

CLASS "C"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

RECEIVED

MAY 2 1994

WS641
Lake Groves Utilities, Inc.
P. O. Box 915505
Longwood, FL 32791-5505

WS 35

Florida Public Service Commission
Division of Water and Wastewater

534-W 465-S
Certificate Number(s)

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DIVISION OF
WATER AND SEWER
Do Not Remove from File



FOR THE
YEAR ENDED DECEMBER 31, 19 93

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 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 Groves Utilities, Inc.

(Exact name of utility)

P. O. Box 915505

Longwood, Florida 32791

Lake

(Address)

(County)

Telephone Number 407- 862-9688

Date Utility First Organized: 3/22/90

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 Groves

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Robert A. Mandell	Vice President	P. O. Box 3873 Longwood, Florida 32791	XXXXXXXXXXXX
Person who prepared this report: Scott Nelson	Controller	The Greater Construction Corp. P. O. Box 3873 Longwood, Fl. 32791	XXXXXXXXXXXX
Officers and Managers: Lester N. Mandell	President	Same	\$ None
Lester Zimmerman	Secretary/Treasurer	Same	\$ None
George H. Billings, Jr.	Assistant Treasurer	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
Lake Holding, Inc.	100	Same	\$ None
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$ 43,576	\$ 37,478	\$	\$ 81,054
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify) IRR		2,807			2,807
Misc. Service Charges		1,267	1,268		2,535
Total Gross Revenue		\$ 47,650	\$ 38,746	\$	\$ 86,396
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	24,192	29,315		53,507
Depreciation Expense	F-5	26,350	16,730		43,080
Amortization Expense ^{Org} _{CIAC}		(3,865)	(2,667)		(6,532)
Taxes Other Than Income	F-7	9,261	8,490		17,751
Income Taxes	F-7	(29,479)	(29,697)		(59,176)
Total Operating Expense		\$ 26,459	\$ 22,171	\$	\$ 48,630
Net Operating Income (Loss)		\$ 21,191	\$ 16,575	\$	\$ 37,766
Other Income:					
Nonutility Income		\$	\$	\$	\$
Interest Income		6	6		12
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		72,891	68,889		141,780
Amortization of Loan Fees		3,751	3,545		7,296
Net Income (Loss)		\$ (55,445)	\$ (55,853)	\$	\$ (111,298)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105) -----	F-5,W-1,S-1	\$ 2,304,329	\$ 2,144,226
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(62,369)	(19,289)
Net Utility Plant -----		\$ 2,241,960	\$ 2,124,937
Cash -----		21,358	20,982
Customer Accounts Receivable (141) -----		10,578	5,708
Other Assets (Specify) Deposits (132) -----		350	450
Materials and supplies (151) -----		1,085	223
Prepaid Expenses (162) -----		3,025	2,686
Unamortized Loan Costs (181) -----		57,336	
Total Assets -----		\$ 2,335,692	\$ 2,155,711
Liabilities And Capital:			
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	(372,887)	(261,589)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (342,887)	\$ (231,589)
Long-Term Debt (224) -----	F-6	\$	\$ 1,016,250
Accounts Payable (231) -----		35,117	19,518
Notes Payable (232) -----			
Customer Deposits (235) -----		6,060	2,600
Accrued Taxes (236) -----		(66,533)	(49,717)
Other Liabilities (Specify) Notes Payable Affiliates (234) -----		2,297,595	1,137,950
Deferred Income Taxes (283) -----		25,660	
Accrued Expenses Payable (241) -----		16,539	964
Accrued Interest Payable (237) -----		196	
Advances For Construction -----			
Contributions In Aid Of Construction - Net (271-272) -----	F-8	363,945	259,735
Total Liabilities And Capital -----		\$ 2,335,692	\$ 2,155,711

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ 1,132,046	\$ 1,016,158	\$	\$ 2,148,204
Construction Work In Progress (105)	72,761	83,364		156,125
Other (Specify)				
Total Utility Plant	\$ 1,204,807	\$ 1,099,522	\$	\$ 2,304,329

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 13,107	\$ 6,182	\$	\$ 19,289
Credits During Year:				
Accruals charged to depreciation account	\$ 26,350	\$ 16,730	\$	\$ 43,080
Salvage				
Other credits (specify)				
Total credits	\$ 26,350	\$ 16,730	\$	\$ 43,080
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance End Of Year	\$ 39,457	\$ 22,912	\$	\$ 62,369

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>93</u>

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 -----	\$ -----	\$ (261,589)
Changes during the year (specify):		
Net Loss -----	-----	(111,298)
-----	-----	-----
-----	-----	-----
Balance end of year -----	\$ -----	\$ (372,887)

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	
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
Total -----			\$ -----

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 93

TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ (24,384)	\$ (25,333)	\$	\$ (49,717)
Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	3,533	3,162		6,695
Federal income tax	(25,170)	(25,357)		(50,527)
State income tax	(4,309)	(4,340)		(8,649)
Regulatory assessment fee	2,144	1,744		3,888
Other (Specify)				
Permits	3,584	3,584		7,168
Total Taxes Accrued	\$ (20,218)	\$ (21,207)	\$	\$ (41,425)
Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	3,533	3,162		6,695
Federal income tax	(17,520)	(17,705)		(35,225)
State income tax	(2,999)	(3,031)		(6,030)
Regulatory assessment fee	1,866	917		2,783
Other (Specify)				
Permits	3,584	3,584		7,168
Total Taxes Paid	\$ (11,536)	\$ (13,073)	\$	\$ (24,609)
Balance end of year	\$ (33,066)	\$ (33,467)	\$	\$ (66,533)

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
Ben Blackburn	\$ 3,380	Surveying services
Conklin, Porter & Holmes	\$ 14,026	Engineering Services
Cummins Southeastern	\$ 662	Technical support
Ernst & Young	\$ 4,170	Accounting and tax preparation
Glatting, Jackson & Kercher	\$ 4,113	Engineering services
Lowndes, Drosdick, Doster, Kantor & Reed	\$ 9,170	Legal services
Orlando Laboratories, Inc.	\$ 549	Laboratory services
	\$	
	\$	
	\$	
	\$	

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year Gross	\$ 150,098	\$ 111,600	\$ 261,698
Add credits during year			
Total	\$ 65,162	\$ 47,988	\$ 113,150
Deduct charges during year Capitalized Taxes	1,641	159,588	1,641
Balance end of year	213,619	159,588	373,207
Less Accumulated Amortization Cumulative	5,424	3,838	9,262
Net CIAC	\$ 208,195	\$ 155,750	\$ 363,945

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
The Greater Construction Corp.-Utility Agreement	Cash	60,802	47,988
Sub-total		\$ 60,802	\$ 47,988
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	
Meters (3/4")	61	\$ 67	\$ 4,087
Backflow devices		Various	273
Total Credits During Year		7,152	\$ 47,988

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

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>93</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 Groves Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>93</u>
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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)					
Total	\$	\$	\$	\$	\$

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

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19⁹³

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 10,996	\$	\$ 383	\$10,613
302	Franchises				
303	Land and Land Rights	420,635			420,635
304	Structures and Improvements	105,245			105,245
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Cisterns				
308	Transmission Galleries and Tunnels	212,588			212,588
309	Supply Mains	39,121			39,121
310	Power Generation Equipment	40,219			40,219
311	Pumping Equipment	18,028			18,028
320	Water Treatment Equipment	44,911			44,911
330	Distribution Reservoirs and Standpipes	43,514			43,514
331	Transmission and Distribution Mains	129,934			129,934
333	Services	29,974			29,974
334	Meters and Meter Installations	10,482	4,654		15,136
335	Hydrants	21,578			21,578
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	100			100
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	450			450
	Total Water Plant	\$ 1,127,775	\$ 4,654	\$ 383	\$1,132,046

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

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 Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation End of Year (i)
304	Structures & Improvements	28/22	%	2.35	\$ 1,911	\$ 3,822	\$	\$ 5,733
305	Collecting & Impounding Reservoirs		%					
306	Lake River & Other Intakes		%					
307	Well & Springs	27	%	3.70	3,937	7,873		11,810
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	617	1,223		1,837
310	Power Generating Equipment	17	%	5.88	1,183	2,366		3,549
311	Pumping Equipment	17	%	5.88	530	1,061		1,591
320	Water Treatment Equipment	17	%	5.88	1,321	2,642		3,963
330	Distribution Reservoirs & Standpipes	30	%	3.33	725	1,451		2,176
331	Trans. & Dist. Mains	35	%	2.86	1,856	3,712		5,568
333	Services	35	%	2.86	429	856		1,285
334	Meter & Meter Installations	17	%	5.88	308	753		1,061
335	Hydrants	20	%	2.50	270	539		809
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67	3	7		10
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant	10	%	10.00	23	45		68
	Totals				\$ 13,107	\$ 26,350	\$	\$ 39,457

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

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	3,402
616	Fuel for Power Production	-
618	Chemicals	226
620	Materials and Supplies	1,796
630	Contractual Services	13,836
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	1,481
665	Regulatory Commission Expenses	-
670	Bad Debt Expense	34
675	Miscellaneous Expenses	3,417
	Total Water Operation And Maintenance Expense	\$ 24,192

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	98	83	-	181
1"	-	-	-	-
1 - 1/2"	-	-	-	-
2"	-	-	-	-
2 - 1/2"	-	-	-	-
3"	-	-	-	-
Other (Specify):	-	-	-	-
_____	-	-	-	-
_____	-	-	-	-
Unmetered Customers	-	-	-	-
Total Customers	98	83	-	181

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS
ALL STATISTICS EXPRESSED IN MILLION GALLONS

(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	---	1,121	0,095	1,026	1,140
February	---	1,239	0,065	1,174	0,898
March	---	1,268	0,055	1,213	0,814
April	---	1,815	0,057	1,758	1,623
May	---	2,270	0,060	2,210	2,371
June	---	1,780	0,060	1,720	1,616
July	---	1,792	0,062	1,730	1,489
August	---	2,850	0,054	2,796	2,684
September	---	1,894	0,071	1,823	1,811
October	---	2,810	0,050	2,760	1,649
November	---	2,183	0,118	2,065	1,939
December	---	2,613	0,073	2,540	2,080
Total for year	---	23,635	0,820	22,815	20,114

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery _____

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

N/A

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	3,520	---	---	3,520
PVC	6"	3,900	---	---	3,900
PVC	8"	2,420	---	---	2,420
PVC	12"	1,620	---	---	1,620
PVC	14"	705	---	---	705
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 93

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1991	1992		
Types of Well Construction and Casing	Rotary	Rotary		
Casing diameter	18"	18"		
Casing depth	277'	270'		
Depth of Wells	740'	750'		
Diameters of Wells	17"	17"		
Pump - GPM	800	1,500		
Motor - HP	50	100		
Yields of Wells in GPD	1,152,000	2,160,000		
Auxiliary Power	Yes	Yes		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	Pneumatic	Pneumatic		
Capacity of Tank	5,000 gal	10,000 gal		
Ground or Elevated	Ground	Ground		

HIGH SERVICE PUMPING N/A

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

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>1.152 MGD</u>	<u>2.160 MGD</u>	-----
Type of source	<u>Groundwater</u>	<u>Groundwater</u>	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>Primary</u>	-----	-----
Make	-----	-----	-----
Gals. per day capacity	<u>0.363 MGD</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 178
- Present ERC's * that system can efficiently serve 462
- Estimated annual increase in ERC's * 140
- List fire fighting facilities and capacities Fire hydrants with minimum capacities of 500 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? Storage, chlorination and high service pumping
- What are plans for future system upgrading and/or expansion? Storage, chlorination and high service pumping
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? Yes, Conklin, Porter & Holmes -Engineers, Inc. 1104 E. Robinson Street, 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

SEWER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 10,997	\$	\$ 384	\$ 10,613
352	Franchises				
353	Land and Land Rights	467,370			467,370
354	Structures and Improvements	93,614	93,246		186,860
360	Collection Sewers - Force	9,413	18,735		28,148
361	Collection Sewers - Gravity	103,832	85,308		189,140
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment	34,425	32,752		67,177
380	Treatment and Disposal Equipment	46,744	982		47,726
381	Plant Sewers				
382	Outfall Sewer Lines	10,650	6,068		16,718
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	52			52
394	Laboratory Equipment	1,904			1,904
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant	450			450
	Total Sewer Plant	\$ 779,451	\$ 237,091	\$ 384	\$ 1,016,158

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT
DECEMBER 31, 19 93

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	27	%	3.70	\$ 1,729	\$ 5,205	\$	\$ 6,934
360	Collection Sewers - Force	22	%	4.55	174	696		870
361	Collection Sewers - Gravity	27	%	3.70	1,298	3,662		4,960
362	Special Collecting Structures	40	%	2.50				
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment	15	%	6.67	1,147	3,387		4,534
380	Treatment and Disposal Equipment	15	%	6.67	1,558	3,149		4,707
381	Plant Sewers		%					
382	Outfall Sewer Lines	30	%	3.33	178	456		634
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67	2	3		5
394	Laboratory Equipment	15	%	6.67	63	127		190
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	10	%	10	23	45		68
	Totals				\$ 6,182	\$ 16,730	\$	\$ 22,912

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 93

SEWER 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 Sewage Treatment	-----
711	Sludge Removal Expense	-----
715	Purchased Power	6,372
716	Fuel for Power Production	-----
718	Chemicals	144
720	Materials and Supplies	942
730	Contractual Services	17,926
740	Rents	-----
750	Transportation Expense	-----
755	Insurance Expense	1,481
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	34
775	Miscellaneous Expenses	2,416
	Total Sewer Operation And Maintenance Expense	\$ 29,315

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"	97	81	-----	178
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	97	81	-----	178

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

PUMPING EQUIPMENT

Lift station number	<u>1</u>	<u>2</u>				
Make or type and nameplate data of pump	<u>Flygt</u>	<u>ABS</u>				
Model No.	<u>CP3102</u>	<u>AF60</u>				
Impeller No.	<u>435</u>	<u>CB65</u>				
Year installed	<u>1991</u>	<u>1992</u>				
Rated capacity GPM @ ft TDH	<u>307 @ 37'</u>	<u>266 @ 58'</u>				
Size Volute and discharge	<u>4"</u>	<u>4"</u>				
Power:						
Electric	<u>Elec</u>	<u>Elec</u>				
Mechanical						
Nameplate data of motor	<u>230/460</u>	<u>230/460</u>				
	<u>60 HZ</u>	<u>60 HZ</u>				
	<u>3 Phase</u>	<u>3 Phase</u>				

SERVICE CONNECTIONS

Size (inches)	<u>6</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>25'</u>					
Number of active service connections						
Beginning of year	<u>97</u>					
Added during year	<u>81</u>					
Retired during year						
End of year	<u>178</u>					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains			Force Mains		
Size (inches)	<u>8</u>	<u>8</u>		<u>6</u>		
Type of main	<u>PVC</u>	<u>DI</u>		<u>PVC</u>		
Length of main (nearest foot):						
Beginning of year	<u>9,353</u>	<u>160</u>		<u>2,905</u>		
Added during year	<u>0</u>	<u>0</u>		<u>0</u>		
Retired during year						
End of year	<u>9,353</u>	<u>160</u>		<u>2,905</u>		
Manholes						
Size	<u>48"</u>					
Type	<u>precast</u>					
Number:						
Beginning of year	<u>35</u>					
Added during year						
Retired during year						
End of year	<u>35</u>					

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1993

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer	Davco		
Type	Contact Stabilization		
"Steel" or "Concrete"	Steel		
Total Capacity	0.075 MGD		
Average Daily Flow	0.007 MGD		
Effluent Disposal	Percolation Ponds		
Total Gallons of Sewage Treated	2,635,000		

MASTER LIFT STATION PUMPS NA

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

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served 178
2. Maximum number of ERC's * which can be 272
3. Estimated annual increase in ERC's * 140
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. DO 35-236075
5. State any plans and estimated completion dates for any enlargements of this system Addition of 0.100 MGD plant, Late 1995. Average daily flow per connection is less than 60 gallons per day.
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? 39 %

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 275\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: Lake Groves Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993


CERTIFICATION OF ANNUAL REPORT

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.
(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.