



Attorneys at Law

Andrew R. Reilly & Associates

P.O. Box 2039 • Haines City, Florida 33845-2039 U.S.A.
Telephone: (863) 422-5978 • FAX: (863) 421-2771
FEDX/UPS: 95 South 10th Street, Haines City, Florida 33844 U.S.A.

Andrew R. Reilly
Fred Reilly

ORIGINAL

DOCKET NO. 000363 -WS

May 25, 2000

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
ATTN: Pat Brady
Division of Regulatory Oversight

Via Federal Express (850) 488-4520

Re: Skyview Utilities Receivership WS794

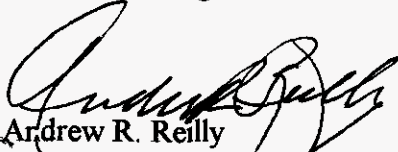
Dear Pat,

Confirming our decision of yesterday, enclosed are the following:

1. Copy of 1997 Skyview's Regulatory Assessment Fee Return filing letter dated March 30, 1998 with copies of canceled checks attached.
2. Executed Original 1997 Water and/or Wastewater Utilities Annual Report of Skyview Utilities Receivership.
3. Copy of Skyview Utilities Regulatory Assessment Fee Return for 1998 dated May 25, 2000.

If you need any additional information, please call me. Thank you for your kind assistance in this matter.

With kindest regards,


Andrew R. Reilly
Skyview Utilities Receiver

ARR/mma

cc: Palmer Davis, Esquire

BRADY.LTR(98R609)MMA 05/25/00

RECEIVED

MAY 26 2000

Florida Public Service Commission
Division of Regulatory Oversight

MAY 25 11 09 AM '00
COMMUNICATIONS SECTION

ARR
CAN
CAG
CCM
CTR
ECR
LEG
OPC
PAL
RGO
SEC
SER
OTH

DOCUMENT NUMBER-DATE

06547 MAY 26 00

"The courts shall be open to every person for redress of any wrong and justice shall be administered without sale, denial or delay."

Article I, § 21 - Florida Constitution

FPSC-RECORDS/REPORTING



Attorneys at Law

**Andrew R. Reilly
& Associates**

P.O. Box 2039 • Haines City, Florida 33845 U.S.A.
Telephone (941) 422-5978 • FAX: (941) 421-2771
FEDX/UPS: 95 South 10th Street, Haines City, Florida 33844 U.S.A.

Andrew R. Reilly
Fred Reilly

March 30, 1998

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
ATTN: FISCAL

Re: Regulatory Assessment Fee Return
Skyview Utilities Receivership WS794

Enclosed are the 1997 Skyview Utilities Receivership's:

- a. Water System Regulatory Assessment Fee Return with check for \$5,734.00.
- b. Wastewater System Regulatory Assessment Fee Return with check for \$11,208.00.

Very truly yours,



Andrew R. Reilly
ARR/adf

FISCAL.LTR (97R906) ADF 03/30/98

*"The courts shall be open to every person for redress of any injury,
and justice shall be administered without sale, denial or delay."*

Article I, § 21 - Florida Constitution

Water System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:
 01/01/1997 TO 12/31/1997

WS794
 Skyview Utilities Receivership
 P. O. Box 2039
 Haines City, FL 33845-2039

FOR PSC USE ONLY

Check# _____

\$ _____ 0604001
 003001

\$ _____ P 0604001
 004010

Postmark Date _____

Initials of Preparer _____

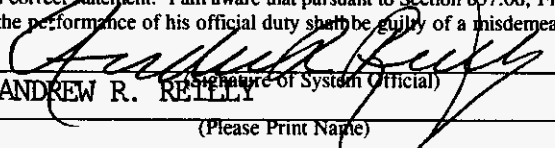
Please Complete Below If Address Has Changed

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate	# <u>WS 794</u>	# _____	# _____
WATER OPERATING REVENUES:	\$ _____	\$ _____	\$ _____
11. Unmetered Water Revenues (460)			
MEASURED WATER REVENUES			
12. Residential Revenues (461.1)	<u>113,499</u>		
13. Commercial Revenues (461.2)			
14. Industrial Revenues (461.3)			
15. Revenues from Public Authorities (461.4)			
16. Multiple Family Dwelling Revenues (461.5)			
17. TOTAL METERED SALES	\$ <u>113,499</u>	\$ _____	\$ _____
FIRE PROTECTION REVENUES			
18. Public Fire Protection (462.1)			
19. Private Fire Protection (462.2)			
20. TOTAL FIRE PROTECTION REVENUE	\$ _____	\$ _____	\$ _____
21. Other Sales to Public Authorities (464)			
22. Sales to Irrigation Customers (465)			
23. SALES FOR RESALE (466)			
24. Interdepartmental Sales (467)			
25. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)	\$ <u>113,499</u>	\$ _____	\$ _____
OTHER WATER REVENUES			
26. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)			
27. Forfeited Discounts (470)			
28. Miscellaneous Service Revenues (471)	<u>1,416</u>		
29. Rents From Water Property (472)			
30. Interdepartmental Rents (473)			
31. Other Water Revenues (474) Describe:			
<u>Franchise Fee</u>	<u>6,437</u>		
32. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)	\$ <u>13,913</u>	\$ _____	\$ _____
33. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	\$ <u>127,412</u>	\$ _____	\$ _____
34. LESS: Expense for Purchased Water From FPSC-Regulated Utility	(_____)	(_____)	(_____)
35. NET WATER OPERATING REVENUES (Line 23 Less Line 24)	<u>127,412</u>		
36. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)		<u>5,734</u>	
37. LESS: Approved Prior-Period Credit		(<u>0</u>)	
38. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)		\$ <u>5,734</u>	
39. Penalty for Late Payment			
40. Interest for Late Payment			
41. TOTAL AMOUNT DUE		\$ <u>5,734</u>	

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.



 ANDREW R. REILLY (Please Print Name)

 (Signature of System Official)

RECEIVER _____ (Title)
 Telephone Number (941) 422-5978
 F.E.I. No. _____
 3/30/98 (Date)

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:
 01/01/1997 TO 12/31/1997

WS794
 Skyview Utilities Receivership
 P. O. Box 2039
 Haines City, FL 33845-2039

FOR PSC USE ONLY

Check# _____
 \$ _____ 0604002
 000000
 \$ _____ P
 0604002
 000000
 Postmark Date _____
 Initials of Preparer _____

Please Complete Below If Address Has Changed

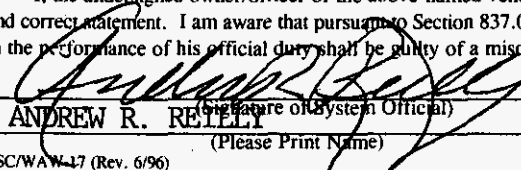
(System's Name)	(Address)	(City/State)	(Zip)
Florida Public Service Commission Certificate	# WS 794	# _____	# _____
WASTEWATER OPERATING REVENUES			
FLAT-RATE REVENUES			
11. Residential Revenues (521.1)	\$ 233,876	\$ _____	\$ _____
12. Commercial Revenues (521.2)	_____	_____	_____
13. Industrial Revenues (521.3)	_____	_____	_____
14. Revenues from Public Authorities (521.4)	_____	_____	_____
15. Multiple Family Dwelling Revenues (521.5)	_____	_____	_____
16. Other Revenues (521.6)	_____	_____	_____
17. TOTAL FLAT-RATE REVENUES	\$ 233,876	\$ _____	\$ _____
MEASURED REVENUES			
18. Residential Revenues (522.1)	_____	_____	_____
19. Commercial Revenues (522.2)	_____	_____	_____
20. Industrial Revenues (522.3)	_____	_____	_____
21. Revenues from Public Authorities (522.4)	_____	_____	_____
22. Multiple Family Dwelling Revenues (522.5)	_____	_____	_____
23. TOTAL MEASURED REVENUES	\$ _____	\$ _____	\$ _____
24. Revenues from Public Authorities (523)	_____	_____	_____
25. Revenues from Other Systems (524)	_____	_____	_____
26. Interdepartmental Revenues (525)	_____	_____	_____
27. TOTAL (Lines 7+13+14+15+16)	\$ _____	\$ _____	\$ _____
OTHER WASTEWATER REVENUES			
28. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)	_____	_____	_____
29. Sales of Sludge (531)	_____	_____	_____
30. Forfeited Discounts (532)	_____	_____	_____
31. Rents From Wastewater Property (534)	_____	_____	_____
32. Interdepartmental Rents (535)	_____	_____	_____
33. Other Wastewater Revenues (536) Describe:	15,179	_____	_____
Misc. Service			
34. TOTAL OTHER WASTEWATER REVENUES	\$ 15,179	\$ _____	\$ _____
(Lines 18+19+20+21+22+23)			
35. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)	\$ 249,055	\$ _____	\$ _____
36. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(_____)	(_____)	(_____)
37. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)	249,055	_____	_____
38. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)	_____	11,208	_____
39. LESS: Approved Prior-Period Credit	_____	(_____)	_____
40. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)	_____	11,208	_____
41. Penalty for Late Payment	_____	_____	_____
42. Interest for Late Payment	_____	_____	_____
43. TOTAL AMOUNT DUE	_____	\$ 11,208	_____

*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.


 ANDREW R. REILLY
 (Please Print Name)

RECEIVER _____ 3/30/98
 Telephone Number (941) 422-5978 (Date)

SKYVIEW UTILITIES RECEIVERSHIP

2544 (941) 422-1282 1-800-515-50
P.O. BOX 3530
HAINES CITY, FL 33845



BARNETT BANK OF POLK COUNTY
HAINES CITY, FLORIDA

63-600/631

002544

NO.

DATE

AMOUNT

March 30, 1998

\$***11,208.00

ELEVEN THOUSAND TWO HUNDRED EIGHT AND 00/100 DOLLARS*****

FLORIDA PUBLIC SERVICE COMMISSION

PAY
TO THE
ORDER
OF

Andrew Kelly
"0001120800"

Wastewater Assessment
"002544"

SKYVIEW UTILITIES RECEIVERSHIP

2543 (941) 422-1282 1-800-515-5087
P.O. BOX 3530
HAINES CITY, FL 33845



BARNETT BANK OF POLK COUNTY
HAINES CITY, FLORIDA

63-600/631

002543

NO.

DATE

AMOUNT

March 30, 1998

\$****5,734.00

FIVE THOUSAND SEVEN HUNDRED THIRTY-FOUR AND 00/100 DOLLARS*****

FLORIDA PUBLIC SERVICE COMMISSION

PAY
TO THE
ORDER
OF

Andrew Kelly
"0000573400"

Water Assessment
"002543"

~~6100000 received with filing and
forwarded with fiscal for deposit
Fiscal to for deposit only
Pub. RAR with processing ON #61000000
INITIALS OF STATE TREASURY
CONCENTRATION ACCOUNT #1000004444~~

6100000
DEPOSIT

DATE

D 7 4 1 APR 0 1 1998

09 128201 60
128201 60
09 128201 60

BARRETT JAY
04-01 128201 60-01
09 128201 60-01

~~6100000 received with filing and
forwarded with fiscal for deposit
Fiscal to for deposit only
Pub. RAR with processing ON #61000000
INITIALS OF STATE TREASURY
CONCENTRATION ACCOUNT #1000004444~~

6100000
DEPOSIT

DATE

D 7 4 1 APR 0 1 1998

09 128201 60
128201 60
09 128201 60

BARRETT JAY
04-01 128201 60-01
09 128201 60-01

SKYVIEW UTILITIES
Transaction List
For Account PSC Assessment Fee - 1961 (Expense)
Sorted by Date

Date	Number	Payee/Description	Type	C	Amount	Balance	Account
		<Balance Forward>				0.00	
2183 06/17/97	1	FLORIDA PUBLIC SERVI	Exp Incr		7,569.52	7,569.52	Checking
2184 06/17/97	2	FLORIDA PUBLIC SERVI	Exp Incr		3,276.45	10,845.97	Checking
2543 12/31/97	1	Fiscal year closing	Adj(Dec) X		-10,845.97	0.00	Net Worth Transfer
2544 03/30/98	3	FLORIDA PUBLIC SERVI	Exp Incr		5,734.00	5,734.00	Checking
	4	FLORIDA PUBLIC SERVI	Exp Incr		11,208.00	16,942.00	Checking

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SKYVIEW UTILITIES RECEIVERSHIP

Exact Legal Name of Respondent

WS 794

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission (850)413-6900
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. *Appropriate regulatory approval shall be obtained for "a reasonable rate".* (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

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

FINANCIAL SECTION

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 119,769	\$ 247,237	\$ _____	\$ 367,006
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 119,769	\$ 247,237	\$ _____	\$ 367,006
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 152,271	\$ 182,895	\$ _____	\$ 335,166
Depreciation Expense _____	F-5	1,322	17,837	_____	19,159
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	2,655	5,309	_____	7,964.
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 156,248	\$ 206,041	\$ _____	\$ 362,289
Net Operating Income (Loss)		\$ (36,479)	\$ 41,196	\$ _____	\$ 4,717
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
FRANCHISE FEES		2,146	4,291	_____	6,437
DELINQUENT FEES & MISC		8,004	16,007	_____	24,011
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		4,642	9,284	_____	13,926
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (30,971)	\$ 52,210	\$ _____	\$ 21,239

UTILITY NAME: SKYVIEW UTILITIES

<p>YEAR OF REPORT DECEMBER 31, 1997</p>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,356,411	\$ 1,294,002
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>1,152,570</u>	<u>1,133,411</u>
Net Utility Plant -----		\$ 203,841	\$ 160,591
Cash -----		224,080	24,071
Customer Accounts Receivable (141) -----		50,781	37,967
Other Assets (Specify): -----		2,463	859
PREPAYMENTS -----		710	710
DEPOSITS -----			
Total Assets -----		\$ <u>481,875</u>	\$ <u>224,198</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	135,858	114,619
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 135,858	\$ 114,619
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		14,905	5,919
Notes Payable (232) -----		308,865	57,460
Customer Deposits (235) -----		21,200	21,200
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
SETTLEMENT PAYABLE -----		-	25,000
ACCRUED INTEREST -----		1,047	-
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>481,875</u>	\$ <u>224,198</u>

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 976,097	\$ 317,905	\$ _____	\$ 1,294,002
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
<u>CURRENT EQUIPMENT PURCHASES</u>	2,694	59,715	_____	62,409
<u>Total Utility Plant</u> _____	\$ <u>978,791</u>	\$ <u>377,620</u>	\$ _____	\$ <u>1,356,411</u>

ACCUMULATED DEPRECIATION (AD) AND CIAC AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ 927,481	\$ 205,930	\$ _____	\$ 1,133,411
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ 1,322	\$ 17,837	\$ _____	\$ 19,159
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
<u>Total Credits</u> _____	\$ <u>1,322</u>	\$ <u>17,837</u>	\$ _____	\$ <u>19,159</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
<u>Total Debits</u> _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ <u>928,803</u>	\$ <u>223,767</u>	\$ _____	\$ <u>1,152,570</u>

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT DECEMBER 31, 1997

CAPITAL STOCK (201 - 204) N/A

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 114,619
Changes during the year (Specify): <u>NET PROFIT FOR THE YEAR</u>	_____	21,239
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 135,858

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -0-	\$ -0-

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ -0-

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ <u>-0-</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____
			\$ <u>-0-</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ <u>-0-</u>

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

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT DECEMBER 31, 1997

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	45,000	_____	_____	45,000
304	Structures and Improvements _____	22,439	_____	_____	22,439
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	255,722	_____	_____	255,722
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	628,645	_____	_____	628,645
320	Water Treatment Equipment _____	600	_____	_____	600
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	_____	_____	_____	_____
333	Services _____	_____	_____	_____	_____
334	Meters and Meter Installations _____	6,476	_____	_____	6,476
335	Hydrants _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	_____	_____	_____	_____
341	Transportation Equipment _____	14,100	_____	_____	14,100
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	3,115	2,694	_____	5,809
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	Total Water Plant _____	\$ 976,097	\$ 2,694	\$ -0-	\$ 978,791

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	31	5 %	VAR %	\$ 19,037	\$	\$ 677	\$ 19,714
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	10	-0- %	N/A %	255,722			255,722
310	Power Generating Equipment		%	%				
311	Pumping Equipment	5	-0- %	VAR %	628,431	-	106	628,537
320	Water Treatment Equipment	5	-0- %	N/A %	600			600
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	5	-0- %	N/A %	6,476			6,476
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment	5	-0- %	N/A %	14,100			14,100
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	5	-0- %	N/A %	3,115		539	3,654
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 927,481	\$	\$ 1,322	\$ 928,803 *

* This amount should tie to Sheet F-5.

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	78,755
615	Purchased Power	11,869
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
630	Contractual Services:	
	Operator and Management	16,055
	Testing	_____
	Other	_____
640	Rents	_____
650	Transportation Expense	1,777
655	Insurance Expense	1,753
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	453
675	Miscellaneous Expenses	41,609
	Total Water Operation And Maintenance Expense	\$ 152,271

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

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

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

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

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

MAINS (FEET)

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

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT DECEMBER 31, 1997

SYSTEM NAME: _____

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____ Types of Well Construction and Casing _____ _____ _____ Depth of Wells _____ Diameters of Wells _____ Pump - GPM _____ Motor - HP _____ Motor Type * _____ Yields of Wells in GPD _____ Auxiliary Power _____ * Submersible, centrifugal, etc.	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____ Type _____ Rated Horsepower _____	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Pumps				
Manufacturer _____ Type _____ Capacity in GPM _____ Average Number of Hours Operated Per Day _____ Auxiliary Power _____	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source _____	_____	_____	_____
Type of Source _____	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Gals. per day capacity _____	_____	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

OTHER WATER SYSTEM INFORMATION

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

- Present ERCs * now being served _____
- Maximum ERCs ** that system can efficiently serve _____
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants) _____

- List percent of certificated area where service connections are installed (total for each county) _____

- What is the current need for system upgrading and/or expansion? _____

- What are plans for future system upgrading and/or expansion? _____

- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____

- Has an application for a construction permit been filed with the DEP? (if so, explain) _____

- Department of Environmental Protection ID # _____
Water Management District ID # _____

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

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT DECEMBER 31, 1997

WASTEWATER UTILITY PLANT ACCOUNTS

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 _____	23,525	_____	_____	23,525
380	Treatment and Disposal Equipment _____	292,030	59,715	_____	351,745
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 _____	2,350	_____	_____	2,350
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ <u>317,905</u>	\$ <u>59,715</u>	\$ _____	\$ <u>377,620</u> *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (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	5	-0-%	10%	12,677		1,206	13,883
380	Treatment and Disposal Equipment	17	10%	11%	192,091		16,463	208,554
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	14	-0-%	7%	1,162		168	1,330
398	Other Tangible Plant		%	%				
	Totals				\$ 205,930	\$	\$ 17,837	\$ 223,767 *

* This amount should tie to Sheet F-5.

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

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 Wastewater Treatment	_____
711	Sludge Removal Expense	25,248
715	Purchased Power	23,738
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	
	Operator and Management	42,725
	Testing	_____
	Other	_____
740	Rents	_____
750	Transportation Expense	3,553
755	Insurance Expense	3,506
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	906
775	Miscellaneous Expenses	83,219
	Total Wastewater Operation And Maintenance Expense	\$ 182,895 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

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

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

PUMPING EQUIPMENT

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on 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

	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 _____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: SKYVIEW UTILITIES

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 1997

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Capacity _____ Average Daily Flow _____ Effluent Disposal _____ Total Gallons of Wastewater treated _____	_____	_____	_____
--	-------	-------	-------

MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____
---	-------	-------	-------	-------	-------	-------

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERCs * now being served _____
2. Maximum ERCs ** that system can efficiently serve _____
3. Present system connection capacity (in ERC's) using existing lines _____
4. Future connection capacity (in ERC's) upon service area buildout _____
5. Estimated annual increase in ERCs * _____
6. State any plans and estimated completion dates for any enlargements of this system. _____

7. List percent of certificated area where service connections are installed (total for each county) _____

8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? _____
10. Department of Environmental Protection ID # _____
Water Management District ID # _____

• $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

UTILITY NAME: SKYVIEW UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

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

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.



(signature of chief executive officer of the utility) *

1. 2. 3. 4.

(signature of chief financial officer of the utility) *

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

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



Attorneys at Law

Andrew R. Reilly & Associates

P.O. Box 2039 • Haines City, Florida 33845-2039 U.S.A.
Telephone: (863) 422-5978 • FAX: (863) 421-2771
FEDX/UPS: 95 South 10th Street, Haines City, Florida 33844 U.S.A.

Andrew R. Reilly
Fred Reilly

May 25, 2000


Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
ATTN: FISCAL

Re: Regulatory Assessment Fee Return
Skyview Utilities Receivership WS794

Enclosed are Skyview Utilities Receivership's:

- a. Water System Regulatory Assessment Fee Return with check for \$5,618.52.
- b. Wastewater System Regulatory Assessment Fee Return with check for \$10,734.62 for the period January 1, 1998 through October 12, 1998.

Very truly yours,


Andrew R. Reilly
Skyview Utilities Receiver

ARR/mma

FISCAL.LTR(98R609)MMA 05/25/00

*"The courts shall be open to every person for redress of any injury,
and justice shall be administered without sale, denial or delay."*

Article I, § 21 - Florida Constitution

Water System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:
 01/01/1998 TO 10/12/1998

WS794
 Skyview Utilities Receivership
 Drawer AT01
 P. O. Box 9005
 Bartow, FL 33831-9005

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check# _____
 \$ _____ 0604001
 _____ 003001
 \$ _____ P
 _____ 0604001
 _____ 004010
 Postmark Date _____
 Initials of Preparer _____

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate	# <u>WS794</u>	# _____	# _____
WATER OPERATING REVENUES:	\$ _____	\$ _____	\$ _____
1. Unmetered Water Revenues (460)			
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)	<u>\$109,712.</u>		
3. Commercial Revenues (461.2)			
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. TOTAL METERED SALES	<u>\$109,712.</u>	\$ _____	\$ _____
FIRE PROTECTION REVENUES			
8. Public Fire Protection (462.1)			
9. Private Fire Protection (462.2)			
10. TOTAL FIRE PROTECTION REVENUE	\$ _____	\$ _____	\$ _____
11. Other Sales to Public Authorities (464)			
12. Sales to Irrigation Customers (465)			
13. SALES FOR RESALE (466)			
14. Interdepartmental Sales (467)			
15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)	\$ _____	\$ _____	\$ _____
OTHER WATER REVENUES			
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)			
17. Forfeited Discounts (470)			
18. Miscellaneous Service Revenues (471)	<u>6929</u>		
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe:			
<u>FRANCHISE FEE</u>	<u>8215</u>		
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)	<u>\$ 15,144.</u>	\$ _____	\$ _____
23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	<u>\$ 124,856.</u>	\$ _____	\$ _____
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	(_____)	(_____)	(_____)
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)	<u>124,856.</u>		
26. Regulatory Assessment Fee Due — (Multiply Line 25 by 0.045)		<u>5618.52</u>	
27. LESS: Approved Prior-Period Credit		(_____)	
28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)		<u>\$5618.56</u>	
29. Penalty for Late Payment			
30. Interest for Late Payment			
31. TOTAL AMOUNT DUE		<u>\$ 5618.56</u>	

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned, owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.



 (Signature of System Official)
ANDREW R. REILLY
 (Please Print Name)

RECEIVER _____ (Title)
 Telephone Number **863} 422-5978** Fax Number **863} 421-2771**
 F.E.I. No. _____

Wastewater System Regulatory Assessment Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

WS794
 Skyview Utilities Receivership
 Drawer AT01
 P. O. Box 9005
 Bartow, FL 33831-9005

PERIOD COVERED:
 01/01/1998 TO 10/12/1998

FOR PSC USE ONLY

Check# _____

\$ _____ 0604002
 000000

\$ _____ P
 0604002
 000000

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

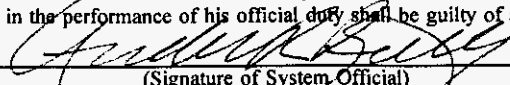
(System's Name)	(Address)	(City/State)	(Zip)
-----------------	-----------	--------------	-------

Florida Public Service Commission Certificate	# <u>WS794</u>	# _____	# _____
WASTEWATER OPERATING REVENUES			
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$ <u>232,520.</u>	\$ _____	\$ _____
2. Commercial Revenues (521.2)	_____	_____	_____
3. Industrial Revenues (521.3)	_____	_____	_____
4. Revenues from Public Authorities (521.4)	_____	_____	_____
5. Multiple Family Dwelling Revenues (521.5)	_____	_____	_____
6. Other Revenues (521.6)	_____	_____	_____
7. TOTAL FLAT-RATE REVENUES	\$ <u>232,520.</u>	\$ _____	\$ _____
MEASURED REVENUES			
8. Residential Revenues (522.1)	_____	_____	_____
9. Commercial Revenues (522.2)	_____	_____	_____
10. Industrial Revenues (522.3)	_____	_____	_____
11. Revenues from Public Authorities (522.4)	_____	_____	_____
12. Multiple Family Dwelling Revenues (522.5)	_____	_____	_____
13. TOTAL MEASURED REVENUES	\$ _____	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	_____	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
17. TOTAL (Lines 7+13+14+15+16)	\$ <u>232,520.</u>	\$ _____	\$ _____
OTHER WASTEWATER REVENUES			
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)	_____	_____	_____
19. Sales of Sludge (531)	_____	_____	_____
20. Forfeited Discounts (532)	_____	_____	_____
21. Rents From Wastewater Property (534)	_____	_____	_____
22. Interdepartmental Rents (535)	_____	_____	_____
23. Other Wastewater Revenues (536) Describe:	_____	_____	_____
MISC. SERVICES			
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ <u>6027.</u>	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)	\$ <u>238,547.</u>	\$ _____	\$ _____
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(_____)	(_____)	(_____)
27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)	\$ <u>238,547.</u>	_____	_____
28. Regulatory Assessment Fee Due -- (Multiply Line 27 by 0.045)	_____	\$ <u>10,734.62</u>	_____
29. LESS: Approved Prior-Period Credit	_____	_____	_____
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)	_____	\$ <u>10,734.62</u>	_____
31. Penalty for Late Payment	_____	_____	_____
32. Interest for Late Payment	_____	_____	_____
33. TOTAL AMOUNT DUE	_____	\$ <u>10,734.62</u>	_____

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.



 (Signature of System Official)
ANDREW R. REILLY
 (Please Print Name)

RECEIVER _____ **MAY 25, 2000**
 (Title) (Date)
 Telephone Number **(863) 422-5978** Fax Number **(863) 421-2771**
 F.E.I. No. _____

11T
10017.27C16D

Number: 3655

Transaction Detail:

Date: May 24, 2000

PSC Assessment Fee 1998 Water Ass \$ 5,618.52

Payee: FLORIDA PUBLIC SERVICE COMMISSION

Amount: 5,618.52

Memo: 1998 Water Assessment

3 SKYVIEW UTILITIES RECEIVERSHIP
P.O. BOX 2039
HAINES CITY, FL 33845

NationsBank
NationsBank of Florida, N.A.
HAINES CITY, FLORIDA

63-27/631

003655

NO.

DATE

AMOUNT

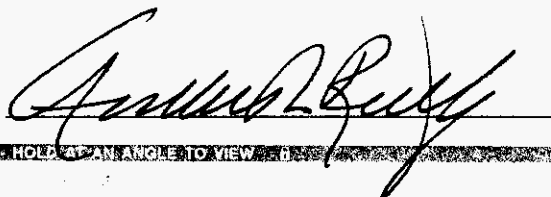
May 24, 2000

\$****5,618.52

FIVE THOUSAND SIX HUNDRED EIGHTEEN AND 52/100 DOLLARS*****

FLORIDA PUBLIC SERVICE COMMISSION

TO THE
ORDER
OF



1998 Water Assessment

003655

Number: 3656

Transaction Detail:

Date: May 24, 2000

PSC Assessment Fee '98 Wastewater \$ 10,734.62

Payee: FLORIDA PUBLIC SERVICE COMMISSION

Amount: 10,734.62

Memo: '98 Wastewater Assessment

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

3656 SKYVIEW UTILITIES RECEIVERSHIP

P.O. BOX 2039
HAINES CITY, FL 33845

NationsBank
Nation's Bank of Florida, N.A.
HAINES CITY, FLORIDA

63-27/631

003656

NO.

DATE

AMOUNT

May 24, 2000

****10,734.62

TEN THOUSAND SEVEN HUNDRED THIRTY-FOUR AND 62/100 DOLLARS*****

FLORIDA PUBLIC SERVICE COMMISSION

TO THE
ORDER
OF

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN APPROXIMATE WATERMARK. HOLD AT AN ANGLE TO VIEW.
'98 Wastewater Ass
003656