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Florida Public Service Commission
Division of Water and Wastewater

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

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ADMINISTRATION
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WU148
Linadale Water Company
24901 S.E. County Highway 42
Umatilla, FL 32784-9144

42

364-W
Certificate Number(s)

Submitted To The
STATE OF FLORIDA



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DIVISION OF
WATER AND SEWER
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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FINANCIAL SECTION

REPORT OF

Linadale Water Company

(EXACT NAME OF UTILITY)

24901 S.E. HWY 42 Umatilla, FL 32734 Mailing Address	SAME Street Address	Marion County
Telephone Number <u>(352) 669-3539</u>	Date Utility First Organized <u>1973</u>	

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

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and phone where records are located: 24901 S.E. HWY 42
Umatilla, FL 32734

Name of subdivisions where services are provided: Sandy Acres Estates

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Fannie J. Lewis</u>	<u>Owner</u>	<u>24901 SE HWY 42</u> <u>Umatilla, FL 32734</u>	
Person who prepared this report: <u>David H. Page</u>	<u>Accountant</u>	<u>3391C E Silver Springs BLVD</u> <u>Ocala, FL 34470</u>	
Officers and Managers: <u>Fannie J. Lewis</u>	<u>Owner</u>	<u>24901 SE HWY 42</u> <u>Umatilla, FL 32734</u>	\$ <u>N/A</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>N/A</u>			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 31727	\$ _____	\$ _____	\$ 31727
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 31727	\$ _____	\$ _____	\$ 31727
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 21902	\$ _____	\$ _____	\$ 21902
Depreciation Expense _____	F-5	1566	_____	_____	1566
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	1126	_____	_____	1126
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 24594	\$ _____	\$ _____	\$ 24594
Net Operating Income (Loss)		\$ 7133	\$ _____	\$ _____	\$ 7133
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		1840	_____	_____	1840
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 5293	\$ _____	\$ _____	\$ 5293

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>78167</u>	\$ <u>77038</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>61267</u>	<u>59701</u>
Net Utility Plant -----		\$ <u>16900</u>	\$ <u>17337</u>
Cash -----		<u>154</u>	<u>968</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			

Total Assets -----		\$ <u>17054</u>	\$ <u>18305</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u><175></u>	<u>531</u>
Total Capital -----		\$ <u><175></u>	\$ <u>531</u>
Long Term Debt (224) -----	F-6		
Accounts Payable (231) -----			<u>545</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			

Advances for Construction -----		<u>17229</u>	<u>17229</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>17054</u>	\$ <u>18305</u>

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>78167</u>	\$ _____	\$ _____	\$ <u>78167</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>78167</u>	\$ _____	\$ _____	\$ <u>78167</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>59701</u>	\$ _____	\$ _____	\$ <u>59701</u>
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ <u>1566</u>	\$ _____	\$ _____	\$ <u>1566</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits _____	\$ <u>1566</u>	\$ _____	\$ _____	\$ <u>1566</u>
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ <u>61267</u>	\$ _____	\$ _____	\$ <u>61267</u>

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>N/A</u>	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	<u>N/A</u>	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>531</u>	\$ _____
Changes during the year (Specify): <u>NET INCOME</u>	<u>5293</u>	_____
<u>OWNER DRAW</u>	<u>< 4772 ></u>	_____
<u>PENALTIES & FINES</u>	<u>< 1227 ></u>	_____
Balance end of year _____	\$ <u>< 175 ></u>	\$ _____

LONG TERM DEBT (224)

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

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ _____	\$ _____	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax _____	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ _____	\$ _____	\$ _____	\$ _____
4. Balance end of year _____	\$ _____	\$ _____	\$ _____	\$ _____
(1 + 2 - 3 = 4)				

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>JESSICA SENNETT</u>	\$ <u>2788</u>	\$ _____	<u>GENERAL MANAGER</u>
<u>WANDA WALTON</u>	\$ <u>3451</u>	\$ _____	<u>OFFICE MANAGER</u>
<u>WILLIAM WALTON</u>	\$ <u>2348</u>	\$ _____	<u>GENERAL MANAGER</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>17229</u>	\$ _____	\$ <u>17229</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>17229</u>	\$ _____	\$ <u>17229</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
<u>N/A</u>		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____		_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection	Water	Wastewater
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>N/A</u>	\$ _____	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: Linadale Water Company

YEAR OF REPORT DECEMBER 31, 1997

N/A

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	_____ 100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____

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

UTILITY NAME: Linadale Water Company

YEAR OF REPORT DECEMBER 31, 1997

N/A

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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
OPERATING
SECTION**

UTILITY NAME: Linadale Water Company

**YEAR OF REPORT
DECEMBER 31, 1997**

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	<u>1485</u>	_____	_____	<u>1485</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>17377</u>	_____	_____	<u>17377</u>
308	Infiltration Galleries and Tunnels	<u>33950</u>	_____	_____	<u>33950</u>
309	Supply Mains	<u>1569</u>	_____	_____	<u>1569</u>
310	Power Generation Equipment	<u>7842</u>	_____	_____	<u>7842</u>
311	Pumping Equipment	<u>2300</u>	_____	_____	<u>2300</u>
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	<u>4125</u>	<u>1129</u>	_____	<u>5254</u>
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	<u>3190</u>	_____	_____	<u>3190</u>
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	<u>5200</u>	_____	_____	<u>5200</u>
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>77038</u>	\$ <u>1129</u>	\$ _____	\$ <u>78167</u>

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h-i)
304	Structures and Improvements		%	%	\$ 16,666	\$	\$ 1	\$ 16,677
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	17,377			17,377
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%	2,770			2,770
310	Power Generating Equipment		%	%	42,055		1,577	43,632
311	Pumping Equipment		%	%			693	693
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%	25,546			25,546
333	Services		%	%				
334	Meter & Meter Installations		%	%	461		429	890
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%	2,476		286	2,762
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%	5,200			5,200
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 59,701	\$	\$ 15,666	\$ 61,267

* This amount should tie to Sheet F-5.

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	5820
615	Purchased Power	269
616	Fuel for Power Production	608
618	Chemicals	2185
620	Materials and Supplies <u>\$ REPAIRS TO PLANT</u>	_____
630	Contractual Services:	_____
	Operator and Management	5136
	Testing	520
	Other	5176
640	Rents	132
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	2056
675	Miscellaneous Expenses <u>\$ OFFICE EXPENSE</u>	_____
	Total Water Operation And Maintenance Expense	\$ 21902 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	<u>266</u>	<u>269</u>	<u>404</u>
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
			<u>266</u>	<u>269</u>	<u>404</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	_____	1006	_____	_____	1006
February	_____	895	_____	_____	895
March	_____	1426	_____	_____	1426
April	_____	1635	_____	_____	1635
May	_____	1109	_____	_____	1109
June	_____	1038	_____	_____	1038
July	_____	963	_____	_____	963
August	_____	963	_____	_____	963
September	_____	833	_____	_____	833
October	_____	863	_____	_____	863
November	_____	876	_____	_____	876
December	_____	985	_____	_____	985
Total for Year	_____	12592	_____	_____	12592

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	_____	_____	_____	6"
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

**WELLS AND WELL PUMPS
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1981</u>	<u>1981</u>	_____	_____
Types of Well Construction and Casing <u>CABLE TOoled</u> <u>DRILLING, BLACK STEEL</u>	<u>6" CASING</u>	<u>6" CASING</u>	_____	_____
Depth of Wells _____	<u>200'</u>	<u>200'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>280</u>	<u>80</u>	_____	_____
Motor - HP _____	<u>15</u>	<u>5</u>	_____	_____
Motor Type * _____	<u>SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>	_____	_____
Yields of Wells in GPD _____	<u>403200</u>	<u>115200</u>	_____	_____
Auxiliary Power _____	<u>GENERATOR</u>	<u>GENERATOR</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>PRESSURE</u> <u>TANK</u>	_____	_____	_____
Capacity of Tank _____	<u>2000 GAL</u>	_____	_____	_____
Ground or Elevated _____	<u>1 FOOT</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>STAYRITE</u>	<u>STAYRITE</u>	_____	_____
Type _____	<u>ELECTRIC</u>	<u>ELECTRIC</u>	_____	_____
Rated Horsepower _____	<u>15</u>	<u>5</u>	_____	_____
Pumps				
Manufacturer _____	<u>W/MOTOR</u>	<u>W/MOTOR</u>	_____	_____
Type _____	<u>SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>	_____	_____
Capacity in GPM _____	<u>280</u>	<u>80</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>4</u>	<u>STANDBY</u>	_____	_____
Auxiliary Power _____	<u>GENERATOR</u>	<u>GENERATOR</u>	_____	_____

UTILITY NAME: Linadale Water Company

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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>403200</u>		
Type of Source	<u>6" 200' WELLS</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>GAS INJECTION CHLORINATOR</u>		
Make	<u>STAYRITE</u>		
Gals. per day capacity	<u>403200</u>		
High service pumping			
Gallons per minute	<u>280</u>		
Reverse Osmosis	<u>NOT NEEDED</u>		
Lime Treatment			
Unit Rating	<u>NOT NEEDED</u>		
Filtration			
Pressure Sq. Ft.	<u>NOT NEEDED</u>		
Gravity GPD/Sq.Ft.	<u>NOT NEEDED</u>		
Disinfection	<u>GAS INJECTION</u>		
Chlorinator	<u>CHLORINATOR</u>		
Ozone	<u>NOT NEEDED</u>		
Other	<u>NONE</u>		
Auxiliary Power	<u>GENERATOR</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 ERCs * now being served 102 (HIGH PERCENTAGE OF SEASONAL RESIDENTS)
- Maximum ERCs ** that system can efficiently serve 350
- Present system connection capacity (in ERC's) using existing lines 350
- Future connection capacity (in ERC's) upon service area buildout 350
- Estimated annual increase in ERCs * 6
- List fire fighting facilities and capacities (including number of fire hydrants) ROLLING WOODS VOLUNTEER FIRE DEPT & SOUTH FOREST VOLUNTEER FIRE DEPT.
- List percent of certificated area where service connections are installed (total for each county) 64%
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) NO
- Has an application for a construction permit been filed with the DEP? (if so, explain) NO
- Department of Environmental Protection ID # 342118
Water Management District ID # 3

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

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: Linadale Water Company

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CERTIFICATION OF ANNUAL REPORT

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 in Rule 25-30.115 (1), Florida Administrative Code.
- 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. *Jamie D. Lewis*
(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.