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**WATER and/or SEWER UTILITIES LAKE HILLS UTILITIES**

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

# ANNUAL REPORT

OF

WU589 WU 35  
Lake Hills Utilities, Inc.  
P. O. Box 915389  
Longwood, FL 32791-5389

Exact Legal Name of Reporting Entity

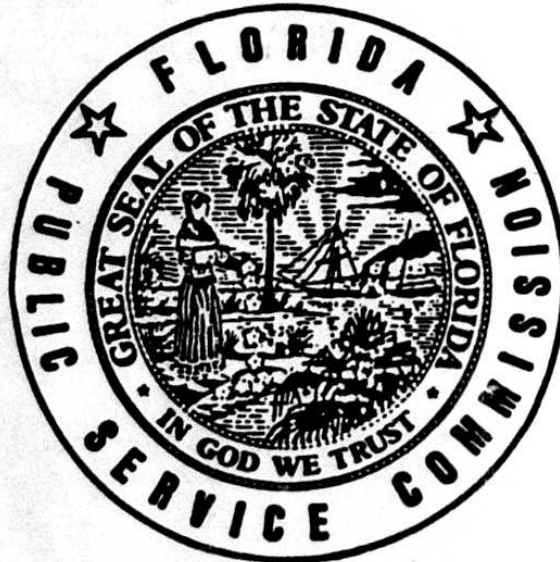
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Florida Public Service Commission  
Division of Water and Wastewater

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WATER AND SEWER  
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FOR THE  
**YEAR ENDED DECEMBER 31, 19** 92

Form PSC/WAS 6 (Rev. 12/22/86)

RECEIVED  
JAN 18 1984  
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 USQA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly 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.
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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission  
Division of Water and Sewer  
101 East Gaines Street  
Tallahassee, Florida 32399-0873

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REPORT OF

Lake Hills Utilities, Inc.

(Exact name of utility)

P. O. Box 915389

Longwood, Florida 32791

(Address)

Lake

(County)

Telephone Number (407) 774-8992

Date Utility First Organized: 3/7/89

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

Individual  Partnership  Sub Chapter S Corporation  1120 Corporation

Location where books and records are located: 1105 Kensington Park Drive  
Altamonte Springs, Florida 32714

Names of subdivisions where service is provided: Greater Hills

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Robert A. Mandell	Vice President	P. O. Box 3884 Longwood, FL 32791	XXXXXXXXXXXX
Person who prepared this report: Scott L. Nelson	Controller Greater Const.	Same	XXXXXXXXXXXX
Officers and Managers: Lester N. Mandell	President	Same	\$None
Robert A. Mandell	Vice President	Same	\$None
Lester Zimmerman	Sec./Treasurer	Same	\$None
George H. Billings, Jr.	Asst. Sec/Treas	Same	\$None
			\$

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

Name	Percent Ownership In Utility	Principal Business Address	Salary Charged Utility
Lester N. Mandell	40	Same	\$None
Lester Zimmerman	40	Same	\$None
John F. Lowndes	20	215 N. Eola Drive Orlando, FL 32801	\$None
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
<b>Gross Revenue:</b>					
Residential		\$ 86,955	\$	\$	\$ 86,955
Commercial		1,298			1,298
Industrial					
Multiple Family					
Guaranteed Revenues		6,083			6,083
Other (Specify) IRR		827			827
Misc. Serv. Charges		2,535			2,535
<b>Total Gross Revenue</b>		<b>\$ 97,698</b>	<b>\$</b>	<b>\$</b>	<b>\$ 97,698</b>
<b>Operation Expense (Must tie to Pages W-3 and S-3)</b>	W-3 S-3	\$ 51,274	\$	\$	\$ 51,274
Depreciation Expense	F-5	41,116			41,116
Amortization Expense <sup>CIAC</sup> <sub>ORG</sub>		(12,324)			(12,324)
Taxes Other Than Income	F-7	12,669			12,669
Income Taxes	F-7	(15,503)			(15,503)
<b>Total Operating Expense</b>		<b>\$ 77,232</b>	<b>\$</b>	<b>\$</b>	<b>\$ 77,232</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 20,466</b>	<b>\$</b>	<b>\$</b>	<b>\$ 20,466</b>
<b>Other Income:</b>					
Nonutility Income		\$	\$	\$	\$
Interest Income		1,564			1,564
Misc. Income		268			268
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses		\$ 16	\$	\$	\$ 16
Interest Expense		36,028			36,028
<b>Net Income (Loss)</b>		<b>\$ (13,746)</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,746)</b>

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant In Service (101-105)	F-5,W-1,S-1	\$1,230,631	\$1,151,447
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(98,222)	(57,106)
Net Utility Plant		\$1,132,409	\$1,094,341
Cash		15,412	6,918
Customer Accounts Receivable (141)		7,352	10,950
Other Assets (Specify) Equipment Deposits (133)		200	100
Note Receivable - Affiliate (146)		-0-	54,924
Plant Materials & Supplies (151)		888	956
Prepays (162)		4,214	5,103
Deferred Rate Case Expense		953	2,540
<b>Total Assets</b>		<b>\$1,161,428</b>	<b>\$1,175,832</b>
<b>Liabilities And Capital:</b>			
Common Stock Issued (201)	F-6	\$ 100	\$ 100
Preferred Stock Issued (204)	F-6		
Other Paid In Capital (211)		29,900	29,900
Retained Earnings (215)	F-6	(107,761)	(94,015)
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
<b>Total Capital</b>		<b>\$ (77,761)</b>	<b>\$ (64,015)</b>
Long-Term Debt (224)	F-6	\$ 4,538	\$ 7,563
Accounts Payable (231)		13,120	3,659
Notes Payable (232)		3,025	3,025
Customer Deposits (235)		6,760	5,480
Accrued Taxes (236)		(1,778)	(70,354)
Other Liabilities (Specify) Adv. From Assoc. Co. (223)		713,397	792,177
Accrued Interest (237)		-0-	62,127
Miscellaneous (241)		-0-	350
Deferred Tax Liability (283)		9,383	9,467
Advances For Construction			
Contributions In Aid Of Construction - Net (271-272)	F-8	490,744	426,353
<b>Total Liabilities And Capital</b>		<b>\$ 1,161,428</b>	<b>\$ 1,175,832</b>

UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 19 92

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$1,175,160	\$	\$	\$1,175,160
Construction Work In Progress (105)	55,471			55,471
Other (Specify)				
<b>Total Utility Plant</b>	<b>\$1,230,631</b>	<b>\$</b>	<b>\$</b>	<b>\$1,230,631</b>

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 57,106	\$	\$	\$ 57,106
Credits During Year:				
Accruals charged to depreciation account	\$ 41,116	\$	\$	\$ 41,116
Salvage				
Other credits (specify)				
<b>Total credits</b>	<b>\$ 41,116</b>	<b>\$</b>	<b>\$</b>	<b>\$ 41,116</b>
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
<b>Total debits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Balance End Of Year</b>	<b>\$ 98,222</b>	<b>\$</b>	<b>\$</b>	<b>\$ 98,222</b>

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share -----	1	-----
Shares authorized -----	100	-----
Shares issued and outstanding -----	100	-----
Total par value of stock issued -----	100	-----
Dividends declared per share for year -----	0	-----

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year -----	\$ -----	\$ 94,015
Changes during the year (specify): -----	-----	(13,746)
-----	-----	-----
-----	-----	-----
Balance end of year -----	\$ -----	\$ 107,761

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year -----	\$ -----	\$ -----
Changes during the year (specify): -----	-----	-----
-----	-----	-----
-----	-----	-----
Balance end of year -----	\$ -----	\$ -----

LONG TERM DEBT ( 224 )

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
Vehicle Note Payable - 1995 Maturity -----	11.38	252/mo	4,538
-----	-----	-----	-----
Total -----	-----	-----	\$ 4,538



UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1992

TAXES ACCRUED ( 236 )

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ (70,354)	\$	\$	\$ (70,354)
Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	8,115			8,115
Federal income tax	(13,237)			(13,237)
State income tax	(2,266)			(2,266)
Regulatory assessment fee	4,396			4,396
Other (Specify)				
Permits	158			158
<b>Total Taxes Accrued</b>	<b>\$ (2,834)</b>	<b>\$</b>	<b>\$</b>	<b>\$ (2,834)</b>
Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	8,115			8,115
Federal income tax	(70,395)			(70,395)
State income tax	(12,042)			(12,042)
Regulatory assessment fee	2,754			2,754
Other (Specify)				
Permits	158			158
<b>Total Taxes Paid</b>	<b>\$ (71,410)</b>	<b>\$</b>	<b>\$</b>	<b>\$ (71,410)</b>
Balance end of year	\$ (1,778)	\$	\$	\$ (1,778)

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
Conklin, Porter & Holmes	\$ 9,390	Design and Consulting Engineers
Ernst & Young	\$ 3,083	Accounting and Tax Return Preparation
Lowndes, Drosdick, Doster, Kantor & Reed	\$ 7,082	Developer Agreement and Legal Consulting
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year (Gross) -----	\$ 439,774	\$ -----	\$ 439,774
Add credits during year -----	\$ 78,976	\$ -----	\$ 78,976
Total -----	-----	-----	-----
Deduct charges during year Capitalized Taxes -----	2,094	-----	2,094
Balance end of year -----	516,656	-----	516,656
Less Accumulated Amortization Cumulative -----	25,912	-----	25,912
Net CIAC -----	\$ 490,744	\$ -----	\$ 490,744

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Sewer
Greater Construction Corp. Utility Agree.:	Cash	31,335	-----
Greater Construction Corp.	Property	42,093	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
Sub-total -----	-----	\$73,428	\$ -----
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.			
Description of Charge	Number of Connections	Charge per Connection	
3/4" Meter Installation	76	\$ 73.00	\$ 5,548
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
Total Credits During Year -----	-----	\$78,976	\$ -----

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

UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>92</u>
---

SCHEDULE 'A' NOT APPLICABLE

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 Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		%

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

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

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

UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1992
-------------------------------------

SCHEDULE 'B' NOT APPLICABLE

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
<b>Total</b>	\$	\$	\$	\$	\$

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

## WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 4,714	\$	\$ 168	\$ 4,546
302	Franchises				
303	Land and Land Rights	24,369			24,369
304	Structures and Improvements	231,747			231,747
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	426,042	2,752		428,794
308	Infiltration Galleries and Tunnels				
309	Supply Mains	4,571			4,571
310	Power Generation Equipment	6,950			6,950
311	Pumping Equipment	100			100
320	Water Treatment Equipment	42,689			42,689
330	Distribution Reservoirs and Standpipes	53,200			53,200
331	Transmission and Distribution Mains	304,655	45,518		350,173
333	Services				
334	Meters and Meter Installations	9,885	4,686		14,571
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment	11,427			11,427
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1,483			1,483
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	540			540
	Total Water Plant	\$1,122,372	\$ 52,956	\$ 168	\$1,175,160

UTILITY NAME: Lake Hills Utilities, Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

YEAR OF REPORT  
DECEMBER 31, 1992

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent In (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	28	%	3.57 %	\$ 12,415	\$ 8,276	\$	\$ 20,691
305	Collecting & Impounding Reservoirs		%					
306	Lake River & Other Intakes		%					
307	Well & Springs	27		3.70 %	23,669	15,830		39,499
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32		3.13 %	214	143		357
310	Power Generating Equipment	17		5.88 %	613	409		1,022
311	Pumping Equipment	17		5.88 %	9	6		15
320	Water Treatment Equipment	17		5.88 %	3,767	2,511		6,278
330	Distribution Reservoirs & Standpipes	30		3.33 %	2,660	1,773		4,433
331	Trans. & Dist. Mains	35		2.86 %	9,778	9,355		19,133
333	Services		%					
334	Meter & Meter Installations	12		5.88 %	750	719		1,469
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	6		16.67 %	2,857	1,905		4,762
341	Transportation Equipment		%					
342	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15		6.67 %	149	92		248
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant	5		16.67 %	225	90		315
	Totals				\$ 57,106	\$ 41,116	\$	\$ 98,222

UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1992

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
604	Employee Pensions and Benefits	-----
610	Purchased Water	-----
615	Purchased Power	-----
616	Fuel for Power Production	9,729
618	Chemicals	287
620	Materials and Supplies	568
630	Contractual Services	-----
640	Rents	22,919
650	Transportation Expense	4,024
655	Insurance Expense	2,203
665	Regulatory Commission Expenses	2,693
670	Bad Debt Expense	953
675	Miscellaneous Expenses	-----
	Total Water Operation And Maintenance Expense	\$ 51,274

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	185	70	-----	255
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	I	-----	-----	I
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	186	70	-----	256

UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1992

SYSTEM NAME: \_\_\_\_\_

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER FROM WELLS (Omit 000's) (c)	ACCOUNTED FOR LOSS THROUGH LINE FLUSHING ETC. (OMIT 000's) (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January					4755
February					3282
March					3951
April					4806
May					5076
June					12,633
July					4968
August					5792
September					2954
October					3661
November					4253
December					2929
Total for year					59,060

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery N/A

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

N/A

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2	420			420
PVC	4	1,933			1,933
PVC	6	3,378			3,378
PVC	8	3,850			3,850
PVC	10	1,160			1,160
PVC	12	5,038			5,038
PVC	14	1,460			1,460



UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1992

SYSTEM NAME: \_\_\_\_\_

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1989	1990		
Types of Well Construction and Casing	Cable & Rotary	Cable		
Depth of Wells	1315	1310		
Diameters of Wells	10"	18"		
Pump - GPM	1250	1250		
Motor - HP	60	60		
Yields of Wells in GPD	1.8 MGD	1.8 MGD		
Auxiliary Power	Yes	No		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	HPT	Steel	Steel	Steel
Capacity of Tank	2,449	17,265	50,000	50,000
Ground or Elevated	GST	GST	GST	GST

HIGH SERVICE PUMPING

Motors (a)	(b)	(c)	(d)	(e)
Manufacturer	Century	Century	Aurora	
Type				
Rated Horsepower	15	15	30	
Pumps				
Manufacturer	Peerless	Peerless	Peerless	
Type	Centrifugal	Centrifugal	Centrifugal	
Capacity in GPM	245	245	500	
Average Number Of Hours Operated Per Day	8	8	8	
Auxiliary Power	Yes	Yes	Yes	

## SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>3.6 MGD</u>		
Type of source	<u>Groundwater</u>		

## WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>Package</u>		
Make	<u>ATIenco</u>		
Gals. per day capacity	<u>700,000</u>		
Method of measurement	<u>Metered</u>		

## OTHER WATER SYSTEM INFORMATION

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

- Present ERC's \* now being served 256
- Present ERC's \* that system can efficiently serve 668
- Estimated annual increase in ERC's \* \_\_\_\_\_
- List fire fighting facilities and capacities Hydrants
- List percent of certificated area where service connections are installed (total for each county) 24%
- What is the current need for system upgrading and/or expansion? High service pumping, treatment, and storage
- What are plans for future system upgrading and/or expansion? Expansion as required by operating conditions and demands for service
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? Conklin, Porter & Holmes  
1104 E. Robinson St., Orlando, FL. 32801
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? Yes

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

UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1992

SEWER UTILITY PLANT ACCOUNTS

Not Applicable

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				
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 Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Sewer Plant	\$	\$	\$	\$

UTILITY NAME: Lake Hills Utilities, Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Not Applicable

YEAR OF REPORT  
DECEMBER 31, 19 92

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
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 Equipment	--	%	\$				
381	Plant Sewers	--	%	\$				
382	Outfall Sewer Lines	--	%	\$				
389	Other Plant and Miscellaneous Equipment	--	%	\$				
390	Office Furniture and Equipment	--	%	\$				
391	Transportation Equipment	--	%	\$				
392	Stores Equipment	--	%	\$				
393	Tools, Shop and Garage Equipment	--	%	\$				
394	Laboratory Equipment	--	%	\$				
395	Power Operated Equipment	--	%	\$				
396	Communication Equipment	--	%	\$				
397	Miscellaneous Equipment	--	%	\$				
398	Other Tangible Plant	--	%	\$				
	Totals			\$		\$	\$	\$

UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1992

SEWER OPERATION AND MAINTENANCE EXPENSE

Not Applicable

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
704	Employee Pensions and Benefits	-----
710	Purchased Sewage Treatment	-----
711	Sludge Removal Expense	-----
715	Purchased Power	-----
716	Fuel for Power Production	-----
718	Chemicals	-----
720	Materials and Supplies	-----
730	Contractual Services	-----
740	Rents	-----
750	Transportation Expense	-----
755	Insurance Expense	-----
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	-----
775	Miscellaneous Expenses	-----
	Total Sewer Operation And Maintenance Expense	\$ =====

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service Customers By Water Meter Size:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	=====	=====	=====	=====

PUMPING EQUIPMENT

Not Applicable

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

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	---	---	---	---	---	---

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting 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	---	---	---	---	---	---	---	---
<b>Manholes</b>								
Size	---	---	---	---	---	---	---	---
Type	---	---	---	---	---	---	---	---
Number:								
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---

UTILITY NAME: Lake Hills Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1992

SYSTEM NAME: \_\_\_\_\_

TREATMENT PLANT

Not Applicable

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. Present number of ERC's \* being served \_\_\_\_\_
2. Maximum number of ERC's \* which can be \_\_\_\_\_
3. Estimated annual increase in ERC's \* \_\_\_\_\_
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. \_\_\_\_\_
5. State any plans and estimated completion dates for any enlargements of this system \_\_\_\_\_
6. 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's 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? \_\_\_\_\_
7. 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


CERTIFICATION OF ANNUAL REPORT

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

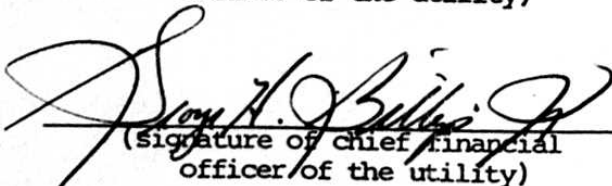
- YES NO  
 ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO  
 ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO  
 (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

Items Certified

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

  
 \_\_\_\_\_ \*  
 (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.