

CLASS "B"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

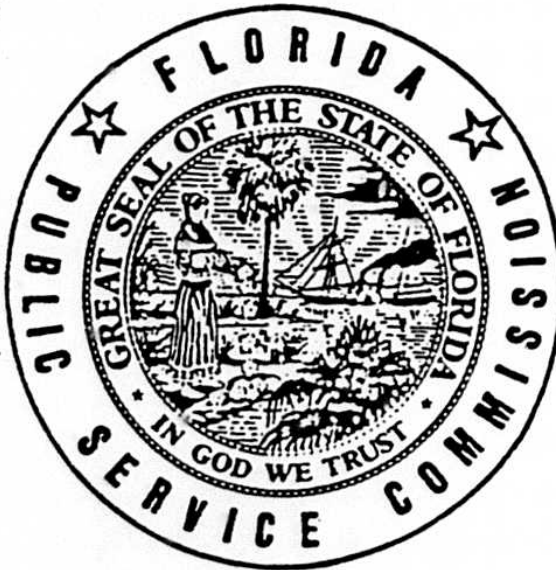
OF

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

496-W
Certificate Number(s)

RECEIVED
MAY - 6 1999
Florida Public Service Commission
Division of Water and Wastewater

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office



FOR THE
YEAR ENDED DECEMBER 31, 19 98

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the 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

TABLE OF CONTENTS

Schedule	Page	Schedule	Page
Executive Summary			
Certification	E-1	Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers & Directors	E-8
Directory of Personnel Who Contact The Fla. Public Service Commission	E-3	Businesses Which Are A Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions With Related Parties - Part I and II	E-10
Parent/Affiliate Organization Chart	E-5	Composite of Statistics	E-11
Compensation of Officers & Directors	E-6		
Business Contracts With Officers,			
Financial Section			
Comparative Balance Sheet - Assets and Other Debits	F-1	Companies	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Capital Stock	F-14
Comparative Operating Statement	F-3	Long Term Debt	F-14
Schedule of Year End Rate Base	F-4	Statement of Retained Earnings	F-15
Utility Plant	F-5	Bonds	F-16
Utility Plant Acquisition Adjustments	F-5	Advances from Associated Companies	F-16
Accumulated Depreciation	F-6	Accrued Taxes	F-17
Accumulated Amortization	F-6	Accrued Interest	F-18
Nonutility Property	F-7	Regulatory Commission Expense - Amortization of Rate Case Expense	F-18
Special Deposits	F-7	Misc. Current & Accrued Liabilities	F-19
Investments and Special Funds	F-8	Advances For Construction	F-19
Accounts and Notes Receivable - Net	F-9	Contributions In Aid Of Construction	F-20
Accounts Receivable from Associated Companies	F-10	Additions to CIAC Received from Capacity, Main Extension and Customer Connection Charges	F-21
Notes Receivable from Associated Companies	F-10	Accum. Amortization of C.I.A.C.	F-21
Prepayments	F-11	Additions to CIAC Received from All Developers or Contractors	F-22
Miscellaneous Deferred Debits	F-11	Agreements	F-22
Unamortized Debt Discount and Expense and Premium on Debt	F-12	Reconciliation of Reported Net Income With Taxable Income For	
Extraordinary Property Losses	F-12	Federal Income Taxes	F-23
Notes Payable	F-13	AFUDC Calculation	F-24
Accounts Payable to Associated		AFUDC Capital Structure Adjustments	F-25
Water Operation Section			
Water Utility Plant Accounts	W-1	Statistics	W-6
Water Utility Expense Accounts	W-2	Water Treatment Plant, Mains, Services and Meters	W-7
Water Operating Revenue	W-3	Wells and Well Pumps, Reservoirs, and High Service Pumping	W-8
Basis for Water Depreciation Charges	W-4	Other Water System Information	W-9
Analysis of Entries in Water Depreciation Reserve	W-5	Calculation of ERC's	W-10
Pumping and Purchased Water			
Sewer Operation Section			
Sewer Utility Plant Accounts	S-1	Pumping Equipment and Service Connections	S-6
Sewer Utility Expense Accounts	S-2	Collecting and Force Mains	S-7
Sewer Operating Revenue	S-3	Other Sewer System Information	S-8
Basis for Sewer Depreciation Charges	S-4	Calculation of ERC's	S-9
Analysis of Entries in Sewer Depreciation Reserve	S-5		

EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

YEAR OF REPORT
DECEMBER 31, 1997

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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

YES NO
(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO
(X) () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO
(X) () 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.


YES NO
(X) () 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.
() () () ()

(signature of chief executive officer of the utility)

1. 2. 3. 4.
(X) (X) (X) (X)



(signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

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 SANDERS ROAD
NORTHBROOK, IL 60062

Telephone: (847) 498-6440

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

ARTHUR ANDERSEN LLP

Date of original organization of the utility: 1969

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%

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OR REPORT
DECEMBER 31, 1998

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1) (2)	TITLE OR POSITION	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
CARL J WENZ	VICE PRESIDENT		RATE CASE
ANDREW N DOPUCH	SECRETARY & VP		RATE CASE
ARTHUR ANDERSEN	AUDITORS		

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: 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.

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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

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).

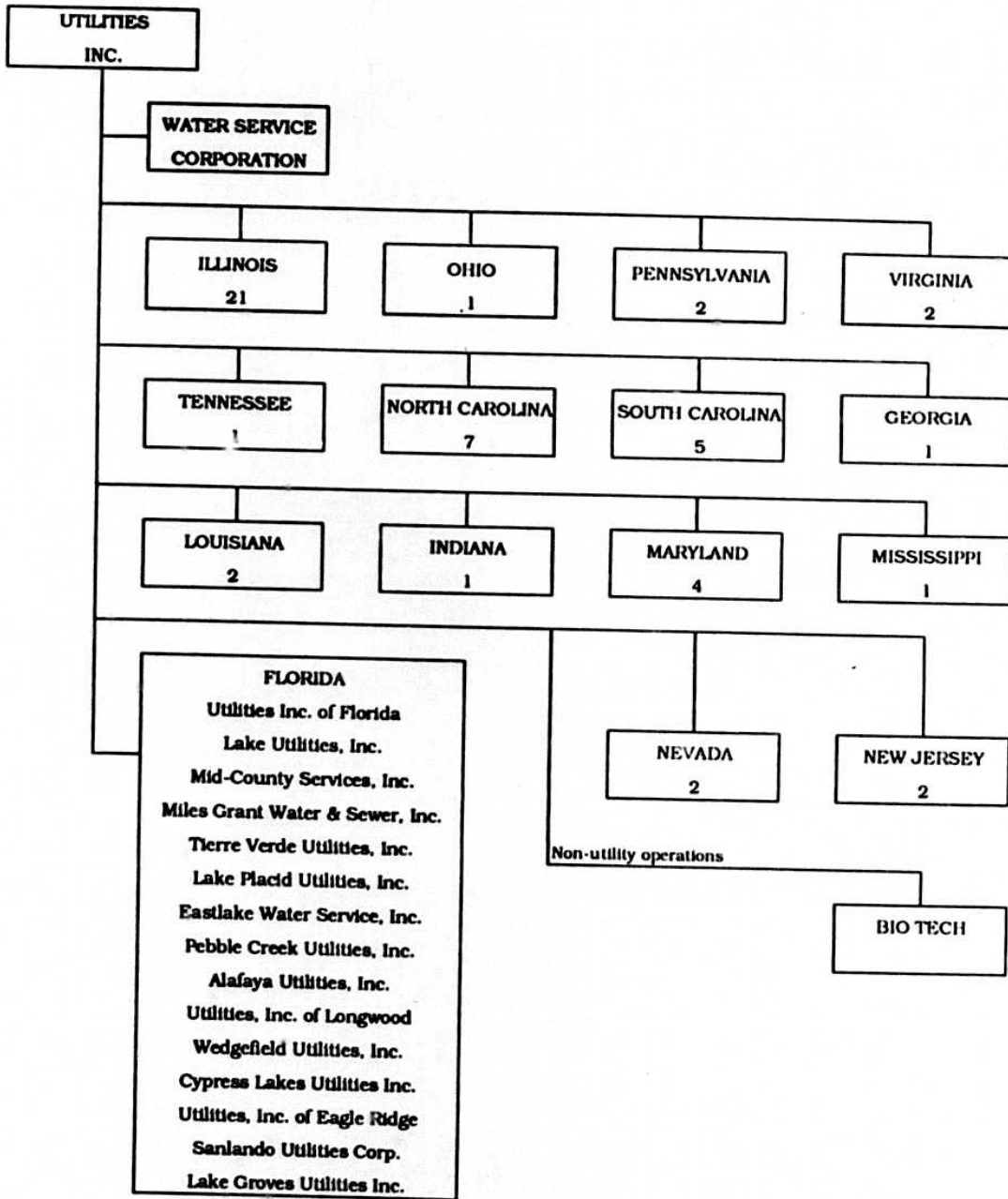
UTILITIES, INC. -- PARENT COMPANY

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.

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
JAMES L CAMAREN	CHAIRMAN & CEO		% \$ NONE
LAWRENCE N SCHUMACHER	PRESIDENT		% \$
ANDREW N DOPUCH	SECRETARY & VP		% \$ NONE
CARL J WENZ	VICE PRESIDENT		% \$
			% \$ NONE
			% \$
			% \$
			% \$

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE
			\$ NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		\$	

*Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
<p>THE OFFICIALS LISTED ON PAGE E6 HAVE NO OTHER PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION OR CONNECTIONS WITH ANY OTHER BUSINESS OR FINANCIAL ORGANIZATIONS, FIRMS, OR PARTNERSHIPS DURING THE REPORTED YEAR.</p>			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
NO BUSINESS WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULTING FROM PROVIDING WATER AND/OR SEWER SERVICE.	\$		\$		\$	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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 1. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 - management, legal and accounting services
 - computer services
 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land and equipment
 - rental transactions
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased/ or (S)old (d)	/ AMOUNT (e)
WATER SERVICE CORP	Operators Salaries & Benefits	Continuous	P	\$ 85,710
	Insurance	Continuous	P	7,851
	Computer Operations	Continuous	P	2,520
	Supplies & Postage	Continuous	P	5,150
	Outside Services	Continuous	P	4,321
	Management Services	Continuous	P	27,281

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part 11. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions to the purchase, sale or transfer of assets. 3. The columnar instructions follow:
2. Below are examples of some types of transactions to include:
- purchase, sale or transfer of equipment
 - purchase, sale or transfer of land and structures.
 - purchase, sale or transfer of securities
 - noncash transfers of assets.
 - noncash dividends other than stock dividends.
 - writeoff of bad debts or loans.
- (a) Enter name of related party or company.
 (b) Describe briefly the type of assets purchased, sold or transferred.
 (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
 (d) Enter the net book value for each item reported.
 (e) Enter the net profit or loss for each item (column (c) - column (d)).
 (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
NO ASSETS WERE SOLD, PURCHASED OR TRANSFERRED WITH A RELATED PARTY DURING THE FISCAL YEAR ENDED DECEMBER 31, 1998		\$	\$	\$	\$

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):		
Plant in Service	\$ 3,238	\$ -
Construction Work In Progress		-
Plant Acquisition Adjustment		
Plant Held For Future Use		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization	345	-
Contributions In Aid Of Construction (NET)	2,406	-
Net Book Cost	\$ 487	\$ -
REVENUES AND EXPENSES (Intrastate Only) (000's Omitted):		
Operating Revenues	\$ 560	\$ -
Depreciation and Amortization Expense	\$ 32	\$ -
Income Tax Expense	32	-
Taxes Other Than Income	70	-
Other Operating Expenses	273	-
Total Operating Expenses	\$ 407	\$ -
Net Operating Income	\$ 153	\$ -
Other Income	\$ (74)	\$ -
Other Income Deductions	29	-
Net Income	\$ 51	\$ -
CUSTOMERS (Intrastate Only):		
Residential - Yearly Average	1,871	-
Commercial - Yearly Average	-	-
Industrial - Yearly Average		
Others - Yearly Average		
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	\$ 1,731	\$ #DIV/0!

FINANCIAL
SECTION

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-105	Utility Plant	F-5	\$ 3,238,071	\$ 2,772,607
108-110	Less: Accumulated Depreciation and Amortization	F-6	<u>345,075</u>	<u>287,829</u>
	Net Plant		\$ <u>2,892,996</u>	\$ <u>2,484,778</u>
114-115	Utility Plant Acquisition Adjustments (Net)	F-5	(55,626)	(57,741)
	Other Plant Adj. (Specify)			\$
	Total Net Utility Plant		\$ <u>2,837,370</u>	\$ <u>2,427,037</u>
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-7	\$	\$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment In Associated Companies	F-8		
124	Utility Investments	F-8		
125	Other Investments	F-8		
127	Other Special Funds	F-8		
	Total Other Property & Investments		\$	\$
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 0	\$ 68
132	Special Deposits	F-7	440	440
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-9	92,824	79,977
145	Accounts Receivable from Associated Companies	F-10		
146	Notes Receivable from Associated Companies	F-10		
151	Material and Supplies			
162	Prepayments	F-11	0	0
171	Accrued Interest and Dividends Receivable		0	0
174	Misc. Current and Accrued Assets		<u>0</u>	<u>0</u>
	Total Current and Accrued Assets		\$ <u>93,264</u>	\$ <u>80,485</u>

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

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

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-14	\$ 100	\$ 100
204	Preferred Stock Issued	F-14		
211	Other Paid-In Capital		1,290,677	1,222,997
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-15	(54,944)	(105,762)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		<u>\$ 1,235,833</u>	<u>\$ 1,117,335</u>
LONG TERM DEBT				
221	Bonds	F-16	\$	\$
223	Advances from Associated Companies	F-16		
224	Other Long Term Debt	F-14		
	Total Long Term Debt		\$	\$
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		\$ 479,924	\$ 151,139
232	Notes Payable	F-13		
233	Accounts Payable to Associated Co.	F-13	(1,255,744)	(686,504)
234	Notes Payable to Associated Co.	F-13		
235	Customer Deposits		34,625	28,855
236	Accrued Taxes	F-17	20,239	20,239
237	Accrued Interest	F-18	940	801
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-19		
	Total Current and Accrued Liabilities		<u>\$ (720,016)</u>	<u>\$ (485,470)</u>

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-12	\$	\$
252	Advances for Construction	F-19		
253	Other Deferred Credits		38,400	38,400
255	Accumulated Deferred Investment Tax Credits		12,509	24,435
	Total Deferred Credits		<u>\$ 50,909</u>	<u>\$ 62,835</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		<u>\$</u>	<u>\$</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions In Aid of Construction	F-20	\$ 2,665,622	\$ 2,022,629
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	259,399	202,376
	Total Net C.I.A.C.		<u>\$ 2,406,223</u>	<u>\$ 1,820,253</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 144,213	\$ 121,966
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		122,552	83,041
	Total Accum. Deferred Income Taxes		<u>\$ 266,765</u>	<u>\$ 205,007</u>
	TOTAL EQUITY CAPITAL AND LIABILITIES		<u>\$ 3,239,714</u>	<u>\$ 2,719,960</u>

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE OPERATING STATEMENT

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ 560,374	S-3	\$ -	\$ -
W-2	\$ 273,414	S-2	\$ -	\$ -
F-6	33,847	F-6	-	-
F-5	(2,115)	F-5	-	-
F-17	69,801	F-17	-	-
F-17	(34,935)	F-17	-	-
	67,372		-	-
	-		-	-
	<u>\$ 407,384</u>		<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 152,990</u>		<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 152,990</u>		<u>\$ -</u>	<u>\$ -</u>

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and Contract Deductions	\$		\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income	(802)		(75,213)
420	Allowance for Funds Used During Construction	2,063		1,555
421	Nonutility Income	-		
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions	\$ 1,261		\$ (73,658)
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income	\$	F-17	\$
409.20	Income Taxes		F-17	
410.20	Provision for Deferred Income Taxes		F-17	
411.20	Provision for Deferred Income Taxes - Credit		F-17	
412.20	Investment Tax Credits - Net		F-17	
412.30	Investment Tax Credits Restored to Operating Income		F-17	
	Total Taxes Applicable To Other Income	\$		\$
	INTEREST EXPENSE			
427	Interest Expense	\$ 31,077	F-18	\$ 28,514
428	Amortization of Debt Discount & Expens		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$ 31,077		\$ 28,514
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$ 4,331		\$ 50,818

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	SEWER UTILITY (e)
101	Utility Plant In Service	F-5	\$ 3,238,071	-
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-6	329,724	-
110	Accumulated Amortization	F-6	15,351	-
271	Contributions In Aid of Construction	F-20	2,665,622	-
252	Advances for Construction	F-19	38,400	-
	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	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
	Working Capital Allowance (3)		34,177	-
	Other (Specify):			
	RATE BASE		\$ 482,550	-
	UTILITY OPERATING INCOME		\$ 152,990	-
	ACHIEVED RATE OF RETURN		31.70%	#DIV/0!

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Balance Sheet Method, beginning-year end average.

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY PLANT (ACCTS. 101 - 106)

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

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustment approved by the Commission, include the Order Number

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ 274,883	\$ -	\$ -	\$ 274,883
Credit during year:				
Accruals charged to Account 108	\$ 88,465	\$ 0	\$ -	\$ 88,465
Accruals charged other accounts (specify) due to allocation of UIF plant	(2,965)	0	-	(2,965)
Salvage				
Other credits (specify)				
Total credits	\$ 85,500	\$ 0	\$ 0	\$ 85,500
Debits during year:				
Book cost of plant retired	\$ 30,659	\$ 0	\$ -	\$ 30,659
Cost of removal	0	0	-	0
Other debits (specify)	0	0	-	0
Allocated from UIF	0	0	-	0
Total debits	\$ 30,659	\$ 0	\$ 0	\$ 30,659
Balance end of year	\$ 329,724	\$ 0	\$ 0	\$ 329,724

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ 12,946	\$ -	\$ -	\$ 12,946
Credit during year:				
Accruals charged to Account 110	\$ 2,405	\$ 0	\$ 0	\$ 2,405
Other credits (specify) Change in asset status--	0	0	0	0
Total credits	\$ 2,405	\$ 0	\$ 0	\$ 2,405
Debits during year:				
Book cost of plant retired	\$ 0	\$ 0	\$ 0	\$ 0
Other debits (specify)				
Total debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ 15,351	\$ 0	\$ 0	\$ 15,351

NONUTILITY PROPERTY (ACCT. 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121. Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR BALANCE (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$	\$	\$	\$
Total Nonutility Property	\$	\$	\$	\$

SPECIAL DEPOSITS (ACCT. 132)

Report hereunder all special deposits carried in Accounts 132.

DESCRIPTION OF SPECIAL DEPOSITS (a)	ENDING YEAR END BOOK COST (b)
Electric Deposit - Florida Power.	\$ 440
Total Special Deposits	\$ 440

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123 - 127)

Report hereunder all investments and special funds carried in Accounts 123 thru 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123):		
NONE	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
Total Investment In Associated Companies		\$ - - - - -
UTILITY INVESTMENTS (ACCT. 124):		
NONE	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
Total Utility Investments		\$ - - - - -
OTHER INVESTMENTS (ACCT. 125):		
NONE	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
Total Other Investments		\$ - - - - -
SPECIAL FUNDS (ACCT. 127):		
NONE	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -
	\$ - - - - -	\$ - - - - -

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)	TOTAL (b)
ACCOUNTS RECEIVABLE:	
Customer Accounts Receivable (Acct. 141):	
Water -----	\$ 92,824
Sewer -----	0
Other -----	
Total Customer Accounts Receivable	\$ 92,824
OTHER ACCOUNTS RECEIVABLE (Acct. 142):	
-----	\$ -----

Total Other Accounts Receivable	0
NOTES RECEIVABLE (Acct. 144):	
-----	\$ -----

Total Notes Receivable	0
Total Accounts and Notes Receivable	\$ 92,824
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143):	
Balance first of year	\$ -----
Add: Provision for uncollectibles for current year	\$ -----
Collections of accounts previously written off	
Utility accounts	
Others	
Total Additions	\$ -----
Deduct accounts written off during year:	
Utility Accounts	\$ -----
Others	
Total accounts written off	\$ -----
Balance end of year	\$ 0
Total Accounts and Notes Receivable - Net	\$ 92,824

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

DESCRIPTION	(a)	TOTAL
		(b)
		\$
NONE		
Total		\$

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

DESCRIPTION	INTEREST RATE	TOTAL
	(b)	(c)
		\$
NONE		
Total		\$

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

PREPAYMENTS (ACCT. 162)

DESCRIPTION (a)	TOTAL (b)
Prepaid Insurance ----- NONE	\$
Prepaid Rents -----	-
Prepaid Interest -----	-
Prepaid Taxes -----	-
Other Prepayments (Specify):	
Misc -----	0
-----	-
-----	-
Total Prepayments -----	\$ 0

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) -----	\$ 235,228
Other Deferred Debits (Acct. 186.2) -----	4,869
	<u> </u>
Total Miscellaneous Deferred Debits -----	\$ 240,097
	=====

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Acct. 181):		
NONE	\$	\$
Total Unamortized Debt Discount and Expense	\$	\$
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
	\$	\$
Total Unamortized Premium on Debt	\$	\$

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
NONE	\$
Total Extraordinary Property Losses	\$

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

NOTES PAYABLE (ACCTS. 232 and 234)

DESCRIPTION (a)	NOMINAL DATE OF ISSUE (b)	DATE OF MATURITY (c)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (f)
			RATE (d)	FREQUENCY OF PAYMENT (e)	
ACCOUNT 232 - NOTES PAYABLE:					
NONE	---	---	---		\$
_____	---	---	---		
_____	---	---	---		
_____	---	---	---		
Total Account 232					\$ _____
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES:					
NONE	---	---	---		\$
_____	---	---	---		
_____	---	---	---		
_____	---	---	---		
Total Account 234					\$ _____

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORP.	\$ (1,255,744)

Total	\$ (1,255,744) =====

UTILITY NAME: LAKE UTILITY SERVICES, INC.

<p>YEAR OF REPORT DECEMBER 31, 1998</p>

CAPITAL STOCK (ACCTS. 201 and 204)

DESCRIPTION (a)	COMMON STOCK (b)	PREFERRED STOCK (c)
Par or stated value per share	\$	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	\$ 100	\$
Dividends declared per share for year	\$	\$

LONG TERM DEBT (ACCT. 224)

DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	RATE (b)	FREQUENCY OF PAYMENT (c)	
NONE			\$
Total			\$

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock.
Show amounts of dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

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

Notes to Statement of Retained Earnings:

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

BONDS (ACCT. 221)

DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	RATE (b)	FREQUENCY OF PAYMENT (c)	
NONE			\$
Total			\$

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

Report each advance seperately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$
Total	\$

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ 20,239	\$ 0	\$	\$ 20,239
408.10	Accruals Charged:				
	Utility Regulatory				
408.11	Assessment Fees	\$ 28,305	\$ 0	\$	\$ 28,305
408.12	Property Taxes	30,395	0		30,395
408.13	Payroll Taxes	11,101	0		11,101
409.10	Other Taxes & Licenses				0
409.11	Federal Income Taxes	(36,823)	0		(36,823)
410.10	State Income Taxes	1,888	0		1,888
	Deferred FIT	60,927	0		60,927
	Deferred SIT	6,445	0		6,445
	ITC Restored	0	0		0
410.11	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)				0
	Total Taxes Accrued	\$ 102,238	\$ 0	\$ -	\$ 102,238
	Taxes Paid During Year:				
	Utility Regulatory				
	Assessment Fees	\$ 28,305	\$ 0	\$	\$ 28,305
408.11	Property Taxes	30,395	0		30,395
408.12	Payroll Taxes	11,101	0		11,101
408.13	Other Taxes & Licenses	0	0		0
409.10	Federal Income Taxes	(36,823)	0		(36,823)
409.11	State Income Taxes	1,888	0		1,888
	Deferred FIT	60,927	0		60,927
	Deferred SIT	6,445	0		6,445
	ITC Restored	0	0		0
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)	0	0		0
	Total Taxes Paid	\$ 102,238	\$ 0	\$ -	\$ 102,238
	Balance End of Year	\$ 20,239	\$ 0	\$ 0	\$ 20,239

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

ACCRUED INTEREST (ACCT. 237)

DESCRIPTION OF DEBT (a)	INTEREST ACCRUED DURING YEAR			INTEREST PAID DURING YEAR (d)	BALANCE END OF YEAR (f)
	BALANCE BEGINNING OF YEAR (b)	ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - ACCRUED INTEREST ON LONG TERM DEBT:	\$ 0			\$ 0	0
	0				0
UTILITIES, INC.	0				0
INTERCOMPANY INTEREST	0		28,514	28,514	0
	0				0
	0				0
Total Account No. 237.1	\$ 0		28,514	\$ 28,514	0
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:					
Misc Items	0			0	0
	801		139		940
	0				0
	0				0
	0				0
	0				0
Total Account No. 237.2	\$ 801		139	\$ 0	940
Total Account No. 237	\$ 801		\$ 28,653	\$ 28,514	940

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

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCT. NO. 186.1 (c)	CHARGED OFF DURING YEAR	
			ACCT. (d)	AMOUNT (e)
NONE	\$ _____			

Total	\$ _____			-

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year _____	\$ 2,022,629	-	-	2,022,629
Add credits during year:				
Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A") _____	\$ 364,625	-	-	364,625
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B") _____	278,368	-	-	278,368
Contributed CIA by State for the public welfare _____	-	-	-	-
Total Credits _____	\$ 642,993	-	-	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

Explain all debits charged to Account 271 below:	
_____ _____ _____ _____ _____	_____ _____ _____ _____

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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)
Water Connection Fees	85	\$ 100	8,500	\$
	2	125	250	
	170	150	25,500	
	5	200	1,000	
	2	250	500	
	197	1,075	211,775	
	71	1,100	78,100	
	12	1,250	15,000	
	16	1,500	24,000	
			-	
			-	
Total Credits			\$ 364,625	\$ -

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	\$ 202,376	0	0	202,376
Dedits during year:				
Accruals charged to Account	\$ 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)				
	\$			
Total Credits	\$ 0	0	0	0
Balance end of year	\$ 259,399	0	0	259,399

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)	SEWER (d)
Hidden Hills	Property	\$ 87,853	\$
Lake Valley	Property	60,900	
Lake Louisa Highland	Property	63,862	
Hills of Lake Louisa	Property	14,278	
Crescent Lake	Property	51,475	
Total Credits		\$ 278,368	\$

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES
(UTILITY OPERATIONS)

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

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

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SCHEDULE "A"

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

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

(1) Should equal amounts on Schedule B, Column (f), Page F-25.

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	<u>10.03</u> %
Commission order approving AFUDC rate:	<u>PSC-95-1490-FOF-WS</u>

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

**WATER
OPERATION
SECTION**

WATER

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$ 96,200	\$ 0	\$ 0
302	Franchises	0	0	0
303	Land and Land Rights	3,730	0	0
304	Structures and Improvements	48,611	11,006	0
305	Collecting and Impounding Reservoirs	0	0	0
306	Lake, River and Other Intakes	0	0	0
307	Wells and Springs	231,547	30,475	2,266
308	Infiltration Galleries and Tunnels	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	197,233	33,556	19,419
320	Water Treatment Equipment	86,992	4,983	3,381
330	Distribution Reservoirs and Standpipes	0	0	0
331	Transmission and Distribution Mains	93,861	32,148	5,167
333	Services	0	0	0
334	Meters and Meter Installations	1,573,986	255,707	406
335	Hydrants	220,926	58,096	0
339	Other Plant and Miscellaneous Equipment	44,334	10,349	0
340	Office Furniture and Equip.	42,924	34,905	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equip.	15,862	865	0
344	Laboratory Equipment	261	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	2,553	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant (from UIF)	35,778	2,451	0
	Total Water Plant	\$ 2,756,793	\$ 474,541	\$ 30,659

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

WATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (h)	.3 WATER TREATMENT PLANT (i)	.4 TRANSMISSION AND DISTRIBUTION PLANT (j)	.5 GENERAL PLANT (k)
\$ 96,200	\$ 96,200	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	\$ XXXXXXXXXXXXX
0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
3,730	XXXXXXXXXXXXX	3,730	0	0	0
59,617	XXXXXXXXXXXXX	59,617	0	0	0
0	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
259,756	XXXXXXXXXXXXX	259,756	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
211,370	XXXXXXXXXXXXX	211,370	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
88,594	XXXXXXXXXXXXX	XXXXXXXXXXXXX	88,594	XXXXXXXXXXXXX	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX
120,822	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	120,822	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0	XXXXXXXXXXXXX
1,829,287	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	1,829,287	XXXXXXXXXXXXX
279,022	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	279,022	XXXXXXXXXXXXX
54,683	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	54,683	XXXXXXXXXXXXX
77,829	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	77,829	XXXXXXXXXXXXX
0	0	0	0	0	XXXXXXXXXXXXX
0	0	0	0	0	XXXXXXXXXXXXX
0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
61,995	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	61,995
0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
16,727	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	16,727
261	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	261
0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
2,553	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	2,553
0	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
38,229	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	38,229
<u>\$ 3,200,675</u>	<u>\$ 96,200</u>	<u>534,473</u>	<u>88,594</u>	<u>2,361,643</u>	<u>119,765</u>

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 92,251	20,295	5,535
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	24,895	5,477	1,494
610	Purchased Water			XXXXXXXXXXXX
615	Purchased Power	68,397	68,397	XXXXXXXXXXXX
616	Fuel for Power Purchased			XXXXXXXXXXXX
618	Chemicals	12,854		
620	Materials and Supplies	28,941	11,576	2,894
631	Contractual Services - Eng.	333		
632	Contractual Services - Acct.	1,322		
633	Contractual Services - Legal	170		
634	Contractual Services - Management Fees	498		
635	Contractual Services - Other	3,821		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	11,137	2,450	668
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Compensation			
659	Insurance - Other	7,851	1,727	471
660	Advertising Expense		XXXXXXXXXXXX	XXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXX	XXXXXXXXXXXX
667	Regulatory Commission Expenses - Other		XXXXXXXXXXXX	XXXXXXXXXXXX
670	Bad Debt Expense	1,748	XXXXXXXXXXXX	XXXXXXXXXXXX
675	Miscellaneous Expenses	19,196		
	Total Water Utility Expenses	\$ 273,414	\$ 109,922	\$ 11,062

WATER EXPENSE ACCOUNT MATRIX

	.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
601	\$ 20,295	5,535	32,288	8,303		
603						
604	5,477	1,494	8,713	2,240	XXXXXXXXXXXXX	XXXXXXXXXXXXX
610	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
615		XXXXXXXXXXXXX		XXXXXXXXXXXXX		
616		XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
618	12,854					
620			12,156	2,315		
631			333			1,322
632						170
633						
634					498	
635					1,911	1,910
641						
642						
650	2,450	668	3,898	1,003		
656						
657						
658						
659	1,727	471	2,748	707	XXXXXXXXXXXXX	
660	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
666	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
667						
670	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	1,748	XXXXXXXXXXXXX
675					9,598	9,598
	\$ 42,803	\$ 8,168	\$ 60,136	\$ 14,568	\$ 13,755	\$ 13,000

UTILITY NAME: LAKE UTILITY SERVICES, INC. :

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,518	1,871	\$ 545,499
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	<u>1,518</u>	<u>1,871</u>	\$ <u>545,499</u>
	Fire Protection Revenue:			
462.1	Public Fire Protection			\$
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities			\$
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Totals	<u>1,518</u>	<u>1,871</u>	\$ <u>545,499</u>
	Other Water Revenues:			
469	Guaranteed Revenues			\$ 0
470	Forfeited Discounts			14,875
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ <u>14,875</u>
	Total Water Operating Revenues			\$ <u>560,374</u>

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements		%	3.03%
305	Collecting and Impounding Reservoirs		%	
306	Lake, River and Other Intakes		%	3.33%
307	Wells and Springs		%	
308	Infiltration Galleries and Tunnels		%	
309	Supply Mains		%	
310	Power Generation Equipment		%	5.00%
311	Pumping Equipment		%	4.55%
320	Water Treatment Equipment		%	
330	Distribution Reservoirs and Standpipes		%	2.70%
331	Transmission and Distribution Mains		%	2.33%
333	Services		%	2.50%
334	Meters and Meter Installations		%	5.00%
335	Hydrants		%	2.22%
339	Other Plant and Miscellaneous Equipment		%	
340	Office Furniture and Equip.		%	3.03%
341	Transportation Equipment		%	
342	Stores Equipment		%	6.25%
343	Tools, Shop and Garage Equip.		%	6.67%
344	Laboratory Equipment		%	
345	Power Operated Equipment		%	10.00%
346	Communication Equipment		%	
347	Miscellaneous Equipment		%	
348	Other Tangible Plant		%	
	Water Plant Composite Depreciation Rate *			

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	\$ 4,975	\$ 1,697	\$ 0	\$ 1,697
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	22,717	7,950	0	7,950
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0		0	9,948
311	Pumping Equipment	14,166	9,948	0	4,030
320	Water Treatment Equipment	5,643	4,030		0
330	Distribution Reservoirs and Standpipes	0		0	2,394
331	Transmission and Distribution Mains	15,345	2,394		0
333	Services	0		0	37,751
334	Meters and Meter Installations	155,039	37,751	0	5,577
335	Hydrants	14,735	5,577	0	2,492
339	Other Plant and Miscellaneous Equipment	4,467	2,492	0	953
340	Office Furniture and Equip.	(113)	953		0
341	Transportation Equipment	0		0	0
342	Stores Equipment	0	0	0	9,859
343	Tools, Shop and Garage Equip.	28,791	9,859		0
344	Laboratory Equipment	0		(535)	1,010
345	Power Operated Equipment	1,772	1,545	(7)	17
346	Communication Equipment	35	24		0
347	Miscellaneous Equipment	0		(166)	256
348	Other Tangible Plant	640	422		0
		0		(2,257)	1,566
		0			0
	Total Depreciable Water Plant In Service	\$ 274,883	\$ 88,465	\$ (2,965)	\$ 85,500

* 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 (i)	OTHER CHARGES (j)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k) (l)
\$ 0	\$	\$	\$	\$ 0	\$ 6,672
0				0	0
0				0	0
0				0	0
2,266				2,266	28,401
0				0	0
0				0	0
0				0	0
19,419				19,419	4,695
3,381				3,381	6,292
0				0	0
5,187				5,187	12,552
0				0	0
406				406	192,384
0				0	20,312
0				0	6,959
0				0	840
0				0	0
0				0	0
0				0	0
0				0	38,650
0				0	0
0				0	2,782
0				0	52
0				0	0
0				0	896
0				0	0
0				0	8,237
0				0	0
<u>\$ 30,659</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,659</u>	<u>\$ 329,724</u>

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: AMBER HILL (Lake County)

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b) + (c) - (d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	3.233	.005	-----	0.452
February	-----	1.184	.004	-----	1.874
March	-----	2.247	.000	-----	
April	-----	7.509	.000	-----	3.379
May	-----	9.510	.000	-----	
June	-----	8.631	.005	-----	4.353
July	-----	1.872	.008	-----	
August	-----	.405	.000	-----	2.652
September	-----	1.021	.000	-----	
October	-----	3.247	.003	-----	2.355
November	-----	.285	.000	-----	
December	-----	3.787	.000	-----	1.977
Total for	-----	42.931	.025	42.906	17.042

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

NOTE: System is interconnected with Clermont I and Lake Ridge Club systems, both owned by Utilities, Inc. of Florida.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b) + (c) - (d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	-----	-----	-----	-----
February	-----	-----	-----	-----	-----
March	-----	-----	-----	-----	-----
April	-----	-----	-----	-----	-----
May	-----	-----	-----	-----	-----
June	-----	-----	-----	-----	-----
July	-----	-----	-----	-----	-----
August	-----	-----	-----	-----	-----
September	-----	-----	-----	-----	-----
October	-----	-----	-----	-----	-----
November	-----	-----	-----	-----	-----
December	-----	-----	-----	-----	-----
Total for	-----	128.114	.039	128.075	118.652
	-----	-----	-----	-----	-----

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

NOTE: ALL THREE SYSTEMS ARE INTERCONNECTED AND ALL ARE OWNED BY UTILITIES, INC. OF FLORIDA.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : CLERMONT I (Lake County)

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		.218	.000		1.280
February		.417	.000		3.917
March		.849	.000		
April		2.188	.000		10.133
May		2.553	.000		
June		1.677	.000		14.687
July		.987	.009		
August		.670	.000		8.415
September		.208	.000		
October		.789	.000		7.457
November		1.135	.000		
December		.663	.000		6.693
Total for		12.354	.009	12.345	52.582

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

NOTE: System is interconnected with Amber Hill & Lake Ridge Club systems, both owned by

Utilities, Inc. of Florida

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : CLERMONT II (Lake County)

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	.391	.003	-----	.186
February	-----	.338	.003	-----	.733
March	-----	.551	.000	-----	
April	-----	.920	.000	-----	1.504
May	-----	1.010	.000	-----	
June	-----	1.179	.000	-----	1.900
July	-----	.664	.007	-----	
August	-----	.642	.000	-----	1.007
September	-----	.414	.002	-----	
October	-----	.664	.004	-----	1.040
November	-----	.583	.000	-----	
December	-----	.596	.000	-----	.804
Total for	-----	7.952	.019	7.933	7.174

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

NONE

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE CRESCENT HILLS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	9.479	.007	-----	.931
February	-----	9.130	.000	-----	3.009
March	-----	12.092	.000	-----	
April	-----	15.911	.006	-----	7.884
May	-----	11.255	.000	-----	
June	-----	10.549	.000	-----	11.594
July	-----	5.885	.000	-----	
August	-----	2.970	.000	-----	7.393
September	-----	3.251	.000	-----	
October	-----	3.335	.000	-----	6.134
November	-----	6.405	.000	-----	
December	-----	7.307	.000	-----	4.678
Total for	-----	97.569	.013	97.556	41.623

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

This system is combined with the Crescent Bay, Crescent West and Highland Point Systems. All are owned by Utilities, Inc. of Florida.

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: THE ORANGES

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	.614	.004	-----	.314
February	-----	.533	.000	-----	1.336
March	-----	.444	.000	-----	4.203
April	-----	.606	.000	-----	5.356
May	-----	.866	.003	-----	2.464
June	-----	2.188	.012	-----	2.418
July	-----	.714	.003	-----	1.658
August	-----	1.615	.000	-----	
September	-----	1.715	.000	-----	
October	-----	1.182	.003	-----	
November	-----	2.189	.000	-----	
December	-----	1.288	.035	-----	
Total for	-----	13.954	.060	13.894	17.749

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

NONE

SYSTEM IS INTERCONNECTED WITH THE VISTAS, WHICH IS OWNED BY UTILITIES, INC. OF FLORIDA.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: THE ORANGES and THE VISTAS COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	-----	-----	-----	-----
February	-----	-----	-----	-----	-----
March	-----	-----	-----	-----	-----
April	-----	-----	-----	-----	-----
May	-----	-----	-----	-----	-----
June	-----	-----	-----	-----	-----
July	-----	-----	-----	-----	-----
August	-----	-----	-----	-----	-----
September	-----	-----	-----	-----	-----
October	-----	-----	-----	-----	-----
November	-----	-----	-----	-----	-----
December	-----	-----	-----	-----	-----
Total for	-----	66.252	.403	65.849	59.490

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

NONE

BOTH SYSTEMS ARE INTERCONNECTED AND BOTH ARE OWNED BY UTILITIES, INC. OF FLORIDA.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: HIGHLAND POINT

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) *	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	.000	.000	-----	.166
February	-----	.000	.000	-----	.579
March	-----	.129	.016	-----	
April	-----	2.803	.003	-----	2.154
May	-----	3.948	.000	-----	
June	-----	7.766	.000	-----	3.185
July	-----	8.741	.002	-----	
August	-----	6.588	.000	-----	2.211
September	-----	4.847	.000	-----	
October	-----	4.250	.000	-----	1.730
November	-----	2.291	.000	-----	
December	-----	1.796	.000	-----	1.390
Total for	-----	43.159	.021	43.138	11.415

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

Note: *Plant out of service.

This system is combined with the Crescent Bay, Crescent West and Lake Crescent Hills Systems. All are owned by Utilities, Inc. of Florida.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT WEST

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1.487	.000		.576
February		.000	.000		2.105
March		0.436	.000		
April		3.216	.000		5.926
May		8.254	.000		
June		13.774	.000		8.551
July		7.873	.000		
August		11.458	.000		5.143
September		6.453	.000		
October		9.627	.000		4.043
November		8.567	.000		
December		7.694	.000		3.277
Total for		78.839	.000	78.839	29.621

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

This system is combined with the Crescent Bay, Highland Point and Lake Crescent Hills Systems. All are owned by Utilities, Inc. of Florida.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)*	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)**
January	-----	-----	-----	-----	-----
February	-----	-----	-----	-----	-----
March	-----	-----	-----	-----	-----
April	-----	-----	-----	-----	-----
May	-----	-----	-----	-----	-----
June	-----	-----	-----	-----	-----
July	-----	-----	-----	-----	-----
August	-----	-----	-----	-----	-----
September	-----	-----	-----	-----	-----
October	-----	-----	-----	-----	-----
November	-----	-----	-----	-----	-----
December	-----	-----	-----	-----	-----
Total for	-----	337.734	.203	337.531	271.710

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

Note: Above systems are all interconnected and are all owned by Lake Utility Services, Inc.

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

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

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : FOUR LAKES (Lake County)

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	.454	.000	-----	.230
February	-----	.441	.000	-----	.932
March	-----	.732	.003	-----	
April	-----	1.214	.000	-----	2.138
May	-----	1.557	.000	-----	
June	-----	1.672	.000	-----	2.591
July	-----	.859	.000	-----	
August	-----	.744	.000	-----	1.270
September	-----	.517	.000	-----	
October	-----	.911	.012	-----	1.334
November	-----	.832	.000	-----	
December	-----	.764	.000	-----	.960
Total for	-----	10.697	.015	10.682	9.455

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

NONE

YEAR OF REPORT DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: THE VISTAS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	2.135	.000	-----	.997
February	-----	1.932		-----	3.745
March	-----	3.320	.000	-----	
April	-----	7.081	.000	-----	7.788
May	-----	7.173	.000	-----	
June	-----	7.281	.014	-----	10.506
July	-----	5.415	.005	-----	
August	-----	3.769	.000	-----	7.644
September	-----	2.647	.011	-----	
October	-----	4.149	.004	-----	6.367
November	-----	3.251	.009	-----	
December	-----	4.145	.300	-----	4.694
Total for	-----	52.298	.343	51.955	41.741

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

SYSTEM IS INTERCONNECTED WITH THE ORANGES, WHICH IS OWNED BY UTILITIES, INC. OF FLORIDA.

W-6

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT BAY

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1.027	.006		.580
February		1.490	.000		.913
March		3.932	.000		
April		11.731	.010		2.074
May		15.253	.000		
June		15.432	.011		2.484
July		12.911	.012		
August		12.659	.000		1.622
September		8.558	.000		
October		13.078	.000		1.470
November		11.329	.000		
December		10.767	.000		1.040
Total for		118.167	.039	118.128	10.183

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

This system is combined with the Crescent West, Highland Point and Lake Crescent Hills Systems. All are owned by Utilities, Inc. of Florida.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE RIDGE CLUB

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b) + (c) - (d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	2.326	.005	-----	1.105
February	-----	2.870	.000	-----	3.879
March	-----	3.998	.000	-----	
April	-----	4.034	.000	-----	9.358
May	-----	2.090	.000	-----	
June	-----	8.720	.000	-----	13.220
July	-----	9.602	.000	-----	
August	-----	9.807	.000	-----	7.664
September	-----	5.510	.000	-----	
October	-----	7.399	.000	-----	7.951
November	-----	10.008	.000	-----	
December	-----	6.465	.000	-----	5.851
Total for	-----	72.829	.005	72.824	49.028

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

NOTE: System interconnected with Clermont I and Amber Hill systems, both are owned by Utilities Inc. of Florida.

"WELL PUT ON LINE IN 1992"

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE SAUNDERS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	---	.302	.024	---	.094
February	---	.258	.022	---	.361
March	---	.285	.024	---	
April	---	.343	.023	---	.525
May	---	.380	.039	---	
June	---	.381	.031	---	.679
July	---	.241	.027	---	
August	---	.280	.035	---	.448
September	---	.320	.034	---	
October	---	.294	.044	---	.511
November	---	.237	.038	---	
December	---	.230	.040	---	.255
Total for	-----	3.551	.381	3.170	2.873

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: AMBER HILL (Lake County)

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.):		Chlorination
Methods used (sedimentation, chemical, aerated, etc.):		Chemical
LIME TREATMENT		
Unit rating (GPM):	N/A	Manufacturer: _____
FILTRATION		
Type and area:	<input type="checkbox"/> Pressure	----> Square Feet: _____
	<input type="checkbox"/> 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)
PVC	2"	625'			625'
PVC	6"	4290'	1000'		5290'
PVC	8"	0	3000'		3000'
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		4915'	4000'		8915'

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	46	3	2	47
1"	-	2	-	2
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): _____	-	-	-	-
Total meters in service	46	5	2	49
Total meters in stock	-----	-----	-----	-----
Number of services in use	46	5	2	49

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME : CLERMONT I (Lake County)

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.):	<u>Chlorination</u>
Methods used (sedimentation, chemical, aerated, etc.):	<u>Chemical</u>
LIME TREATMENT	
Unit rating (GPM): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and area: <input type="checkbox"/> Pressure	----> Square Feet: _____
<input type="checkbox"/> 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.	8"	2085	-	-	2085
P.V.C.	6"	8587	-	-	8587
P.V.C.	4"	1000	-	-	1000
P.V.C.	2-1/2"	1175	-	-	1175
P.V.C.	2"	5000	-	-	5000
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		17847			17847

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	117	6	2	121
1"	7	2		9
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): _____	-	-	-	-
Total meters in service	124	8	2	130
Total meters in stock	-----	-----	-----	-----
Number of services in use	124	8	2	130

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME : CLERMONT II (Lake County)

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.):	Chlorination - Aqua Mag
Methods used (sedimentation, chemical, aerated, etc.):	Chemical
LIME TREATMENT	
Unit rating (GPM):	N/A
Manufacturer:	
FILTRATION	
Type and area:	<input type="checkbox"/> Pressure ---> Square Feet: _____ <input type="checkbox"/> 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)
GALVANIZED	2"	3450	-	-	3450
P.V.C.	4"	555	-	-	555
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		4005	-----	-----	4005
			-----	-----	

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	33	-	-	33
1"	4	-	-	4
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): _____	-	-	-	-
Total meters in service	37	-----	-----	37
Total meters in stock		-----	-----	
Number of services in use	37	-----	-----	37
		-----	-----	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: SOUTH CLERMONT (EDB)

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination - Aqua Mag
 Methods used (sedimentation, chemical, aerated, etc.): Chemical

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

Type and area: | | Pressure ----> Square Feet: _____
 | | Gravity ----> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
P.V.C.	2"	-	-	-	-
P.V.C.	4"	-	-	-	-
P.V.C.	6"	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains	-----	-----	-----	-----	-----

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	574	297	-	871
1"	6	1	-	7
2"	2	1	2	1
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): 1.5"	0	1	-	1
Total meters in service	582	300	2	880
Total meters in stock	-----	-----	-----	-----
Number of services in use	582	300	2	880

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: PRESTON COVE

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination - Aqua Mag
 Methods used (sedimentation, chemical, aerated, etc.): Chemical

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

Type and area: Pressure ---> Square Feet: _____
 Gravity ---> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
P.V.C.	2"	-	-	-	-
P.V.C.	4"	-	-	-	-
P.V.C.	6"	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		-----	-----	-----	-----

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	82	3	-	85
1"	-	-	-	-
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify):	-	-	-	-
Total meters in service	82	3	-----	85
Total meters in stock	-----	-----	-----	-----
Number of services in use	82	3	-----	85

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LAKE CRESCENT HILLS

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination - Aqua Mag
 Methods used (sedimentation, chemical, aerated, etc.): Chemical

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

Type and area: Pressure ---> Square Feet: _____

Gravity ---> GPM/Square Feet: _____

MAINS

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

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	99	3	-	102
1"	-	-	-	-
1.5"	1	-	-	1
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): _____	-	-	-	-
Total meters in service	100	3	-	103
Total meters in stock	-----	-----	-----	-----
Number of services in use	100	3	-	103

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1988

SYSTEM NAME: HIGHLAND POINT

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination - Aqua Mag
 Methods used (sedimentation, chemical, aerated, etc.): Chemical

LIME TREATMENT

Unit rating (GPM): N/A Manufacturer: _____

FILTRATION

Type and area: Pressure ---> Square Feet: _____

Gravity ---> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
P.V.C.	2"	525	-	-	525
P.V.C.	4"	2480	-	-	2480
P.V.C.	6"	2600	-	-	2600
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		5605			5605

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	34	4	-	38
1"	1	-	-	1
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify):	-	-	-	-
Total meters in service	35	4		39
Total meters in stock				
Number of services in use	35	4		39

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: CRESCENT WEST

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination - Aqua Mag
 Methods used (sedimentation, chemical, aerated, etc.): Chemical

LIME TREATMENT

Unit rating (GPM): N/A Manufacturer: _____

FILTRATION

Type and area: Pressure ---> Square Feet: _____

Gravity ---> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
P.V.C.	8"	200			200
P.V.C.	6"	5675			5675
P.V.C.	3"	1750			1750
P.V.C.	2"	800			800
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		8425			8425

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	79	7		86
1"	1			1
1.5"	1			1
2"	2			2
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	83			90
Total meters in stock				
Number of services in use	83			90

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1988

SYSTEM NAME: CRESCENT BAY

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination - Aqua Mag
 Methods used (sedimentation, chemical, aerated, etc.): Chemical

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

Type and area: Pressure ----> Square Feet: _____
 Gravity ----> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
P.V.C.	1.5"	1500			1500
P.V.C.	2"	7292	1140		8432
P.V.C.	3"	1600			1600
P.V.C.	4"	11483	1160		12643
P.V.C.	6"	34350	6800		41150
P.V.C.	8"	57955	7100		65055
D.I.P.	4"	190			190
D.I.P.	6"	574	520		1094
D.I.P.	8"	1617	440		2057
Total feet of mains		116561	17160		133721

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	53	6		59
1"	3			3
2"				
3"				
4"				
6"				
8"				
Other (Specify):				
Total meters in service	56	6		62
Total meters in stock				
Number of services in use	56	6		62

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: THE ORANGES

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.):	<u>Chlorination - Aqua Mag</u>
Methods used (sedimentation, chemical, aerated, etc.):	<u>Chemical</u>
LIME TREATMENT	
Unit rating (GPM):	<u>N/A</u> Manufacturer: _____
FILTRATION	
Type and area:	<input type="checkbox"/> Pressure ---> Square Feet: _____
	<input type="checkbox"/> 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.	6"	6150	-	-	6150
P.V.C.	4"	200	-	-	200
P.V.C.	2"	275	-	-	275
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		6625			6625

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	93	1	-	94
1"	-	-	-	-
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): _____	-	-	-	-
Total meters in service	93	1		94
Total meters in stock				
Number of services in use	93	1		94

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: THE VISTAS

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.):	Chlorination
Methods used (sedimentation, chemical, aerated, etc.):	Chemical
LIME TREATMENT	
Unit rating (GPM):	N/A
Manufacturer:	
FILTRATION	
Type and area:	<input type="checkbox"/> Pressure ---> Square Feet: _____ <input type="checkbox"/> 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.	6"	1860	-	-	1860
P.V.C.	8"	10220	-	-	10220
D.I.	8"	80	-	-	80
P.V.C.	10"	875	-	-	875
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		13035			13035

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	92	20	-	112
1"	1	0	-	1
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): _____	-	-	-	-
Total meters in service	93	20		113
Total meters in stock				
Number of services in use	93	20		113

UTILITY NAME: LAKE UTILITY SERVICES, INC.
 SYSTEM NAME : FOUR LAKES (Lake County)

YEAR OF REPORT DECEMBER 31, 1998

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.):	<u>Chlorination</u>
Methods used (sedimentation, chemical, aerated, etc.):	<u>Chemical</u>
LIME TREATMENT	
Unit rating (GPM):	<u>N/A</u> Manufacturer: _____
FILTRATION	
Type and area:	<input type="checkbox"/> Pressure ----> Square Feet: _____
	<input type="checkbox"/> 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"	3947	-	-	3947
P.V.C.	2"	4595	-	-	4595
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		8542			8542
	-----	-----	-----	-----	-----

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	57	2	-	59
1"	-	-	-	-
2"	-	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): _____	-	-	-	-
Total meters in service	57	2		59
Total meters in stock	-----	-----	-----	-----
Number of services in use	57	2		59
	-----	-----	-----	-----

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LAKE RIDGE CLUB

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination
 Methods used (sedimentation, chemical, aerated, etc.): Chemical

LIME TREATMENT
 Unit rating (GPM): N/A Manufacturer: _____

FILTRATION
 Type and area: Pressure ---> Square Feet: _____
 Gravity ---> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
P.V.C.	8"	1225	-	-	1225
P.V.C.	6"	5075	-	-	5075
P.V.C.	4"	2625	-	-	2625
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains		8925			8925

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	84	4	0	88
1"	-	0	0	1
1-1/2"	1	-	-	-
3"	-	-	-	-
4"	-	-	-	-
6"	-	-	-	-
8"	-	-	-	-
Other (Specify): _____	-	-	-	-
Total meters in service	85	4	0	89
Total meters in stock				
Number of services in use	85	4	0	89

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LAKE SAUNDERS

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination - Aqua Mag
 Methods used (sedimentation, chemical, aerated, etc.): Chemical

LIME TREATMENT

Unit rating (GPM): N/A Manufacturer: _____

FILTRATION

Type and area: Pressure ---> Square Feet: _____
 Gravity ---> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
P.V.C.	6"	2350	-	-	2350
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total feet of mains	-----	2350	-----	-----	2350
	-----	-----	-----	-----	-----

SERVICES AND METERS

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: AMBER HILL (Lake County)

YEAR OF REPORT DECEMBER 31, 1998

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME : CLERMONT I (Lake County)

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1980	UNKNOWN		
Types of Well Construction and Casing	STEEL	STEEL		
CASING DEPTH	159	160		
Depth of Wells	387	445		
Diameters of Wells	4"	6"		
Pump - GPM	60	110		
Motor - HP	7.5	20		
Yields of Wells in GPD	86,000	158,000		
Auxiliary Power	NO	NO		

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME : CLERMONT II (Lake County)

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1988

SYSTEM NAME: CRESCENT WEST

WELLS AND WELL PUMPS

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

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	PNEUMATIC			
Capacity of Tank	10,000			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: HIGHLAND POINT

YEAR OF REPORT
DECEMBER 31, 1998

WELLS AND WELL PUMPS

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

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic) _____	PNEUMATIC			
Capacity of Tank _____	10,000			
Ground or Elevated _____	GROUND			

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.
 SYSTEM NAME: LAKE CRESCENT HILLS

YEAR OF REPORT
 DECEMBER 31, 1998

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1991			
Types of Well Construction and Casing	STEEL			
CASING DEPTH				
Depth of Wells	500			
Diameters of Wells	10"			
Pump - GPM	600			
Motor - HP				
Yields of Wells in GPD	864,000			
Auxiliary Power	YES			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	PNEUMATIC			
Capacity of Tank	10,000			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: CRESCENT BAY

WELLS AND WELL PUMPS

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

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	PNEUMATIC			
Capacity of Tank	10,000			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: THE VISTAS

WELLS AND WELL PUMPS

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

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	PNEUMATIC			
Capacity of Tank	10,000			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME : FOUR LAKES

WELLS AND WELL PUMPS

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

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	PNEUMATIC			
Capacity of Tank	2000			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LAKE RIDGE CLUB

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LAKE SUNDRERS

WELLS AND WELL PUMPS

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

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	PNEUMATIC			
Capacity of Tank	10000			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: THE ORANGES

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1986			
Types of Well Construction and Casing	STEEL			
CASING DEPTH	237			
Depth of Wells	297			
Diameters of Wells	8			
Pump - GPM	550			
Motor - HP	40			
Yields of Wells in GPD	792,000			
Auxiliary Power	NO			

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: AMBER HILL (Lake County)

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 facility:			
Type	Chlorination		
Make	Regal		
Gals. per day capacity	.792 MGD		
Method of measurement	FLOW METER		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.			
1. Present ERC's * that system can efficiently serve.	100		
2. Estimated annual increase in ERC's * .	5 to 10		
3. List fire fighting facilities and capacities.	HYDRANTS - SYSTEM INTERCONNECTED WITH CLERMONT I AND LAKE RIDGE CLUB WITH COMBINED WELL CAPACITY OF 1320 GPM.		
4. 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		
6. 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)?			
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office?	NO		
* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME : CLERMONT I (Lake County)

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source	86,000	158,000	
Type of source	WELL #1	WELL #2	

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type	CHLORINATION		
Make	CHEM TECH		
Gals. per day capacity	30		
Method of measurement			

OTHER WATER SYSTEM INFORMATION

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

- Present ERC's * that system can efficiently serve. 100 PLUS INTERCONNECT
- Estimated annual increase in ERC's * . 10
- List fire fighting facilities and capacities. HYDRANT - SYSTEM INTERCONNECTED WITH AMBER HILL AND LAKE RIDGE SYSTEM WITH 1370 GPM CAPACITY FROM WELLS
- 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
- 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
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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	79,000	
Type of source	WELL #1	WELL #2	

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type	CHLORINATION		
Make	CHEM TECH		
Gals. per day capacity	30		
Method of measurement			

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.			
1. Present ERC's * that system can efficiently serve.	90		
2. Estimated annual increase in ERC's * .	0-5		
3. List fire fighting facilities and capacities.	NONE		
4. List percent of certificated area where service connections are installed (total for each county).	41%		
5. What is the current need for system upgrading and/or expansion?	NONE		
6. 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)?	NO		
8. Have questions 6 and 7 been discussed with	NO		
* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	CHLORINATION				
Make	REGAL				
Gals. per day capacity	1,08 MG				
Method of measurement					

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERC's * that system can efficiently serve. 110
- 2. Estimated annual increase in ERC's * . 10
- 3. List fire fighting facilities and capacities. HYDRANTS WITH WELL CAPACITY
1070 GPM
- 4. List percent of certificated area where service connections are installed (total for each county). 56%
- 5. What is the current need for system upgrading and/or expansion? NONE
- 6. 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)? NO
- 8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: CRESCENT WEST

YEAR OF REPORT
DECEMBER 31, 1998

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 facility:

Type	CHLORINATION			
Make	REGAL			
Gals. per day capacity	864,000			
Method of measurement				

OTHER WATER SYSTEM INFORMATION

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

- Present ERC's * that system can efficiently serve. 100
- Estimated annual increase in ERC's * . 5
- List fire fighting facilities and capacities. HYDRANTS - SYSTEM INTERCONNECTED 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
- 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
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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 facility:

Type	CHLORINATION				
Make	REGAL				
Gals. per day capacity	864,000				
Method of measurement					

OTHER WATER SYSTEM INFORMATION

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

- Present ERC's * that system can efficiently serve. 100
- Estimated annual increase in ERC's * . 5
- List fire fighting facilities and capacities. HYDRANTS - WELL PRODUCES
600 GPM
- List percent of certificated area where service connections are installed (total for each county). 39%
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NO
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LAKE CRESCENT HILLS

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 facility:				
Type	CHLORINATION			
Make	REGAL			
Gals. per day capacity	864,000			
Method of measurement				

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERC's * that system can efficiently serve. 138
- 2. Estimated annual increase in ERC's * . 10
- 3. List fire fighting facilities and capacities. HYDRANTS - SYSTEM INTERCONNECTED WITH CRESCENT WEST
- 4. List percent of certificated area where service connections are installed (total for each county). 75%
- 5. What is the current need for system upgrading and/or expansion? NONE
- 6. 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)? NO
- 8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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	-----	1.0 MG	-----	-----
Type of source	WELL #1	-----	WELL #2	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:					
Type	CHLORINATION	-----	-----	-----	-----
Make	REGAL	-----	-----	-----	-----
Gals. per day capacity	1.7 MG	-----	-----	-----	-----
Method of measurement	-----	-----	-----	-----	-----

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.					
1. Present ERC's * that system can efficiently serve.	241	-----	-----	-----	-----
2. Estimated annual increase in ERC's * .	5	-----	-----	-----	-----
3. List fire fighting facilities and capacities.	HYDRANTS WITH WELL CAPACITY	-----	-----	-----	-----
OF 1200 GPM	-----	-----	-----	-----	-----
4. List percent of certificated area where service connections are installed (total for each county).	47%	-----	-----	-----	-----
5. What is the current need for system upgrading and/or expansion?	NONE	-----	-----	-----	-----
6. 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)?	NO	-----	-----	-----	-----
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office?	NO	-----	-----	-----	-----
* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day					

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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	
Type of source	WELL #1	WELL #2	

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type	CHLORINATION		
Make	CHEM TECH		
Gals. per day capacity	302,400		
Method of measurement			

OTHER WATER SYSTEM INFORMATION

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

- Present ERC's * that system can efficiently serve. 100
- Estimated annual increase in ERC's * . 5
- List fire fighting facilities and capacities. NONE
- List percent of certificated area where service connections are installed (total for each county). 59%
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NO
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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 facility:				
Type	CHLORINATION	---	---	---
Make	REGAL	---	---	---
Gals. per day capacity	936,000	---	---	---
Method of measurement	---	---	---	---

OTHER WATER SYSTEM INFORMATION

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

1.	Present ERC's * that system can efficiently serve.	100	---	---
2.	Estimated annual increase in ERC's * .	10	---	---
3.	List fire fighting facilities and capacities.	HYDRANTS - SYSTEM	---	---
		INTERCONNECTED WITH CLERMONT I AND AMBER HILL	---	---
4.	List percent of certificated area where service connections are installed (total for each county).	89%	---	---
5.	What is the current need for system upgrading and/or expansion?	NONE	---	---
6.	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)?	NO	---	---
8.	Have questions 6 and 7 been discussed with appropriate state sanitary engineering office?	NO	---	---

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE SAUNDERS

YEAR OF REPORT
DECEMBER 31, 1998

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.			
1. Present ERC's * that system can efficiently serve.	100		
2. Estimated annual increase in ERC's * .	5		
3. List fire fighting facilities and capacities. _____ OF 600 GPM	HYDRANTS WITH WELL CAPACITY		
4. List percent of certificated area where service connections are installed (total for each county).	41%		
5. What is the current need for system upgrading and/or expansion? _____ NONE			
6. 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)? _____ NO			
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? _____ NO			
* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

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 facility:

Type	CHLORINATION	-----	-----	-----	-----
Make	REGAL	-----	-----	-----	-----
Gals. per day capacity	792,000	-----	-----	-----	-----
Method of measurement		-----	-----	-----	-----

OTHER WATER SYSTEM INFORMATION

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

- | | | | |
|-------------------------------------------------------------------------------------------------------|-----------------------------|-------|-------|
| 1. Present ERC's * that system can efficiently serve. | 100 | ----- | ----- |
| 2. Estimated annual increase in ERC's * . | 5 | ----- | ----- |
| 3. List fire fighting facilities and capacities. | HYDRANTS - WELL CAPACITY OF | ----- | ----- |
| 550 GPM | | ----- | ----- |
| 4. List percent of certificated area where service connections are installed (total for each county). | 94% | ----- | ----- |
| 5. What is the current need for system upgrading and/or expansion? | NONE | ----- | ----- |
| 6. 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)? | NO | ----- | ----- |
| 8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? | NO | ----- | ----- |

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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	47
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				52

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME : CLERMONT I (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	121	121
3/4"	Displacement	1.5		
1"	Displacement	2.5	9	22.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				143.5

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME : CLERMONT II (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	33	33
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				43

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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

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	1241	1241
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	12	30
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents			---	1310

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$(271.710 / 365 \text{ days}) / 350 \text{ gpd} = 2,127$$

(total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: CRESCENT BAY

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	59	59
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	3	7.5
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents			---	66.5

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: CRESCENT WEST

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	86	86
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents			---	109.5

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

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)
			38	38
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	1	2.5
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				40.5

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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)
5/8"	Displacement	1.0	102	102
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				107

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: PRESTON COVE

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)
			85	85
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				85

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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)
5/8"	Displacement	1.0	871	871
3/4"	Displacement	1.5	---	17.5
1"	Displacement	2.5	---	5
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents			---	901.5

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$(154.957 / 365 \text{ days}) / 350 \text{ gpd} = 1213$$

(total gallons sold)

Crescent Bay Combined Systems 1998 Meter Count

System	5/8"	1"	1.5"	2"	Total
	102		1		103
Lk. Cres. Hills	38	1			39
Highland Point	86	1	1	2	90
Crescent West	59	3			62
Crescent Bay	85				85
Preston Cove	871	7	1	1	880
So. Cler.(EDB)					
	1241	12	3	3	1259

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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"	Displacement	1.0	112	112
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents			---	114.5

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$(41.741 / 365 \text{ days}) / 350 \text{ gpd} = 327$$

(total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: LAKE RIDGE CLUB

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	88	88
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents			---	93

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(49,028 / 365 days) / 350 gpd = 384
(total gallons sold)

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME: LAKE SAUNDERS

YEAR OF REPORT
DECEMBER 31, 1998

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
		1.0	41	41
5/8"	Displacement	1.5	---	
3/4"	Displacement	2.5	---	
1"	Displacement	5.0	---	
1 1/2"	Displacement or Turbine	8.0	---	
2"	Displacement, Compound or Turbine	15.0	---	
3"	Displacement	16.0	---	
3"	Compound	17.5	---	
3"	Turbine	25.0	---	
4"	Displacement or Compound	30.0	---	
4"	Turbine	50.0	---	
6"	Displacement or Compound	62.5	---	
6"	Turbine	80.0	---	
8"	Compound	90.0	---	
8"	Turbine	115.0	---	
10"	Compound	145.0	---	
10"	Turbine	215.0	---	
12"	Turbine			
Total Water System Meter Equivalents			---	41

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)

YEAR OF REPORT
DECEMBER 31, 1998

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

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

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: THE ORANGES

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)
			94	94
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				94

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$(17.749 / 365 \text{ days}) / 350 \text{ gpd} = 139$
(total gallons sold)

**SEWER
OPERATION
SECTION**

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SEWER UTILITY PLANT ACCOUNTS

NONE

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
351	Organization _ _ _ _ _	\$	\$ 0	\$
352	Franchises _ _ _ _ _		0	
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	
363	Services to Customers _ _ _ _ _		0	
364	Flow Measuring Devices _ _ _ _ _		0	
365	Flow Measuring Installations _ _ _ _ _		0	
370	Receiving Wells _ _ _ _ _		0	
371	Pumping Equipment _ _ _ _ _		0	
380	Treatment and Disposal Equip. _ _ _ _ _		0	
381	Plant Sewers _ _ _ _ _		0	
382	Outfall Sewer Lines _ _ _ _ _		0	
389	Other Plant and Miscellaneous Equipment _ _ _ _ _		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	\$ 0

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

NOTE

SEWER UTILITY PLANT MATRIX

	.1	.2	.3	.4	.5
CURRENT YEAR (f)	INTANGIBLE PLANT (g)	COLLECTION PLANT (h)	SYSTEM PUMPING PLANT (j)	TREATMENT AND DISPOSAL PLANT (i)	GENERAL PLANT (k)
\$ 0	\$ 0	\$ XXXXXXXXXXXXX	\$ XXXXXXXXXXXXX	\$ XXXXXXXXXXXXX	\$ XXXXXXXXXXXXX
0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	0	0	0	0
0	XXXXXXXXXXXXXX	0	0	0	0
0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX
0	0	0	0	0	XXXXXXXXXXXXXX
0	0	0	0	0	XXXXXXXXXXXXXX
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SEWER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
701	Salaries and Wages - Employees	\$ 0	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders			
704	Employee Pensions and Benefits	0	-	-
710	Purchased Sewage Treatment			XXXXXXXXXXXX
711	Sludge Removal Expense	0		XXXXXXXXXXXX
715	Purchased Power	0		XXXXXXXXXXXX
716	Fuel for Power Purchased			
718	Chemicals	0		
720	Materials and Supplies	0	-	-
731	Contractual Services - Eng.	0		
732	Contractual Services - Acct.	0		
733	Contractual Services - Legal	0		
734	Contractual Services - Management Fees	0		
735	Contractual Services - Other	0		
742	Rental of Equipment Property			
750	Transportation Expenses	0	-	-
756	Insurance - Vehicle			
757	Insurance - General Liability			
758	Insurance - Workman's Compensation			
759	Insurance - Other	0		
760	Advertising Expense		XXXXXXXXXXXX	XXXXXXXXXXXX
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0	XXXXXXXXXXXX	XXXXXXXXXXXX
767	Regulatory Commission Expenses - Other	0		
770	Bad Debt Expense	0	XXXXXXXXXXXX	XXXXXXXXXXXX
775	Miscellaneous Expenses	0		
	Total Sewer Utility Expenses	\$ -	\$ -	\$ -

NOTE

SEWER EXPENSE ACCOUNT MATRIX

.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT DISPOSAL EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
-	XXXXXXXXXXXXX	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
-	XXXXXXXXXXXXX	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
-	-	-	-	-	-
-	-	-	-	-	-
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-	XXXXXXXXXXXXX
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

~~NONE~~

SEWER OPERATING REVENUE

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

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

NONE

BASIS FOR SEWER DEPRECIATION CHARGES

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

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

NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
354	Structures and Improvements	\$	\$ 0	\$	\$ 0
360	Collection Sewers - Force	.	0		0
361	Collection Sewers - Gravity		0		0
362	Special collecting Structures		0		0
363	Services to Customers		0		0
364	Flow Measuring Devices		0		0
365	Flow Measuring Installations		0		0
370	Receiving Wells		0		0
371	Pumping Equipment		0		0
380	Treatment and Disposal Equip.		0		0
381	Plant Sewers		0		0
382	Outfall Sewer Lines		0		0
389	Other Plant and Miscellaneous		0		0
331	Equipment		0		0
390	Office Equipment and Equip.		0		0
391	Transportation Equipment		0		0
392	Stores Equipment		0		0
393	Tools, Shop and Garage Equip.		0		0
394	Laboratory Equipment		0		0
395	Power Operated Equipment		0		0
396	Communication Equipment		0		0
397	Miscellaneous Equipment		0		0
398	Other Tangible Plant		0		0
	Alloc from Util. Inc. of Fla.		0		0
Total Depreciable Sewer Plant In Service		\$ 0	\$ 0	\$ 0	\$ 0

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

NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM: _____

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

-----	-----	-----	-----	-----	-----	-----
Size (inches)	---	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
Number of active service connections	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	---	---	---	---	---	---
Give full particulars concerning inactive connections	---	---	---	---	---	---
-----	-----	-----	-----	-----	-----	-----

NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM: _____

COLLECTING MAINS

COLLECTING MAINS:							
Size (inches)	---	---	---	---	---	---	---
Type of main	---	---	---	---	---	---	---
Length of main (nearest foot):							
Beginning of year	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---
MANHOLES:							
Size	---	---	---	---	---	---	---
Type	---	---	---	---	---	---	---
Number:							
Beginning of year	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---

FORCE MAINS

FORCE MAINS:							
Size (inches)	---	---	---	---	---	---	---
Type of main	---	---	---	---	---	---	---
Length of main (nearest foot):							
Beginning of year	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---

NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer	-	-	-
Type	-	-	-
"Steel" or "Concrete"	-	-	-
Total Capacity	-	-	-
Average Daily Flow	-	-	-
Effluent Disposal	-	-	-
Total Gallons of Sewage Treated	-	-	-

MASTER LIFT STATION PUMPS

Manufacturer					
Capacity					
Motor : Mfr.					
Horsepower					
Power (Electric or Mechanical)					

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 Environmental Regulation (DER) for systems in operation _ _ _ _ _
4. 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

NONE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM: _____

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

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

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(_____ / 365 days) / 350 gpd = _____
(total gallons sold)