CLASS "B"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

35 WU553 Lake Utility Services. Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714-4027



RECEIVED MAY - 6 1999 Florida Public Service Commission

Division of Water and Wastewater



Form PSC/WAS 5 (Rev. 12/22/86)

General Instructions

11.	Prepare this report in conformity with the 1984 National Association
I I	of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. 	Interpret all accounting words and phrases in accordance with the USOA.
3. 	Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it trebly and completely states the fact.
4. 	For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5.	Where dates are called for, the month and day should be stated as well as the year.
6.	All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7.	Complete this report by means which result in a permanent record, such as by typewriter.
8.	If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9.	If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10	The report should be filled out in quadruplicate and the original and and two copies returned by March 31 of the year following the date of the report. The report should be returned to:
	Florida Public Service Commission Division of Water and Sewer 101 East Gaines Street Tallahassee, Florida 32399-0873

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ä.

EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

•

YEAR OF REPORT DECEMBER 31, 1997

	I HEREBY	CERTIFY, to	o the best of my knowledge and belief:
	YES NO		
	(x) (Un	e utility is in substantial compliance with the iform System of Accounts prescribed by the orida Public Service Commission.
	YES NO		
	(X) (ap	e utility is in substantial compliance with all plicable rules and orders of the Florida Public rvice Commission.
	YES NO		
	(x) (age de: coi	here have been no communications from regulatory encies concerning noncompliance with, or ficiencies in, financial reporting practices tha uld have a material effect on the financial atement of the utility.
	YES NO		
	(x)(con re: in: as tr	he annual report fairly represents the financial ndition and results of operations of the spondent for the period presented and other formation and statements presented in the report to the business affairs of the respondent are ue, correct and complete for the period for whic represents.
	Items	Certified	
	1. 2.		
	() $()$ $()$		4.
		, , ,	(signature of chief executive officer of the utility)
	1. 2. (X) (X	3.) (X)	1. (x) Deren ~ Schung
			(signature of chief financial officer of the utility)
r	ot be cert:	ified by be uld be ind:	s must be certified YES or NO. Each item need oth officers. The items being certified by the icated in the appropriate area to the left of
NOT	knowin	ngly makes	Florida Statutes, provides that any person who a false statement in writing with the intent to c servant in the performance of his duty shall

ANNUAL REPORT OF

UTILITY NAME: LAKE UTILITY SERVICES, INC. (Exact Name of Utility)

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

2335 SANDERS ROAD

NORTHBROOK, IL 60062

Telephone: (847) 498-6440

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

JOHN S HAYNES

2335 SANDERS ROAD NORTHBROOK, IL 60062

Telephone: (847) 498-6440

List below the address of where the utility's books and records are located: UTILITY NAME: LAKE UTILITY SERVICES, INC.

2335	SANDE	ERS	ROAD
NORTHB	ROOK.	IL	60062

Telephone: (847) 498-6440

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

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

____ Individual ____ Partnership ____ Sub S Corp ______1120 Corporation

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

	Name	Percent Ownership
Utilities Inc.		100%

YEAR OR REPORT DECEMBER 31, 1998

NAME OF Company Representative (1)(2)	I TITLE OR POSITION	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
CARL J WENZ	VICE PRESIDENT		RATE CASE
ANDREW N DOPUCH	SECRETARY & VP		RATE CASE
ARTHUR ANDERSEN	AUDITORS		
4			
			1
	a de la seconda de		(e)
			1
			1
			1
		44 	
	i		

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

(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.

YEAR OF REPORT DECEMBER 31, 1997

UTILITY NAME: LAKE UTILITY SERVICES, INC.

COMPANY PROFILE

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

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

| A. Lake Utility Services Inc. is a subsidiary of Utilities Inc.

| B. Lake Utility Services Inc. performs water services

| C. Maintain a high quality of service and earn a fair return.

| D. Only 13 subdivision is served

| E. Several of the subdivision are experiencing growth currently and are expected to |
| continue to experience growth for the upcoming year.

| F. No major transactions have occurred.

YEAR OF REPORT DECEMBER 31, 1998

PARENT/AFFILIATE ORGANIZATION CHART Current as of <u>12/31/98</u>

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

| UTILITIES, INC. -- PARENT COMPANY

.

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

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

SEE ATTACHED

Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

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

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

YEAR OF REPORT DECEMBER 31, 1998

COMPENSATION OF OFFICERS

	4	S OF TIME	1
NAME (a)	TITLE (b)	SPENT AS Officer of Utility (c)	I OFFICERS I COMPENSATION I (d)
AMES L CAMAREN	CHAIRMAN & CEO		
AWRENCE N SCHUMACHER	PRESIDENT	8	I \$ NONE
NDREW N DOPUCH	SECRETARY & VP	1	I \$ I \$ NONE
ARL J WENZ	VICE PRESIDENT		I \$ I \$ NONE

COMPENSATION OF DIRECTORS

For each director, rector and the compo		a director from	n the respondent.
NAME (a)	TITLE (b)	I NUMBER OF I DIRECTORS I MEETINGS I ATTENDED I (c)	DIRECTORS COMPENSATION (d)
			I \$ NONE I \$ NONE I \$ NONE I \$ NONE
			\$ NONE \$ NONE \$ NONE \$ NONE
	i.		\$ NONE \$ NONE \$ NONE

YEAR OF REPORT DECEMBER 31, 1998

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS

or organization with which	ents, or other business arrangements. compensation related to position with and director listed on page E-6. In ct to professional services for each the officer or director is affiliated		Respondents) between addition, provide the firm, partnership,		
NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (C)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)		
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE DIFFICERS LISTED ON PAGE 16, THE DIRECTORS OR IFFILIATES.		\$			
iness Agreement, for this so b binds the concerned partie					

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.

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. PRINCIPLE OCCUPATION OR AFFILIATION BUSINESS NAME AND ADDRESS NAME OR AFFILIATION OF AFFILIATION CONNECTION (a) (b) OR CONNECTION (c) (d) THE OFFICIALS LISTED I ON PAGE ES HAVE NO OTHER PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION OR CONNECTIONS WITH ANY OTHER BUSINESS OR FINANCIAL ORGANIZATIONS, FIRMS, OR PARTNERSHIPS DURING THE REPORTED YEAR.

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.

· · · · ·	ASSETS		REVENUES		EXPENS	100
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES	H ACCT. NO.
NO BUSINESS WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULTING FROM PROVIDING NATER AND/OR SEWER SERVICE.	\$		\$		5	
						1

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. Below are some types of transactions to include: 2. - management, legal and accounting - material and supplies furnished services - leasing of structures, land and - computer services equipment - engineering & construction services - rental transactions - repairing and servicing of equipment - sale, purchase or transfer of various products ANNUAL CHARGES I CONTRACT OR ۲ ------DESCRIPTION AGREEMENT NAME OF COMPANY (P) urchased/ 1 SERVICE AND/OR EFFECTIVE OR RELATED PARTY or NAME OF PRODUCT DATES (S)old (a) /AMOUNT (b) (c) (d) (e) WATER SERVICE CORP \$ Operators Salaries 61 Continuous P 85,710 Benefits Insurance Continuous P 7,851 Computer Operations Continuous P 2,520 Supplies 6 Postage Continuous P 5,150 **Outside** Services Continuous p 4,321 Management Services Continuous p 27,281

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

 Below are exa transaction purchase, s purchase, s and struc purchase, s noncash tra noncash div dividends 	ale or transfer of sec nsfers of assets. idends other than stoc	r of assets. (a) Enter (b) Descr. pur (c) Enter (c) Enter (d) Enter (co. (f) Enter plet	name of relat. lbe briefly the chased, sold of the total rece a purchase with the net book of orted. the net profin lumn (c) - coln the fair marked orted. In span mental schedule i to calculate	ed party or co e type of asso r transferred eived or paid h "P" and sale value for each t or loss for umn (d)). et value for o ce below or in e, describe th	ets Indi- e with "S". h item each item h a sup- he basis
NAME OF COMPANY OR RELATED PARTY (a)	I I DESCRIPTION OF ITEMS I (b)	SALE OR PURCHASE	I NET I BOOK I VALUE I (d)	I GAIN I OR I LOSS I (e)	I FAIR I MARKET I VALUE I (f)
NO ASSETS WERE SOLD, PURCHASED OR TRANSFERRED WITH A RELATED PARTY DURING THE FISCAL YEAR ENDED DECEMBER 31, 1998		\$		S 	

YEAR OF REPORT DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

COMPOSITE STATISTICS FOR ALL

PRIVATELY OWNED WATER AND SEWER UTILITIES UNDER AGENCY JURISDICTION

DESCRIPTION (a)		WATER (b)		SEWER (c)
PLANT (Intrastate Only)(000's Omitted):			1	
Plant in Service Construction Work In Progress Plant Acquisition Adjustment Plant Held For Future Use Materials and Supplies Less:	\$	3,238	S 	-
Accumulated Depreciation and Accumulated Amortization Contributions In Aid Of Construction _(NET)		345 2,406		-
Net Book Cost	\$	487	5	-
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted): Operating Revenues		570		
	°—	560	\$	
Depreciation and Amortization Expense Income Tax Expense Taxes Other Than Income	S	32 32	1 S 1	-
Other Operating Expenses		70 273	1	-
Total Operating Expenses	\$	407	\$	-
Net Operating Income _	\$	153	s	-
Other Income Other Income Deductions	s	(74) 29	i s	-
Net Income	\$	51	s	-
CUSTOMERS (Intrastate Only):				
Residential - Yearly Average Commercial - Yearly Average_ Industrial - Yearly Average_ Others - Yearly Average		1,871 -		2
Total		1,871		-
OTHER STATISTICS (Intrastate Only):	. —			
Average Annual Residential Use Per 1,000 Gallons Average Annual Residential Cost Per 1,000 Gallons Average Residential Monthly Bill Gross Plant Investment Per Customer	s s	1,731	s s s	

FINANCIAL

SECTION

FINANCIAL

YEAR OF REPORT DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT.	ACCOUNT NAME	REF. PAGE		CURRENT YEAR		PREVIOUS YEAR
NO. I		(C)		(d)		
(a)	(b)					(e)
i	UTILITY PLANT					
 01-105	Utility Plant	F-5	\$	3,238,071	\$	2,772,607
08-110	Less: Accumulated Depreciation		l l		1	
!	and Amortization	F-6	! -	345,075	! -	287,829
	Net Plant		\$_	2,892,996	\$	2,484,778
14-115	Utility Plant Acquisition Adjustments (Net)	F-5	1	(55, 626)	1	(57,741
į	Other Plant Adj. (Specify)		;		1	
			i		i	
1	Total Net Utility Plant		\$_ 	2,837,370	\$_ 	2,427,037
ļ	OTHER PROPERTY AND INVESTMENTS		i			
121	Nonutility Property	F-7	1 \$		1 \$	
122	Less: Accumulated Depreciation and Amortization		! _		! _	
	Net Nonutility Property		\$ 		 \$ 	
123	Investment In Associated Companies	F-8	i –		1	
124	Utility Investments	F-8	1		1	
125	Other Investments	F-8	1		1	
127	Other Special Funds	F-8	! -		! –	
	Total Other Property & Investments		\$_		i \$_	
	CURRENT AND ACCRUED ASSETS		į		i	
131	Cash		1\$	0	1\$	68
	Special Deposits	F-7	1	440	1	440
134	Working Funds		1		1	
135	Temporary Cash Investments		1		1	
41-144	Accounts and Notes Receivable, Less		1		1	
	Accumulated Provision for Uncollectible Accounts	F-9	1	92,824	1	79,977
145	Accounts Receivable from Associated		i		1	
146	Companies Notes Receivable from Associated		i		i	
	Companies	F-10	1		1	
151	Material and Supplies		1		1	2
162	Prepayments	F-11	1	0	1	c
171	Accrued Interest and Dividends		1	0	l l	c
174	Misc. Current and Accrued Assets		! -	0	! -	(
	Fotal Current and Accrued Assets		15	93,264	1 \$	80,485

F-1(a)

YEAR OF REPORT DECEMBER 31, 1998

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. Page (c) 	 	CURRENT YEAR (d)	 	PREVIOUS YEAR (e)
	DEFERRED DEBITS		1		i I	
181	Unamortized Debt Discount & Expense	F-12	1			
182	Extraordinary Property Losses	F-12	i T		1	
186	Misc. Deferred Debits	F-11	i	240,097	÷ .	137,841
190	Accumulated Deferred Income Taxes	1	! —	68,983	i _	74,597
	Total Deferred Debits		i \$	309,080	\$_	212, 438
	TOTAL ASSETS AND OTHER DEBITS	1	i \$	3, 239, 714	\$	2,719,960

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

NOTES TO THE BALANCE SHEET

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

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	2.20	CURRENT YEAR (d)	1	PREVIOUS
	EQUITY CAPITAL		i -		¦	(e)
201	Common Stock Issued	i -	1		-	
204	Preferred Stock Issued	F-14	1\$	100	1\$	100
	Other Paid-In Capital	F-14	1		1	
212	Discount on Capital Stock		1	1,290,677	1	1,222,997
213	Capital Stock Expense		1		1	
214-215	Retained Earnings		1		1	
216	Reacquired Capital Stock	F-15 	1	. (54, 944)	1	(105,762)
218	Proprietary Capital (Proprietorship and Partnership Only)		 _		i i i	
	Total Equity Capital	1	 \$	1,235,833	1 5	1,117,33
	LONG TERM DEBT	1	; -		; · -	
221	Bonds	 F-16	!		i	
223	Advances from bess i i i i	F-16	1 \$		\$	
224	Other Long Term Debt	F-14	ί_			
į	Total Long Term Debt		 \$_		 \$_	
1	CURRENT AND ACCRUED LIABILITIES	i	i			
231	Accounts Payable	1	 \$	479, 924		161 100
232	Notes Payable	F-13	i	115,524	\$	151,139
233	Accounts Payable to Associated Co.	F-13	i i	(1,255,744)		(686, 504)
234	Notes Payable to Associated Co.	F-13	i –			(000, 504)
235 236	Customer Deposits	1	1	34,625		28,855
	Accrued Taxes	F-17	I	20,239		20,239
	Accrued Interest	F-18	1	940 1		801
238	Accrued Dividends	1	1	area and		
240 1	Matured Long Term Debt Matured Interest	1	1	i		
	Miscellaneous Current and Accrued		1	1		
	Liabilities	 F-19				
	Total Current and Accrued		_			
1	Liabilities		s	(720,016)	s	1485 4701
1				(120,010)	×	(405,470)

1

YEAR OF REPORT DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

NO.	ACCOUNT NAME	REF.	1	CURRENT	!	PREVIOUS
(a)	(b)	1 (c)		(d)	1	YEAR (e)
251 252 253 255	Accumulated Deferred Investment	 F-12 F-19		38,400 12,509	- 	38,400
	Tax Credits		 \$	50,909		62,835
	OPERATING RESERVES	1	! -		; · -	02,055
261 262 - 263 265	Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	 	 \$ 		 \$ 	
	 Total Operating Reserves	 	_ \$_		- \$_	
	CONTRIBUTIONS IN AID OF CONSTRUCTION	1			1	
271 272	Contributions In Aid of Construction Accumulated Amortization of Contri- butions In Aid of Construction	1	 \$ 	2,665,622	 \$ 	2,022,629
	Total Net C.I.A.C.	F-21	¦ –	259, 399	: -	202,376
	ACCUMULATED DEFERRED INCOME TAXES		\$_ 	2,406,223	\$_ 	1,820,253
	Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes -		\$	144, 213	 \$	121,966
283	Liberalized Depreciation			122, 552		83,041
į	Total Accum. Deferred Income Taxes		\$		s	
i	TOTAL EQUITY CAPITAL AND LIABILITIES		\$	1		2,719,960

COMPARATIVE OPERATING STATEMENT

.

YEAR OF REPORT DECEMBER 31, 1998

ACCT. NO.	ACCOUNT NAME		PREVIOUS YEAR	REF.	1	CURRENT
(a) 	(b)	¦ -	(c)	(d)	i	(e)
	UTILITY OPERATING INCOME			1	1	
400	Operating Revenues .	 \$	474,822	 F-3(b)	 \$	560, 374
401	Operating Expenses	!		1	1	
403	Depreciation Expense	1\$	260, 474		1\$	273,414
406	Amortization of Utility Plant	1	35,497	F-6	1	33,847
407	Acquisition Adjustment Amortization Expense - of CIA	!	(2,118)	i	i –	(2,115)
	Taxes Other Than Income			1	1	
409.1	Income Taxes		61,577		1	69,801
	Deferred Income Taxes		24,976		1	(34, 935)
411.10	Provision for Deferred Income Taxes Credit	1	60,269	F-17 		67,372
412.10	Investment Tax Credits Deferred to Future Periods	!		F-17 	1	
412.11	Investment Tax Credits Restored to	1		F-17		
	Operating Income	!	0	F-17	i	0
i	Utility Operating Expenses	\$	440,675		 \$	407, 384
ĺ	Utility Operating Income	\$	34,147		\$	152,990
413 j	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)]		34,147		\$	152,990

REF. PAGE (f)	1	WATER (g)	REF. PAGE (h)	1	SEWER (1)	1	OTHER
	i !			;		-	(1)
W-3	 \$	560, 374	S-3	 \$		 \$	
W-2	1\$	273,414	S-2	15	10.00	1	
F-6	!	33,847	F-6	i	- 10 - 11 - 11 - 11 - 11 - 11 - 11 - 11	1	
F-5	ļ	(2,115)	F-5	-	1.1	1	
F-17	1	69,801	F-17	!		1	
F-17	i –	(34, 935)	F-17				
	!	67,372		1	1997	İ.	
	1					-	
	- 1			-		<u> </u>	
	\$	407, 384		\$	<u>. 12</u>	_ \$	-
	\$	152,990		\$. \$	-
						i.	
	\$	152,990		\$		 \$	_

COMPARATIVE OPERATING STATEMENT (Cont'd)

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)]	\$	34,147	· · · · · ·	 \$_	152,990
į	OTHER INCOME AND DEDUCTIONS		1		 	
415 	Revenues From Merchandising, Jobbing and Contract Deductions	s	. 1		 S	
416 	Costs and Expenses of Merchandising, Jobbing and Contract Work		i j		1	
419	Interest and Dividend Income		(802)		i i	(75, 213)
420 I	Allowance for Funds Used During Construction		2,063		i	1,555
421	Nonutility Income		- 1		ì	
	Miscellaneous Nonutility Expenses		!		<u> </u>	
į	Total Other Income and Deductions	\$	1,261		\$_	(73, 658)
į	TAXES APPLICABLE TO OTHER INCOME		i li li		1	
	Taxes Other Than Income	\$		F-17	 \$	
	Income Taxes			F-17	1	
410.20	Provision for Deferred Income Taxes Provision for Deferred Income Taxes - Credit		1	F-17	1 1	
412 20 1	Investment Tax Credits - Net			F-17	!	
	Investment Tax Credits - Net			F-17	!	
112.50	Operating Income			F-17		
	Total Taxes Applicable To Other Income	\$			\$_	
į	INTEREST EXPENSE		i		1	
		\$	ا ا 31,077 ا	F-18	 \$	28,514
428	Amortization of Debt Discount & Expens	f	1	F-12	1	
429	Amortization of Premium on Debt		¦	F-12	! -	
1	Total Interest Expense	\$	31,077		i \$_	28,514
	EXTRAORDINARY ITEMS		i		ļ .	
	Extraordinary Income	\$			 \$	
434	Extraordinary Deductions	í	i		i	
409.30	Income Taxes, Extraordinary Items				!	
i	Total Extraordinary Items	\$!		\$_	
	NET INCOME	\$	4,331		\$	50,818

F-3(c)

YEAR OF REPORT DECEMBER 31, 1998

.

ACCT. NO.		REF.	I WATER UTILITY	SEWER UTILITY
(a)	(b)	(c)	(d)	(e)
101	 Utility Plant In Service	F-5	\$ 3,238,071	-
	Less:	1		
	 Nonused and Useful Plant (1)	1		
108	Accumulated Depreciation	I F-6	1 329,724 1	-
110	Accumulated Amortization	I F-6	1 15,351 1	-
271	Contributions In Aid of	1	1 1	
	Construction	F-20	1 2,665,622 1	-
252	Advances for Construction	F-19	38,400 1	
	Subtotal		\$ 188,974	
	Additions:			
272	Accumulated Amortization of Contributions In Aid of			
	Construction	F-21	259, 399	
	Subtotal		\$ 448,373	
	Plus or Minus:			
114	Net Acquisition Adjustments (2)	F-5		
115	<pre>Accumulated Amortization of Acquisition Adjustments (2)</pre>	 F-5		
	<pre>Working Capital Allowance (3) Other (Specify): </pre>	 	34,177 	-
	RATE BASE	!	\$ 482,550	-
	UTILITY OPERATING INCOME		\$ 152,990	-
	I ACHIEVED RATE OF RETURN			#DIV/0

SCHEDULE OF YEAR END RATE BASE

NOTES :

(1) Estimated if not known.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculate using the Balance Sheet Method, beginning-year end average.

YEAR OF REPORT DECEMBER 31, 1998

OTHER THAN | ACCT. REPORTING 1 NO. DESCRIPTION 1 WATER SEWER 1 T. SYSTEMS TOTAL 1 (a) (b) 1 (c) (d) (e) 1 1 (f) ----_ | Plant Accounts: 101 | Utility Plant In Service _ 1 \$ 3,200,675 | \$ 1 5 1 5 3,200,675 | Utility Plant Leased to 102 I. Others 0 0 1 0 1 0 | Property Held for Future 103 Use Utility Plant Purchased or 0 0 0 0 1 104 Sold_ 0 | Sold_____ | Construction Work In 1 0 0 0 105 Progress_____ 37,396 0 0 37,396 Total Utility Plant____ 3,238,071 \$ \$ -1 5 3,238,071 1 1 \$

UTILITY PLANT (ACCTS. 101 - 106)

UTILITY PLANT ACQUISTION ADJUSTMENTS (ACCTS. 114 - 115)

DESCRIPTION (a)		WATER (b)	 -	SEWER (c)	 -	OTHER THAN REPORTING SYSTEMS (d)	 -	TOTAL (e)
ACQUISITION ADJUSTMENTS (114): Beginning of year	\$	(57, 741)	 	0		0	 \$	(57,741
Recording of Acquisition		0		0	1	0	1	O
Total Plant Acquisition Adjs.	s _	(57, 741)	s -	00	s	0	s —	(57, 741
ACCUMULATED AMORTIZATION (115): Accruals charged during year	\$ 	2,115	 S 	0	 \$ 		 S 	2,115
Total Accumulated Amortization	s_	2,115	s	0	s	0	s	2,115
Net Acquisition Adjustments	15	(55, 626)	15	0	15		S	(55,626

YEAR OF REPORT DECEMBER 31, 1998

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)			I REP I SY	ER THAN ORTING STEMS (d)		TOTAL (e)
Balance first of year	\$ 274,883	\$_		\$		\$	274,883
Credit during year: Accruals charged to Account 108 Accruals charged other accounts (specify)	 \$88,465 	\$	0	 \$ 		Ş	88,465
due to allocation of UIF plant	(2,965)	į	0	į			(2,965)
Salvage Other credits (specify)		ļ		 			
Total credits Debits during year:	\$ 85,500	\$_	0	\$	0	\$	85,500
Book cost of plant retired Cost of removal Other debits (specify)	1 \$ 30,659 1 0	\$	0 0	 \$ 		Ş	30,659 0
Allocated from UIF		! _	0	!			0
Total debits	\$ 30,659	\$_	0	\$	0	\$_	30,659
		1				1 m	
		<u>i -</u>		\$ 	0	^{\$} _	329,724
	\$ 329,724 ATED AMORTIZAT I WATER I (b)	<u>i -</u>		 OTH REE	0 ER THAN ORTING STEMS (d)	 	329,724 TOTAL (e)
ACCUMUL DESCRIPTION (a) Balance first of year Credit during year:	ATED AMORTIZAT	ION (ACCT. 110 SEWER (c)	 OTH REF S) 	ER THAN PORTING STEMS (d)	 	TOTAL (e)
ACCUMUL DESCRIPTION (a) Balance first of year	ATED AMORTIZAT	ION (ACCT. 110 SEWER (C)	OTH REF S) \$ \$ \$	ER THAN FORTING STEMS (d)	 \$ \$	TOTAL (e) 12,946 2,405
ACCUMUL DESCRIPTION (a) Balance first of year Credit during year: Accruals charged to Account 110 Other credits (specify) Change in asset status Total credits	ATED AMORTIZAT	ION (ACCT. 110 SEWER (c) 0 0) OTH REF S) \$ \$	ER THAN OORTING STEMS (d) 	 \$ \$	TOTAL (e) 12,946 2,405 0
DESCRIPTION (a) Balance first of year Credit during year: Accruals charged to Account 110 Other credits (specify) Change in asset status	MTED AMORTIZAT	ION (ACCT. 110 SEWER (c) 0 0	OTH REE S) \$ \$ \$ \$ \$	ER THAN FORTING STEMS (d) 		TOTAL (e) 12,946 2,405 0 2,405
ACCUMULE DESCRIPTION (a) Balance first of year Credit during year: Accruals charged to Account 110 Other credits (specify) Change in asset status Total credits Debits during year: Book cost of plant retired	ATED AMORTIZAT	ION (ACCT. 110 SEWER (c) 0 0 0 0	OTH REF S) \$	ER THAN FORTING STEMS (d) 		TOTAL (e) 12,946 2,405 0 2,405

YEAR OF REPORT DECEMBER 31, 1998

NONUTILITY PROPERTY (ACCT. 121)

DESCRIPTION (a)		BEGINNING YEAR BALANCE .(b)	ADDITIONS (c)	REDUCTIONS (d)			BAI	EA	CE	
NONE		\$	\$	\$	\$_		_	_	_	
					-	-	-		-	-
					-	-		-	-	-
and the second						-	**	-		
IL SET IN STREET					**	+-	-	~	-	-
	STRUCTURE I	1				-	**	-	-	-
								-	1	
						-	-		-	
					-	-	-			_
					~	-		-	-	-
					-				-	-
		210 M M						-		
Total Nonutility Prope	rtu i	\$	c		c					

SPECIAL DEPOSITS (ACCT. 132)

Report hereunder all special deposits carried in Accounts 132.		
DESCRIPITION OF SPECIAL DEPOSITS (a)	1	ENDING YEAR END BOOK COST (b)
Electric Deposit - Florida Power.	_1 \$	440
	ΞĮ	
	=	
	=!	
	_!	
Total Special Deposits	-:-	440

YEAR OF REPORT DECEMBER 31, 1998

Report hereunder all investments and special funds	carried in Accoun	ts 123 thru 127.
DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	I YEAP END I BOOK COST I (C)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123): NONE	\$ \$ \$ \$	\$ \$
Total Investment In Associated Companies	_ \$ \$	s
UTILITY INVESTMENTS (ACCT. 124): NONE	\$ \$ \$ \$	\$
Total Utility Investments	_ \$ _ \$ 	\$
OTHER INVESTMENTS (ACCT. 125): WONE	 _ \$ \$ \$	\$
Total Other Investments	_ \$ _ \$	\$
SPECIAL FUNDS (ACCT. 127): NONE	\$	\$
	_ \$ \$ \$	 \$

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123 - 127)

F-8

YEAR OF REPORT DECEMBER 31, 1998

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

Sewer Other Total Customer Accounts Receivable	1	TOTAL (b)
Water Sewer S Other Total Customer Accounts Receivable S DTHER ACCOUNTS RECEIVABLE (Acct. 142): S Total Other Accounts Receivable S NOTES RECEIVABLE (Acct. 144): S Total Notes Receivable S Total Notes Receivable S Total Accounts and Notes Receivabl S ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143): S Balance first of year S Add: Provision for uncollectibles for current year S Collections of accounts previously written off S Utility accounts S Total Additions S Deduct accounts written off during year: S	-	
Total Customer Accounts Receivable OTHER ACCOUNTS RECEIVABLE (Acct. 142): S Total Other Accounts Receivable NOTES RECEIVABLE (Acct. 144): S Total Notes Receivable Total Notes Receivable Total Accounts and Notes Receivabl ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143): Balance first of year Add: Provision for uncollectibles for current year S Collections of accounts previously written off Utility accounts Others Total Additions S Deduct accounts written off during year: Utility Accounts	92,824 0	
DTHER ACCOUNTS RECEIVABLE (Acct. 142): \$ Total Other Accounts Receivabl(02 024
NOTES RECEIVABLE (Acct. 144): \$	``.	92,824
Total Notes Receivable		0
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143): Balance first of year	. .	
Balance first of year \$ Add: Provision for uncollectibles for current year \$ Collections of accounts previously written off Utility accounts Others	i s.	92, 824
Deduct accounts written off during year:		
Total accounts written off		
Balance end of year		(

YEAR OF REPORT DECEMBER 31, 1998

 Report each account receivable from associated companies separately.

 TOTAL

 OBSCRIPTION

 (a)

 NONE

 NONE

 S

 Image: Separately.

 Total

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

	DESCRIPTION	INTEREST	
	DESCRIPTION	RATE	TOTAL
		(b)	(c)
		815	
	NONE	81	
		8	
		8	
		81	
		<u> </u>	
		81	
		Constrained to the second s	
otal			

YEAR OF REPORT DECEMBER 31, 1998

	(IPTION a) 		r 	(b)
Prepaid Insurance NONE				
Prepaid Rents		-	1 2	
	-	-	1	
Prepaid Interest	-	-		
Prepaid Taxes Other Prepayments (Specify):	. –	-	1	
Misc			1	(
			1	
Total Prepayments			1 \$	(

PREPAYMENTS (ACCT. 162)

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)		TOTAL (b)
AISCELLANEOUS DEFERRED DEBITS (Acct. 186):	-	
Deferred Rate Case Expense (Acct. 186.1)	 \$ -	235,228 4,869
	1	
Total Miscellaneous Deferred Debits	\$	240,097

YEAR OF REPORT DECEMBER 31, 1998

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

DESCRIPTION (a)	I AMOUNT I WRITTEN O I DURING YE I (b)	
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Acct. 181):		
NORE	\$	S
Total Unamortized Debt Discount and Expense	S	s
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
	\ \$	- \$
Total Unamortized Premium on Debt	i s	s

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.	
DESCRIPTION (a)	i TOTAL i (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	1
NONE	\$
Total Extraordinary Property Losses	s

NOMINAL | INTEREST 1 DATE I ----- - ------ 1 DATE PRINCIPAL OF OF I FREQUENCY I Т 1 AMOUNT PER - 1 DESCRIPTION ISSUE MATURITY | RATE I OF PAYMENT I ь L BALANCE SHEE' I (a) (b) (d) i (e) i 1 (c) 1 1 (f) ------------------- 1 ------ACCOUNT 232 - NOTES 1 PAYABLE: NONE 1 8 1 S - - - -\$ 1 - 1 ----- -1 1 \$ 1 - -- ------1 \$ 1 T. --------\$ 1 1 - - - -- - - --Total Account 232 _ _ _ E S -----------------------ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED L COMPANIES: NONE IS ۹ ۱ 1 1 1 8 1 Total Account 234 н I S

NOTES PAYABLE (ACCTS. 232 and 234)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

DESCRIPTION (a)	1	TOTAL (b)
WATER SERVICE CORP.	_ \$	(1,255,744)
	=!	
	=;	
	=: _	*
otal		(1,255,744)

YEAR OF REPORT DECEMBER 31, 1998

YEAR OF REPORT DECEMBER 31, 1998

DESCRIPTION	!	COMMON	!					REI	D
DESCRIPTION	1	STOCK	1			ST	oc	ĸ	
(a)	1	(b)	1			(c)		
	1		1						
Par or stated value per share	15		1\$						
Shares authorized	1		1	-	-	-	-	-	-
Shares issued and outstanding	1	•••••	1	-		-	-		-
Total par value of stock issued	15	100	15		-		-	-	-
Dividends declared per share for year	15		15	-		_	-	-	2
	1		1	1.0			-		

CAPITAL STOCK (ACCTS. 201 and 204)

LONG TERM DEBT (ACCT. 224)

	INTERE	IST I					
DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	RATE (b)	I FREQUENCY I I OF PAYMENT I I (c) I			RINC OUN ANCE (d	T P E SI	ER
NONE	;	¦	s				
	;						-
	;						
	;	¦				-	-
		! <u> </u>					-
							-
					2		-
		!!					-
							-
		; <u> </u>					-
Total		!	. \$	_			
STATEMENT OF RETAINED EARNINGS

NO. (a)	DESCRIPTION (b)		AMOUNTS (c)
215 215 439 	Unappropriated Retained Earnings: Balance beginning of year Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	- \$ 	(105,762)
	Total Credits Debits:	 \$ \$ 	
435 436		\$ \$ \$	0 50,818
437	Total Appropriations of Retained Earnings Dividends Declared: Preferred Stock Dividends Declared	 \$ \$	0
438	Common Stock Dividends Declared	 	
	Total Dividends Declared	\$	0
	Balance end of year Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	\$ \$ 	(54, 944
	Total Appropriated Retained Earnings	=	- 0
	 Total Retained Earnings 	\$	(54,944

YEAR OF REPORT DECEMBER 31, 1998

BONDS (ACCT. 221)

	I INTERES								
DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	 RATE (b)	FREQUENCY OF PAYMENT (c)		PRINCI AMOUNT BALANCE (d)			P SH	PER SHEET	
NONE	<u>.</u>		\$			_	_		
	_!;					-	-		
	_! ;			-			-		
			1						
							-		
			1	-		-	-		
Total			1 5						

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)



YEAR OF REPORT DECEMBER 31, 1998

			(c)	 	EWER (d)		OTHER (e)	¦	TOTAL (f)
	 Balance First of Year	\$	20,239	s	0				20,239
108.10	Accruals Charged:					1		1	
	Utility Regulatory					:			
108.11		s	-28, 305	IS	0	is		is	28,305
108.12	Property Taxes		30, 395		0	1		1	30,395
108.13	Payroll Taxes	1000	11,101	i	ō	1			11,101
109.10	Other Taxes & Licenses	10.00			v			1	0
109.11	Federal Income Taxes		(36, 823)		0	1			(36, 82)
110.10	State Income Taxes	The state	1,888	200 - C	ő	1		2	1,888
10.10	Deferred FIT		60,927		ĕ	1		1	60,927
	Deferred SIT	indist.	6,445		ů,			1	6,445
	I ITC Restored		0,445	1	ő	1		1	0, 445
410.11	Taxes Applicable To			1	U	1		1	U
	1 Other Income (Accts.	10.00		1.1		5		1	-
	408.2, 409.2, 409.3,			1				1	
	410.2)								0
	410.2)	*	A STREET	· *		°		¦ "—	0
	Total Taxes Accrued	s	102,238	s	0	s	-	is_	102,238
	 Taxes Paid During Year:					1		1	
408.10	Utility Regulatory	11513		1		1		1	
100.10	Assessment Fees	15	28,305	is	0	is		is	28,305
408.11	Property Taxes		30, 395		ő			13	30,395
408.12	Payroll Taxes		11,101		0	1	15	÷	11,101
408.12	Other Taxes & Licenses	100	11,101	:	0			1	11,101
409.10	Federal Income Taxes	1. 150			0	1		÷	
409.10	State Income Taxes	1000	(36, 823)			1		1	(36,823
409.11			1,888		0	1		1	1,888
	Deferred FIT Deferred SIT	1.1.1	60,927		U	1		1	60,927
			6,445		0	1		1	6,445
	I ITC Restored		0		0	-		1	U
	Taxes Applicable To			1		1		1	
	Other Income (Accts.			1		1		!	
	1 408.2, 409.2, 409.3,	1.11		1		1		1	
	410.2)	-	0		0	!		!	0
	Total Taxes Paid	\$	102,238	i s	0	i \$.is	102,238
	Balance End of Year	\$	20,239	1 \$	0	:\$	U	s	20,239
	1	1				1		1 -	

ACCRUED TAXES (ACCT. 236)

YEAR OF REPORT DECEMBER 31, 1998

		NG YEAR	INTEREST	BALANCE
DESCRIPTION OF DEBT (a)	BEGINNING ACCT. Of year debit (b) (c)	AMOUNT (d)	DURING YEAR (d)	END OF YEAR (f)
ACCOUNT NO. 237.1 - ACCRUED INTEREST ON LONG TERM DEBT:	\$		5	
UTILITIES, INC. INTERCOMPANY INTEREST	<u> </u>	28,514	28, 514	
Total Account No. 237.1	0	28,514	\$ 28,514	
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES: Misc Items	\$ <u>0</u>	120	s	
TISC ILEMS		139		94
Total Account No. 237.2	<u> </u>	139	s0	94
Total Account No. 237	\$ <u>801</u> \$	28,653	5 28,514	94

ACCRUED INTEREST (ACCT. 237)

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

EXPENSE INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCT. NO. 186.1 (c)	CHARGED O YEA ACCT. (d)	
s			
Contraction of the second		2	
Automation			
	INCURRED DURING YEAR (b)	INCURRED TRANSFERRED DURING TO ACCT. YEAR NO. 186.1 (b) (c)	INCURRED TRANSFERRED YEA DURING TO ACCT. YEAR NO. 186.1 ACCT. (b) (c) (d)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

DESCRIPTION (a)	1	ALAI OF	YEA
	\$	 	
	1	 	
otal Miscellaneous Current And Accrued Liabilities		 	

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 241)

ADVANCES FOR CONSTRUCTION (ACCT. 252)

	1	i i	DEBITS	1	1	
NAME OF PAYOR (a)	I BALANCE I BEGINNING I OF YEAR I (b)	ACCT. DEBIT (C)	I AMOUNT I (d)	I I CREDITS I (e)	I BALA I END I YE I (1	OF AR
iena Home Corp.	s	n/a	\$ 38,400	1\$	\$3	8,400
	and the second	al e S		1	:	
		15 8	1	1	1	
	이 너희 아이 공사했음			!		
		Contraction of the second				
		iden is en	i	i	;	
	1	1-2	1	1	1	
	A DE LE STRATE		1	1	I	
	승규는 전 말 한 것		1			
		1.00				
10 C (10 C)				1		
1. A. M. M. M.		î	i	1	;	
and the second	d Carl Carl and State	1	1	1	1	
		!	1	L .	1	
	1	1	1	1		
otal	s -		 \$ 38,400	15 -	1 5 31	8,400

•

YEAR OF REPORT DECEMBER 31, 1998

DESCRIPTION	WATER	SEWER	W & S OTHER THAN SYSTEM REPORTING	TOTAL
(a)	(b)	(c)	(d)	(e)
Balance first of year' Add credits during year: Contributions received from	\$ 2,022,629		= === =	2,022,629
Capacity, Main Extension and Customer Connection				
Charges (Schedule "A") Contributions received from Developer or Contractor Agreements in cash or	\$ 364,625			364,625
property (Schedule "B")_ Ccontrubuted CIA by State for	278, 368			278,368
the public welfare	•			
Total Credits	\$ 642,993	. <u> </u>		642,993
Less debits charged during the year (All debits charged during the year must be explained below)*	\$		_	
Total Contributions In Aid of Construction	\$ 2,665,622			2,665,622

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

Explain all debits charged to Account 271 below:

*Adjustment of rounding -

YEAR OF REPORT DECEMBER 31, 1998

STIDITT MADE. MARE STIDITT SERVICES, INC.

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (C)	WATER (d)	SEWER (e)
Nater Connection Fees	85	\$ 100	8,500	\$
	1 21	125	250	
	1 170	150	25,500	
	1 5	200	1,000	
	1 21	250	500	
	1 197	1,075	211,775	
	1 71	1,100	78,100	
	1 12	1,250	15,000	
	1 16	1,500	24,000	
			-	
			-	
Total Credits			\$ 364,625	\$ -
	1000			l

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 Dedits during year:	\$_	202, 376	0	0	202, 376
Accruals charged to Account	1 \$	57,023	0	0	57,023
Other debits (specify):		0	0	0	0
Total debits	\$_	57,023	0	0	57,023
Credits during year (specify)	\$			I	
Total Credits	\$_	0	0	0	0
Balance end of year	1\$	259, 399	0	0 1	259, 399

YEAR OF REPORT DECEMBER 31, 1998

DESCRIPTION (a)	I INDICATE "CASH" OR "PROPERTY" (b)	I WATER I (c) I	SEWER (d)
lidden Hills	Property S	\$ <u>87,853</u>	s
ake Valley	Property	60,900 1	
ake Louisa Highland	Property	63,862 1	
lills of Lake Louisa	Property	14,278	
rescent Lake	<u>Property</u>	51,475	
		14 8 7 7 7 X 1	
Total Credits	1	\$ 278,368	5

SCHEDULE "B"

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

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
1 of the federal tax return for the year. The reconciliation shall be submitted even
1 though there is no taxable income for the year. Descriptions should clearly indicate
1 the nature of each reconciling amount and show the computation of all tax accruals.
1 2. If the utility is a member of a group which files a consolidated federal tax
1 return, reconcile reported net income with taxable net income as if a separate return
1 were to be filed, indicating intercompany amounts to be eliminated in such consolidated [
1 return. State names of group members, tax assigned to each group member, and basis of [
1 allocation, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION	+ REF	AMOUNT (c)
(a)	1	
Net income for the year	i i	\$ 50,818
Reconciling items for the year:	1 1	
Taxable income not reported on books:	1 1	
TAP FEES	1 1	0
	· · · ·	
	1 1	
	1 1	
	1 1	
	1 1	
Deductions recorded on books not deducted for return:	1 1	
Net Change - Deferred Maintenance	1 1	4,025
Net Change - Rate Case	1 1	(106,281)
Excess Tax Depreciation over Book Depreciation	I I	(81,537)
Current FIT	I I	(36,823)
Deferred FIT	· · · ·	60,927
Deferred SIT	I I	6,445
Income recorded on books not included in return:		
Income recorded on books not increase in record.	1 1	
Interest During Construction	1 1	(684)
Incerest burning construction	1 1	
	I I	
	·	
	1 1	
Deduction on return not charged against book income:	1 1	
Organization Exp	1 1	(3,035)
Allocation expense from parent company	I I	(2,158)
	1 1	
	1 1	
	1 1	
Federal tax net income	1	\$ (108,303)
	1	*********
Computation of tax:	1	
(108, 303)		
346	1	
(36, 823)		
	1	
	1	
	1	

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF	REP	ORT
YEAR OF	31,	1998

SCHEDULE "A"

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

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

(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

1	Current Commission approved AFUDC rate:	10.03	į
1			
1	Commission order approving AFUDC rate:	PSC-95-1490-FOF-WS	
		the second se	

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF	REF	ORT
DECEMBER	31,	1998

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	 PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)		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	 \$ N/A 	 S 	 \$ 	1 \$ 1 1 1 1	S
Other (Explain) Total	s		 \$ 	S S ================================	S

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

WATER

OPERATION

SECTION

WATER

YEAR OF REPORT DECEMBER 31, 1998

ACCT.	ACCOUNT NAME	PREVIOUS YEAR (c)		ADDITIONS ((d)	RETIREMENTS (e)
(a)	(B)		i	1	
		-	i l	1	
101212	 Organization	\$ 96,200	i s	0 1	\$
	Organization =	0	1	0 1	
302	Franchises	3,730	1	0 1	
	Land and Land Rights	48,611	i	11,006 1	
304	Structures and Improvements _	0		0 1	
305	Collecting and Impounding	°,	i	0 1	
	Reservoirs	0	÷ .	0 1	
306	Lake, River and Other Intakes	231, 547	1	30,475 1	2,266
307	Wells and Springs	231, 347	1	0 1	
308	I Infiltration Galleries and	0	1	0 1	
	Tunnels		1	0 1	
309	Supply Mains	0	1	0 1	
310	Power Generation Equipment	0	4	33,556	19,419
311	Pumping Equipment	197,233		4,983	3,381
320	Water Treatment Equipment	86, 992	1	4,983	5,500
330	Distribution Reservoirs and	C	1	0	5,187
330	Standpipes	93,861	1	32,148	5,.00
331	Standpipes Transmission and Distribution	0	1	0	406
331	Mains	1,573,986		255,707	400
333		220,926	1	58,096	•
	Services Meters and Meter Installations	44,334	1	10,349	1
334	Hudrant s	42,924	1	34,905	
335	Hydrants Other Plant and Miscellaneous	0	1	0	
339	Equipment	0	1	· 0	1
21.2	Office Furniture and Equip.	0	1	0	1
340	Transportation Equipment	61,995	1	0	1
341	Transportation Equipment	i 0	1	0	1
342	Stores Equipment	15,862	1	865	1
343	Tools, Shop and Garage Equip.	261	1	0	1
344	Laboratory Equipment	0	1	0	1
345	Power Operated Equipment	2,553	i	0	1
346	Communication Equipment	2,000	i i	0	1
347	Miscellaneous Equipment	35,778	÷	2,451	1
348	Other Tangible Plant (from UIF		-;		1
	l I Total Water Plant	1 \$ 2,756,793	is	474,541	1 \$ 30,659

WATER UTILITY PLANT ACCOUNTS

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

			Service of X-	and the second second second second		
		.1 1	.2 1	.3 1	.4 1	.5 1
		the state of the s	SOURCE I	and the second	TRANSMISSION	
		2. 《公告》第一次当时	OF SUPPLY I	WATER I	AND I	CONCOMI I
		INTANGIBLE I	AND PUMPING	TREATMENT I	DISTRIBUTION	GENERAL
	CURRENT	PLANT I	PLANT I	PLANT I	PLANT	PLANT
	YEAR	(g)	(h)	(i) I	(j) I	(k)
_	(f)	-	-	• !	! -	
	i		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxx i	5 XXXXXXXXXXX
	96,200	\$ 96,200		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	0 1	0 1	XXXXXXXXXXXXXXX 1 3,730 1	0 1	0 1	0
	3,730 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		o i	0 1	0
	59,617	XXXXXXXXXXXXX	59,617 1	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	0 1	XXXXXXXXXXXXXXXX	0 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	0 1	XXXXXXXXXXXXXXXX	the second s	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
	0	XXXXXXXXXXXX	0 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
	259,756	XXXXXXXXXXX	259,756 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	0	XXXXXXXXXXXX	0 1		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	0	XXXXXXXXXXXXXXXXX	0 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	*********
	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 1	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	*********
	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 1	XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	211,370	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	211,370	XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	88, 594	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX I	88,594 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	0	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX I	XXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	120,822	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX I	XXXXXXXXXXX	• • •	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	120,012	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX I	XXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	1,829,287	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX I	XXXXXXXXXXXX		XXXXXXXXXXXX
	279,022	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX I	XXXXXXXXXXXX		XXXXXXXXXXXX
	54,683	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX I	XXXXXXXXXXXX		XXXXXXXXXXXX
	77,829	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX I	XXXXXXXXXXXX	1 77,829 1	XXXXXXXXXXXXX
	11,025	0 1	0 1	0	0 1	XXXXXXXXXXXXXX
	ő	. 01	0 1	0		0
	ő	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX		61,995
	61,995	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX		01, 55
	61,995	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX		16,727
	16 727	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX		
	16,727 261	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXX		0
	201	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX		
	0 550	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX		I XXXXXXXXXXXX	
	2,553	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX			0 20 220
	38,229	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXXX	
	30,229		「「「「「「「「「「「「」」」」	00.504	1 2,361,643	119,765
s	3,200,675	1 \$ 96,200	534,473	88,594	2,301,043	DESERTEST

UTILITY NAME: LAKE UTILITY SERVICES, INC.

WATER UTILITY EXPENSE ACCOUNTS

			I .1 I SOURCE OF I SUPPLY AND I	.2 SOURCE OF SUPPLY AND
ACCT.		CURRENT	EXPENSES - I	EXPENSES - I
NO.	ACCOUNT NAME	YEAR	OPERATIONS I	MAINTENANCE
(a)	(ъ) І	(c)	1 (d) 1	(e)
601 603	 Salaries and Wages - Employees Salaries and Wages - Officers,	\$ 92,251	20,295	5,535
604	Directors and Majority Stockholders Employee Pensions and Benefits	24,895	5,477	1,494 xxxxxxxxxxx
610	Purchased Water.	222	1	XXXXXXXXXXXXX
615	Purchased Power	68,397	68,397	XXXXXXXXXXXXX
616	Fuel for Power Purchased		· ·	********
618	Chemicals	12,854	11 676	2,894
620	Materials and Supplies	28,941	11,576	2,054
631	Contractual Services - Eng.	333		
632	Contractual Services - Acct.	1,322		
633	Contractual Services - Legal _	I 170	1	
634	Contractual Services -	1		
	Management Fees	1 498		
635	Contractual Services - Other _	3,821		
641	Rental of Building/Real			
	Property	1	· · · · · · · · · · · · · · · · · · ·	
642	Rental of Equipment	1 11 127	2,450	668
650,	Transportation Expenses	1 11,137	2,400	
656	Insurance - Vehicle	1		
657	Insurance - General Liability_			
658	Insurance - Workman's			
100 500 (100)	Compensation	7,851	1,727	471
659	Insurance - Other	1 7,851	XXXXXXXXXXXXXXX	XXXXXXXXXXX
660	Advertising Expense	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
666	Regulatory Commission Expenses		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	- Amortization of Rate Case	-	XXXXXXXXXXXXX	
667	Regulatory Commission Expenses	1	1	
00/	- Other		1	
670	Bad Debt Expense	1 1,748	B I XXXXXXXXXXX	
675	Miscellaneous Expenses	1 19,190	6 !	
	Total Water Utility Expenses	1 \$ 273,414	4 \$ 109,922	\$ 11,062

E) OI \$ \$ 1 1 1 1 1 1 1 1 1 1	.3 WATER TREATMENT XPENSES - PERATIONS (f) 20,295 5,477 XXXXXXXXXX 12,854	.4 WATER TREATMENT 4 EXPENSES - 1 MAINTENANCE 1 (g) 5,535 1,494 XXXXXXXXXXXX 1 XXXXXXXXXXXX 1 XXXXXXXXX	.5 TRANSMISSION DISTRIBUTION EXPENSES - OPERATIONS (h) 32,288 8,713 XXXXXXXXXXXXX 	.6 TRANSMISSION DISTRIBUTION EXPENSES - MAINTENANCE (1) 8,303 2,240 XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX	ACCOUNTS EXPENSE (j) 	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
3 4 0 X3 5 6 8 20	 	 1,494 XXXXXXXXXXXXX XXXXXXXXXXXX	 8,713	 		 xxxxxxxxxxxxxxxx
5 6 8 20	xxxxxxxxx 	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		 xxxxxxxxxxxxxx
8 20 31	12,854	1			XXXXXXXXXXXXXX	
32 1			12,156 333 	2,315		1,322 1,322 1,170
33 34 	ļ				498 1,911	1,910
85 11 12				 1,003		
50 56 57	2,450 	668	3,898 			
66 	1,727 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX		I XXXXXXXXXXXXXX		
567 570	*****		*******		1,748 9,598	

YEAR OF REPORT DECEMBER 31, 1998

ACCT. NO. (a)		BEGINNING YEAR NO. CUSTOMERS (c)	NUMBER I		AMOUNTS (e)
	Operating Revenues:				
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:	1,518	1 1,871	\$	545,499
461.1	Metered Sales to Residential Customers		1	1	
461.2	Metered Sales to Commercial Customers			1	
461.3	Metered Sales to Industrial Customers			1	
461.4	Metered Sales to Public Authorities		i	1	
461.5	Metered Sales to Multiple Family		i	1	
	Dwellings	·	i	1	
	 Total Metered Sales	1,518	1,871	^{\$} _	545,499
	 Fire Protection Revenue:	i	1	! .	
462.1	Public Fire Protection	1	1	15	
462.2	Private Fire Protection	۱	.!	! -	
462.2		1		15	
	Total Fire Protection Revenue		-	1 -	
464	Other Sales To Public Authorities	1	1	1\$	
465	Sales To Irrigation Customers	1		÷ .	
466	I Sales For Resale	1	1	1	
467	Interdepartmental Sales		-	-; -	
	Totals	1,518	1,871	=¦ \$	545,499
	 Other Water Revenues:	۱	_ '	-	
	l			15	
469	Guaranteed Revenues	-		1	C
470	Forfeited Discounts Miscellaneous Service Revenues			1	14,875
471	Miscellaneous Service Revenues Rents From Water Property			1	
472	Rents From water Floperty Interdepartmental Rents			1	
473	Interdepartmental Kents Other Water Revenues			١.	
474	Other Water Revenues				14,87
1	Total Other Water Revenues			1 3	
1	I Total Water Operating Revenues			1 \$	560,37

WATER OPERATING REVENUE

W-3

YEAR OF REPORT DECEMBER 31, 1998

BASIS FOR WATER DEPRECIATION CHARGES

CCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS (C)	AVERAGE NET SALVAGE IN PERCENT (d)	Ì	DEPRECIATION RATE APPLIED IN PÉRCENT (100% - d)/c (e)
(a)	!			i	
			i.	81	3.03%
304	Structures and Improvements _		1		
305	Collecting and Impounding		1	81	
	Reservoirs Intakes		1	8 1	3.33%
	Wells and Springs		1	1 6	
	Infiltration Galleries and			\$ 1	
308	Tunnels			8 1	
200	Supply Mains	· · · · · ·		8	
309 310	Bower Generation Equipment_		1	8	5.00%
310	I Dumping Equipment			8	4.55%
320	Water Treatment Equipment				1
330	Distribution Reservoirs and			8	2.70%
550	Standpipes		1		1
331	Standpipes Transmission and Distribution			8	
50-	Mains		i	8	2.50%
333	Services		i	8	5.00%
334	Services Meters and Meter Installations		i	8	2.22%
335			1		1
339	Other Plant and Miscellaneous		- i	8	1 2 0 2 8
	Equipment		i	8	1 3.03%
340	Office Furniture and Equip		1	8	
341	Transportation Equipment		1	8	6.25%
342	Stores Equipment	i	1	8	6.67%
343	Tools, Shop and Garage Equip.	i.	1		0.0.0
1 344	Laboratory Equipment	i	1	1	10.00%
345	Power Operated Equipment		1		
346	There are Four DMent	1	1		
347	Transible Plant	1			
1 348	Other Tangible Flanc	1			
1	Water Plant Composite	1		3	
1	Depreciation Rate *	!			· I

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

YEAR OF REPORT DECEMBER 31, 1998

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

1 1 1 1 10. 1	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (C)	,	CCRUALS		OTHER I CREDITS I (e)		TOTAL CREDITS (d+e) (f)
(a) l	(b)	1		[1		
1	Structures and Improvements _	\$ 4,975 1	s	1,697	s	0 1	s	1,697
304	Collecting and Impounding	0 1				1		0
305	Reservoirs	0 1			;	1		0
	Lake, River and Other Intakes	0 1		7,950	ì	0 1		7,950
	Wells and Springs	22,717 1		1, 550	i	1		0
307 308	Infiltration Galleries and	0 1			1	1		0
308	Tunnels				1	1		0
200	L Supply Mains				1		1	0
309 310	Power Generation Equipment_	1 0 1		9,948	1	0	1	9,948
	Dumping Equipment	14,166	<u>!</u>	4,030	È.	0	1	4,030
311 320	Water Treatment Equipment	1 5,643	÷	1,000	1		1	0
320	Distribution Reservoirs and	1	1	2,394	1	0	1	2,394
330	at a dalage	1 15,345	1		1		1	0
331	Transmission and Distribution	1	1	37,751	1	0	1	37,751
221	Mains	1 155,039		5,577		0	1	5,577
333		Sales and a second s	1	2,492		0	1	2,492
334	Meters and Meter Installations	(113)	1	953		0	1	933
335		1 (115)	÷		1		1	
339	Hydrants Other Plant and Miscellaneous	i o	1		1		1	
333	Equipment		1	0	1	0	1	9,85
340	office Furniture and Equip	28,791		9,859	1	0	1	9,85
341	Transportation Equipment	28,191	÷ .	10. A. T. C. C.	1		1	1,01
342	I Stores Equipment	1,772	4	1,545	1	(535)		1,01
343	I Tools, Shop and Garage Equip.	35	- i - i	24	1	(7)	1	1
344	Lisboratory Equipment	1 33	÷		1		1	25
345	Power Operated Equipment	640	÷	422	1	(166)	1	23
346	Communication Equipment	1 040	÷.		1		1	1,56
347	Miscellaneous Equipment	6,671		3,823	1	(2,257)	1	1,50
348	- Ible Black	10	_! .		-!		-¦	
	 Total Depreciable Water Plant In Service	 \$ 274,88	3 \$	88,40	1 65	\$ (2,965) s 	85,

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

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

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

	PLANT RETIRED (g)	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL (1)	I OTHER I CHARGES I (j)	 	TOTAL CHARGES (g-h+i+j) (k)		BALANCE AT END OF YEAR (c+f-k) (1)
	•	5	 \$	15	15	0	s	6,672
	0		1	1	1	0	1	0
	0			i	1	0	1	0
	0			i	1	0	1	0
	2,266	10.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	The deal of the second	1	1	2,266	1	28,401
	2,200			1	1	0	1	0
	- 0				1	0	1	0
	õ			1	1	0	1	U O
	ŏ			1	1	0	1	0
	19,419			E (1	19,419	1	4,695
	3, 381			1	1	3, 381	1	6,292
	0	THE CONTRACTOR SHEEP		1	1	0	1	0
	5,187	1	1.2.2.5	1	1	5,187	1	12,552
	0		1	1	I	0	1	•
	406			1	1	406	1	192,384
	0	1	1	1	1	0	1	20,312 6,959
	Ō		1	1	1	0	1	840
	0	i a ser	1	1	1	0		040
	0			1	1	0	!	0
	0	in sen de tier -	A CONTRACTOR OF A	- 1	1	0	!	0
	0	i de la companya de la company	1	1	1	0	1	38,650
	0		1	1	1	0	1	38, 630
	0	1	1.20	1		0		2,782
	0			1	1	0	4	2, 782
	0	1	C BASE AND A STATE	1		0	-	0
	0	1			1	0		896
	0	1				0		0,00
	0				!	0	-	8,237
	0	1 States	1			0	-	0,25
-	0	-		-!		0	-¦ -	
s	30,659		is t			30,659	1 \$	329,72

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: AMBER HILL (Lake County)

MONTH (Omit 000's) (Omit 000's) FIRES, ETC. (b) + (c) - (d) (a) (b) (c) (d) (e) (f) January 3.233 .005 January 1.184 .004 February 1.184 .004 March 2.247 .000	MONTH (Omit (a) January Jebruary February March April June July July Cotober	000's) (Omit 0 (b) (c 	00's) FIF) 3.233 1.184 2.247 7.509 9.510 8.631 1.872 .405	ES, ETC. (b (d) .005 _ .004 _ .000 _ .000 _ .000 _ .005 _ .008 _)+(c)-(d)]	(Omit 000's) (f) 0.45 1.87 3.37 4.35
(a) (b) (c) (d) (e) (f) January 3.233 .005 (f) January 3.233 .005 (f) January 1.184 .004 (f) March 2.247 .000 (f) April 8.631 .000 (f) June 8.631 .000 (f) June 8.631 .000 (f) June 8.631 .000 (f) July 8.631 .000 (f) July 8.631 .000 (f) September 8.631 .000 (f) November	(a) January February March April June July August September	(b) (c) 3.233 1.184 2.247 7.509 9.510 8.631 1.872 .405	(d) .005 _ .004 _ .000 _ .000 _ .000 _ .005 _ .008 _		0.45 1.87 3.37
January	January February March April June July August September		3.233 1.184 2.247 7.509 9.510 8.631 1.872 .405	.005	(e) 	0.45 1.87 3.37
February 1.184 .004	February March April May June July August September October		1.184 2.247 7.509 9.510 8.631 1.872 .405	.004 .000 .000 .000 .005 .008		1.87 3.37
February 1.184 .004 March 2.247 .000 April 7.509 .000 May 9.510 .000 June 8.631 .005 June 1.872 .008 July 1.872 .008 August 1.021 .000 September 3.247 .003 November 3.247 .003 November 3.787 .000	March April May June July August September October		2.247 7.509 9.510 8.631 1.872 .405	.004 .000 .000 .000 .005 .008		1.87 3.37
March 2.247 .000 April 7.509 .000 May 9.510 .000 June 8.631 .005 July 1.872 .008 July 1.872 .008 August .000 September 1.021 .000 October .003 November .285 .000 December .025 .42.906 .1 Total for .025 .42.906 .1 If water is puchased for resale, indicate the following:	April May June July August September October		7.509 9.510 8.631 1.872 .405	.000		3.37
April 7.509 .000 May 9.510 .000 June 8.631 .005 July 1.872 .008 August 405 .000 August 1.872 .008 September 1.021 .000 October 3.247 .003 November 3.787 .000 Fotal for 42.931 .025 42.906 If water is puchased for resale, indicate the following: NONE	May		9.510 8.631 1.872 .405	.000		
May 9.510 .000 June 8.631 .000 July 1.872 .008 August 1.872 .008 September 1.021 .000 October 3.247 .003 November 3.247 .003 December 3.787 .000 Total for 42.931 .025 42.906 1 If water is puchased for resale, indicate the following: NONE	June July August September October		9.510 8.631 1.872 .405	.000 .005		
June 8.631 .005 July 1.872 .008 August 1.872 .008 September 1.021 .000 October 3.247 .003 November 3.247 .003 December 3.787 .000 Total for 42.931 .025 42.906 1 If water is puchased for resale, indicate the following: NONE	July August		8.631 1.872 .405	.005		4 36
July 1.872 .008 August 405 .000 September 1.021 .000 October 3.247 .003 November 3.247 .003 December 3.787 .000 Total for 42.931 .025 42.906 1 If water is puchased for resale, indicate the following: NONE	August		1.872 .405	.008 _		
August	August		.405			4.35
September 1.021 .000 1.021 .000 1.021 .000 1.021 .000 1.021 .000 1.021 .000 1.021 .000 1.021 .000 1.021 .003 1.021 .003 1.021 .000	September			000 1	!	
October 3.247 .003 - November .285 .000 - December 3.787 .000 - Total for 42.931 .025 42.906 1 If water is puchased for resale, indicate the following: NONE	October				!	2.65
November					!	
December 3.787 .000 Total for 42.931 .025 42.906 1 If water is puchased for resale, indicate the following: Vendor NONE	novenmer				!	2.35
Total for 42.931 .025 42.906 1 If water is puchased for resale, indicate the following: Vendor NONE	December i				!	
If water is puchased for resale, indicate the following:			3.787	_ 000.		1.97
Vendor <u>NONE</u>	Fotal for ====			.025	42.906	17.04
If water is sold to other water utilities for redistribution, list names of such utilities below: <u>NOTE: System is interconnected with Clermont I and Lake Ridge Club systems, both owned by</u>	Vendor <u>NONE</u> Point of delives If water is sold a utilities below	ry to other water ut :	ilities for	redistributio		of such

4

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: AMBER HILL, CLERMONT I AND LAKE RIDGE CLUB COMBINED

	WATER PURCHASED FOR RESALE	FINISHED WATER PUMPED FROM WELLS	WATER USED FOR LINE FLUSHING, FIGHTING	TOTAL WATER PUMPED AND PURCHASED (Omit 000's)	WATER SOLD TO CUSTOMERS (Omit 000's)
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	(b) + (c) - (d)]	1
(a)	(b)	(c)	(d)	(e)	l (f)
January February					
arch					!
April					
May					
June					
July					
August					
September					
October	i				
November					
December	i				
	i				
Total for	1	128.114	.039	128.075	118.65
	s puchased for a	esale, indicate	the following:	i.	
Vendor	NONE delivery				
Vendor Point of If water is utilities	deliverys sold to other				
Vendor Point of If water is utilities	deliverys sold to other s below:				
Vendor Point of If water is utilities	deliverys sold to other s below:				
Vendor Point of If water is utilities	deliverys sold to other s below:				
Vendor Point of If water is utilities	deliverys sold to other s below:				
Vendor Point of If water is utilities	deliverys sold to other s below:				
Vendor Point of If water is utilities	deliverys sold to other s below:				

PUMPING AND PURCHASED WATER STATISTICS

W-6 COMBINED

SYSTEM NAME : CLERMONT I (Lake County)

February .417 March .849 April 2.188 May 2.553 June 1.677 July .987 August .670 September .208 October .789	G, PURCHASED CUSTOMERS IG (Omit 000's) (Omit 000's)
FOR RESALE FROM WELLS FIGHTING MONTH (Omit 000's) (Omit 000's) FIRES, ET (a) (b) (c) (d) January (d) January (d) January (d) January January January January January January April	G, I PURCHASED CUSTOMERS IG I (Omit 000's) (Omit 000's) TC. I (b)+(c)-(d) (f) 1.280 .000 1 3.91 .000 1 10.133 .000 1 14.68 .009
MONTH (Omit 000's) (Omit 000's) FIRES, ET (a) (b) (c) (d) January (d) January (d) January (d) January January January January January January January January	IG (Omit 000's) (Omit 000's) TC. (b)+(c)-(d)] (e) (f) .000 .000 .000 .000 .000 .000 .000 .000 .000 .000
(a) (b) (c) (d) January .218	TC. (b)+(c)-(d)] (e) (f)
(a) (b) (c) (d) January .218	I (e) I (f) .000 I I I 1.28 .000 I I I 3.91 .000 I I I 10.13 .000 I I I 14.68 .009 I I I I
rebruary .417 March .849 April 2.188 May 2.553 June 1.677 July .987 August .670 September .208 October .789	.000 3.91 .000 10.13 .000 10.13 .000 14.68 .009 14.68
rebruary .417 March .849 April 2.188 May 2.553 June 1.677 July .987 August .670 September .208 October .789	.000 3.91 .000 10.13 .000 14.68 .009 14.68
March	.000 10.13 .000 10.13 .000 14.68 .009
April 2.188 May 2.553 June 2.553 July 1.677 July 987 August 670 September 208 October 789	.000 10.13 .000 14.68 .009
May 2.553 June 1.677 July .987 August .670 September .208 October .789	.000 14.68
June 1.677 July 987 August 670 September 208 October 789	.000 14.68
July .987 August .670 September .208 October .789	.009
August .670 September .208 October .789	
September .208 October .789	.000 8.41
October	
	.000
November 1125	.000 7.45
	.000 000.
December	.000 6.69
Total for 12.354	.009 12.345 52.58
f water is puchased for resale, indicate the follow Vendor <u>NONE</u> Point of delivery	wing:

SYSTEM NAME : CLERMONT II (Lake County)

			WATER USED	TOTAL WATER	WATER SOLD
	WATER	FINISHED	FOR LINE	PUMPED AND	TO
	PURCHASED	WATER PUMPED	FLUSHING,	PURCHASED	CUSTOMERS
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	(Omit 000's)
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	(b) + (c) - (d)	
(a)	l (b)	(c)	(d)	(e)	(f)
January	' I	.391	.003		.18
ebruary		.338	.003		.73
larch		.551	.000		
April		.920	.000		1.50
lay		1.010	.000		
June		1.179	.000		1.900
July	· /	.664	.007		
August	I	.642	.000		1.00
September		.414	.002		
October	1 2 2 2 2 3 3	.664	.004		1.040
November	1	.583	.000		
December	!	.596	.000		.80
Total for	ese est a silve	7.952	.019	7.933	7.17
Vendor	none NONE delivery	esale, indicate	the following:		
	sold to other	water utilities	for redistrib	tion list name	e of such

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE CRESCENT HILLS

MONTH	U WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC.	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b) + (c) - (d)]	WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January	i	9.479	.007		.93
February	1	9.130	.000		3.00
larch	1	12.092	.000		
April	·	15.911	.006		7.88
lay		11.255	.000		
June		10.549	.000		11.59
July		5.885	.000		
August	1]	2.970	.000		7.39
September	1	3.251	.000		
October	1]]	3.335	.000		6.13
lovember	1]	6.405	.000		
ecember		7.307	.000		4.67
Total for		97.569	.013	97.556	41.62
If water i	s puchased for a	resale, indicate	the following	:	
Vendor					
Vendor Point of	delivery	water utilities	for redistrib	ution, list nam	nes of such
Vendor Point of f water i: utilitie:	s sold to other s below:				
Vendor Point of If water is utilities his system is c	s sold to other s below: combined with the Cress				
Vendor Point of If water is utilities	s sold to other s below: combined with the Cress				
Vendor Point of If water is utilities his system is c	s sold to other s below: combined with the Cress				
Vendor Point of If water is utilities his system is c	s sold to other s below: combined with the Cress				
Vendor Point of If water is utilities his system is c	s sold to other s below: combined with the Cress				
Vendor Point of If water is utilities This system is c	s sold to other s below: combined with the Cress				

PUMPING AND PURCHASED WATER STATISTICS

W-6 LK CRES HILLS

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: THE ORANGES

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		.614			
February		.533	.004		.31
March		.444	.000		1.33
April		.606	.000		
Мау		.866	.000.		4.20
June		2.188	.003		
July	1	.714	.012		5.35
August	1	1.615	.003		
September		1.715	.000		2.46
October		1.182	.000	!	
November		2.189	.003	!	2.41
December		A second s	.000	!	
		1.288	.035		1.65
fotal for		13.954	.060	13.894	17.74
			TENEDENERS	**********	
Point of f water is	sold to other			ion, list name	s of such
Point of f water is utilities	delivery	water utilities	for redistribut		s of such
Point of f water is utilities	delivery	water utilities	for redistribut		s of such
Point of f water is utilities	delivery	water utilities	for redistribut		s of such
Point of f water is utilities	delivery	water utilities	for redistribut		s of such
Point of f water is utilities	delivery	water utilities	for redistribut		s of such
Point of f water is utilities	delivery	water utilities	for redistribut		s of such
Point of f water is utilities	delivery	water utilities	for redistribut		s of such

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: THE ORANGES and THE VISTAS COMBINED

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	FIRES, ETC.	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)]	WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(D)	(c)	(d)	(e)	(f)
January February March April May					
June July August September October November December					
Total for		66.252	.403	65.849	59.49 =========
				L	Ľ
Vendor Point of If water is utilities	NONE delivery s sold to other	water utilities			es of such
Vendor Point of If water is utilities NONE	NONE delivery s sold to other s below:		for redistribu	ution, list name	es of such
Vendor Point of If water is utilities NONE	NONE delivery s sold to other s below:	water utilities	for redistribu	ution, list name	es of such
Vendor Point of If water is utilities NONE	NONE delivery s sold to other s below:	water utilities	for redistribu	ution, list name	es of such

PUMPING AND PURCHASED WATER STATISTICS

W-6 Combined

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: HIGHLAND POINT

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	FIRES, ETC.	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)]	WATER SOLD TO CUSTOMERS (Omit 000's)
(a) *	(b)	(c)	(d)	(e)	(f)
January		.000			
February		.000 I	.000. .000		.16
March		.129	.000		.57
April		2.803			
May		3.948	.003		2.154
June			.000		
July		7.766	.000		3.185
August		8.741	.002		
September		6.588	.000		2.211
	! '	4.847			
October		4.250	.000		1.730
November	! !	2.291	.000		
December		1.796	.000		1.390
Total for		43.159	.021	43.138	11.41
If water is Vendor	s puchased for a	resale, indicate	the following	:	L
Point of	delivery _	A			
Point of	s sold to other	water utilities	for redistrib	ution, list nam	es of such
Point of If water is utilities	s sold to other s below:	water utilities	a for redistrib	ution, list nam	es of such
Point of If water is utilities Note: "Plant of	s sold to other s below: ut of service.				
Point of If water is utilities Note: "Plant ou This system is o	s sold to other s below: ut of service. combined with the Cress				
Point of If water is utilities Note: "Plant of	s sold to other s below: ut of service. combined with the Cress				
Point of If water is utilities Note: "Plant ou This system is o	s sold to other s below: ut of service. combined with the Cress				

PUMPING AND PURCHASED WATER STATISTICS

W-6 HIGHLAND

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT WEST

			WATER USED	TOTAL WATER	WATER SOLD
	WATER	FINISHED	FOR LINE	PUMPED AND	TO
•	PURCHASED	WATER PUMPED	FLUSHING,	PURCHASED	CUSTOMERS
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	(Omit 000's)
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	(b)+(c)-(d)	
(a)	(b)	(c)	(d)	(e)	(f)
January		1.487	.000		.57
February	1	.000	.000		2.10
larch	1	0.436	.000		
April	1	3.216	.000		5.92
lay		8.254	.000		0.52
June		13.774	.000		8.55
July		7.873	.000		0.00
August	;	11.458	.000		5.14
September	;	6.453	.000		5.14
October	;	9.627	.000		4.04
November	;	8.567	.000		4.04
December		7.694	.000		3.27
		7.004	.000		3.27
fotal for		78.839	.000	78.839	29.62
		SECONDERES	REBERRES		
	L				
Vendor	s puchased for : N/A	resale, indicate	the following	:	
Vendor Point of	<u>N/A</u> delivery _				· · · · · · · · · · · · · · · · · · ·
Vendor Point of If water is	N/A delivery s sold to other				nes of such
Vendor Point of If water is utilities	<u>N/A</u> delivery s sold to other s below:	water utilitie:	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is o	N/A delivery s sold to other s below: combined with the Cres	water utilitie:	s for redistrib	ution, list nam	
Vendor Point of If water is utilities	N/A delivery s sold to other s below: combined with the Cres	water utilitie:	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is o	N/A delivery s sold to other s below: combined with the Cres	water utilitie:	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is o	N/A delivery s sold to other s below: combined with the Cres	water utilitie:	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is o	N/A delivery s sold to other s below: combined with the Cres	water utilitie:	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is o	N/A delivery s sold to other s below: combined with the Cres	water utilitie:	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is o	N/A delivery s sold to other s below: combined with the Cres	water utilitie:	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is o	N/A delivery s sold to other s below: combined with the Cres	water utilitie:	s for redistrib	ution, list nam	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT BAY/CRESCENT WEST/HIGHLAND POINT/ LAKE CRESCENT HILLS/PRESTON COVE/SOUTH CLERMONT (EDB) COMMITTED

PUMPING	AND	PURCHASED	WATER	STATISTICS	

* Includes Flushing for 666-Preston Cove and 667-South Clermont (EDB)

** Includes sold figures for 666-Preston Cove and 667-South Clermont (EDB)

SYSTEM NAME : FOUR LAKES (Lake County)

	WATER	 FINISHED	WATER USED	TOTAL WATER	WATER SOLD
	PURCHASED	WATER PUMPED	FLUSHING,	PURCHASED	CUSTOMERS
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	(Omit 000's)
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	(b) + (c) - (d)]	(OMIC 000 3)
(a)	(b)	(c)	(d)	(e)	(f)
January		.454	.000		
February		.434			.23
larch			.000		.93
April		.732	.003		
May		1.214	.000		2.13
June		1.557	.000		ALCON MARCH
10 20 20 20 00 C		1.672	.000		2.59
July		.859	.000		
August		.744	.000		1.27
September		.517	.000		
October		.911	.012		1.33
November		.832	.000		1
December		.764	.000		.96
Total for		10.697	.015	10.682	9.45
Vendor Point of	NONE delivery sold to other	water utilities			es of such

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: THE VISTAS

	WATER	FINISHED WATER PUMPED	WATER USED FOR LINE FLUSHING,	TOTAL WATER PUMPED AND PURCHASED	WATER SOLD TO CUSTOMERS
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	(Omit 000's)
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	(b) + (c) - (d)	
(a)	(b)	(c)	(d)	(e)	(f)
January	1	2.135	.000		.99
February		1.932			3.74
March	1	3.320	.000		
April	1	7.081			7.78
May	1	7.173			
June	1	7.281			10.50
July		5.415	.005		10.00
August		3.769	.000		7.64
September	i	2.647 1			1.04
October	i	4.149	.004		6.36
November		3.251	.009		0.30
December	;	4.145	.300		4.69
		1			1
Total for		52.298	.343		41.74
Fotal for	 	52.298 	.343	51.955	41.74
If water is Vendor Point of	<u>N/A</u> delivery s sold to other	water utilities	the following:		
If water is Vendor Point of If water is utilities	<u>N/A</u> delivery s sold to other s below:	water utilities	the following: for redistribu	ution, list name	
If water is Vendor Point of If water is utilities	<u>N/A</u> delivery s sold to other s below:	resale, indicate	the following: for redistribu	ution, list name	
If water is Vendor Point of If water is utilities	<u>N/A</u> delivery s sold to other s below:	water utilities	the following: for redistribu	ution, list name	
If water is Vendor Point of If water is utilities	<u>N/A</u> delivery s sold to other s below:	water utilities	the following: for redistribu	ution, list name	
If water is Vendor Point of If water is utilities	<u>N/A</u> delivery s sold to other s below:	water utilities	the following: for redistribu	ution, list name	
If water is Vendor Point of If water is utilities	<u>N/A</u> delivery s sold to other s below:	water utilities	the following: for redistribu	ution, list name	
If water is Vendor Point of If water is utilities	<u>N/A</u> delivery s sold to other s below:	water utilities	the following: for redistribu	ution, list name	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT BAY

	WATER	FINISHED WATER PUMPED	WATER USED FOR LINE FLUSHING.	TOTAL WATER PUMPED AND PURCHASED	WATER SOLD TO CUSTOMERS
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	(Omit 000's)
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	(b)+(c)-(d)	(Omic 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January		1.027	.006		.58
February		1.490			.91
March	1	3.932			
April		11.731			2.07
May		15.253			2.07
June		15.432			2.48
July		12.911			2.40
August		12.659	.000		1.62
September		8.558	.000		1.62
October	;	13.078			1.47
November	;	11.329			1.47
December	;	10.767			1.04
	·		.000		1.04
Total for	i a se	118.167	.039	118.128	10.18
Vendor	N/A	resale, indicate	the following	:	
Vendor Point of If water is utilities	N/A delivery s sold to other s below:	water utilities	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is c	N/A delivery s sold to other below: combined with the Cres		s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is c	N/A delivery s sold to other below: combined with the Cres	water utilities	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is c	N/A delivery s sold to other below: combined with the Cres	water utilities	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is c	N/A delivery s sold to other below: combined with the Cres	water utilities	s for redistrib	ution, list nam	
Vendor Point of If water is utilities	N/A delivery s sold to other below: combined with the Cres	water utilities	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is c	N/A delivery s sold to other below: combined with the Cres	water utilities	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is c	N/A delivery s sold to other below: combined with the Cres	water utilities	s for redistrib	ution, list nam	
Vendor Point of If water is utilities This system is c	N/A delivery s sold to other below: combined with the Cres	water utilities	s for redistrib	ution, list nam	

PUMPING AND PURCHASED WATER STATISTICS

W-6 CRES BAY

2 TS 800 F

SYSTEM NAME: LAKE RIDGE CLUB

WATER FINISHED FOR LINE PUMPED AND TO PURCHASED WATER PUMPED FLUSHING, PURCHASED CUSTOMERS FOR RESALE FROM WELLS FIGHTING (Omit 000's) (f) (a) (b) (c) (d) (e) (f) January 2.326 .005 1.10 January 2.326 .000 3.81 March 2.870 .000 3.81 March 2.870 .000 3.81 March		PURCHASED FOR RESALE	WATER PUMPED	FLUSHING,	PURCHASED	
I PURCHASED I WATER PUMPED FLUSHING, PURCHASED CUSTOMERS MONTH I (Omit 000's) (a) (b) (c) (d) (e) (f) (a) (b) (c) (d) (e) (f) January 2.326 .005 1.10 January 2.870 .000 1.10 January 2.870 .000 3.81 Aarch 3.998 .000 3.81 Aarch 2.090 .000		FOR RESALE				
FOR RESALE FROM WELLS FIGHTING (Omit 000's) (Omit 0			FROM WELLS			
MONTH (Omit 000's) (Omit 000's) FIRES, ETC. (b) + (c) - (d) (a) (b) (c) (d) (e) (f) January (c) (d) (e) (f) January 2.326 .005 1.10 January 2.326 .000 1.10 January 2.326 .000 1.10 January 2.326 .000 1.10 Ventury 2.326 .000 3.83 March 2.090 .000 9.33 May 2.090 .000 9.32 Jungust 9.602 .000				FIGHTING	(Omit 000's) /	(Omit 000's)
(a) (b) (c) (d) (e) (f) January 2.326 .005 1.10 Pebruary 2.370 .000 3.81 Aarch 3.998 .000 3.81 Aarch 4.034 .000 9.33 Aay 2.090 .000 9.33 May 2.090 .000 9.33 May 8.720 .000			(Omit 000's)	FIRES, ETC.		
Pebruary	(a)	(b)	(c)	(d) ((f)
ebruary	anuary		2.326	005		
farch 1 3.998 .000 1 1 9.39 ay 1 2.990 .000 1 9.39 hune 1 2.090 .000 1 13.22 hune 1 9.602 .000 1 13.22 hungust 1 9.602 .000 1 7.66 hotober 1 7.399 .000 1 7.99 hotober 1 10.008 .000 1 5.89 hotal for 1 72.829 .005 72.824 49.02 f water is puchased for resale, indicate the following: 1 1 1 1 Vendor N/A 1 1 1 1 1 f water is sold to other water utilities for red	ebruary					
april 1 4.034 i .000 i 9.33 lay 1 2.090 i .000 i 13.23 fune 1 8.720 i .000 i 13.23 fune 1 9.602 i .000 i 13.23 pugust 1 9.602 i .000 i 13.23 pugust 1 9.607 i .000 i 13.23 potender 1 5.510 i .000 i 13.23 potender 1 9.602 i .000 i 13.23 potender 1 7.399 i .000 i 10.000 i 7.99 lovember 1 10.008 i .000 i 10.000 i 5.89 potal for 1 72.829 i .005 i 72.824 i 49.03 f water is puchased for resale, indicate the following: 1 1 1 1 1 Vendor N/A 1 1 1 1 1 1 1 f water is sold to other water utilities for redistribution, list names of such utilities below: 1 1 1 1 1 OTE: Sy					/	5.67
fay 1 2.090 .000 1	pril		4.034			9.35
July 9.602 .000 13.24 Jugust 9.602 .000 7.66 Jeptember 5.510 .000 7.66 Joctober 7.399 .000 7.66 Joctober 7.399 .000 7.96 Jovember 6.465 .000 5.86 Joctal for 6.465 .000 5.86 Jotal for 72.829 .005 72.824 49.03 Jotal for 5.86 5.86 Jotal for 5.87 5.88 Jotal for 5.86 5.86 Jotal for 5.86 5.86 Vendor N/A	ay I		2.090			5.00
July 9.602 .000 7.66 September 5.510 .000 7.66 September 5.510 .000 7.66 September 1 5.510 .000 7.66 September 1 7.399 .000 7.95 September 1 10.008 .000 5.85 September 1 6.465 .000 5.85 September 1 6.465 .000 5.85 September 1 72.829 .005 72.824 49.02 September			8.720	.000		13.22
September			9.602	.000		
September			9.807	.000		7.66
November 10.008 .000 7.95 December 6.465 .000 5.85 Fotal for 72.829 .005 72.824 49.02 If water is puchased for resale, indicate the following:			5.510	.000		
November			7.399	.000		7.95
Fotal for 72.829 .005 72.824 49.02 If water is puchased for resale, indicate the following: If water is puchased for resale, indicate the following: If water is sold to other water utilities for redistribution, list names of such utilities below: If water is sold to other water utilities for redistribution, list names of such utilities below: If water Hill systems, both are owned by Utilities inc. of Florida			10.008	.000		
If water is puchased for resale, indicate the following: Vendor <u>N/A</u> Point of delivery If water is sold to other water utilities for redistribution, list names of such utilities below: MOTE: System Interconnected with Clermont I and Amber Hill systems, both are owned by Utilities inc. of Florida	ecember		6.465	.000	!	5.85
If water is puchased for resale, indicate the following: Vendor <u>N/A</u> Point of delivery If water is sold to other water utilities for redistribution, list names of such utilities below: NOTE: System Interconnected with Clermont I and Amber Hill systems, both are owned by Utilities inc. of Florida	otal for 			.005		49.02
UTITITIES DETOW: IOTE: System Interconnected with Clermont I and Amber Hill systems, both are owned by Utilities Inc. of Florida	Vendor Point of c	<u>N/A</u> delivery _				
WELL FOT ON LINE IN 1992	OTE: System In	Delow: nterconnected with Cle				
	VELLFOIONL	INE IN 1992				
			A			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE SAUNDERS

	1		WATER USED	TOTAL WATER	WATER SOLD
	WATER	FINISHED	FOR LINE	PUMPED AND	I TO
	PURCHASED	WATER PUMPED	FLUSHING,	PURCHASED	CUSTOMERS
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	(Omit 000's)
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	(b) + (c) - (d)	I
'(a)	і (b)	(c)	(d)	(e)	(f)
January		.302 1	.024		.09
ebruary		.258 1	.022		.36
larch		.285 1	.024		
pril		.343	.023		.52
lay	;	.380	.039		
June		.381	.031		.67
July		.241	.027		.07
August		.280	.035		.44
September		.320	.034		
October	;	.294	.044		.51
lovember		.237	.038		
ecember		.230	.040		.25
fotal for		3.551	.381	3.170	 2.87
Vendor	s puchased for <u>NONE</u> delivery	resale, indicate	the following		
If water is	s sold to other s below:	water utilities	for redistrib	ution, list nam	mes of such

PUMPING AND PURCHASED WATER STATISTICS

W-6

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UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: AMBER HILL (Lake County)

WATER TREATMENT PLANT INFORMATION

MAINS

Type of treatment	(reverse osmosis, et	c.):	Chlorinat	ion	
Methods used (sec	imentation, chemical,	aerated,	etc.):	Chemical	
	LIME T	REATMENT	¥2		
Unit rating (GPM)	: <u>N/A</u>		Manufacture	er:	
	FILT	RATION			
Type and area:	_ Pressure>	Square Fee	et:		
	I_I Gravity>	.GPM/Square	e Feet:		

TYPE OF PIPE	DIAMETER OF	MAINS BEGINNING			MAINS END
(Galvanized, Cast	PIPE	OF YEAR			OF YEAR
Iron, PVC, Etc.)	(in inches)	(in feet)	ADDITIONS	RETIREMENTS	(in feet)
PVC		625'			625
PVC I	6"	4290' 1	1000'	1	5290
PVC I	8*	0 1	3000'	i _ i	3000
			-	_	
-	- 1	-	-	-	
- 1	-	-	-	-	
			-		
Total feet of mains		4915'	4000'		8915
		**********	**********	**********	

SERVICES AND METERS

	!	METERS	!	1		METERS PND
METERS IN SERVICE	i	BEGINNING OF YEAR	ADDITIONS	1	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4	• 1	46	1 3	1	2	4
1*	1		1 2	1		1 1
2 **	1		1	1		
3"	1		1 2	1		
4*	1		1	1		
6"	1	-	1 _	1	_ 1	
8"	1	_	1 _	1		
Other (Specify):	- [-		1	-	
fotal meters in service	- i	46	1 5	1	2	4
	1	***********		1	******	
Total meters in stock	_ 1		1	1)	
	1			1		*********
Number of services in use	_ 1	46	1 5	1	2	4
	1			1	and a state a stat	
UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : CLERMONT I (Lake County)

WATER TREATMENT PLANT INFORMATION

Type of treatment				Chlorina	tion	
Methods used (see	dimentat	ion, chemical,	aerated,	etc.):	Chemical	
		LIME TH	REATMENT			
Unit rating (GPM	: <u>N/A</u>			Manufactur	er:	
	47. <u>1</u> 7.	FILTE	ATION			
Type and area:	ц <u>п</u>	Pressure> :	Square Fe	et:		
	יבי	Gravity>	GPM/Squar	e Feet:		

MAINS

TYPE OF PIPE	DIAMETER OF	MAINS I		1 1	
(Galvanized, Cast	PIPE	BEGINNING OF YEAR		! !	MAINS END
	(in inches)	(in feet)	ADDITIONS	RETIREMENTS	OF YEAR (in feet)
P.V.C.		2085			2085
P.V.C.	6"	8587		i - i	8587
P.V.C.	4"	1000	_	1 1	1000
P.V.C.	2-1/2"	1175	-	i – i	1175
P.V.C.	2"	5000	-	i _i	5000
			-	-!	
		- : : : : : : : : : : : : : : : : : : :	-		
Total feet of mains		17847			17847
				seusinence	

METERS IN SERVICE	I BEG	ETERS SINNING YEAR	I I AD	DIT	017	NS	I I I RI	et i	RE	ME	NTS	1			RS YI		ND R
5/8" - 3/4"	1	117	1			6	1			1	2	1			-		121
1•	1	7	1			2	1					1					9
2*	1		1				1					T.					
3•	1		1 -		-	-	1 -		-	-	-	÷.	-		-	-	
4 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1	1		i -		-	-	i -		-	-	-	÷	-	-	-		-
6•			; - ·		-	-	-		-	-	-			-		-	-
8.	;		<u>;</u>		-	-		-	-	-	***	1	-	-	-	-	*
Other (Specify):	1 2 2		; <u> </u>		-	-		-	-	-	_	1	-	-	-	-	-
Total meters in service	;	124	i —			8	; –				2	÷					130
Total meters in stock				222				195 22	= # 3			1					12.00
							==					1.				= =	==
Number of services in use	1	124	1	-		8	i				2	1					130
	====	******								====		1 .					

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : CLERMONT II (Lake County)

WATER TREATMENT PLANT INFORMATION

MAINS

Type of treatmen			hlorination - Aqu	a Mag
Methods used (se	dimentation, ch	emical, aerated, etc	c.): Chemic	al
		LIME TREATMENT		
Unit rating (GPM	: <u>N/A</u>	Mai	nufacturer:	
		FILTRATION		
Type and area:	I_I Pressur	e> Square Feet:		
	I_I Gravity	> .GPM/Square F	eet:	

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	I RETIREMENTS	MAINS END OF YEAR (in feet)
GALVANIZED	2"	3450			3450
P.V.C.	4- 1	555		I _ I	555
			-	_	-
		-	-	-	
		-	-		-
-		-	-	-	-
Total feet of mains		4005			4005

	1	METERS BEGINNING	1		METERS END
METERS IN SERVICE	I	OF YEAR	ADDITIONS	RETIREMENTS	OF YEAR
5/8" - 3/4"	T	33	1		33
1•	1	4	I _	-	
2*	1	_	I	. <u> </u>	
3•	1	_			
4-	1	_	I _		
6*	1				
8*	1	-			
Other (Specify):	1	-		-	
Total meters in service	i	37			
	1				3
Total meters in stock	1		1	I I	
	1				
Number of services in use	1	37	1	1 1	3.
	1		*********	ERRETERENT	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: SOUTH CLERMONT (EDB)

WATER TREATMENT PLANT INFORMATION

Type of treatmen				Chlorination	- Aqua Mag	
Methods used (see	dimenta	tion, chemica	1, aerated,	etc.):	Chemical	
		LIME	TREATMENT			
Unit rating (GPM):	A STATE OF THE STATE OF		Manufacturer:		
	1.00	FI	LTRATION			
Type and area:	1_1	Pressure	> Square Fe	et:		
	Ē	Gravity	> GPM/Squar	e Feet:		

MAINS

	DIAMETER	MAINS I			
TYPE OF PIPE	I OF	BEGINNING		1	MAINS END
(Galvanized, Cast	I PIPE	OF YEAR		1	OF YEAR
Iron, PVC, Etc.)	(in inches)	(in feet)	ADDITIONS	RETIREMENTS	(in feet)
		200		1	
P.V.C.	1 2"	_ 1		1	
P.V.C.	4 *	1			
P.V.C.	1 6*		_		-
			_ 1		
—	- 10	-	-		-
	- 100		-	- !	-
-		-	-	-	-
Total feet of mains	i de la companya de l				

SERVICES AND METERS

	1	METERS	1			I METERS END
METERS IN SERVICE	i	OF YEAR	i	ADDITIONS	RETIREMENTS	OF YEAR
5/8" - 3/4"	1	574	T	297		871
1.	1	6	1	1	-	1 7
2"	1	2	1	1	2	1 1
3*	1		1			1
4*	1		1	-	-	-
6"	1	-	i.	-	-	
8"	1	-	i.			-
Other (Specify): _ 1.5"	1	ō	į.	ī	_	i i
Total meters in service	1	582	÷	300	2	880
	1.1	****	1		*********	
Total meters in stock	1		1			1
	1		1		*********	
Number of services in use	1	582	1	300	2	880
	1.					

W-7 SOUTH CLERMONT(EDB)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: PRESTON COVE

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WATER TREATMENT PLANT INFORMATION

Type of creacment	(reverse osmosis, etc.):	Chlorination	- Aqua Maq
Methods used (sed1	mentation, chemical, aerated,	etc.):	Chemical
	LIME TREATMENT		
Unit rating (GPM):		Manufacturer:	
	_ FILTRATION		
Type and area:	II Pressure> Square Fee	et:	
	II Gravity> GPM/Square	Feet:	

	DIAMETER	MAINS	1	1	
TYPE OF PIPE	OF I	BEGINNING	i		MAINS END
(Galvanized, Cast	I PIPE I	OF YEAR	í	i i	OF YEAR
Iron, PVC, Etc.)	(in inches)	(in feet)	ADDITIONS I	RETIREMENTS I	(in feet)
P.V.C.	2"			1	
P.V.C.	1 4* 1	1860 - Ti	- 1	-	
P.V.C.	6"	i	_ 1	_i	
			-	- !	
-			-	-	
-		-	-	-	23
		100 - T	-		
Total feet of mains	1				

SERVICES AND METERS

	1	METERS BEGINNING			METERS END	
METERS IN SERVICE		OF YEAR	ADDITIONS	RETIREMENTS I		
5/8" - 3/4"	1	82	3	1 1	85	
1*	1	1829 A. H. T (1	l			
2"	1	938-1 Th	-	ı - ī		
3*	1		-		-	
4*	1		-		-	
6•	1		-	- 1	-	
8"	1		-		-	
Other (Specify):	1		-	-	-	
	1		-			
Total meters in service	i	82	3	i i	85	
	1 -					
Total meters in stock	1	일 문 것 모 모 :		1 1		
	1 -					
Number of services in use	1	82	3	1 1	85	
	1 -					
	1			1		

W-7 PRESTON COVE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE CRESCENT HILLS

WATER TREATMENT PLANT INFORMATION

Type of treatment				Chlorination	- Aqua Mag
Methods used (sec	limenta	tion, chemical	, aerated,	etc.):	Chemical
		LIME	TREATMENT		
Unit rating (GPM)	·			Manufacturer	:
			TRATION		
Type and area:	1_1	Pressure>	Square Fe	et:	
	1_1	Gravity>	GPM/Squar	e Feet:	

MAINS

	I DIAMETER	MAINS I		1	
TYPE OF PIPE	I OF	BEGINNING		1 1	MAINS END
(Galvanized, Cast	I PIPE	OF YEAR		1 1	OF YEAR
Iron, PVC, Etc.)	(in inches)	(in feet)	ADDITIONS	RETIREMENTS	(in feet)
P.V.C.	2"	770			770
P.V.C.	1 4*	2605	-		2605
P.V.C.	6"	6285	-	i _i	6285
-		- 10 State -		!	
		-	-	-	-
-			-		-
	i	Section -		-	-
Total feet of mains		 9660			9660

SERVICES AND METERS

METERS IN SERVICE	1 1 1	METERS BEGINNING OF YEAR	1	I ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	1	99	1	3		102
1*	1		1	1	- 1	
1.5"	1	ī	1	- 1	- 1	ī
2*	1		1	- 1		
3*	1	-	1	-	- 1	
4=	1	19 19 19 1 T	1	- 1	- 1	-
6*	1	Shaller 7	i.	- 1	- 1	-
8-	1	S. 1982	1			2
Other (Specify):	1		i	_ !		
Total meters in service	1	100	1	3		103
이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이	1.		1			
Total meters in stock	1		1	1		
	1.		1			
Number of services in use	1	100	1	3		103
	1.		1			

W-7 LK CRES HILLS

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: HIGHLAND POINT

WATER TREATMENT PLANT INFORMATION

Type of treatment	(revers	e osmosis,	etc.):	Chlorination	- Aqua Mag	
Methods used (sed	imentati	on, chemic	al, aerated,	etc.):	Chemical	
		LI	E TREATMENT			
Unit rating (GPM)	: <u>N/A</u>			Manufacturer:		
			FILTRATION			
Type and area:	I_I P	ressure	> Square Fe	et:		
	- - 8					
	I_I G	ravity -	> GPM/Squar	e Feet:		

	DIAMETER I	MAINS I	1	1	
TYPE OF PIPE	OF I	BEGINNING	1	1	MAINS END
(Galvanized, Cast	PIPE I	OF YEAR I	1	1	OF YEAR
Iron, PVC, Etc.)	(in inches)	(in feet)	ADDITIONS	RETIREMENTS I	(in feet)
P.V.C.	2"	525 1	i	i i	525
P.V.C.	4"	2480		Ē 1	2480
P.V.C.	6"	2600 1	_ 1	_ I	2600
	1 - 6 - 6 - 1	1 31 5 × 41	-	-	-
-	-	-3-99-5 U. - -			-
			-	-	
-	-	-	-	-	-
					128
Total feet of mains	이 사람이 있는 것이 같아요.	5605 1	i		5605

CDDUT ODC	8 810	MOMPDO
SERVICES	AND	METERS

	-	METERS BEGINNING			METERS END	
METERS IN SERVICE	1	OF YEAR	ADDITIONS	RETIREMENTS	OF YEAR	
5/8" - 3/4"	1	34	4 1	1	38	
1*	1	1		- 1	1	
2*	1		-	- 1		
3-	1			- 1	-	
4-	1			- 1		
6*	1		-	-	-	
8*	i		-	- 1	-	
Other (Specify):			-	_ i		
	1	난 백일이 있는 것 같 ^ 1	-	- 1		
Total meters in service		35	1 4	1	39	
	1			***********		
Total meters in stock	1		1	1		
	1					
Number of services in use		35	1 4	1	39	
	- 1			accounters l		

W-7 HIGHLAND

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT WEST

WATER TREATMENT PLANT INFORMATION

이 집에 가지 않는 것 같은 것 같은 것 같은 것 같은 것 같이 않는 것 같은 것 같은 것 같이 많이 많이 많이 없다.	(reverse osmosis, etc.):	Chlorination	- Aqua Mag	
Methods used (sedim	mentation, chemical, aerated,	etc.):	Chemical	
	LIME TREATMENT			
Unit rating (GPM):	N/A	Manufacturer	Charles and the second second	
	FILTRATION			
Type and area:	_ Pressure> Square Fe	et:		
	Gravity> GPM/Squar	e Feet:		

DIAMETER OF PIPE n inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	I I I I I RETIREMENTS I	MAINS END OF YEAR
PIPE I	OF YEAR I	ADDITIONS	I I I RETIREMENTS I	OF YEAR
and the second		ADDITIONS	I RETIREMENTS I	
n inches)	(in feet)	ADDITIONS	RETIREMENTS	(In foot)
Had				(in feet)
8* 1	200		¦ ¦	200
6"	5675	-	I - I	5675
3"	1750	-	i – i	1750
2"	800 1		ı _i	800
		-	-!	-
-!	-	-	- !	
		-		-
	The second second			
	8425 1			8425
	6• 3•	6" 5675 3" 1750 2" 800 _ 	6" 5675 3" 1750 2" 800 	6" 5675

METERS IN SERVICE	1	METERS BEGINNING OF YEAR		I ADDITIONS I	I RETIREMENTS I	METERS END OF YEAR
5/8" - 3/4"	1	79	1	7	_ 1	86
1*	1	1	1	- 1		1
1.5*		1		-	-	1
2*	1	2	1	- 1	1	2
3*	1		1	- T I	- 1	
4.	1		1	-	- 1	-
6*	1		1	- 1	- 1	-
8.	1		1		- 1	
Other (Specify):	1	S. 1997	!		- !	
Total meters in service	÷	83	;-			90
	1.		1 -			
Total meters in stock	1		1	85 di 10/4 i	1	
	1.		1 -			
Number of services in use	1	83	L	1	1	90
	1.		1 .			

SERVICES AND METERS

W-7 CRES WEST

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT BAY

WATER TREATMENT PLANT INFORMATION

Type of treatment	t (reve	rse osmosis, etc.):	Chlorination	- Aqua Mag
Methods used (see	dimenta	tion, chemical, aerated,	etc.):	Chemical
		LIME TREATMENT		
Unit rating (GPM):		Manufacturer:	
	-	FILTRATION		
Type and area:	1_1	Pressure> Square Fe	et:	
	1_1	Gravity> GPM/Squar	e Feet:	

1.00			-	
M	A T	N	S	
			•	

	DIAMETER	MAINS		1	
TYPE OF PIPE	OF I	BEGINNING	1	i	MAINS END
(Galvanized, Cast	PIPE	OF YEAR	1	1	OF YEAR
Iron, PVC, Etc.)	(in inches)	(in feet)	ADDITIONS	RETIREMENTS	(in feet)
P.V.C.	1.5"	1500	-		1500
P.V.C.	2"	7292 1	1140	-	843
P.V.C.	3"	1600 1	1140 1	-	160
P.V.C.	4"	11483	1160	-	1264
P.V.C.	6"	34350	6800	- 1	4115
P.V.C.	8"	57955 1	7100	- 1	6505
D.I.P.	4.	190		-	19
D.I.P.	6"	574	520	1	109
D.I.P.	8"	1617	440	_ I	205
		A REPORT OF			
otal feet of mains		116561	17160		13372

SERVICES AND METERS

	I METERS I BEGINNING	1	1		METERS END
METERS IN SERVICE	I OF YEAR	1	ADDITIONS	RETIREMENTS	
5/8" - 3/4"	1 5	31	6		59
1*	PRESS NO.	31		- 1	
2"	1	1	- 1	- 1	
3*	1	ī I.		- 1	
4-	1	- 1	- 1	- 1	
6*	1 1 2 2 2 1	- ı	- 1		
8"	1	- I	- 1	- 1	
Other (Specify):	1	21	- !	_ !	
Total meters in service	1 5	6 1	6 1		63
Total meters in stock		-!		**********	*********
		- 1			
Number of services in use	1 5	6 i	6 1	i	6:
		-!			**********

W-7 CRES BAY

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: THE ORANGES

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.)	: Chlorination - Aqua Mag
Methods used (sedimentation, chemical, as	rated, etc.): Chemical
LIME TREA	IMENT
Unit rating (GPM): <u>N/A</u>	Manufacturer:
FILTRAT	ION
Type and area: I_I Pressure> Squ	are Feet:
I_I Gravity> GP	/Square Feet:

		MAINS			
	DIAMETER	MAINS I		1	
TYPE OF PIPE	I OF I	BEGINNING		1 1	MAINS END
(Galvanized, Cast	PIPE	OF YEAR I		1 1	OF YEAR
Iron, PVC, Etc.)	(in inches)	(in feet)	ADDITIONS	RETIREMENTS	(in feet)
P.V.C.	6"	6150			6150
P.V.C.	1 4-1	200 1	-	1 1	200
2.V.C.	2"	275	-	I _]	275
-		Salah Tan - I	-		-
			-		-
	-	-	-	- !	-
	-		- 1		-
Total feet of mains		6625 I			6625

	1	METERS	Т		1	
	1	BEGINNING	1		1	METERS END
METERS IN SERVICE	1	OF YEAR	1	ADDITIONS	I RETIREMENTS	OF YEAR
5/8" - 3/4"	1	93	1	1	1	94
1.	1		1		-	
2"	1	-	1	-	-	-
3*	1	-	i.	-	-	-
4-	i		÷	-	-	-
6-	1	-		-	-	-
8*	1	- 11	1	-	-	-
Other (Specify):	i	1	i	-	_	
Total meters in service	1	93	1	1		94
	1		1	**********		**********
Total meters in stock	1		1		1	1
	1		1	**********	*********	
Number of services in use	1	93	1	1	1	94
	1		1		EREPEZENCES	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: THE VISTAS

WATER TREATMENT PLANT INFORMATION

MAINS

Type of treatment	(reverse osmo	sis, etc.):	Chlorinat	tion	
Methods used (sec	limentation, ch	memical, aerated	d, etc.):	Chemical	
		LIME TREATMENT	r		
Unit rating (GPM)	: <u>N/A</u>		Manufactur	er:	
		FILTRATION			
Type and area:	I_I Pressur	e> Square	Feet:		
	I_I Gravity	> GPM/Squ	are Feet:		
Type and area:		ce> Square 1			

TYPE OF PIPE	DIAMETER OF	MAINS BEGINNING			MAINS END
(Galvanized, Cast	PIPE	OF YEAR		1	OF YEAR
Iron, PVC, Etc.)	(in inches)	(in feet)	ADDITIONS	RETIREMENTS	(in feet)
P.V.C.	6"	1860			1860
P.V.C. 1	8"	10220		1	10220
D.I.	8"	80 1		1	80
P.V.C.	10"	875	-	L _ L	875
	-	-	-	-	_
	- 100 -		-	-	-
			-		
Total feet of mains 		13035			13035

		METERS BEGINNING	1			METERS END
METERS IN SERVICE		OF YEAR	'	ADDITIONS	RETIREMENTS	OF YEAR
5/8" -	3/4"	1 9	2 1	20		112
1	-		11	0		
2	•		1		-	
3		10 M 1 4	- 1	-	-	
4			- i	-	-	
6			- i	-		
8			- i	-	-	
Other (Specify):			Ξį	_	-	
Total meters in service			3 1	20		11
			- 1	***********		CREEKSALES
Total meters in stock		1	1		1	
			= 1	**********	*********	
Number of services in use		1 9	3 1	20	I I	11
			- 1		**********	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : FOUR LAKES (Lake County)

WATER TREATMENT PLANT INFORMATION

.

Type of treatment	(reverse osmosis, e	tc.): Chlor	ination	
Methods used (see	limentation, chemical,	, aerated, etc.):	Chemical	
	LIME 2	TREATMENT		
Unit rating (GPM)	: <u>N/A</u>	Manufac	turer:	
	FILT	TRATION		
Type and area:	I_I Pressure>	Square Feet:		
	I_I Gravity>	GPM/Square Feet:		

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
P.V.C.	4- 1	3947			3947
P.V.C.	2"	4595	-		4595
- !	- !	-	-	-	
-	-	- 1	-	-	
i	_ i	_ i	· _		-
-	-	-	-		-
Total feet of mains		8542			8542

METERS IN SERVICE	I METERS I BEGINNING I OF YEAR	러. 24	I ADDITIONS I	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	1 9	57	2 1		59
1*	i	1	_ 1		I _
2*	1	- I	_		<u>ـ</u> ا
3•	i i	- I	I		<u>ا</u>
- 4*	1	- I			ا
6*	1	21	_ I	**	· .
8-	1	21	_ 1	-	<u>ا</u>
Other (Specify):	1	-!	-	44 C	
Total meters in service		57	2		5
		= ==			
Total meters in stock	i	1	1		1
		= ==			***********
Number of services in use	1	57 1	2		1 51
		= ==			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE RIDGE CLUB

WATER TREATMENT PLANT INFORMATION

Type of treatment Methods used (sec	(reverse osmosis, etc.): <u>Chlorination</u> imentation, chemical, aerated, etc.): <u>Chemical</u>	
Unit rating (GPM)	LIME TREATMENT I N/A Manufacturer:	
Type and area:	FILTRATION	
	II Gravity> GPM/Square Feet:	

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADD IT ION 8	RETIREMENTS	MAINS END OF YEAR (in feet)
		1225	BORDER DER BREITER MERTER	SPECIFIC RECORDERING COMPANY	1225
P.V.C. 1			m.		1 5075
P.V.C. 1	6"	5075	an	-	2625
P.V.C. 1	4"	2625	st.	-	1
			15	-	
-			90	-	-
-	A STATE OF A STATE OF		10		-
-	1750 Statistics 50		58	-	-
		Second Second	And STATES AND ADDRESS OF DESCRIPTION OF DESCRIPTONO OF DESCRIPTIONO OF DESCRIPANCO OF DESCRIPANCO OF DESC	Distriction of the distribution of the district of the district of the distribution of	
	Billion of Concession, Street, and Street, or				8925
otal feet of mains		8925			

I METERS I BEGINNING I OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
1 84	1 4	0	88
ī	ō	ō	ī
		-	
1 1	-	-	
1	1	-	
85	4	0	8
 	4	••••••••••••••••••••••••••••••••••••••	89 89 89
	BEGINNING OF YEAR 84 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BEGINNING OF YEAR ADDITIONS 84 4 1 0 - - - </td <td>BEGINNING OF YEAR ADDITIONS RETIREMENTS</td>	BEGINNING OF YEAR ADDITIONS RETIREMENTS

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE SAUNDERS

WATER TREATMENT PLANT INFORMATION

Type of treatment	(reverse osmosis,	etc.):	Chlorination	- Aqua Mag	
Methods used (sed	imentation, chemica	al, aerated,	etc.):	Chemical	
	LIM	TREATMENT			
Unit rating (GPM)	: <u>N/A</u>		Manufacturer:		
	_ FI	LTRATION			
Type and area:	I_I Pressure	-> Square Fee	t:	<u> </u>	
	I_I Gravity	-> GPM/Square	Feet:		

MAINS

DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
	2350			2350
		-	-	-
	Weither (1997) - 1	-		
-		-	-	-
		-		-
	1999 - H. 1997 - 1	-	-	-
			!	
	2350		1	2350
	OF PIPE (in inches)	OF BEGINNING PIPE OF YEAR (in inches) (in feet) 	OF BEGINNING PIPE OF YEAR (in inches) (in feet) ADDITIONS 	OF BEGINNING Image: Constraint of the second secon

SERVICES AND METERS

METERS IN SERVICE	I METERS I BEGINNING I OF YEAR	I I I ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	1 40	1 1		41
1•	1	1		
2*	1	I –		
3•			-	
4-	-	i -		
6*		-	- 1	
8-	-	i -	-	-
Other (Specify):	i sa I	1		
Total meters in service	40	1		41
Total meters in stock	i .	i	i i	
Number of services in use	1 40	1 1	1 1	41

W-7

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: AMBER HILL (Lake County)

(a)	(b)	(c)	(d)	(e)
Year Constructed	1985	1	1	1
Types of Well Construction	the Mitchest of the	1	1	1
and Casing	Steel	1	1	1
CASING DEPTH	168' .	1	1	1
		1 ⁻	1	1
Depth of Wells	1 600'	Î	1	1
Diameters of Wells	1 10"	Î	1	1
Pump - GPM	1 550	1	1	1
Motor - HP	1 60	i	1	1
Yields of Wells in GPD	1 .792 MG		1	1
Auxiliary Power	No	i	i	Î

WELLS AND WELL PUMPS

RESERVOIRS

(a)	(b)	(c)	(d) 	(e)
Description (steel, concret	e I	1	1	1
or pneumatic)	PNEUMATIC	1	1	1
Capacity of Tank	7500	1	1	1
Ground or Elevated	GROUND	4	1	1

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer	N/A			i
Type Ated Horsepower		1	 	
PUMPS		1		i
		1		1
Manufacturer				1 1 1 1

SYSTEM NAME : CLERNONT I (Lake County)

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction	1980	UNKNOWN		
and Casing	STEEL	STEEL	1	1
CASING DEPTH	1 159	160		1
Depth of Wells	1 1 387	1 445		1
Diameters of Wells	4"	6"	1	1
Pump - GPM	1 60	110	1	I
Motor - HP	17.5	1 20	1	I
Yields of Wells in GPD	1 86,000	158,000	1	1
Auxiliary Power	I NO	I NO	1	I .

RESERVOIRS

(a)	(b)	(c)	(d) 	(e)
Description (steel, concrete	E	 Line 	1	1
or pneumatic)	PNEUMATIC	PNEUMATIC	1	1
Capacity of Tank	1,000	1,000	1	1
Ground or Elevated	GROUND	GROUND	1	1

MOTORS (a)	(b)	(c)	l (d)	l (e)
Manufacturer	 N/A 	 1	 	
PUMPS				
Manufacturer Type Capacity in GPM Average Number Of Hours Operated Per Day Auxiliary Power		 		

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME : CLERMONT II (Lake County)

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction	1939	1962	1	
and Casing	STEEL	STEEL	i	i
CASING DEPTH	1 206	210	i .	1
Depth of Wells	1 243	328	1	ł
Diameters of Wells	1 4"	6"	1	1
Pump - GPM	44	1 55	1	1
Motor - HP	15	5	1	1
Yields of Wells in GPD	1 63,000	1 79,000	1	1
Auxiliary Power	I NO	I NO	1	1

WELLS AND WELL PUMPS

RESERVOIRS

(a) Description (steel, concrete	(b) PNEUMATIC	 (c) 	(d) 	(e)
or pneumatic) Capacity of Tank	3000 GROUND	1 1 1	 	

MOTORS (a)	і і (b) і	 (c) 	(d)	(e)
Manufacturer	N/A	t in the second s		
Type Rated Horsepower PUMPS		 	 	
Type Capacity in GPM			1	1
Average Number Of Hours Operated Per Day		1		
Auxiliary Power	1	1		1

SYSTEM NAME: CRESCENT WEST

I

(a)	(b)	(c)	(d) 	(e)
ear Constructed ypes of Well Construction	1 1987	1		
and Casing	STEEL	1		
Depth of Wells Diameters of Wells Pump - GPM	 10" 600 30			
Motor - HP Yields of Wells in GPD Auxiliary Power	864,000 NO	i		

WELLS AND WELL PUMPS

RESERVOIRS

(a)	(b)	 (c) 	 (d) 	(e)
	PNEUMATIC 10,000 GROUND		1 1 1	

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer	N/A			i
Type Rated Horsepower			 	
PUMPS				i
Manufacturer			i	Ì
Type			î	1
Capacity in GPM			ı .	1
Average Number Of Hours Operated Per Day			1	1
Auxiliary Power		1	•	·

W-8 CRES WEST

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: HIGHLAND POINT

(a)	(ь)	(c)	(d) 	(e)
ear Constructed ypes of Well Construction and Casing CASING DEPTH	1986 STEEL 72			
Depth of Wells Diameters of Wells Pump - GPM Motor - HP Yields of Wells in GPD Auxiliary Power	520 10" 600 60 864,000 NO			1

WELLS AND WELL PUMPS

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
	PNEUMATIC 10,000 GROUND		1 1 1	

HIGH SERVICE PUMPING

MOTORS (a) Manufacturer	(b) 	(c) 	(d) 	(e)
PUMPS	 	 	 	
Manufacturer		1		1 1 1
Average Number Of Hours Operated Per Day Auxiliary Power	-		1	

W-8 HIGHLAND

UTILITY NAME LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE CRESCENT HILLS

WELLS AND WELL PUMPS

to the second	(b)	(c)	(d)	(e)
(a)	1991			1
ear Constructed ypes of Well Construction and Casing	STEEL		1	
ASING DEPTH	500	1 ·		
Depth of Wells	10" 600	1		
Pump - GPM Motor - HP Yields of Wells in GPD	864,000			1
Auxiliary Power	YES			

RESERVOIRS

(a)	(b)	 (c) 	(d)	(e)
	PNEUMATIC 10,000 GROUND			

HIGH SERVICE PUMPING

MOTORS (a) Manufacturer	(b) N/A	(c)	(d)	(e)
Type Rated Horsepower				***********
PUMP8 Manufacturer	 !	·		
Type Capacity In GPM Average Number Of Hours Operated Per Day			 	
Auxiliary Power		1		

W-8 LK CRES HILLS

YEAR OF REPORT DECEMBER 31, 1998

1

SYSTEM NAME: CRESCENT BAY

(a)	(b)	(c)	(d)	(e)
Year Constructed Cypes of Well Construction and Casing CASING DEPTH	1995 STEEL 205		 	
Depth of Wells Diameters of Wells Pump - GPM Motor - HP Yields of Wells in GPD Auxiliary Power	425 10" 650 30 936,000 NO			

WELLS AND WELL PUMPS

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
or pheumacic/	PNEUMATIC 10,000 GROUND	1 	1	1

HIGH SERVICE PUMPING

MOTORS (a) Manufacturer	(b) N/A	(c) 	(d)	(e)
Type A				
PUMPS		'	i i	
Manufacturer		1	1	
Capacity in GPM Average Number Of Hours Operated Per Day Auxiliary Power		1 1 1	1	1

W-8 CRES BAY

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: THE VISTAS

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
tear Constructed	1988	1993		
Types of Well Construction and Casing CASING DEPTH	I STEEL 103	STEEL 1 120		
Depth of Wells	304 10 1200	316 8 720		
Motor - HP Yields of Wells in GPD Auxiliary Power	160 1.7 MG YES-DIESEL ENERGY	1.0 MG	1	

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Capacity of Tank	PNEUMATIC 10,000 GROUND		1 1	

MOTORS (a) Manufacturer	(b) 	(c) 	(d)	(e)
Type Rated Horsepower PUMPS	 		 	
Manufacturer				

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME : FOUR LAKES

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing	 1979 STEEL 58'	1979 STEEL 58'		
CASING DEPTH Depth of Wells Diameters of Wells Pump - GPM Motor - HP Yields of Wells in GPD Auxiliary Power	190' 6" 105 7.5 151,000 NO	 190' 6" 105 7.5 151,000 NO		

RESERVOIRS

(a) Description (steel, concrete	(b) PNEUMATIC	(c)	(d) 	(e)
or pneumatic)	2000 GROUND		1	1

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer	N/A		1	
Type	 		 	
PUMPS			i	
Manufacturer		i -	I	1
Type Capacity in GPM Average Number Of Hours Operated Per Day		1		1 1 1
Auxiliary Power				

SYSTEM NAME: LAKE RIDGE CLUB

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing CASING DEPTH	1989 Steel 140			
Depth of Wells Diameters of Wells Pump - GPM Motor - HP Yields of Wells in GPD Auxiliary Power	540 10" 650 60 936 MG NO			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) or pneumatic) Capacity of Tank Ground or Elevated	PNEUMATIC 8,000 GROUND			

HIGH SERVICE PUMPING

MOTORS (a) Manufacturer	(b) N/A	(c) 	(d)	(e)
Type				
PUMPS			i	
Manufacturer		 		- - - - - - - - - - - - - - - - - - -

3

SYSTEM NAME: LAKE SUNDERS

(a)	l (b)	l (c)	l (d)	l (e)
Year Constructed	1984	1984	1	Ì
Types of Well Construction	1.	1	1	i
and Casing	STEEL	STEEL	1	í i
CASING DEPTH	105	105	i	1
	Figure 1. And States 1. And	1	1	1
Depth of Wells	324	1 324	1	1
Diameters of Wells	1 6"	1 6"	1	1
Pump - GPM	1 300	1 300	1	1
Motor - HP			1	
Yields of Wells in GPD	432,000	1 432,000		1
Auxiliary Power	I NO	I NO		

WELLS AND WELL PUMPS

RESERVOIRS

 (a)	(b)	 (c)	l (d)	(e)
		1		1 1
Lescription (steel, concrete		i	1	i i
or pneumatic)	PNEUMATIC	i	i -	i i
Capacity of Tank	10000	i	Î .	i i
Ground or Elevated	GROUND	i	i	1 1

HIGH SERVICE PUMPING

MOTORS (a)	(ь)	(c)	(d)	l l (e)
Manufacturer Type Rated Horsepower		 	 	
				1
Manufacturer Type Capacity in GPM Average Number Of Hours Operated Per Day Auxiliary Power			 	

SYSTEM NAME: THE ORANGES

L

1 (d) (b) (c) (e) (a) 1 1 | 1986 | Year Constructed | Types of Well Construction 1 and Casing _____ | STEEL CASING DEPTH 1 237 Depth of Wells 1 297 Diameters of Wells 18 | Pump - GPM _ _ _ _ 1 550 - - -1 40 | Yields of Wells in GPD 1 792,000 Auxiliary Power____ I NO

WELLS AND WELL PUMPS

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete		1 -	1	1
or pneumatic)	PNEUMATIC	1	1 2	1
Capacity of Tank	1 5,500	1	1	1
Ground or Elevated	GROUND	1	1	1

HIGH SERVICE PUMPING

MOTORS (a)	і і (b)	(c)	(d)	(e)
Manufacturer	N/A			
PUMPS			·	i
		j		1
Manufacturer Type Capacity in GPM Average Number Of Hours Operated Per Day Auxiliary Power				

SYSTEM NAME: AMBER HILL (Lake County)

SOURCE OF SUPPLY

List for each source of supply	:			
Gals. per day of source 792,0 Type of source WELL		!		
Type of source WELL	**	1	 	

WATER TREATMENT FACILITIES

List for each water treat	tment facility:	CEAR HILE		
Type Make Gals. per day capacity	Regal	====	 	
Method of measurement		i	 i	

OTHER WATER SYSTEM INFORMATION

L. 2.	Present ERC's * that system can efficiently serve. 100 Estimated annual increase in ERC's * . 5 to 10
3.	
۱.	List percent of certificated area where service connections are installed (total for each county). 49%
5.	What is the current need for system upgrading and/or expansion? NONE
5.	What are plans for future system upgrading and/or expansion? NONE
7.	Have questions 6 and 7 been discussed with an engineer (if so, state name and address)?
3.	Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME : CLERMONT I (Lake County)

SOURCE OF SUPPLY

List for each source of supply:	and the second second			
Gals. per day of source 86,000		158,000 WELL #2	 !	
Type of source WELL #1		METT 45	 '	

WATER TREATMENT FACILITIES

List for each water trea	tment facility:			
Type I Make I			 	
Gals. per day capacity Method of measurement_	30	! ====	 ! = = = = =	
incentos or insasurement_		'	 '	

	Present ERC's * that system can efficiently serve. 1	.00	PL	US	INT	ERC	ON	NEC	T			
	Estimated annual increase in ERC's * . 10			_	=.	=	-					
	List fire fighting facilities and capacities H WITH AMBER HILL AND LAKE RIDGE SYSTE FROM WELLS	EM	WIT	т – т 1	SY .370	STE) G	em PM	CA	PACI)NN TY	EC:	ΓE
	FROM WELLS List percent of certificated area where service			-	_	-	Ξ.					
	connections are installed (total for each county).			901	ł	-	-					
i.	What is the current need for system upgrading and/or expansion?NONE			-	-	-	-		• **		-	63 C
	• • • • • • • • • • • • • • • • • • • •				1.00			10				10
5.	What are plans for future system upgrading and/or expansion?NONE						-					
24					_							
		2		2			Ξ.	22				
	Have questions 6 and 7 been discussed with an engine (if so, state name and address)? NO	nee	r		-	-	_					
	(II SO, State name and address) NO				-	-	-		(3)			•
3.				-	-	-	-		• I 33		-	6
	appropriate state sanitary engineering office? _ N	10			-	-	-					
					-							_

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME : CLERMONT II (Lake County)

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source 63,000		 !	
Type of source WELL #1	 WELL #2	 	

WATER TREATMENT FACILITIES

List for each water trea	atment facil	ity	:										
	CHLORINATI	ON			۱	_	 _	_	 1_	_		_	
Make				_	۱ _	_	 -	_	 <u> </u>	_		_	
Gals. per day capacity	30			-	۱ _	_	 _	_	 · _	_		_	
Method of measurement_	I			-	1_	_	 _	-	 1	_		_	

	Present ERC's * that system can efficiently serve.			90						_	_	_	_
	Estimated annual increase in ERC's * . 0-5		_	_	_	_	_		_	-	_	_	
•	List fire fighting facilities and capacities	NONE					:						
•	List percent of certificated area where service		-	-	-	-	-	-	-	-	-	-	
	connections are installed (total for each county).			41%		_	_	-	_	-	-	-	
•	What is the current need for system upgrading and/o	or	-	-	-	-	-	-	-	-	-	-	
	expansion? NONE		-	-	-	-	-	-	_	_	-	-	1
•	What are plans for future system upgrading and/or expansion?NONE		_	-	-	-	-		-	-		-	
			-	_	-	-	_	-	_	-	-	-	
			-	_	-	-	-	-	-	-	-	_	
	Have questions 6 and 7 been discussed with an end	gineer		-	-		-		-	-	-	-	
	(if so, state name and address)? NO		-	-	-	-	-	-	-	-	-	-	1
۱.	Have questions 6 and 7 been discussed with		-	-	-	-	-	-	-	-	-	-	
		NO			-	-	-	-	-	-	-	-	
					-								-
0.000													

SYSTEM NAME: CRESCENT BAY

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source 1.08 MG Type of source WELL #1			
Type of source Twent wi	 1	 '	

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type CHLORINATION Make REGAL		 	
Gals. per day capacity 1,08 MG	· i	 i	
Method of measurement		 1	

OTHER WATER SYSTEM INFORMATION

nual increase in ghting facilitie 1070 GPM	ERC's * . 10 s and capacities	s i	HYDRA	NTS N	vīth	WE	LĒ	CAPA	Ē	ĒY .	
ghting facilitie 1070 GPM	s and capacitie	s ł	HYDRA	NTS I	VITH	WE.	LL	CAPA	CI	ΓY	
					-		_	-	-		
				 561	·		÷.	_	_		
					-		_	_	_		
	system upgradi:	ng and/or 			_		_	-	_		
	at an ungrading	andior			-		-	-	-		
					-			-	-		
					-		-	-	-		-00
			neer				-		-		
e name and addre	3 3/ · ¹⁰				-		-	-	-	-	
ns 6 and 7 bee	n discussed wit	h			-		-	-	-		
	ngineering offi		NO								
	are installed (t current need for NONE ns for future sy NONE ns 6 and 7 bee e name and addre	are installed (total for each concurrent need for system upgrading	ns for future system upgrading and/or NONE	are installed (total for each county). current need for system upgrading and/or NONE ns for future system upgrading and/or NONE ns 6 and 7 been discussed with an engineer e name and address)?NO	are installed (total for each county). 56% current need for system upgrading and/or NONE ns for future system upgrading and/or NONE	are installed (total for each county). 56% current need for system upgrading and/or NONE ns for future system upgrading and/or NONE ns 6 and 7 been discussed with an engineer e name and address)?NO	are installed (total for each county). 56% current need for system upgrading and/or NONE ns for future system upgrading and/or NONE NONE NONE none ns 6 and 7 been discussed with an engineer e name and address)?NO	are installed (total for each county). 56% current need for system upgrading and/or NONE ns for future system upgrading and/or NONE ns 6 and 7 been discussed with an engineer e name and address)?NO	are installed (total for each county). 56% current need for system upgrading and/or NONE ns for future system upgrading and/or NONE	are installed (total for each county). 56% current need for system upgrading and/or NONE ns for future system upgrading and/or NONE NONE ns 6 and 7 been discussed with an engineer e name and address)?NO	are installed (total for each county). 56% current need for system upgrading and/or NONE

W-9 CRES BAY

YEAR OF REPORT DECEMBER 31, 1998

OLOGINOLI VI

SYSTEM NAME: CRESCENT WEST

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source 864,000	 1	 !	
Type of source WELL #1	 !	 '	

WATER TREATMENT FACILITIES

List for each water treatment faci	IIty:			
Type CHLORINAT	ION	1	 !	
Make I REGAL		1	 1	
Gals. per day capacity 864,000		1	 ·	
Method of measurement		·	 	

OTHER WATER SYSTEM INFORMATION

	Present ERC's * that system can efficiently serve. 100
	Estimated annual increase in ERC's * . 5 List fire fighting facilities and capacities HYDRANTS - SYSTEM INTERCONNECT
	WITH LAKE CRESCENT HILLS WITH COMBINED WELL CAPACITY OF 1200 GPM.
	List percent of certificated area where service
	connections are installed (total for each county). 90%
	What is the current need for system upgrading and/or
	expansion?NONE = = =
5.	What are plans for future system upgrading and/or
	expansion?NONE
1.	Have questions 6 and 7 been discussed with an engineer
	(if so, state name and address)?NO
	Have questions 6 and 7 been discussed with
5.	appropriate state sanitary engineering office? NO

W-9 CRES WEST

SYSTEM NAME: HIGHLAND POINT

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source 864,000	 !	 	
Type of source WELL #1	 	 	

WATER TREATMENT FACILITIES

List for each water treatment fact	lity:			
Type CHLORINAT	ION	 	!	
Make REGAL		 		
Gals. per day capacity 864,000		 		
Method of measurement_		 		

OTHER WATER SYSTEM INFORMATION

2	Present ERC's * that system can efficiently serve.			100							_	_
۷.	Estimated annual increase in ERC's * . 5					_	-				_	_
3.	List fire fighting facilities and capacities.	HYD	RAN	TS -	WE	ELL	. P	ROD	UCES			
		-		-	-	-	-				-	-
4.	List percent of certificated area where service connections are installed (total for each county).			39%		_	_		2 4		_	_
_				-	-	-	-		e o		-	-
5.	What is the current need for system upgrading and/o expansion?NONE	-		-	-	-	-				-	-
6.	What are plans for future system upgrading and/or expansion?	-		-	-	-	-		i i		-	5. 4
		-		-	-	-	-		*		-	1
		_		-	-	-	-		1		-	-
7.	Have questions 6 and 7 been discussed with an end	gine	ēr -	-	-	-	-				-	
	(if so, state name and address)? NO	-		-		-	-		< 3			1
		-		-	-	-	-				-	-
8.	and and the state and the operation office?	NO			-	-	-		e - 3			e
8.	appropriate state sanitary engineering office? _											
7.	(if so, state name and address)? NO Have questions 6 and 7 been discussed with	-	er 	-			-		•	-		

W-9 HIGHLAND

SYSTEM NAME: LAKE CRESCENT HILLS

SOURCE OF SUPPLY

List for each source of supply:			
	 1	 1	
Type of source WELL #1	 1 2 2 2 2	 '	

WATER TREATMENT FACILITIES

List for each water treatment fa	cility:	 		
Type CHLORINA	TION	 	!	
Make REGAL		 		
Gals. per day capacity 864,000		 		
Method of measurement_		 		

OTHER WATER SYSTEM INFORMATION

timated annual increase in ER st fire fighting facilities a	C's * . 10 Ind capacities.		-		-		-	_	
st fire fighting facilities a	ind capacities.	UVDDAN							
WITH CRESCENT	WEST	HIDKAN	TS -	SYS	TEM	INT	ERCO	NN	ECT
at any ant of cartificated at	a where service		-		-		-	-	
nnections are installed (tota	al for each county).		75%				_	_	
			_				-	-	
	stem upgrading and/o	or							
pansion? NONE _			-				-	-	-
	em upgrading and/or						-	-	-
parsion? NONE _							-	-	-
							-	-	-
we questions 6 and 7 been c	discussed with an end	aineer					-	-	-
f so, state name and address))? NO						-	_	-
							-	_	_
ive questions 6 and 7 been of	discussed with								
propriate state sanitary engi	ineering office? _	NO					-	-	-
hx hx ai	onnections are installed (tota hat is the current need for sy xpansion?NONE hat are plans for future syste xpansion?NONE ave questions 6 and 7 been if so, state name and address ave questions 6 and 7 been	xpansion?NONE hat are plans for future system upgrading and/or xpansion?NONE	onnections are installed (total for each county). hat is the current need for system upgrading and/or xpansion?NONE hat are plans for future system upgrading and/or xpansion?NONE ave questions 6 and 7 been discussed with an engineer if so, state name and address)?NO ave questions 6 and 7 been discussed with	onnections are installed (total for each county). 75% hat is the current need for system upgrading and/or 75% xpansion? NONE hat are plans for future system upgrading and/or xpansion? NONE ave questions 6 and 7 been discussed with an engineer if so, state name and address)? NO ave questions 6 and 7 been discussed with	Ant is the current need for system upgrading and/or xpansion?NONE	Ant is the current need for system upgrading and/or xpansion?NONE hat are plans for future system upgrading and/or xpansion?NONE ave questions 6 and 7 been discussed with an engineer if so, state name and address)?NO ave questions 6 and 7 been discussed with	Ant is the current need for system upgrading and/or xpansion?NONENONE hat are plans for future system upgrading and/or xpansion?NONE ave questions 6 and 7 been discussed with an engineer if so, state name and address)?NO ave questions 6 and 7 been discussed with	onnections are installed (total for each county). 75% hat is the current need for system upgrading and/or 75% xpansion? NONE hat are plans for future system upgrading and/or - xpansion? NONE ave questions 6 and 7 been discussed with an engineer if so, state name and address)? NO ave questions 6 and 7 been discussed with	Ant is the current need for system upgrading and/or xpansion?NONE

W-9 LK CRES HILLS

YEAR OF REPORT DECEMBER 31, 1996

SYSTEM NAME: THE VISTAS

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source 1.700 MG		 !	
Type of source WELL #1	 WELL #2	 	

WATER TREATMENT FACILITIES

List for each water tre				 	
Туре		ON	!	 !	
Make			!	 !	
Gals. per day capacity	1.7 MG			 	
Method of measurement_	1			 1	

	Present ERC's * that system can efficiently serve. 241
	Estimated annual increase in ERC's * . 5
	List fire fighting facilities and capacities HYDRANTS WITH WELL CAPACITY
	OF 1200 GPM
	List percent of certificated area where service
	connections are installed (total for each county). 47%
	What is the current need for system upgrading and/or
	expansion?NONE
5.	What are plans for future system upgrading and/or
	expansion? NONE
	Have questions 6 and 7 been discussed with an engineer
•	
	(if so, state name and address)? NO NO
	Have questions 6 and 7 been discussed with
	appropriate state sanitary engineering office? NO

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME : FOUR LAKES (Lake County)

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source 151,200	151,200 WELL #2	1 ====	

WATER TREATMENT FACILITIES

List for each water treatm	ent facility.		 	
Type Cl	LORINATION	1	 	
Make Cl	HEM TECH	!	 !	
Gals. per day capacity 30		!	 	
Method of measurement_		'	 	

	Present ERC's * that system can efficiently serve.		1	00			-	_	-	-
	Estimated annual increase in ERC's * . 5			-	-	-	 -	-	-	-
١.	List fire fighting facilities and capacities	NONE				:				
	List percent of certificated area where service			-	-	-	 -	-	-	ł
	connections are installed (total for each county).		5	98	-	-	 _	-	_	-
i.	What is the current need for system upgrading and/o expansion? NONE	r		-	-	-	 _	-	-	-
			Ξ.		_	_	 _	-	_	
5.	What are plans for future system upgrading and/or expansion?NONE				_	_	 _	_	_	-
					_	_	 _	-	-	-
<i>.</i>	Have questions 6 and 7 been discussed with an eng (if so, state name and address)?NO	ineer		-	-	-	 -	-	-	-
	(11 so, state name and address) : NO				-	-	 -	-	-	
з.	Have questions 6 and 7 been discussed with				-	-	 -	-	-	
	appropriate state sanitary engineering office? _	NO		-	-	-	 -	-	-	
							 			-

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: LAKE RIDGE CLUB

SOURCE OF SUPPLY

List for each source of supply:				
Gals. per day of source 936,000	 !	·	!	
Type of source WELL #1	 		·	

WATER TREATMENT FACILITIES

List for each water treatment faci	lity:			
Type CHLORINAT	ION	1	 I	
Make REGAL		!	 !	
Gals. per day capacity 936,000		!	 !	
Method of measurement_			 '	

	Present ERC's * that system can efficiently serve.		100				-	_		_
2.	Estimated annual increase in ERC's * . 10						_	_		_
3.	List fire fighting facilities and capacities.	HYDRAN	TS -	SYS	STEM	1	-	-	_	_
	INTERCONNECTED WITH CLERMONT I AND	AMBER	HIL	۰ -	'		-	-	-	-
4	List percent of certificated area where service		· -				-	-	-	1
	connections are installed (total for each county).		89%				_	_	_	_
	What is the current need for system upgrading and/o						-	-	-	-
5.	expansion?NONE	•								
						22	- 2	Ξ	Ξ	2
5.	What are plans for future system upgrading and/or		_							
	expansion?NONE		• ••				-	-	-	1
							-	-	-	-
7.	Have questions 6 and 7 been discussed with an eng	ineer					-	-	-	-
<i>'</i> •	(if so, state name and address)? NO					*		_	_	
				_				Ξ	_	2
в.	Have questions 6 and 7 been discussed with							_		
	appropriate state sanitary engineering office? _	NO					_	_	_	

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: LAKE SAUNDERS

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source 432,000	 432,000 WELL #2	 !	
Type of source WELL #1	 WELL #2	 	

WATER TREATMENT FACILITIES

List for each water treatment facility:				
Type CHLORINATION	1	 	1	
Make CHEM-TECH	1	 	1	
Gals. per day capacity 864,000	!	 	1	
Method of measurement	!	 	1	

ι.	Present ERC's * that system can efficiently serve.			100	00		_	_	_	-	_	_	_
2.	Estimated annual increase in ERC's * .	5				-	-	2	Ξ.	- 2	Ξ.	2	2
		IYD	RAN	TS	WĪT	н-ч	NĒL	Ē	CAP	ACI	TY-	_	
		Ξ.		-	_	_	_	2	-	_	_	_	_
4.	List percent of certificated area where service							•					
	connections are installed (total for each county).			41	•	_	-	-	-	-	-	_	_
				_	-	-	-	-	-	-	-	-	_
5.													
	expansion? NONE	-		-	-	-	-	-	-	-	-	-	•
-				-	-	-	-	-	-	-	-	-	-
6.						•							
	expansion?NONE	-		-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-	-	-	-
7.	Have questions 6 and 7 been discussed with an engi	nee	ir -	-	-	-	-	-	-	-	-	-	-
	(if so, state name and address)? NO		-										
		-		-	-	-	-	-	-	-	-	-	
в.	Have questions 6 and 7 been discussed with	-		-	-	-	-	-	-	-	-	-	1
		NO			17-5	1141							
					-	-	_	_	-	_	_		
					-								•••
YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: THE ORANGES

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source 792,000			
Type of source WELL #1	 	 	

WATER TREATMENT FACILITIES

List for each water treatment fac	ility:			
Type CHLORINA	TION	11	 I	
Make REGAL		1	 !	
Gals. per day capacity 792,000		1	 !	
Method of measurement_		1	 	

OTHER WATER SYSTEM INFORMATION

•	Present ERC's * that system can efficiently serve.			100	-	-			-	-	-	-
	Estimated annual increase in ERC's * . 5	-	AN			FLI	-	APAC	TTT	OF	-	-
١.	List fire fighting facilities and capacities. H		· -	-	-	-	-:-		_	-	-	-
	List percent of certificated area where service connections are installed (total for each county).		-	- 941	-	-				-	-	5
	connections are installed (total for each county).		-			-			-	-	-	-
5.				-	-	_	-			-	-	Î
	expansion?NONE			-	-	-	-			-	-	
5.	What are plans for future system upgrading and/or expansion?NONE			-	-	-	-		-		_	
				-	_				_	_	_	
				_	_		_			_	_	
7.		nee	r	-	-		-					
	(if so, state name and address)? NO			-	-	-	-		-	-	-	
8.				-	-	-	-			-	-	
	appropriate state sanitary engineering office? _ N	NO			-	-	-		-		-	
					-							

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: AMBER HILL (Lake County)

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	47	1 47
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	1
1 1/2"	Displacement or Turbine	5.0 1		1
2"	Displacement, Compound	I I		1
	or Turbine	8.0 1		
3"	Displacement	15.0		1
3"	Compound	16.0	'	1
3"	Turbine	17.5		1
4"	Displacement or	l i i i i i i i	1	1
•	Compound	25.0		
4"	Turbine	1 30.0		
6"	Displacement or	1	1	P.
	Compound	1 50.0		
6"	Turbine	1 62.5		
8"	Compound	80.0		-
8"	Turbine	90.0	!	
10"	Compound	115.0	!	
10"	Turbine	145.0	!	
12"	Turbine	215.0		
	Rendual	ante		
Total	Water System Meter Equivale	siics		

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(<u>17.042</u> / 365 days) / 350 gpd = <u>133</u> (total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : CLERMONT I (Lake County)

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

ļ		1	NUMBER	TOTAL NUMBE
METER I	TYPE OF	EQUIVALENT	OF	EQUIVALENTS
SIZE	METER	FACTOR	METERS	(cxd)
(a)	(b)	(c)	(d)	(e)
5/8"	Displacement	1.0	121	121
3/4"	Displacement	1.5		1
1" I	Displacement	2.5	9	1 22.5
1 1/2"	Displacement or Turbine	1 5.0 1		1
2"	Displacement, Compound			1
i	or Turbine	8.0 1		1
3"	Displacement	15.0		1
3"	Compound	16.0		1
3"	Turbine	17.5		1
4" 1	Displacement or			1
	Compound	25.0		1
4"	Turbine	30.0		1_
6" I	Displacement or	1		1.
i i	Compound	50.0		1
6"	Turbine	62.5		1
8"	Compound	80.0		I
8"	Turbine	90.0		1
10"	Compound	115.0		1
10"	Turbine	145.0		I
12"	Turbine	215.0		
Total W	ater System Meter Equivale	l		 143.

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(52.582 / 365 days) / 350 gpd = <u>412</u> (total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : CLERMONT II (Lake County)

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

 METER SIZE	I TYPE OF I METER I	 EQUIVALENT FACTOR	NUMBER OF METERS	TOTAL NUMBE OF METER EQUIVALENTS (c x d)
(a)	(b) l	(c)	(d)	l (e)
5/8"	Displacement	1.0	33	i 3:
3/4"	Displacement	1.5		I
1"	Displacement	2.5	4	1 10
1 1/2"	Displacement or Turbine	5.0		I
2"	Displacement, Compound	I I		1
	or Turbine	8.0		1
3"	Displacement	15.0		l ·
3"	Compound	16.0		1
3"	Turbine	17.5		1
4"	Displacement or	1 1		1
	Compound	25.0		1
4"	Turbine	30.0		l _r
6"	Displacement or	1		1
	Compound	1 50.0 1		1
6"	Turbine	62.5		1
8"	Compound	80.0		1
8"	Turbine	90.0		1
10"	Compound	115.0		1
10"	Turbine	145.0		
12"	Turbine	215.0		1
			<u> </u>	1
Total N	Water System Meter Equivale	ints		1 4
				==========

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(7.174 / 365 days) / 350 gpd = 56 (total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT BAY, CRESCENT WEST, HIGHLAND POINT, LAKE CRESCENT HILLS, PRESTON COVE, SOUTH CLERMONT COMBINED

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

I I METER I	TYPE OF	EQUIVALENT	NUMBER OF METERS	TOTAL NUMBER OF METER EQUIVALENTS (c x d)
SIZE I	METER	FACTOR	(d)	(e)
(a)	(b)	(c)		
5/8"	Displacement	1.0 1	1241	1241
3/4"	Displacement	1.5		1
1"	Displacement	2.5 1	12	1 30
1 1/2" i	Displacement or Turbine	1 5.0 1	3	1 15
2"	Displacement, Compound			1
	or Turbine	1 8.0 1	3	1 24
3" 1	Displacement	1 15.0 1		I
3"	Compound	16.0		1
3"	Turbine	17.5		!
4" 1	Displacement or	Personal III		
i	Compound	1 25.0		
4" I	Turbine	1 30.0		1
6"	Displacement or	1	l	
i	Compound	1 50.0		1
6" I	Turbine	1 62.5	·	
8"	Compound	1 80.0		1
8"	Turbine	90.0		
10"	Compound	115.0		1
10"	Turbine	145.0		
12"	Turbine	215.0		
	ater System Meter Equival	ents		 131

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(271.710 / 365 days) / 350 gpd = 2,127 (total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT BAY

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	I I TYPE OF I METER I (b)	 EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
(a)				
5/8"	Displacement	1.0	59	1 59
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	1 7.9
1 1/2"	Displacement or Turbine	1 5.0 1		
2"	Displacement, Compound	1		1
-	or Turbine	1 8.0		1
3"	Displacement	1 15.0		1
3"	Compound	1 16.0		1
3"	Turbine	1 17.5		1
4"	Displacement or	1	1	1
	Compound	1 25.0	·	1
4"	Turbine	1 30.0		1
6"	Displacement or	1		1,
•	Compound	1 50.0	·	1
6"	Turbine	1 62.5	1	1
8"	Compound	1 80.0		I.
8"	- Turbine	1 90.0	1	1
10"	Compound	115.0	·	1
10"	Turbine	1 145.0	I	1
12"	Turbine	215.0	1	1
12		1	1	- ¦
Total	Water System Meter Equival	ents		i 66.

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(10.183 / 365 days) / 350 gpd = 80 (total gallons sold)

SYSTEM NAME: CRESCENT WEST

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

SIZE (a)	METER (b)	FACTOR (C)	METERS (d)	EQUIVALENTS (c x d) (e)
 5/8"	Displacement	1.0 1	86	I 86
3/4"	Displacement	1.5		1 2.5
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	1 5.0 1	1	-
2"	Displacement, Compound			10
2	or Turbine	1 8.0 1	2	1 1
3"	Displacement	15.0		
3"	Compound	1 16.0		1
3"	Turbine	17.5		
4"	Displacement or	1	1	
	Compound	1 25.0		
4"	Turbine	30.0	·	
6"	Displacement or	 1 	1	1.
U	Compound	1 50.0	1	
6"	Turbine	1 62.5	·	
8"	Compound	80.0	·	
8"	Turbine	90.0	I	
10"	Compound	115.0	·	
10"	Turbine	145.0	·	
12"	Turbine	1 215.0		

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(29.621 / 365 days) / 350 gpd = 232 (total gallons sold)

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CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)	NUMBER OF METERS (d)	EQUIVALENT FACTOR (C)	TYPE OF METER (b)	HETER I SIZE I
1 3	38	1.0		(a)
2.		1.5 1	Displacement	5/8"
	1	2.5 1	Displacement	3/4"
		Contract of the second s	al lacoment	1"
1			Displacement or Turbine	1 1/2"
		8.0	Displacement, Compound	2"
		15.0	or Turbine	-
1		16.0	Displacement	3"
1		17.5	Compound	3"
			Turbine	3"
		1 25.0	Displacement or	4"
		30.0	Compound	
	1		Turbine	4"
	1	1 50.0	Displacement or	6"
	1	62.5	Compound	
		80.0	Turbine	6"
	1	90.0	Compound	8"
8 B	1	115.0	Turbine	8"
· ·	1	1 145.0	Compound	10"
	1	1 215.0	Turbine	10"
			Turbine	12"
4				
-		lents	l Water System Meter Equival	

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(11.415 / 365 days) / 350 gpd = 89 (total gallons sold)

W-10 HIGHLAND

SYSTEM NAME: LAKE CRESCENT HILLS

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)
	Displacement	1.0	102	1 102
5/8"	Displacement	1.5		1
3/4"	Displacement	2.5 1		1
1"	Displacement or Turbine	5.0 1	1	1 5
1 1/2"	Displacement, Compound	1 1		1
2"	or Turbine	8.0		1
~ -	Displacement	15.0		1
3"	Compound	1 16.0		
3"	Turbine	17.5	·	1
3" 4"	Displacement or		1	1
4	Compound	25.0	1	1
4"	Turbine	30.0		1
6"	Displacement or	1		1
0	Compound	1 50.0	I	
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		1
10"	Compound	115.0		1
10"	Turbine	145.0	I	
12"	Turbine	215.0	I	
12	10101		L	- ¦
				1 1
Total	Water System Meter Equival	ents		=======

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(41.623/ 365 days) / 350 gpd = 326 (total gallons sold)

85 1

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: PRESTON COVE

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

L | TOTAL NUMBER | OF METER NUMBER ۱ Ł | EQUIVALENTS | OF | EQUIVALENT | (c x d) TYPE OF METERS т FACTOR METER (e) METER (d) (c) SIZE (b) ---(a) ----85 1 85 1 1.0 ۱ Displacement 5/8" 1.5 ۱ 1 Displacement 3/4" L 2.5 1 Displacement 1" 5.0 Displacement or Turbine | 1 1/2" Displacement, Compound | 2" 8.0 or Turbine 15.0 Displacement 3" 16.0 Compound 17.5 3" Turbine 3" Displacement or 25.0 4" Ł Compound 30.0 Turbine 4" Displacement or 6" 50.0 Compound 62.5 Turbine 6" 80.0 Compound 8" 90.0 Turbine 8" 115.0 Compound 10" 145.0 Turbine 10" 215.0 Turbine 12" Total Water System Meter Equivalents

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(23.911 / 365 days) / 350 gpd = 187 (total gallons sold)

SYSTEM NAME: SO. CLERMONT (EDB)

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)
	Displacement	1.0 1	871	871
5/8"	Displacement	1.5		1 .7 6
3/4"	Displacement	2.5 1	7	1 17.5
1"	Displacement or Turbine	5.0 1	1	1 5
1 1/2"	Displacement, Compound	i		1
2"	or Turtine	8.0 1	1	1
	Displacement	1 15.0		1
3"	Compound	1 16.0		1
3"	Turbine	1 17.5		
3"	Displacement or	1		1
4"	Displacement of	25.0		1
	Compound Turbine	30.0		
4"		i -		
6"	Displacement or	1 50.0	1	1
	Compound	62.5	1	1
6"	Turbine	80.0	1	1
8"	Compound	90.0		1
8"	Turbine	115.0	1	1
10"	Compound	1 145.0	1	1
10"	Turbine	215.0		1
12"	Turbine			_1
				l 1 901
Tota	L Water System Meter Equival	ents		901

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(154.957 / 365 days) / 350 gpd = 1213 (total gallons sold)

Crescent Ba	y Combined	Systems	1998 Met	er Count
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:

				2"	Total
	5/8"	1"	1.5"		103
System	102				39
Lk. Cres. Hills Highland Point Crescent West	38	1		2	90
Highland Point	86	1	1		62
Crescent West	59	3			85
Crescent Bay	85				880
Preston Cove	871		1 1		
So. Cler.(EDB)					1259
	1241	1	2 3	3	1200

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SYSTEM NAME: THE VISTAS

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" 3/4"	Displacement Displacement	1.0 1.5	112 ₁	
1" 1 1/2"	Displacement Displacement or Turbine	2.5		1
2" 	Displacement, Compound or Turbine	8.0 1 15.0		1
3"	Displacement	1 16.0		1
3" I	Compound	1 17.5		1
3"	Turbine	11.5		1
4" 	Displacement or Compound	1 25.0 1 30.0		1
4"	Turbine	1 30.0		1:
6" I	Displacement or Compound	1 50.0 1 62.5		
6"	Turbine	1 80.0		
8"	Compound	1 90.0		
8"	Turbine	1 115.0		1
10"	Compound	1 145.0		1
10"	Turbine			1
12"	Turbine	215.0		_1
Total	 Water System Meter Equival	ents		114

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(41.741 / 365 days) / 350 gpd = 327 (total gallons sold)

SYSTEM NAME: LAKE RIDGE CLUB

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER TYPE OF SIZE METER (a) (b)	EQUIVALENT FACTOR (C)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8" Displacement 3/4" Displacement 1" Displacement 1/2" Displacement or Turbine 2" Displacement, Compound or Turbine 3" Displacement 3" Compound 3" Turbine 4" Displacement or Compound 4" Turbine 6" Displacement or Compound 6" Turbine 8" Compound	1.0 1.0 1.5 2.5 5.0 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5		
10" Compound 10" Turbine	115.0 145.0 215.0		
10" Turbine	145.0 215.0		

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(<u>49.028</u> / 365 days) / 350 gpd = <u>384</u> (total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE SAUNDERS

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CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

 METER SIZE	TYPE OF I METER I (b)	EQUIVALENT FACTOR (C)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
(a)		1.0	41	1 41
	Displacement			1
5/8"	Displacement	2.5		1
3/4"	- i - lecomont	A STATE OF A		1
1" 1 1/2"	- i - lacoment of Turbing			1
2"	Displacement, Compound	8.0		
2	l or Turbine	15.0	1	1
3"	Displacement	16.0	1	
3"	Compound	1 17.5	1	
3"	Turbine		1	
4"	Displacement or	25.0	1	
	Compound	1 30.0	1	
4"	Turbine		1	- it
6"	Displacement or	50.0	!	i
	Compound	62.5	!	1
6"	Turbine	80.0	!	1
8"	Compound	1 90.0		i
8"	Turbine	1 115.0	!	i i i i i i i i i i i i i i i i i i i
10"	Compound Turbine	1 145.0	!	1
10"		1 215.0		1
12"	Turbine			_
				_ 1
	1 Water System Meter Equiva	lents		

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(2.873 / 365 days) / 350 gpd = 22 (total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : FOUR LAKES (Lake County)

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)
•		1.0 1	59	1
5/8"	Displacement Displacement	1.5		1
3/4"	n/ lacement	2.5		
1"	picolacement or Turbing	5.0		ì
1 1/2"	Displacement, Compound	1		i -
2"	or Turbine	8.0		
3"	Displacement	1 16.0		1
3"	Compound	17.5		1
3"	Turbine	1 17.5		1
4"	Displacement or	25.0	i	1
	Compound	30.0	·	1
4"	Turbine	1 5010	1	1
6"	Displacement or	50.0	1	:
	Compound	62.5	1	
6"	Turbine	80.0	1	
8"	Compound	90.0		
8"	Turbine	115.0	1	
10"	Compound	145.0	1	
10"	Turbine	215.0		
12"	Turbine	1		-:
	Water System Meter Equiva	lents		

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(9.455 / 365 days) / 350 gpd = 74 (total gallons sold)

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UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: THE ORANGES

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CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

 METER SIZE	TYPE OF METER (b)	EQUIVALENT FACTOR (C)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
(a)		1.0	94	i 94
1	Displacement	1.5	_	1
5/8"	Displacement	2.5		1
3/4" 1"	1 - coment			1
1 1/2" I	a lacoment of fulbing			1
2"	Displacement, Compound	8.0		1
2	or Turbine	15.0		1
3" İ	Displacement	16.0	1	
3" I	Compound	17.5		
3"	Turbine		1	
4" 1	Displacement or	25.0	1	1
1	Compound	30.0	1	1
4"	Turbine	i	1	1
6"	Displacement or	50.0	1	
	Compound	62.5	1	
6" I	Turbine	80.0	1	
8"	Compound	90.0	!	i
8"	Turbine	115.0		i
10"	Compound	145.0		
10"	Turbine Turbine	1 215.0		
12"	Turbine			— i
	1. Sec. 1.			1
	Water System Meter Equiva	lents		- =======

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(17.749 / 365 days) / 350 gpd = 139 (total gallons sold)

SEWER

OPERATION

SECTION

NONE

VEAD OF DEDODT

-

ILAK	OF	REF	ORT
DECEMB	ER	31,	1998

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS Year (c)		ADDITIONS (d)		RETIREMENTS (e)
351	Organization	ş	\$	0	s	
352	Franchises			0	1	
353	Land and Land Rights			0		
354	Structures and Improvements			0		
360	Collection Sewers - Force			0		
361	Collection Sewers - Gravity			0		
362	Special Collecting Structures			0	6	
363	Services to Customers		il.	0	6	
364	Flow Measuring Devices			0	6	
365	Flow Measuring Installations			0	<u> </u>	
370	Receiving Wells			0		
371	Pumping Equipment			0		
380	Treatment and Disposal Equip.			0	í i	
381	Plant Sewers			0	<u> </u>	
382	Outfall Sewer Lines			0		
389	Other Plant and Miscellaneous Equipment			0 0		
390	Office Furniture and Equip.			0		
391	Transportation Equipment			0		
392	Stores Equipment			0		
393	Tools, Shop and Garage Equip.			0		
394	Laboratory Equipment			0		
395	Power Operated Equipment			0		
396	Communication Equipment			0		
397	Miscellaneous Equipment			0		
398	Other Tangible Plant	() (-	0		
	Total Sewer Plant	\$0	\$	0	Ş	0

SEWER UTILITY PLANT ACCOUNTS

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

	CURRENT YEAR (f)	.1 INTANGIBLE PLANT (9)	.2 COLLECTION PLANT (h)	.3 System Pumping Plant (1)	.4 TREATMENT AND DISPOSAL PLANT (1)	. 5 GENERAL PLANT (k)
\$	0	\$ 0	\$ XXXXXXXXXXXXXX	\$ XXXXXXXXXXXXX	s xxxxxxxxxxxx	s xxxxxxxxxxx
	0	0	XXXXXXXXXXXXX	******	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	• 0	0	0	0
	0	XXXXXXXXXXXXXXX	0	0	0	0
	0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	******	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXX	*****	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXX	*****	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXX	******	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	0	******	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	0	******	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	******
	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0	XXXXXXXXXXXX
	0	0	0	0	0	XXXXXXXXXXXX
	0	0	0	0	0	XXXXXXXXXXXX
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	*****	0
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
	0	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	******	0
	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	*****	******	0
	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	******	0
	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	******	******	0

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

SEWER UTILITY EXPENSE ACCOUNTS

711 Sludge Removal Expense 0 XXXXXXXX	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)
703 Salaries and Wages - Officers, I I I Directors and Majority I I Directors and Majority I I Stockholders I 704 Employee Pensions and Benefits 0 710 Purchased Sewage Treatment I 711 ISludge Removal Expense 0 715 Purchased Power I 716 Fuel for Power Purchased I 718 Contractual Services - Eng. 0 720 Materials and Supplies I 731 Contractual Services - Eng. 0 732 Contractual Services - Acct. I 733 Contractual Services - Other I 742 Rental of Equipment I 1 Property I I 756 Insurance - Workman's I I 1 Compensation I I 758 Insurance - Workman's I I 1 Compensation I I 756 Regulatory Commission Expenses I I	701				i	i		
710 Purchased Sewage Treatment 0 XXXXXXXXX 711 Sludge Removal Expense 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Salaries and Wages - Officers, Directors and Majority	2	U	\$ 	-	Ş	-
711 Sludge Removal Expense 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	704	Employee Pensions and Benefits		0	i i	- 1		_
711 Sludge Removal Expense 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	710	Purchased Sewage Treatment			i i			*****
715 Purchased Power 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	711			0	i i			XXXXXXXXXXXXX
716 Fuel for Power Purchased 718 Chemicals 718 Chemicals 718 Chemicals 718 Chemicals 720 Materials and Supplies 731 Contractual Services - Eng. 732 Contractual Services - Acct. 733 Contractual Services - Legal 734 Contractual Services - Legal 735 Contractual Services - Other 741 Rental of Equipment 752 Contractual Services - Other 753 Contractual Services - Other 754 Property 755 Insurance - Vehicle 756 Insurance - General Liability 757 Insurance - Workman's 1 Compensation 755 Insurance - Other 766 Regulatory Commission Expenses 757 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 766 Regulatory Commission Expenses 767 Regulatory Commission Expenses 767 Regulatory Commission Expenses 767 Regulatory Commission Expenses	715			Ő	i i			XXXXXXXXXXXXX
720 Materials and Supplies . 0 - 731 Contractual Services - Eng. 0 0 732 Contractual Services - Acct. 0 0 733 Contractual Services - Legal 0 0 734 Contractual Services - Legal 0 0 735 Contractual Services - Other 0 0 736 Insurance Fees 0 0 742 Rental of Equipment 0 0 1 Property 0 0 750 Transportation Expenses 0 - 751 Insurance - Wehicle 0 - 753 Insurance - General Liability - - 754 Insurance - Other 0 - 755 Insurance - Other 0 - 766 Regulatory Commission Expenses XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	716				i i			ANAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
731 Contractual Services - Acct. 0 732 Contractual Services - Acct. 0 733 Contractual Services - Legal 0 734 Contractual Services - Legal 0 735 Contractual Services - Other 0 736 Fontractual Services - Other 0 735 Contractual Services - Other 0 736 Transportation Expenses 0 756 Transportation Expenses 0 757 Insurance - Wehicle - 758 Insurance - General Liability - 758 Insurance - Other 0 759 Insurance - Other 0 766 Regulatory Commission Expenses XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	718	Chemicals		0	i –			
731 Contractual Services - Eng. 0 732 Contractual Services - Acct. 0 733 Contractual Services - Legal 0 734 Contractual Services - Legal 0 735 Contractual Services - Other 0 74 Contractual Services - Other 0 735 Contractual Services - Other 0 74 Rental of Equipment 0 1 Property 0 750 Transportation Expenses 0 756 Insurance - Vehicle 0 757 Insurance - Workman's 0 1 Compensation 0 759 Insurance - Other 0 766 Regulatory Commission Expenses 1 1 - Amortization of Rate Case 1 2 Advertision Expenses 0 3 - Other 0 1 767 Regulatory Commission Expenses 1 1 - Other 0 1 770 Bad Debt Expense 0 1	720	Materials and Supplies .		o	i i	_		-
732 Contractual Services - Acct. 0 1 733 Contractual Services - Legal 0 1 734 Contractual Services - Legal 0 1 734 Contractual Services - Other 0 1 735 Contractual Services - Other 0 1 742 Rental of Equipment 0 1 1 Property 1 1 750 Transportation Expenses 0 - 756 Insurance - Vehicle 1 1 757 Insurance - General Liability 1 1 758 Insurance - Other 0 1 760 Advertising Expense 1 1 766 Regulatory Commission Expenses 1 1 766 Regulatory Commission Expenses 1 1 767 Regulatory Commission Expenses 1 1 767 Regulatory Commission Expenses 1 1 767 Regulatory Commission Expenses 1 1 770 Bad Debt Expense 0 1 1 <	731			Ō	i i			
733 Contractual Services - Legal 0 734 Contractual Services - 735 Contractual Services - Other 0 735 Contractual Services - Other 0 742 Rental of Equipment 0 1 Property 750 Transportation Expenses 0 756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Other 0 759 Insurance - Other 0 759 Insurance - Other 0 766 Regulatory Commission Expenses 766 Regulatory Commission Expenses 1 - Amortization of Rate Case 1 - Other 0 767 Regulatory Commission Expenses 1 - Other 0 <td>732</td> <td> Contractual Services - Acct.</td> <td></td> <td>0</td> <td>i i</td> <td></td> <td></td> <td></td>	732	Contractual Services - Acct.		0	i i			
734 Contractual Services - 1 Management Fees 0 735 Contractual Services - Other 0 735 Contractual Services - Other 0 742 Rental of Equipment 0 1 Property 750 Transportation Expenses 0 756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Other 0 759 Insurance - Other 0 766 Regulatory Commission Expenses XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	733				1			
Management Fees 0 735 Contractual Services - Other 0 742 Rental of Equipment 0 Property 0 - 750 Transportation Expenses 0 - 756 Insurance - Vehicle 0 - 757 Insurance - General Liability 0 - 758 Insurance - Workman's 0 - 759 Insurance - Other 0 - 760 Advertising Expense XXXXXXXXXXX XXXXXXXXXX 766 Regulatory Commission Expenses XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	734			•	1			
735 Contractual Services - Other 0 742 Rental of Equipment 0 1 Property 0 750 Transportation Expenses 0 756 Insurance - Vehicle 0 757 Insurance - General Liability 0 758 Insurance - Workman's 0 1 Compensation 0 759 Insurance - Other 0 760 Advertising Expense XXXXXXXXXXX XXXXXXXXXX 766 Regulatory Commission Expenses XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			5 -	0	1			
742 Rental of Equipment Property 9 750 Transportation Expenses 0 756 Insurance - Vehicle 9 757 Insurance - General Liability 9 758 Insurance - Workman's 9 1 Compensation 9 759 Insurance - Other 0 760 Advertising Expense 1 766 Regulatory Commission Expenses 1 1 Expense 0 767 Regulatory Commission Expenses 1 1 - Other 0 767 Regulatory Commission Expenses 1 1 - Other 0 770 Bad Debt Expense 0	735			ő				
750 Transportation Expenses 0 - 756 Insurance - Vehicle - 757 Insurance - General Liability - 758 Insurance - Workman's - 1 Compensation - 759 Insurance - Other 0 760 Advertising Expense - 766 Regulatory Commission Expenses - 1 - Amortization of Rate Case - 1 Expense 0 767 Regulatory Commission Expenses - 1 - Other 0 770 Bad Debt Expense 0 -	742	Rental of Equipment		Ū	ļ			
756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Workman's Insurance - Workman's Image: Compensation 759 Insurance - Other 760 Advertising Expense 766 Regulatory Commission Expenses Image: Compense in the system of the	750			0	i -	-		
757 Insurance - General Liability 758 Insurance - Workman's 1 Compensation 759 Insurance - Other 760 Advertising Expense 766 Regulatory Commission Expenses 1 - Amortization of Rate Case 2 0 767 Regulatory Commission Expenses 1 - Other 0 - XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	756			•	1			
758 Insurance - Workman's Image: Compensation 1 Compensation Image: Compensation 759 Insurance - Other 0 760 Advertising Expense Image: Commission Expenses 766 Regulatory Commission Expenses Image: Commission Expenses Image: Image: Commission Expenses Image: Commission Expenses Image: Image: Commission Expenses Image: Commission Expenses Image: Image: Commission Expenses Image: Commission Expenses Image: Image: Commission Expenses Image: Commission Expenses Image: Image: Commission Expenses Image: Commission Expenses Image: Image: Image: Commission Expenses Image: Commission Expenses Image: Image: Image: Image: Commission Expenses Image: Commission Expenses Image: Image: Image: Image: Image: Commission Expenses Image: Image: Commission Expenses Image: Image: Image: Image: Image: Commission Expenses Image: Im	757	Insurance - General Liability	2 - E		÷			
Image: Compensation Image: Compensation 759 Insurance - Other 0 760 Advertising Expense Image: Commission Expenses 766 Regulatory Commission Expenses Image: Commission Expenses Image: Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expenses Image: Commission Expense Image: Commission Expenses Image: Commission Expenses Image: Commission Expense Image: Commission Expenses Image: Commission Expenses Image: Commission Expense Image: Commission Expenses Image: Commission Expenses Image: Commission Expense Image: Commission Expenses Image: Commission Expenses <td< td=""><td>758</td><td></td><td></td><td></td><td>1</td><td></td><td>e: Er</td><td></td></td<>	758				1		e: Er	
759 Insurance - Other 0 1 760 Advertising Expense 1 XXXXXXXXXXX XXXXXXXXXX 766 Regulatory Commission Expenses 1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			11.		1			
760 Advertising Expense XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	759			0	1			
766 Regulatory Commission Expenses XXXXXXXXXX XXXXXXXXX - Amortization of Rate Case XXXXXXXXXX XXXXXXXXX Expense 0 XXXXXXXXX 767 Regulatory Commission Expenses 1 - Other 0 770 Bad Debt Expense 0 XXXXXXXXXX XXXXXXXXXX	760			•	:	**********		******
I - Amortization of Rate Case XXXXXXXXXX XXXXXXXXX XXXXXXXXX I Expense 0 XXXXXXXXX XXXXXXXXX 767 Regulatory Commission Expenses 1 - Other 0 770 Bad Debt Expense 0 XXXXXXXXXX XXXXXXXXXXX	766				1			
i Expense i 0 i XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					1			
767 Regulatory Commission Expenses - Other 0 770 Bad Debt Expense 0			-	0	:			
I - Other I 0 I 770 I Bad Debt Expense I 0 I XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	767			v	1	~~~~~		~~~~~
770 Bad Debt Expense 0 XXXXXXXXXX XXXXXXXXX				0	1			
	770				1	**********		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
					1	1000000000		~~~~~
Total Sewer Utility Expenses \$ - \$ - \$ -					!	1		

HOUR

.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT 6 DISPOSAL EXPENSES - OPERATIONS (h)	Sector and the sector and the sector of the	ACCOUNTS	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
-	s –	\$	s -	 \$ 	1 1 S 1
	\$ - XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXX	i - i	s – xxxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx	1	1
-		-		XXXXXXXXXXXXX 	XXXXXXXXXXXXXXX
				-	-
		-	-		
××××××××××××× ××××××××××××××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx xxxxxxxxxxx	i XXXXXXXXXXXX i XXXXXXXXXXXX	i -
****	 XXXXXXXXXXXXXX 	*****	*****	-	- - - xxxxxxxxxxxxxx

NONE

YEAR	OF	REP	ORT
DECEMBE	ER	31,	1998

ACCT. NO. (a)	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS (C)		AMOUNT (e)
	Operating Revenues:			
	Flat Rate Revenues			\$
521.1	 Residential Revenues		- 1	s -
521.2	I Commercial Revenues	1	1	
521.3	I Industrial Revenues	1	1	
521.4	Revenues From Public Authorities	1		
521.5	Multiple Family Dwelling Revenues	1	1	
521.6	Other Revenues	!		
	Total Flat Rate Revenues	. <u> </u>		s <u> </u>
522.1	Residential Revenues			
522.2	Commercial Revenues	1 · · · · · · · · · · · · · · · · · · ·		s
522.3	I Industrial Revenues	i		•
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	i	ii	\$
82.	Total Measured Revenues			s
523	Revenues From Public Authorities	1	I I	
524	Revenues From Other Systems	i		
525	Interdepartmental Revenues	İ	i i	
	 Totals	I0	 0_	s
		!		
	Other Sewer Revenues:			
530	Guaranteed Revenues		1	s
531	Sale Of Sludge	-	i	
532	Forfeited Discounts			-
534	Rents From Sewer Property		1	
535	Interdepartmental Rents		1	
536	Other Sewer Revenues		1	
	Total Other Sewer Revenues			s <u> </u>
	Total Sewer Operating Revenues			s –

SEWER OPERATING REVENUE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

NONE

BASIS FOR SEWER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/ c
(a)	l (b) l	(c)	l (d)	l (e)
	!			
354	Structures and Improvements			
	Collection Sewers - Force		i	1
361	Collection Sewers - Gravity		1 8	i
	Special collecting Structures		i 8	
363	Services to Customers		1 1	i
364	Flow Measuring Devices		1	i
365	Flow Measuring Installations		1 1	i.
370	Receiving Wells		1 1	1
	Pumping Equipment		1 1	1
	Treatment and Disposal Equip.		1 1	1
381	Plant Severs		1 1	1
	Outfall Sewer Lines		1	1
	Other Plant and Miscellaneous		1 1	1
331	Equipment		1	1
390	Office Equipment and Equip.		1 1	- I
	Transportation Equipment		1 8	• 1
	Stores Equipment		। १	- I
	Tools, Shop and Garage Equip.		1 1	• I
	Laboratory Equipment		1	1
	Power Operated Equipment		1 1	• 1
	Communication Equipment		1 1	• 1 •
397	Miscellaneous Equipment		1	
398	Other Tangible Plant		1	i 1
			1	
			1	• I
			1	
			1	
			1	
			1 1	
	L Source Diant Compositio		1	
	Sewer Plant Composite		!	1
	Depreciation Rate *		1	

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)		ACCRUALS (d)	1	OTHER CREDITS • (e)		TOTAL CREDITS (d+e) (f)
354	 Structures and Improvements	1	5	•	!		İ.	
	Collection Sewers - Force		2	0	1 \$		15	C C
	Collection Sewers - Gravity			0	1			C
	Special collecting Structures			0	1.1			
	Services to Customers			0	1			9
	Flow Measuring Devices			0	<u>.</u>			
	Flow Measuring Installations	Solution - Contraction - Contraction		0	1		1	
	Receiving Wells			ő	<u>!</u>		1	
	Pumping Equipment			0			1	
	Treatment and Disposal Equip.			0	1			
10.00	I Plant Severs			0			:	
	Outfall Sever Lines			0	1		1	
	Other Plant and Miscellaneous			ő	1		1	
331	Equipment	2.0		ő	1		(– E	
390	Office Equipment and Equip.			0	÷ .			
	Transportation Equipment	1993) U - 1993		0			1	
	Stores Equipment	180-1		ő	i			
	I Tools, Shop and Garage Equip.	Silwin ()		ő	i –	22	i i	
	Laboratory Equipment		i	0	i i		1	31
	Power Operated Equipment		i	ō	i i		1	
396	Communication Equipment	i -		0	i		1	
	Miscellaneous Equipment	i a la companya da companya da companya da companya da companya da companya da companya da companya da companya	i	0	1		i -	
398	Other Tangible Plant	18.1	i	0	i		i i	
	Alloc from Util. Inc. of Fla.	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	i	Ō	1		i	
	 Total Depreciable Sewer Plant In Service		 _	0	 	0	- - 	

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

.

ASSOCIATED ASSOCIATED BALANCE SALVAGE COST TOTAL AT END PLANT AND OF OTHER CHARGES OF YEAR RETIRED INSURANCE REMOVAL CHARGES (g-h+i+j) (c+f-k) (g) (h) (1) (j) (k) (1) ----------\$ I \$ \$ \$ \$ 1 5 ı T . i ÷ ı ï t t ł. i t ï \$ \$ 1 5 I. 1 \$

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

NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

UTILITY SYSTEM:

YEAR OF REPORT DECEMBER 31, 1998

PUMPING EQUIPMENT

Lift station numb	er	 I		1	1	
Make or type and	nameplate	1	1	1		
data of pump	!	 I		I	1	1
	1	 1	1	1 2 2 2 2	1	
no o com a 1	1	 1	1 2 2 2 2	1		
Year installed	1	1	1	1		
Rated capacity	1	1				
Size	1	 1				
Power:	1	 				
Electric		 			1.5.5	
Mechanical	1	 				
Nameplate data of	mo i	 				
indice fuel of		 			1	
	!	 				1
		1	1	1	1	1
Lift station numb	er	 !	 	 		
Make or type and	er _ nameplate	 	 	 	 	
Lift station numb Make or type and data of pump	er nameplate	 	 	 		
Make or type and	er nameplate 	 	 	 		
Make or type and data of pump	er nameplate 		1	1		
Make or type and data of pump Year installed	er nameplate 		1			
Make or type and data of pump Year installed Rated capacity	er nameplate 		1			
Make or type and data of pump Year installed Rated capacity Size	er nameplate 		1			
Make or type and data of pump Year installed Rated capacity Size Power:	nameplate 		1			
Make or type and data of pump Year installed Rated capacity Size Power: Electric	nameplate 		1			
Make or type and data of pump Year installed Rated capacity Size Power:	er nameplate 		1			
Make or type and data of pump Year installed Rated capacity Size Power: Electric Mechanical	nameplate _		1			
Make or type and data of pump Year installed Rated capacity Size Power: Electric	nameplate _		1			

SERVICE CONNECTIONS

				1			1			1				1			1	
Size (inches)				1			i			1				1			1	
Type (PVC, VCP, etc.	-	-	-	i -	-		-		-	1	-		*				-	
Average length	-	-	-		-	-	-	-	-	1			-	-	1.00			
Number of active service	-	-	-	; -	-	-	-	-	-	ł	-	**		÷ -			1 -	
connections	-	-	-	! _	-	-	۰		-	I.				1			1	
Beginning of year Added during year	-	-	-	! -	-	-	-		14	!	-		-				· -	 -
Retired during year	-	-	-		-		-		-	1	-	-94		: -		-	-	
End of year	-	-	-	; -	-	-		-		÷ .			-			1.000		
Give full particulars con-	-	-	-	i -	-	-	; -	-		i	-		**	i -	-		-	
cerning inactive connections				1			!			!				1			I.	
conneccions	-	-	-	-	-	-	-	-	-	1	-	~	-	1 -		-	۱ <u> </u>	
	-	-	-		-	-	-	-	-	1	-	-	-	1			1	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

UTILITY SYSTEM:

COLLECTING MAINS

Size (inches_ Type of main							
Length of main (nearest	foot):		;				
Beginning of year Added during year			!				
Retired during year							
End of year							
End of year				1			
MANHOLES :		1	1	1	1	1	1
Size _			1	1		1	
Type _ Number:							
Beginning of year			1				
Added during year							
Retired during year					1 m 1 m 1 m	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
End of year				1		1	

FORCE MAINS

	1	1	1	1	1	1
	1	1	1	1	1	1
foot):	1		1	1	1	1
	1	i	1	1	1	1
				1		1
		1				
Labor States in	1		1 12 12 12	1	1	
	foot):				foot):	foot):

YEAR OF REPORT DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME:

YEAR OF	REF	ORT
DECEMBER	31,	1998

TREATMENT PLANT

Manufacturer		All many is a second second second second second second second second second second second second second second	
Туре			-
"Steel" or "Concrete!			
Total Capacity			-
Average Daily Flow			-
Effluent Disposal	그는 것들도 처럼감정했는 것		-
Total Gallons of		i - i	-
Sewage Treated			
	and the second second second second second second second second second second second second second second second		-

MASTER LIFT STATION PUMPS

Manufacturer	1		1	9	1	
Capacity	1	and the second	i	i i		
Motor : Mfr.	1 1	i	i	i	i	
Horsepower	i		i i			
Power (Electric or	1		·		1	
Mechanical)	i		÷		1	
	i la					

OTHER SEWER SYSTEM INFORMATION

1.	Maximum number of ERC's * which can be served.
2.	Estimated annual increase in ERC's *.
3.	List permit numbers required by Chapter 17-4, Rules of the Department of
4.	Environmental Regulation (DER) for systems in operation State any plans and estimated completion dates for any enlargements of this system.
5.	If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
	a. Evaluation of the present plant or plants in regard to meeting the DER rules.
	b. Plans for funding and construction of the required upgrading.
	c. Have these plans been coordinated with the DER?
	d. Do they concur?
	e. When will construction begin?
6.	In what percent of your certificated area have service connections been installed?
	* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day
	Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

UTILITY SYSTEM:

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

 METER SIZE*	TYPE OF Meter*	 EQUIVALENT FACTOR	NUMBER OF METERS	TOTAL NUMBER OF METER EQUIVALENTS (c x d)
(a)	(b) i	(c)	(d)	(e)
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine			
2"	Displacement, Compound			
	or Turbine	8.0		i i
3"	Displacement	15.0		i
3" 1	Compound	16.0		i
3" 1	Turbine	17.5		i
4"	Displacement or			i
1	Compound	25.0		i
4"	Turbine	30.0		i
6"	Displacement or	•		i
1	Compound	50.0 1		i
6"	Turbine	62.5		i
8"	Compound	80.0		i
8"	Turbine	90.0		i
10"	Compound	115.0		i i
10"	Turbine	145.0		i
12"	Turbine	215.0		1
				i

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(_____