

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

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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Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 98

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TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

**FINANCIAL
SECTION**

REPORT OF

Linadale Water Company
(EXACT NAME OF UTILITY)

24901 S.E. HWY 42 Umatilla, FL 32784 Mailing Address	Same Street Address	Same 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 32784

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 32784</u>	
Person who prepared this report: <u>David H. Page</u>	<u>Accountant</u>	<u>3391 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 32784</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, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 41078	\$ _____	\$ _____	\$ 41078
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 41078	\$ _____	\$ _____	\$ 41078 ✓
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 30287 [Ⓛ]	\$ _____	\$ _____	\$ 30287 [Ⓛ]
Depreciation Expense -----	F-5	1558	_____	_____	1558
CIAC Amortization Expense -----	F-8	_____	_____	_____	_____
Taxes Other Than Income -----	F-7	2971 [Ⓛ]	_____	_____	2971 [Ⓛ]
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 34816 [Ⓛ]	\$ _____	\$ _____	\$ 34816 [Ⓛ]
Net Operating Income (Loss) -----		\$ 6262 [Ⓛ]	\$ _____	\$ _____	\$ 6262 [Ⓛ]
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		1884	_____	_____	1884
PRIOR YR REG ASSESS FEES -----		2880 [Ⓛ]	_____	_____	2880 [Ⓛ]
LATE FEES -----		3961 [Ⓛ]	_____	_____	3961 [Ⓛ]
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ <2463 [Ⓛ]	\$ _____	\$ _____	\$ <2463 [Ⓛ]

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UTILITY NAME: Lindale Water Company

YEAR OF REPORT DECEMBER 31, 1998

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>78367</u>	\$ <u>78167</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>62825</u>	<u>61267</u>
Net Utility Plant -----		\$ <u>15542</u>	\$ <u>16900</u>
Cash -----		<u>477</u>	<u>154</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			

Total Assets -----		\$ <u>16019</u> ✓	\$ <u>17054</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-8		
Preferred Stock Issued (204) -----	F-8		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-8		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-8	<u><5497></u> ①	<u><175></u>
Total Capital -----		\$ _____	\$ _____
Long Term Debt (224) -----	F-8	\$ _____	\$ _____
Accounts Payable (231) -----		<u>4107</u> ①	
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>180</u>	
Accrued Taxes (238) -----			
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>16019</u> ✓	\$ <u>17054</u>

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F4

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>78367</u>	\$ _____	\$ _____	\$ <u>78367</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>78367</u>	\$ _____	\$ _____	\$ <u>78367</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>61267</u>	\$ _____	\$ _____	\$ <u>61267</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>1558</u>	\$ _____	\$ _____	\$ <u>1558</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>1558</u>	\$ _____	\$ _____	\$ <u>1558</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>62825</u>	\$ _____	\$ _____	\$ <u>62825</u>

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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><175></u>	\$ _____
Changes during the year (Specify): <u>NET INCOME</u>	<u>1644</u>	_____
<u>OWNER DRAW</u>	<u><2859></u>	_____
Balance end of year _____	\$ <u><1390></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 _____	_____	_____	\$ _____

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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><175></u>	\$ _____
Changes during the year (Specify): <u>NET INCOME <LOSS></u>	<u><2463></u> ①	_____
<u>OWNER DRAW</u>	<u><2859></u>	_____
Balance end of year _____	\$ <u><5497></u> ①	\$ _____

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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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>1998</u>	\$ <u>510</u> ①	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	<u>1849</u> ①	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
<u>STATE AD VALOREM - PRIOR YEAR</u>	<u>1748</u> ①	_____	_____	_____
2. Total Taxes Accrued	\$ <u>4107</u> ①	\$ _____	\$ _____	\$ _____
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)	\$ <u>4107</u> ①	\$ _____	\$ _____	\$ _____

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>SCOTT SEINNETT</u>	\$ <u>830</u>	\$ _____	<u>GENERAL MANAGER</u>
<u>JAMES SCHIELDS</u>	\$ <u>3400</u>	\$ _____	<u>GENERAL MANAGER</u>
<u>PAT KEENEY</u>	\$ <u>2990</u>	\$ _____	<u>ENGINEER</u>
<u>AQUA-TURE</u>	\$ <u>1830</u>	\$ _____	<u>WATER TESTING</u>
<u>PATTIE ANDERSON</u>	\$ <u>2214</u>	\$ _____	<u>OFFICE MANAGER</u>
<u>BUL. COUNSELING INC</u>	\$ <u>1530</u>	\$ _____	<u>ACCOUNTING & TAX</u>
<u>DENNIS KEENEY</u>	\$ <u>1002</u>	\$ _____	<u>ENGINEER</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

F-7

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UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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>SCOTT SENNETT</u>	\$ <u>830</u>	\$ _____	<u>GENERAL MANAGER</u>
<u>JAMES SCHIELDS</u>	\$ <u>3400</u>	\$ _____	<u>GENERAL MANAGER</u>
<u>PAT KEENEY</u>	\$ <u>2990</u>	\$ _____	<u>ENGINEER</u>
<u>AQUA-PURE</u>	\$ <u>1830</u>	\$ _____	<u>WATER TESTING</u>
<u>PATTIE ANDERSON</u>	\$ <u>2214</u>	\$ _____	<u>OFFICE MANAGER</u>
<u>BUS. COUNSELLORS INC</u>	\$ <u>1530</u>	\$ _____	<u>ACCOUNTING & TAX</u>
<u>DENNIS KEENEY</u>	\$ <u>1002</u>	\$ _____	<u>ENGINEER</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
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, 1998

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:	_____ %

**WATER
OPERATING
SECTION**

UTILITY NAME: Linadale 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)	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>5254</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>200</u>	_____	<u>5400</u>
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>78167</u>	\$ <u>200</u>	\$ _____	\$ <u>78367</u>

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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 (f+g-h=i)
304	Structures and Improvements		%		\$ 1667	\$		\$ 1667
305	Collecting and Impounding Reservoirs		%					
306	Lake, Fiver and Other Intakes		%					
307	Wells and Springs		%		17377			17377
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%		2770			2770
310	Power Generating Equipment		%		4362		157	4519
311	Pumping Equipment		%		693		626	1319
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%		25546			25546
333	Services		%					
334	Meter & Meter Installations		%		890		487	1377
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%		2762		285	3047
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%		5200		3	5203
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 61267	\$	\$ 1558	\$ 62825

* This amount should tie to Sheet F-5.

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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	5958
615	Purchased Power	
616	Fuel for Power Production	579
618	Chemicals	2732
620	Materials and Supplies <u>& REPAIRS TO PLANT</u>	
630	Contractual Services:	
	Operator and Management	5257
	Testing	1930
	Other	7804
640	Rents	586
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	6841
670	Bad Debt Expense	32
675	Miscellaneous Expenses <u>& OFFICE EXPENSE</u>	3660
Total Water Operation And Maintenance Expense		\$ 35279
* 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			
3/4"	D	1.5	269	269	404
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					
Total			269	269	404

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Lindale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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	_____
615	Purchased Power	_____
616	Fuel for Power Production	5958
618	Chemicals	_____
620	Materials and Supplies <u>REPAIRS TO PLANT</u>	579
630	Contractual Services:	2732
	Operator and Management	_____
	Testing	5257
	Other	1930
640	Rents	7804
650	Transportation Expense	_____
655	Insurance Expense	586
655	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	1849 (1) ?
675	Miscellaneous Expenses <u>OFFICE EXPENSE</u>	32
		3660
	Total Water Operation And Maintenance Expense	\$ 30287 (1) ?

* 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			
3/4"	D	1.5			
1"	D	2.5	269	269	404
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3 1/2"	C	18.0			
4"	T	17.5			
4 1/2"	D,C	25.0			
6"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total			269	269	404 /

** D = Displacement
C = Compound
T = Turbine

(1) REVISED 6-15-99

W-3

UTILITY NAME: Lindale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January _____	_____	<u>2249</u>	_____	_____	<u>2249</u>
February _____	_____	<u>2122</u>	_____	_____	<u>2122</u>
March _____	_____	<u>2170</u>	_____	_____	<u>2170</u>
April _____	_____	<u>3024</u>	_____	_____	<u>3024</u>
May _____	_____	<u>2364</u>	_____	_____	<u>2364</u>
June _____	_____	<u>3055</u>	_____	_____	<u>3055</u>
July _____	_____	<u>3716</u>	_____	_____	<u>3716</u>
August _____	_____	<u>3932</u>	_____	_____	<u>3932</u>
September _____	_____	<u>3127</u>	_____	_____	<u>3127</u>
October _____	_____	<u>3588</u>	_____	_____	<u>3588</u>
November _____	_____	<u>3214</u>	_____	_____	<u>3214</u>
December _____	_____	<u>3008</u>	_____	_____	<u>3008</u>
Total for Year _____	_____	<u>35569</u>	_____	_____	<u>35569</u>

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
<u>PVC</u>	<u>6"</u>	_____	_____	_____	<u>6"</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Linadale Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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 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 _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>PRESSURE 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

YEAR OF REPORT
DECEMBER 31, 1998

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" 300' 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 INJECTED</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

YEAR OF REPORT
DECEMBER 31, 1998

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. *Stannie J. 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 officer. 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.

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