX	XXXXXXXXXXXX	27809
1051	XXXXXXXXXXXX	XXXXXXXXXXXX	1051	XXXXXXXXXXXX	1051
408495	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	408495	408495
4602	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	4602
950	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	950
22744	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	22744
648	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	648
\$ 689,088	\$	\$ 173,295	\$ 1,051	\$ 408,495	\$ 106,247

LAKELAND AVENUE UTILITY ASSOCIATES, LLC

UTILITY NAME: 104 / LAKE WALES UTILITY SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1998

SEWER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)
701	Salaries and Wages - Employees	\$ 32000	\$ 27278	\$ 4722
703	Salaries and Wages - Officers, Directors and Majority Stockholders			
704	Employee Pensions and Benefits	4366	3089	1277
710	Purchased Sewage Treatment		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
711	Sludge Removal Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
715	Purchased Power	11826	10632	XXXXXXXXXXXXXX
716	Fuel for Power Purchased			XXXXXXXXXXXXXX
718	Chemicals			
720	Materials and Supplies	7425	5004	2421
731	Contractual Services - Eng.	5213	5213	
732	Contractual Services - Acct.	4064		
733	Contractual Services - Legal			
734	Contractual Services - Management Fees	7560		
735	Contractual Services - Other	9735	9735	
741	Rental of Building/Real Property	18000		
742	Rental of Equipment			
750	Transportation Expenses	5573	4792	781
756	Insurance - Vehicle	1532	1532	
757	Insurance - General Liability	4158		
758	Insurance - Workman's Compensation			
759	Insurance - Other	7283		
760	Advertising Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
767	Regulatory Commission Expenses - Other		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
770	Bad Debt Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
775	Miscellaneous Expenses	19583		
	Total Sewer Utility Expenses	\$ 138318	\$ 67275	\$ 9201



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)
\$	\$	\$	\$	\$	\$
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		
	XXXXXXXXXXXXXXXXXX	1,197	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
					4,064
					7,560
		1,800			
					4,152
					7,283
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	5,600	8,339	4,489		1,155
\$ 0	\$ 5,600	\$ 27,533	\$ 4,489	\$ 0	\$ 24,220

LAKE HUDEN UTILITY ASSOCIATES LLC

UTILITY NAME: LAKE WILKS UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 1998

SEWER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
	Flat Rate Revenues:			
521.1	Residential Revenues	84	88	\$ 171,467
521.2	Commercial Revenues	---	---	---
521.3	Industrial Revenues	---	---	---
521.4	Revenues From Public Authorities	---	---	---
521.5	Multiple Family Dwelling Revenues	---	---	---
521.6	Other Revenues	---	---	---
	Total Flat Rate Revenues	84	88	\$ 171,467
	Measured Revenues:			
522.1	Residential Revenues	---	---	---
522.2	Commercial Revenues	---	---	---
522.3	Industrial Revenues	15	15	27,882
522.4	Revenues From Public Authorities	---	---	---
522.5	Multiple Family Dwelling Revenues	---	---	---
	Total Measured Revenues	15	15	\$ 27,882
523	Revenues From Public Authorities	---	---	---
524	Revenues From Other Systems	---	---	---
525	Interdepartmental Revenues	---	---	---
	Totals	99	103	\$ 199,349
	Other Sewer Revenues:			
530	Guaranteed Revenue	---	---	---
531	Sale Of Sludge	---	---	---
532	Forfeited Discounts	---	---	---
534	Rents From Sewer Property	---	---	---
535	Interdepartmental Rents	---	---	---
536	Other Sewer Revenues	---	---	---
	Total Other Sewer Revenues	---	---	\$ 0
	Total Sewer Operating Revenues	---	---	\$ 199,349

LAKE HAVEN UTILITY ASSOCIATES LLC

UTILITY NAME: DDP / LAKE WALES UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 1998

BASIS FOR SEWER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
354	Structures and Improvements	32		3.13%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			
363	Services to Customers	38		2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
371	Pumping Equipment	18		5.56%
380	Treatment and Disposal Equip.	18		5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Miscellaneous Equipment			
390	Office Furniture and Equip.	15		6.67%
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	5		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment			
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant			
	Sewer Plant Composite Depreciation Rate *			

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: LAKE HAVEN Utility Associates, Ltd  
dba LAKE WALES Utility Company

YEAR OF REPORT  
 DECEMBER 31, 19 98

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	\$ 22,149	\$ 1,346	\$	\$
360	Collection Sewers - Force	58,987			
361	Collection Sewers - Gravity	19,345	1,922		
362	Special Collecting Structures				
363	Services to Customers	22,264	732		
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equip.	234,903	22,694		
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equip.	2,181	307		
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equip.				
394	Laboratory Equipment	305	63		
395	Power Operated Equipment	2484	1,895		
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant	326	44		
	Total Depreciable Sewer Plant In Service	\$ 412,985	\$ 29,061	\$ 0	\$ 0

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



LAKE HAVEN Utility Assoc. Inc. Ltd

UTILITY NAME: LAKE HAVEN

YEAR OF REPORT  
DECEMBER 31, 1998

UTILITY SYSTEM: \_\_\_\_\_

PUMPING EQUIPMENT

	1	2	3	4	5	6
Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	PEABODY SUB(1)	CENTRIFUGAL FAIRBANKS	PEABODY SUB(2)	PEABODY SUB(2)	PEABODY SUB(2)	CENTRIFUGAL FAIRBANKS
Year installed	1962	1962	1983	1991	1978	1962
Rated capacity	1725 RPM	6250 RPM	1725 RPM	1725 RPM	1725 RPM	6250 RPM
Size	1 1/2 HP	4	1 1/2 HP	1 1/2 HP	1 1/2 HP	4
Power:						
Electric	YES	---	YES	YES	YES	---
Mechanical	---	YES	---	---	---	YES
Nameplate data of motor	---	---	INDUCTION	---	---	INDUCTION

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:						
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---

SERVICE CONNECTIONS

	3/4 - 5/8"	1"	1 1/2"	2"	3"	
Size (inches)	3/4 - 5/8"	1"	1 1/2"	2"	3"	---
Type (PVC, VCP, etc.)	PVC	PVC	PVC	PVC	PVC	---
Average length	10'	10'	10'	10'	10'	---
Number of active service connections	---	---	---	---	---	---
Beginning of year	1 2 2	---	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	1 2 4	---	---	---	---	---
Give full particulars concerning inactive connections	NONE	NONE	NONE	NONE	NONE	---

CAKE, HADEN UTILITIES ASSOCIATES, LTD

UTILITY NAME: DR. CASH - WATER UTILITIES COMPANY

YEAR OF REPORT  
DECEMBER 31, 1998

UTILITY SYSTEM: \_\_\_\_\_

COLLECTING MAINS

COLLECTING MAINS:						
Size (inches) -----	6"	8"	-----	-----	-----	-----
Type of main -----	CLAY PIPE	CLAY PIPE	-----	-----	-----	-----
Length of main (nearest foot):						
Beginning of year -----	4,000	18,800	-----	-----	-----	-----
Added during year -----	0	0	-----	-----	-----	-----
Retired during year -----	0	0	-----	-----	-----	-----
End of year -----	4,000	18,800	-----	-----	-----	-----
MANHOLES:						
Size -----		6'	-----	-----	-----	-----
Type -----		BRICK	-----	-----	-----	-----
Number:						
Beginning of year -----		60	-----	-----	-----	-----
Added during year -----		0	-----	-----	-----	-----
Retired during year -----		0	-----	-----	-----	-----
End of year -----		60	-----	-----	-----	-----

FORCE MAINS

FORCE MAINS:						
Size (inches) -----	10'		-----	-----	-----	-----
Type of main -----	CONCRETE	ASBESTOS	-----	-----	-----	-----
Length of main (nearest foot):						
Beginning of year -----	10,000		-----	-----	-----	-----
Added during year -----	0		-----	-----	-----	-----
Retired during year -----	0		-----	-----	-----	-----
End of year -----	10,000		-----	-----	-----	-----

LAF & HAVEN ENGINEERING ASSOCIATES, Ltd  
 UTILITY NAME: DDA / LAKE WALKER WASTE WATER COMPANY

YEAR OF REPORT  
 DECEMBER 31, 1992

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

TREATMENT PLANT

Manufacturer	<u>WALKER PROCESS</u>		
Type			
"Steel" or "Concrete"	<u>CONCRETE</u>		
Total Capacity	<u>12 GPM</u>		
Average Daily Flow			
Effluent Disposal	<u>SPRAY FIELD</u>		
Total Gallons of Sewage Treated	<u>52,713,900</u>		

MASTER LIFT STATION PUMPS

Manufacturer	<u>SMFA2 #3</u>				
Capacity	<u>2 &amp; 6</u>				
Motor: Mfr.	<u>FROM 5-6</u>				
Horsepower					
Power: (Electric or Mechanical)					

OTHER SEWER SYSTEM INFORMATION

- Maximum number of ERC's \* which can be served. 464
- Estimated annual increase in ERC's \*. 6
- List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. DER: DD 53-247965  
NP DES: FL 0022497
- State any plans and estimated completion dates for any enlargements of this system. UPGRADE ONLY: REPLACE 2 25hp pumps; replace PRESSURE RELIEF VALVES
- If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
  - Evaluation of the present plant or plants in regard to meeting the DER's rules.
  - Plans for funding and construction of the required upgrading.
  - Have these plans been coordinated with the DER? \_\_\_\_\_
  - Do they concur? \_\_\_\_\_
  - When will construction begin? \_\_\_\_\_
- In what percent of your certificated area have service connections been installed? 46 %

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

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



*LAKE HAVEN UTILITIES ASSOCIATES LTD*

UTILITY NAME: *LAKE HAVEN UTILITIES ASSOCIATES LTD*

YEAR OF REPORT  
DECEMBER 31, 19*77*

UTILITY SYSTEM: \_\_\_\_\_

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)
5/8"	Displacement	1.0	<u>154</u>	<u>154</u>
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	<u>8</u>
1 1/2"	Displacement or Turbine	5.0	<u>20</u>	<u>100</u>
2"	Displacement, Compound or Turbine	8.0	<u>1</u>	<u>8</u>
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	<u>2</u>	<u>35</u>
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	---	---
Total Sewer System Meter Equivalents				<u><u>215</u></u>

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left( \frac{52,713,900}{\text{(total gallons treated)}} \right) / 365 \text{ days} / 275 \text{ gpd} = \underline{525}$$