

CLASS "B"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

WU021
Broadview Park Water Company
1955 Southwest 50th Avenue
Ft. Lauderdale, FL 33317-6122

06

082-W
Certificate Number(s)

OFFICIAL COPY

DIVISION OF

WATER AND SEWER

Do Not Remove from this Office



FOR THE
YEAR ENDED DECEMBER 31, 1998

EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

YEAR OF REPORT DECEMBER 31, 1998

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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

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

Items Certified

1. ✓	2. ✓	3. ✓	4. ✓
(✓)	(✓)	(✓)	(✓)

Michael H. Schaub *

 (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

BROADVIEW PARK WATER COMPANY
(Exact Name of Utility)

County: BROWARD

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

BROADVIEW PARK WATER COMPANY
1955 S.W. 50TH AVENUE
FORT LAUDERDALE, FLORIDA 33317

Telephone:

(954) 583-4223

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

MIKE SCHWAB
1955 S.W. 50TH AVENUE
FORT LAUDERDALE, FLORIDA 33317

Telephone:

(954) 583-4223

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

1955 S.W. 50TH AVENUE
FORT LAUDERDALE, FLORIDA 33317

Telephone:

(954) 583-4223

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

Date of original organization of the utility: 01 / 01 / 55

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. BPCD CORP.	66.66	%
2. FIRST MICKEY CORP.	33.33	%
3.		%
4.		
5.		
6.		
7.		
8.		
9.		
10.		

SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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
MIKE SCHWAB	C.A.O.		
JERRY CHIOCCA	C.P.A.	RACHLIN COHEN & HOLTZ, C.P.A.	QUESTIONS RELATING TO REGULATORY MATTER (305) 377-4228

- (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.

SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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.

Founded in 1955, the Company provides water distribution via an interconnection with the City of Fort Lauderdale to residents of certain unincorporated areas of Broward County, Florida. The service area is substantially built-out and there are no major plans for the system.

SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1998

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

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).

NOT APPLICABLE

SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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)
I. MICHAEL	MANAGING GEN'L PARTNER	PART	\$ 6,000

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)
NOT APPLICABLE			

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)
NOT APPLICABLE			

* 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.

SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
I. MICHAEL		PRESIDENT, TREASURER AND DIR.	CHARLINKU, INC. COLFLAG, INC. DOGOMI, INC. EDEN, INC. GORMIC, INC. LEWELLA, INC. LIBERTY, INC. MIKL, INC. PLACID, INC. RENNOD, INC. ROCKLEIGH, INC. SARANAC, INC. SAROLAS, INC. 1955 S.W. 50TH AVENUE FT. LAUDERDALE, FL 33317
I. MICHAEL		TREASURER AND DIRECTOR	Z - COAT, INC. LAKELAND, FLORIDA
I. MICHAEL		PRESIDENT AND DIRECTOR	ADIRONDACK, INC. BROADVIEW, INC. BROOKLYN, INC. CHAMPLAIN, INC. DANBURY, INC. ENGELWOOD, INC. FERNDAL, INC. GREENWICH, INC. ITHACA, INC. STAMFORD, INC. DONNER, INC. OPERATORS, INC. 1955 S.W. 50TH AVENUE FT. LAUDERDALE, FL 33317
I. MICHAEL		DIRECTOR	ADVISOR'S CAPITAL, INC. POMPANO BEACH, FLORIDA

SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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)
NONE	\$		\$		\$	

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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)
NONE				

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		\$	\$	\$	\$

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	\$ 731	\$ N/A
Construction Work in Progress		
Plant Acquisition Adjustment		
Plant Held for Future Use		
Materials and Supplies		
Less:	(652)	
Accumulated Depreciation and Accumulated Amortization	(65)	
Contributions In Aid Of Construction		
Net Book Cost	\$ 14	\$
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues	\$ (721)	\$
Depreciation and Amortization Expense	\$ 24	\$
Income Tax Expense	48	
Taxes Other Than Income	687	
Other Operating Expenses		
Total Operating Expenses	\$ 759	\$
Net Operating (Income) Loss	\$ 38	\$
Other Income		\$
Other Income Deductions	38	
Net (Income) Loss	\$ 76	\$
CUSTOMERS (Intrastate Only):		
Residential-Yearly Average	1,596	
Commercial-Yearly Average	32	
Industrial-Yearly Average	6	
Others-Yearly Average	131	
Total	1,765	
OTHER STATISTICS (Intrastate Only):		
Average Annual Residential Use Per 1,000 Gallons	84	
Average Annual Residential Cost Per 1,000 Gallons	\$ 3.66	\$
Average Residential Monthly Bill	\$ 25.67	\$
Gross Plant Investment Per Customer	\$ 414.16	\$

FINANCIAL SECTION

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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)
UTILITY PLANT				
101-105	Utility Plant	F-5	\$ 731,368	\$ 731,368
108-110	Less: Accumulated Depreciation and Amortization	F-6	652,340	618,517
	Net Plant		\$ 79,028	\$ 112,851
114-115	Utility Plant Acquisition Adjustments (Net) Other Plant Adj. (Specify)	F-5		
	Total Net Utility Plant		\$ 79,028	\$ 112,851
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		\$ 0	\$ 0
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 34,170	\$ 20,864
132	Special Deposits	F-7	250	250
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-9	27,427	28,215
145	Accounts Receivable from Associated Companies	F-10	304,583	295,957
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		\$ 366,430	\$ 345,286

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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		\$ 445,458	\$ 458,137
			=====	=====

NOTES TO THE BALANCE SHEET

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

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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)
EQUITY CAPITAL				
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)		(458,327)	(374,897)
	Total Equity Capital		\$ (458,327)	\$ (374,897)
LONG TERM DEBT				
221	Bonds	F-16	\$ -----	\$ -----
223	Advances from Associated Companies	F-16	294,046	294,046
224	Other Long Term Debt	F-14	-----	-----
	Total Long Term Debt		\$ 294,046	\$ 294,046
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		\$ 74,273	\$ 33,685
232	Notes Payable	F-13	12,457	16,188
233	Accounts Payable to Associated Co.	F-13	-----	-----
234	Notes Payable to Associated Co.	F-13	359,630	325,542
235	Customer Deposits		54,275	50,720
236	Accrued Taxes	F-17	48,112	\$ 47,973
237	Accrued Interest	F-18	-----	-----
238	Accrued Dividends		-----	-----
239	Matured Long Term Debt		-----	-----
240	Matured Interest		-----	-----
241	Miscellaneous Current and Accrued Liabilities	F-19	5,923	2,182
	Total Current and Accrued Liabilities		\$ 554,670	\$ 476,290
			=====	=====

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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)
DEFERRED CREDITS				
251	Unamortized Premium on Debt _____	F-12	\$ _____	\$ _____
252	Advances for Construction _____	F-19	_____	_____
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	\$ 323,179	\$ 321,303
272	Accumulated Amortization of Contribu- tions In Aid of Construction _____	F-21	268,110	258,605
	Total Net C.I.A.C. _____		\$ 55,069	\$ 62,698
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation _____		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation _____		_____	_____
283	Accumulated Deferred Income Taxes - Other _____		_____	_____
	Total Accum. Deferred Income Taxes _____		\$ _____	\$ _____
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 445,458	\$ 458,137
			=====	=====

UTILITY NAME: BROADVIEW PARK WATER COMPANY

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
UTILITY OPERATING INCOME				
400	Operating Revenues _____	\$ 669,377	F-3(b)	\$ 720,967
401	Operating Expenses _____	\$ 622,501	F-3(b)	\$ 687,133
403	Depreciation Expense _____	24,766	F-6	24,318
406	Amortization of Utility Plant Acquisition Adjustment _____			
407	Amortization Expense _____			
408.1	Taxes Other Than Income _____	55,950	F-17	48,112
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 _____			
412.11	Investment Tax Credits Restored to Operating Income _____			
	Utility Operating Expenses _____	\$ 703,217		\$ 759,563
	Utility Operating Income _____	\$ (33,840)		\$ (38,596)
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)] _____	\$ (33,840)		\$ (38,596)

SEE ACCOUNTANT'S COMPILATION REPORT

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ 720,967	S-3	\$ _____	\$ _____
W-2 F-6, F-21	\$ 687,133 24,318	S-2 F-6, F-21	\$ _____ _____	\$ _____ _____
F-21 F-17 F-17	_____ 48,112 _____	F-21 F-17 F-17	_____ _____ _____	_____ _____ _____
	_____ _____		_____ _____	_____ _____
	\$ 759,563		\$ _____	\$ _____
	\$ (38,596)		\$ _____	\$ _____
	_____ _____		_____ _____	_____ _____
	\$ (38,596)		\$ _____	\$ _____
	_____		_____	_____

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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)]	\$ (33,840)		\$ (38,596)
	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			
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions	\$ 0		\$ 0
	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	\$		\$
	INTEREST EXPENSE			
427	Interest Expense	\$ 33,866	F-18	\$ 37,835
428	Amortization of Debt Discount & Expense		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$ 33,866		\$ 37,835
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$ (67,706)		\$ (76,431)

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	\$ 731,368	\$ _____
	Less:			
	Nonused and Useful Plant (1) _____			
108	Accumulated Depreciation _____	F-6	652,340	_____
110	Accumulated Amortization _____	F-6		_____
271	Contributions In Aid of Construction _____	F-20	323,179	_____
252	Advances for Construction _____	F-19		_____
	Subtotal _____		\$ (244,151)	\$ _____
	Additions:			
272	Accumulated Amortization of Contributions In Aid of Construction _____	F-21	268,110	_____
	Subtotal _____		\$ 23,959	\$ _____
	Plus or Minus:			
114	Acquisition Adjustments (2) _____	F-5		_____
115	Accumulated Amortization of Acquisition Adjustments (2) _____	F-5		_____
	Working Capital Allowance (3) _____		77,813	_____
	Other (Specify): _____			_____
	_____			_____
	_____			_____
	_____			_____
	RATE BASE _____		\$ 101,772	\$ _____
			=====	=====
	UTILITY OPERATING INCOME _____	F-3(a)	\$ (38,596)	\$ _____
			=====	=====
	ACHIEVED RATE OF RETURN _____		-37.92%	=====
			=====	=====

NOTES :

- (1) Estimated if not known.
(2) Include only those Acquisition Adjustments that have been approved by the Commission.
(3) Calculated using the 1/8 of O & M expense formula (see W-2(a)).

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	\$ 731,368	\$ N/A	\$ N/A	\$ 731,368
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	\$ 731,368	\$ -----	\$ -----	\$ 731,368

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	\$ NONE	\$ NONE	\$ NONE
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total Plant Acquisition Adjs.	\$ -----	\$ -----	\$ -----	\$ -----
ACCUMULATED AMORTIZATION (115):				
-----	\$ -----	\$ -----	\$ -----	\$ -----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total Accumulated Amortization	\$ -----	\$ -----	\$ -----	\$ -----
Net Acquisition Adjustments	\$ -----	\$ -----	\$ -----	\$ -----

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT |
DECEMBER 31, 1998 |

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ 618,517	\$ N/A	\$ N/A	\$ 618,517
Credit during year:				
Accruals charged to Account 108	\$ 33,823	\$	\$	\$ 33,823
Accruals charged other accounts (specify)				
Salvage				
Other credits (specify)				
Total credits	\$ 33,823	\$	\$	\$ 33,823
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$ 0
Cost of removal				
Other debits (specify)				
Total debits	\$ 0	\$	\$	\$ 0
Balance end of year	\$ 652,340	\$	\$	\$ 652,340

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ NONE	\$ NONE	\$ NONE	\$ NONE
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	\$	\$	\$	\$

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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):		
_____	\$ NONE	NONE
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
Total Investment In Associated Companies		\$ _____
UTILITY INVESTMENTS (ACCT. 124):		
_____	\$ _____	\$ NONE
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
Total Utility Investments		\$ _____
OTHER INVESTMENTS (ACCT. 125):		
_____	\$ _____	\$ NONE
_____	\$ _____	_____
_____	\$ _____	_____
Total Other Investments		\$ _____
SPECIAL FUNDS (ACCT. 127):		
_____		\$ NONE
_____		_____
_____		_____
Total Special Funds		\$ _____

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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)
ACCOUNTS RECEIVABLE:	
Customer Accounts Receivable (Acct. 141):	
Water _____	\$ 28,427
Sewer _____	_____
Other _____	_____
Total Customer Accounts Receivable _____	\$ 28,427
OTHER ACCOUNTS RECEIVABLE (Acct. 142):	
Exchange Account _____	\$ (1,000)
_____	_____
_____	_____
Total Other Accounts Receivable _____	(1,000)
NOTES RECEIVABLE (Acct. 144):	
_____	\$ _____
_____	_____
_____	_____
Total Notes Receivable _____	_____
Total Accounts and Notes Receivable _____	\$ 27,427
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143):	
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 _____	\$ 2,200
Other _____	_____
Total accounts written off _____	\$ 2,200
Balance end of year _____	\$ 0
Total Accounts and Notes Receivable - Net _____	\$ 27,427

PREPAYMENTS (ACCT. 162)

DESCRIPTION (a)	TOTAL (b)
Prepaid Insurance _____	\$ NONE
Prepaid Rents _____	_____
Prepaid Interest _____	_____
Prepaid Taxes _____	_____
Other Prepayments (Specify): _____	_____
_____	_____
Total Prepayments _____	\$ _____ =====

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) _____	\$ NONE
Other Deferred Debits (Acct. 186.2) _____	_____
Total Miscellaneous Deferred Debits _____	\$ _____ =====

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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):		
	\$ NONE	\$ 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	\$ =====

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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: NATIONS BANK (AUTOMOBILE)	10/03/97	10/03/01	8.50 %	MONTHLY	\$ 12,457
_____	_____	_____	_____ %	_____	_____
_____	_____	_____	_____ %	_____	_____
_____	_____	_____	_____ %	_____	_____
Total Account 232					\$ 12,457 =====
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES: BROADVIEW UTILITIES, INC. (NOTE: AS OF 12/31/86, THIS NOTE IS PAYABLE TO THE STOCKHOLDERS OF THE ABOVE CORPORATION WHICH WAS LIQUIDATED.)			_____ %	_____	\$ 359,630
_____			_____ %	_____	_____
_____			_____ %	_____	_____
_____			_____ %	_____	_____
Total Account 234					\$ 359,630 =====

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
NOT APPLICABLE	\$ N/A
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ _____ =====

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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	\$ N/A
	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:

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1998

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ 47,973	\$	\$	\$ 47,973
408.10	Accruals Charged:				
	Utility Regulatory				
408.11	Assessment Fees	\$ 32,444	\$	\$	\$ 32,444
408.12	Property Taxes	9,200			9,200
408.13	Payroll Taxes	11,818			11,818
409.10	Other Taxes & Licenses	1,652			1,652
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	\$ 55,114	\$	\$	\$ 55,114
408.10	Taxes Paid During Year:				
	Utility Regulatory				
	Assessment Fees	\$ 30,122	\$	\$	\$ 30,122
408.11	Property Taxes	10,696			10,696
408.12	Payroll Taxes	12,505			12,505
408.13	Other Taxes & Licenses	1,652			1,652
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	\$ 54,975	\$	\$	\$ 54,975
	Balance End of Year	\$ 48,112	\$	\$	\$ 48,112
		=====	=====	=====	=====

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:	\$ -----	-----	\$ -----	\$ -----	\$ -----
BROADVIEW UTIL (SEE F-13)	0	-----	34,088	34,088	0
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Total Account No. 237.1	\$ 0	-----	\$ 34,088	\$ 34,088	\$ 0
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:	\$ -----	-----	\$ -----	\$ -----	\$ -----
CUSTOMER DEPOSITS	0	-----	2,514	2,514	0
OTHER INTEREST	0	-----	1,233	1,233	0
	-----	-----	-----	-----	-----
Total Account No. 237.2	\$ 0	-----	\$ 3,747	\$ 3,747	\$ 0
Total Account No. 237__	\$ 0	-----	\$ 37,835	\$ 37,835	\$ 0
	=====	-----	=====	=====	=====

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)
	\$ -----	\$ -----	-----	\$ N/A
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
Total	\$ -----	\$ -----	-----	\$ -----
	=====	=====	-----	=====

UTILITY NAME: BROADVIEW PARK WATER 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)
CONNECTIONS _____	7	\$ 268	\$ 1,876	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	_____	_____	\$ 1,876 =====	\$ _____ =====

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 _____	\$ 258,605	N/A	N/A	\$ 258,605
Dedits during year:				
Accruals charged to Account 272 _____	\$ 9,505			\$ 9,505
Other debits (specify):				
Rounding Adjustment _____	_____			0
_____	_____			_____
Total debits _____	\$ 9,505			\$ 9,505
Credits during year (specify):				
_____	_____			_____
_____	_____			_____
Total Credits _____	_____			_____
Balance end of year _____	\$ 268,110	0	=====	\$ 268,110 =====

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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 / (loss) for the year		\$ (83,433)
Reconciling items for the year:		
Taxable income not reported on books:		
Current Year's Contributions-In-Aid-Of-Construction		1,876
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Amortization of Current Year's CIAC		(9,505)
Deduction on return not charged against book income:		
Tax Depreciation in Excess of Book Depreciation		22,480
Federal tax net income / (loss)		\$ (68,582)
Computation of tax:		
NOT APPLICABLE TO A PARTNERSHIP BECAUSE ALL OF THE INCOME OR LOSS FLOWS THROUGH TO THE PARTNERS.		

SEE ACCOUNTANT'S COMPILATION REPORT

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

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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	\$ N/A	N/A %	N/A %	N/A %
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:	_____

SEE ACCOUNTANT'S COMPILATION REPORT

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

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1998

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	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted					
Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$ _____ =====	\$ _____ =====	\$ _____ =====	\$ _____ =====	\$ _____ =====

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

WATER OPERATION SECTION

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER 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	1,103		
304	Structures and Improvements	103,720		
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	22,075		
308	Infiltration Galleries and Tunnels			
309	Supply Mains	16,515		
310	Power Generation Equipment			
311	Pumping Equipment	58,235		
320	Water Treatment Equipment	104,428		
330	Distribution Reservoirs and Standpipes	34,708		
331	Transmission and Distribution Mains	228,694		
333	Services	27,619		
334	Meters and Meter Installations	64,789		
335	Hydrants	5,901		
339	Other Plant and Miscellaneous Equipment	11,915		
340	Office Furniture and Equip.	9,538		
341	Transportation Equipment	33,890		
342	Stores Equipment			
343	Tools, Shop and Garage Equip.	1,816		
344	Laboratory Equipment	2,481		
345	Power Operated Equipment	726		
346	Communication Equipment	3,215		
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Total Water Plant	\$ 731,368	\$ 0	\$ 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)
\$	\$	\$ XXXXXXXXXXXX	\$ XXXXXXXXXXXX	\$ XXXXXXXXXXXX	\$ XXXXXXXXXXXX
1,103	XXXXXXXXXXXX	XXXXXXXXXXXX 1,103	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
103,720	XXXXXXXXXXXX	XXXXXXXXXXXX 14,475	73,305	XXXXXXXXXXXX	15,940
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
22,075	XXXXXXXXXXXX	22,075	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
16,515	XXXXXXXXXXXX	16,515	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
58,235	XXXXXXXXXXXX	58,235	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
104,428	XXXXXXXXXXXX	XXXXXXXXXXXX	104,428	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
34,708	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	34,708	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
228,694	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	228,694	XXXXXXXXXXXX
27,619	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	27,619	XXXXXXXXXXXX
64,789	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	64,789	XXXXXXXXXXXX
5,901	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	5,901	XXXXXXXXXXXX
					XXXXXXXXXXXX
11,915		6,374		5,541	XXXXXXXXXXXX
9,538	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	9,538
33,890	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	33,890
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
1,816	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	1,816
2,481	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	2,481
726	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	726
3,215	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	3,215
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
\$ 731,368	\$ 0	\$ 118,777	\$ 177,733	\$ 367,252	\$ 67,606

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT |
DECEMBER 31, 1998 |

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	\$ 171,177	\$ -----	\$ -----
603	Salaries and Wages - Officers, Directors and Majority Stockholders	6,000	-----	-----
604	Employee Pensions and Benefits	24,897	-----	-----
610	Purchased Water	409,610	409,610	XXXXXXXXXXXX
615	Purchased Power	1,850	-----	XXXXXXXXXXXX
616	Fuel for Power Purchased	-----	-----	XXXXXXXXXXXX
618	Chemicals	-----	-----	-----
620	Materials and Supplies	24,506	-----	-----
631	Contractual Services - Eng.	-----	-----	-----
632	Contractual Services - Acct.	7,738	-----	-----
633	Contractual Services - Legal	1,424	-----	-----
634	Contractual Services - Management Fees	-----	-----	-----
635	Contractual Services - Other	8,744	-----	-----
641	Rental of Building/Real Property	-----	-----	-----
642	Rental of Equipment	-----	-----	-----
650	Transportation Expenses	4,656	-----	-----
656	Insurance - Vehicle	5,641	-----	-----
657	Insurance - General Liability	9,110	-----	-----
658	Insurance - Workman's Compensation	6,865	-----	-----
659	Insurance - Other	-----	-----	-----
660	Advertising Expense	-----	XXXXXXXXXXXX	XXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-----	XXXXXXXXXXXX	XXXXXXXXXXXX
667	Regulatory Commission Expenses - Other	-----	XXXXXXXXXXXX	XXXXXXXXXXXX
670	Bad Debt Expense	2,200	XXXXXXXXXXXX	XXXXXXXXXXXX
675	Miscellaneous Expenses	2,715	-----	-----
	Total Water Utility Expenses	\$ 687,133	\$ 409,610	\$ 0
		=====	=====	=====

.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 ADMINISTRATIV & GENERAL EXPENSES (k)
\$ -----	\$ -----	\$ 24,679	\$ 8,307	\$ 56,891	81,300
-----	-----	-----	-----	-----	6,000
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	24,897
93	XXXXXXXXXXXX	-----	XXXXXXXXXXXX	-----	XXXXXXXXXXXX
-----	XXXXXXXXXXXX	-----	XXXXXXXXXXXX	-----	1,757
-----	-----	-----	-----	XXXXXXXXXXXX	XXXXXXXXXXXX
-----	-----	192	5,620	13,737	4,958
-----	-----	-----	-----	-----	7,738
-----	-----	-----	-----	-----	1,424
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	1,353	4,974
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	4,656
-----	-----	-----	-----	-----	5,641
-----	-----	-----	-----	-----	9,110
-----	-----	-----	-----	-----	6,865
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-----
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-----
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-----
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-----
-----	-----	-----	-----	-----	-----
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	2,200	XXXXXXXXXXXX
-----	-----	-----	-----	-----	2,715
\$ 93	\$ 0	\$ 24,871	\$ 13,927	\$ 74,181	162,035
-----	-----	-----	-----	-----	-----

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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	1,578	1,587	\$ 491,727
461.2	Metered Sales to Commercial Customers	31	32	35,624
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities	6	6	53,538
461.5	Metered Sales to Multiple Family Dwellings	131	131	131,387
	Total Metered Sales	1,746	1,756	\$ 712,276
	Fire Protection Revenue:			
462.1	Public Fire Protection	1	1	\$ 1,683
462.2	Private Fire Protection			
	Total Fire Protection Revenue	1	1	\$ 1,683
464	Other Sales To Public Authorities			\$
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Totals	1,747	1,757	\$ 713,959
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			7,008
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 7,008
	Total Water Operating Revenues			\$ 720,967

UTILITY NAME: BROADVIEW PARK WATER 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	----- %	3.0%
305	Collecting and Impounding Reservoirs	-----	----- %	----- %
306	Lake, River and Other Intakes	-----	----- %	----- %
307	Wells and Springs	30	----- %	3.3%
308	Infiltration Galleries and Tunnels	-----	----- %	----- %
309	Supply Mains	35	----- %	2.9%
310	Power Generation Equipment	20	----- %	5.0%
311	Pumping Equipment	20	----- %	5.0%
320	Water Treatment Equipment	22	----- %	4.5%
330	Distribution Reservoirs and Standpipes	37	----- %	2.7%
331	Transmission and Distribution Mains	43	----- %	2.3%
333	Services	40	----- %	2.5%
334	Meters and Meter Installations	20	----- %	5.0%
335	Hydrants	45	----- %	2.2%
339	Other Plant and Miscellaneous Equipment	25	----- %	4.0%
340	Office Furniture and Equip.	15	----- %	6.7%
341	Transportation Equipment	6.66	----- %	15.0%
342	Stores Equipment	-----	----- %	----- %
343	Tools, Shop and Garage Equip.	16	----- %	6.3%
344	Laboratory Equipment	15	----- %	6.7%
345	Power Operated Equipment	12.6	----- %	7.9%
346	Communication Equipment	15	----- %	6.7%
347	Miscellaneous Equipment	15	----- %	6.7%
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.

SEE ACCOUNTANT'S COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1998

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 _	\$	\$ 3,112	\$	\$ 3,112
305	Collecting and Impounding Reservoirs _	DETAIL NOT MAINTAINED IN THIS MANNER			
306	Lake, River and Other Intakes				
307	Wells and Springs _		729		729
308	Infiltration Galleries and Tunnels _				
309	Supply Mains _		479		479
310	Power Generation Equipment _				
311	Pumping Equipment _		2,912		2,912
320	Water Treatment Equipment _		4,699		4,699
330	Distribution Reservoirs and Standpipes _		937		937
331	Transmission and Distribution Mains _		5,260		5,260
333	Services _	690		690	
334	Meters and Meter Installations	3,239		3,239	
335	Hydrants _	130		130	
339	Other Plant and Miscellaneous Equipment _	477		477	
340	Office Furniture and Equip. _	639		639	
341	Transportation Equipment _	5,083		5,083	
342	Stores Equipment _				
343	Tools, Shop and Garage Equip.	115		115	
344	Laboratory Equipment _	166		166	
345	Power Operated Equipment _	57		57	
346	Communication Equipment _				
347	Miscellaneous Equipment _	215		215	
348	Other Tangible Plant _				
389	Other Plant and Misc. Equip. _				
	Total Depreciable Water Plant In Service	\$ 618,517	\$ 28,939	\$ 4,884	\$ 33,823

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

* Plant Appraisal

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)
\$ -----	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----
-----	-----	-----	-----	-----	DETAIL NOT MAINTAINED IN THIS MANNER
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	
\$ -----	\$ -----	\$ -----	\$ -----	\$ 0	

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME: BROADVIEW PARK

YEAR OF REPORT
DECEMBER 31, 1998

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	19525	0	0	19525	15707
February	15366	0	0	15366	14937
March	16940	0	0	16940	15565
April	23858	0	0	23858	18528
May	21915	0	0	21915	21253
June	22217	0	0	22217	21458
July	22466	0	0	22466	19723
August	18914	0	0	18914	16451
September	20250	0	0	20250	17080
October	16959	0	0	16959	15733
November	16631	0	0	16631	15822
December	17543	0	0	17543	13426
Total for year	232,584	0	0	232,584	205,683

If water is purchased for resale, indicate the following:
 Vendor (1) CITY OF PLANTATION <FOR EMERGENCY ONLY> (2) CITY OF FT. LAUDERDALE
 Point of delivery (1) S.W. 49TH AVE & PETERS ROAD (2) S.W. 20TH ST & 41ST AVE

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

BROWARD COUNTY DISTRIBUTION SYSTEM AT
 S.W. 44TH TERRACE AND S.W. 18TH STREET

YEAR OF REPORT
DECEMBER 31, 1998

BROADVIEW PARK WATER COMPANY

ESTIMATE OF MISCELLANEOUS "WASTED WATER
FOR 1998

" NOT APPLICABLE IN 1998 "

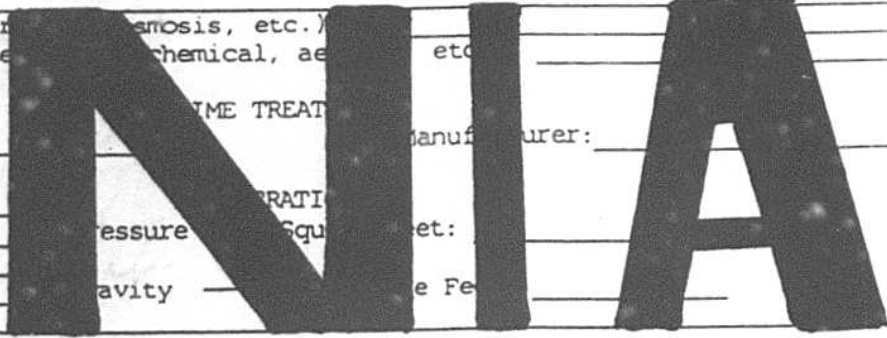
-PAGE-
-W-6-A-

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 UTILITY SYSTEM: BROADVIEW PARK

YEAR OF REPORT
 DECEMBER 31, 1998

WATER TREATMENT PLANT INFORMATION

Type of treatment (filtration, chlorination, etc.) _____
 Methods used (sedimentation, chemical, aeration, etc.) _____
 Unit rating (GPM): _____
 Type and area: _____
 Pressure _____
 Gravity _____



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)
P.V.C. (POLYVINYL CHLORIDE)	2"	1610	0	0	1610
P.V.C.	6"	1575	0	0	1575
G.S. (GAL. STEEL)	2"	67,605	0	0	67,605
G.S.	3"	1810	0	0	1810
A.C. (ASBESTOS CEMENT)	6"	26,660	0	0	26,660
Total feet of mains		109,160	0	0	109,160

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	1779	79	72	1786
1"	38	4	4	38
1 1/2"	5	0	0	5
2"	8	0	0	8
3"	1	0	0	1
4"	1	0	0	1
6"	2	0	0	2
8"	0	0	0	0
Other (Specify):				
Total meters in service	1834	83	76	1841
Total meters in stock	12	0	0	12
Number of services in use	1834	83	76	1841

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1998

BROADVIEW PARK

WELLS AND WELL PUMPS

(a)		(c)		(e)
Year Constructed				
Types of Well Construction and Casing				
Depth of Wells				
Diameters of Wells				
Pump - GPM				
Motor - HP				
Yields of Wells in				
Auxiliary Power				
RESERVOIRS				
(a)		(c)		(e)
Description (steel or pneumatic)				
Capacity of Tank				
Ground or Elevated				
HIGH PRESSURE PUMPS				
MOTORS		(c)	(d)	
(a)				
Manufacturer				
Type				
Rated Horsepower				
PUMPS				
Manufacturer				
Type				
Capacity in GPM				
Average Number Of Operated Per Day				
Auxiliary Power				

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 UTILITY SYSTEM: BROADVEIW PARK

YEAR OF REPORT
 DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>N</u>	<u>M</u>	<u>I</u>	<u>A</u>
Type of source				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>N</u>	<u>M</u>	<u>I</u>	<u>A</u>
Make				
Gals. per day capacity				
Method of measurement				

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. 936,000 GPD-350 GPD=2674 ERC
- Estimated annual increase in ERC's * 5-10 A YEAR APPROXIMATELY
- List fire fighting facilities and capacities. 35 FIRE HYDRANTS
SEE ATTACHED PAGE W-9-A
- List percent of certificated area where service connections are installed (total for each county). ESSENTIALLY 100%. THERE ARE MAINS INSTALLED ADJACENT TO EVERY LOT IN OUR SERVICE AREA, ALTHOUGH ALL ARE NOT BUILT ON.
- What is the current need for system upgrading and/or expansion? SEE ATTACHED W-9-A
- What are plans for future system upgrading and/or expansion?
SEE ATTACHED PAGE W-9-A
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NO. [AS OF THE CLOSE OF 1991]
SEE ATTACHED PAGE W-9-A
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? YES. BROWARD COUNTY PUBLIC HEALTH UNIT, ENVIRONMENTAL ENGR. 2321 S.W. 6TH AVE. FT. LAUDERDALE, FLA 33315

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

OTHER WATER SYSTEM INFORMATION

- 3) BY OUR CONNECTION TO THE CITY OF FT. LAUDERDALE IN MAY 1991, OUR FIRE FIGHTING CAPACITIES HAVE BEEN INCREASED.

IN FEBRUARY 1992, BROWARD COUNTY HOOKED A SMALL DISTRIBUTION SYSTEM TO OURS AND STARTED PURCHASING WATER FROM US FOR IT. IN DOING SO, THE ADDED SEVEN FIRE HYDRANTS TO OUR SYSTEM. IN 1996 TWO HYDRANTS WERE ADDED TO OUR DISTRIBUTION SYSTEM AT THE MEADOWBROOK ELEMENTARY SCHOOL.

- 5) OUR LIMITED PROCEEDING RATE INCREASE WAS APPROVED AND THE ORDER WAS ISSUED 2/18/91. IT WAS ORDERED BY DOCKET NO. 900729-WU- ORDER NO. 24133. ON MAY 19, 1991 WE STARTED BUYING WATER FROM THE CITY OF FT. LAUDERDALE. WE ARE CURRENTLY WORKING TOWARD DEMOLITION OF THE TREATMENT PLANT. OUR WATER SYSTEM IS ALMOST ENTIRELY BUILT OUT AND THERE IS NO VACANT ADJACENT LAND FOR EXPANSION. THE OPERATIONS OFFICE BUILDING PROPERTY HAS BEEN CLEANED UP AND RE-LANDSCAPED BY THE ADDITION OF 150 NEW FICUS BUSHES, A NEW IRRIGATION SPRINKLER SYSTEM HAS BEEN INSTALLED, THE OPERATIONS BUILDING HAS BEEN PAINTED, AND THE ENTIRE FRONT PARKING LOT HAS BEEN RE-BLACKTOPPED.

- 6) DURING 1996 THE BROWARD COUNTY SCHOOL BOARD WORKED ON AN UPGRADING AND REBUILDING PROJECT OF THE ELEMENTARY SCHOOL IN THE CENTER OF THE BROADVIEW PARK WATER COMPANY'S DISTRIBUTION SYSTEM. DURING THIS PROJECT OUR 8" MAIN WAS EXTENDED BY THEM ONTO THEIR PROPERTY AND TWO FIRE HYDRANTS WERE ADDED. 1290 FEET OF 8" P.V.C. MAIN WAS INSTALLED. THIS MAIN EXTENSION HAS NOT BEEN DEEDED TO US AS OF THIS WRITING SO THIS SYSTEM REMAINS THEIR PROPERTY AND RESPONSIBILITY FOR NOW.

- 7) AS A STATE ORDERED HIGHWAY WIDENING PROJECT ON SOUTH STATE ROAD 7, WE WERE ORDERED TO REROUTE OUR 2" WATER SERVICE TO ONE OF OUR COMMERCIAL CUSTOMERS IN ORDER TO ACCOMMODATE AN UNDER ROAD STORMWATER DRAINAGE SYSTEM.

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 UTILITY SYSTEM: BROADVIEW PARK

YEAR OF REPORT
 DECEMBER 31, 1998

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	1786	1786
3/4"	Displacement	1.5		
1"	Displacement	2.5	38	95.0
1 1/2"	Displacement or Turbine	5.0	5	25.0
2"	Displacement, Compound or Turbine	8.0	8	64.0
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	1	17.5
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30.0
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	2	125.0
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				2142.5

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{205,683,000}{\text{(total gallons sold)}} / 365 \text{ days} \right) / 350 \text{ gpd} = 1610$$

YEAR OF REPORT
DECEMBER 31, 1998

BROADVIEW PARK WATER COMPANY
1998

TRUCK AND CAR MILEAGE REPORT

<u>VEHICLE</u>	<u>MILEAGE READING 1/1/98</u>	<u>MILEAGE READING 1/1/99</u>

1998 FORD CONTOUR	0000	12,400
1984 FORD PICK-UP	38,700	42,864

<u>TOTAL MILEAGE</u>		
1998 FORD CONTOUR		12,400 MILES
1984 FORD PICK-UP		4,164 MILES

BROADVIEW PARK WATER COMPANY

"NEW SERVICES FOR 1998"

<u>DATE OF NEW SERVICE</u>	<u>NAME OF ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>METER SIZE</u>	<u>COST</u>
1/98	MOREJON	FH-12-24-B	5/8" X 3/4"	\$268.00
11/98	DELLAROSA	RH-3-11-A	5/8" X 3/4"	\$268.00
12/98	DELLAROSA	RH-3-11-B	5/8 X 3/4"	\$268.00
12/98	MARTINEZ	RH-5-8	5/8 X 3/4"	\$268.00
10/98	NAZIM	RH-4-6-B	5/8 X 3/4"	\$268.00
10/98	NAZIM	RH-4-6-C	5/8 X 3/4"	\$268.00
10/98	NAZIM	RH-4-6-D	5/8 X 3/4"	\$268.00

=====

7 NEW SERVICES

TOTAL FOR 1998

\$1876.00

YEAR OF REPORT
 DECEMBER 31, 1998

BROADVIEW PARK WATER COMPANY
 CORAD, ARAD, MASTER METERS PURCHASED FOR CHANGE OUT
 SINCE 1978

=====

DATE	NUMBER PURCHASED	COST
1978	45	\$ 1,313.76
1979	45	1,327.50
1980	158	4,774.90
1981	75	2,301.00
1982	46	1,540.50
1983	90	3,339.08
1984	86	3,009.27
1985	79	3,501.64
1986	64	2,841.41
1987	156	5,677.01
1988	302	10,410.09
1989	201	7,750.16
1990	151	5,540.00
1991	40	1,460.73
1992	78	3,403.97
1993	125	4,341.75
1994	96	3,174.88
1995	87	3,137.18
1996	74	2,527.60
1997	78	3613.77
1998	72-5/8 X 3/4	
	4 1"	
1998	76 METERS PURCHASED	2,859.92

TOTALS SINCE 1978:

2067- 5/8" X 3/4"
 69- 1"
 8- 1 1/2"
 10- 2"
 126 REPAIR KITS

GRAND TOTAL.....\$76,760.34

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-9 have been omitted from this report.