ORIGINAL

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Water Rates

In

Highlands County, Florida

REVISEDMINIMUM FILING REQUIREMENTS

GUASTELLA ASSOCIATES, INC.

DOCUMENT HUMBER-DATE

09137 JUL 288

FPSC-RECORDS/REPORTING

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Water Rates

In

Highlands County, Florida

REVISEDMINIMUM FILING REQUIREMENTS

GUASTELLA ASSOCIATES, INC.

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Water Rates
For a "Class B" Utility
In
Highlands County, Florida

VOLUME I

Containing

REVISED

Financial, Rate and Engineering Minimum Filing Requirements

For Historical Test Year Ending December 31, 1999 Year-End Balances

GUASTELLA ASSOCIATES, INC.

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Schedule of Water Rate Base

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Interim [] Final [x]

Historical [x] Projected []

Year End Test Year

Schedule: A-1 Page 1 of 2

Preparer: Gary C. White

John F. Guastella

Explanation: Provide the calculation of the rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

	(1)	(2) Per Book	(3)	(4) Adjusted	(5)
Line		Balance	Utility	Balance	Supporting
No.	Description	12/31/99	Adjustments	12/31/99	Schedule(s)
1	Utility Plant in Service	\$1,860,086	\$0	\$1,860,086	A-5
2	Utility Land & Land Rights	1,000	0	1,000	A-5
3	Less: Non-Used & Useful Plant	0	(95,752)	(95,752)	A-7
4	Construction Work in Progress	0		0	-
5	Less: Accumulated Depreciation	(583,896)	0	(583,896)	A-9
6	Less: CIAC	(1,010,604)	(0)	(1,010,604)	A-12
7	Accumulated Amortization of CIAC	405,016	0	405,016	A-14
8	Acquisition Adjustments	0	0	0	-
9	Accum. Amort. of Acq. Adjustments	0	0	0	-
10	Advances For Construction	0	0	0	A-16
11	Working Capital Allowance	0	38,328	38,328	A-17
12	Total Rate Base	\$671,602	(\$57,424)	\$614,178	

Schedule of Water Rate Base

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Interim [x] Final []

Historical [x] Projected []

Average Test Year

Schedule: A-1 Page 2 of 2

Preparer: Gary C. White John F. Guastella

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments All non-used and useful items should be reported as Plant Heid For Future Use.

	(1)	(2) Per Book	(3)	(4) Adjusted	(5)
Line		Balance	Utility	Average	Supporting
<u>No.</u>	Description	12/31/99	Adjustments	Balance	Schedule(s)
1	Utility Plant in Service	\$1,860,086	(\$24,781)	\$1,835,306	A-5
2	Utility Land & Land Rights	1,000	0	1,000	A-5
3	Less: Non-Used & Useful Plant	0	(103,265)	(103,265)	A-7
4	Construction Work in Progress	0	0	0	-
5	Less: Accumulated Depreciation	(583,896)	26,178	(557,719)	A-9
6	Less: CIAC	(1,010,604)	25,958	(984,646)	A-12
7	Accumulated Amortization of CIAC	405,016	(15,731)	389,285	A-14
8	Acquisition Adjustments	0	0	0	-
9	Accum. Amort. of Acq. Adjustments	0	0	0	-
10	Advances For Construction	0	0	0	A-16
11	Working Capital Allowance	0	38,014	38,014	A-17
12	Total Rate Base	\$671,602	(\$53,627)	\$617,975	

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Interim [x] Final []

Historic [x] or Projected []

Schedule: A-3 Page 1 of 2

Preparer: Gary C. White John F. Guastella

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	Description		Water	Reference
	ADJUSTMENT TO AVERAGE TEST YEAR - 1999			
1	PLANT IN SERVICE			
2	Adjust to average balance:			
3	Year-End Balance	\$1,861,086		A-5
4	Average Balance	1,836,306		A-5
5	Adjustment		(\$24,781)	
6	· · · · · · · · · · · · · · · · · · ·			
7	NON-USED AND USEFUL PLANT			
8	Adjust rate base to exclude future use plant.			
9	Adjustment to Average		(\$103,265)	A-7, pg. 2
10				/ · · / Pa· -
11				
12	ACCUMULATED DEPRECIATION			
13	Adjust to average balance:			
14	Year-End Balance	(\$583,896)		A-9
15	Average Balance	(557,719)		A-9
16	Adjustment		\$26,178	
17	· ·- -,			
18	CONTRIBUTIONS IN AID OF CONSTRUCTION			
19	Adjust to average balance:			
20	Year-End Balance	(\$1,010,604)		A-12
21	Average Balance	(984,646)		A-12
22	Adjustment		\$25,959	
23			<u> </u>	
24	ACCUMULATED AMORTIZATION OF CIAC			
25	Adjust to average balance:			
26	Year-End Balance	\$405,016		A-14
27	Average Balance	389,285		A-14
28	Adjustment		(\$15,731)	
29				
30	WORKING CAPITAL ALLOWANCE			
31	Adjust rate base for working capital based on the formula			
32	method.		\$38,014	A-17

Dock	oany: Placid Lakes Utilities, Inc. et No. 000295-WU dule Year Ended: December 31, 1999	Schedule: A-3 Page 2 of 2		
Interio	m [] Final [x] ric [x] or Projected []	Preparer: Gary C. White John F. Guastella		
Expla	nation: Provide a detailed description of all adjustments to rate lem.	base per books, with a total for	eac	th rate base
Line				
No.	Description	<u>Water</u>		Reference
	ADJUSTMENT TO YEAR-END TEST YEAR - 1999			
1	NON-USED AND USEFUL PLANT			
2	Adjust rate base to exclude future use plant.			
3	Adjustment - Year-End Balance	(\$95,75	52)	A-7, pg. 1
4				
5	WORKING CAPITAL ALLOWANCE			
6	Adjust rate base for working capital based on the formula			

Florida Public Service Commission

\$38,328

A-17

Schedule of Adjustments to Rate Base

method.

7

Schedule of Water Plant in Service
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Schedule: A-4 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Water Per Books	Adjusted Balance
110.	Безоприон	Lei Dooks	Dalatice
1	06/30/95 Balance	\$828,784	\$828,784
2	Commission approved plant reconciliation	108,119	108,118
3	Pro forma plant adjustment	0	408,364
4	06/30/95 Balance	\$936,903	\$1,345,266
5	1995 Additions	13,018	13,018
6	12/31/95 Balance	\$949,921	\$1,358,284
7	1996 Additions	61,820	61,820
8	Adjustment to include reclassed expense items	0	175
9	Reverse Commission pro forma plant adjustment	0	(408,364)
10	12/31/96 Balance	\$1,011,741	\$1,011,916
11	1997 Additions	694,634	694,634
12	Adjustment to include reclassed expense items	0	2,549
13	Adjustment to exclude non-utility assets	0	(3,900)
14	1997 Retirements	(13,643)	(13,643)
15	12/31/97 Balance	\$1,692,732	\$1,691,556
16	1998 Additions/Adjustments per Annual Report	37,321	0
17	Adjustment to include reclassed expense items	0	1,493
18	Adjustment to exclude non-utility assets	0	(845)
19	1998 Additions	0	119,321
20	12/31/98 Balance	\$1,730,053	\$1,811,525
21	Correction for items expensed (prior years)	4,218	0
22	Correction to exclude non-utility assets	(4,745)	0
23	Reconcile 1998 Annual Report to Additions	82,000	0
24	Corrected 12/31/98 Balance	\$1,811,526	\$1,811,525
25	1999 Additions	56,370	56,370
36	1999 Retirements	(6,809)	(6,809)
27	12/31/99 Balance	\$1,861,086	\$1,861,086

Supporting Schedules: A-5 Recap Schedules: A-18

Florida Public Service Commission

Schedule: A-5 Page 1 of 2

Preparer: Gary C. White

John F. Guastella Recap Schedules: A-1,A-4

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Historic [x] or Projected []

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line	(1)	(2) Prior Year	(3) Year End	(4) Test Year	(5)	(6) Non-Used (Liteoful	(7)
No.	Account No. and Name	12/31/98	12/31/99	Avg.	%	Avg.	% <u> </u>	Year-End
1	INTANGIBLE PLANT							
2	301.1 Organization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
3	302.1 Franchises	Õ	Ŏ	ő	0.00%	Õ	0.00%	0
4	339.1 Other Plant & Misc. Equipment	ō	ō	Ŏ	0.00%	ő	0.00%	ő
5	SOURCE OF SUPPLY AND PUMPING PLANT	_	•	-	******	Ū	0.0070	•
6	303.2 Land & Land Rights	0	0	0	0.00%	0	0.00%	0
7	304.2 Structures & Improvements	0	Ó	0	0.00%	Ō	0.00%	ő
8	305.2 Collect, & Impound, Reservoirs	32,429	32,429	32,429	0.00%	0	0.00%	ō
9	306.2 Lake, River & Other Intakes	0	0	0	0.00%	0	0.00%	ō
10	307.2 Wells & Springs	114,763	114,763	114,763	0.00%	0	0.00%	Ō
11	308.2 Infiltration Galleries & Tunnels	0	0	0	0.00%	0	0.00%	Ö
12	309.2 Supply Mains	48,851	48,851	48,851	0.00%	0	0.00%	0
13	310.2 Power Generation Equipment	16,325	16,325	16,325	0.00%	0	0.00%	0
14	311.2 Pumping Equipment	118,223	118,223	118,223	0.00%	0	0.00%	0
15	339.2 Other Plant & Misc. Equipment	0	0	0	0.00%	0	0.00%	0
16	WATER TREATMENT PLANT						0.00%	
17	303.3 Land & Land Rights	1,000	1,000	1,000	0.00%	0	0.00%	0
18	304.3 Structures & Improvements	60,994	60, 994	60,994	0.00%	0	0.00%	0
19	320.3 Water Treatment Equipment	19,760	19,760	19,760	0.00%	0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	0	0	0	0.00%	0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT						0.00%	
22	303.4 Land & Land Rights	0	0	0	0.00%	0	0.00%	0
23	304.4 Structures & Improvements	0	0	0	0.00%	0	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	271,975	271,975	271,975	0.00%	0	0.00%	0
25	331.4 Transm. & Distribution Mains	848,704	879,018	863,861	18.50%	159,814	17.00%	149,433
26	333.4 Services	42,452	51,361	46,907	0.00%	0	0.00%	0
27	334.4 Meters & Meter Installations	132,720	147,996	140,358	0.00%	0	0.00%	0
28	335.4 Hydrants	27,810	28,985	28,398	0.00%	0	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0	0	0	0.00%	0	0.00%	0
30	GENERAL PLANT	_	_	_				
31	303.5 Land & Land Rights	0	0	0	0.00%	0	0.00%	0
32	304.5 Structures & Improvements	0	0	0	0.00%	0	0.00%	0
	340.5 Office Furniture & Equipment	29,216	29,216	29,216	0.00%	0	0.00%	0
34	341.5 Transportation Equipment	29,122	22,313	25,718	0.00%	0	0.00%	0
	342.5 Stores Equipment	0	0	0	0.00%	0	0.00%	0
	343.5 Tools, Shop & Garage Equipment	5,259	5,259	5,259	0.00%	0	0.00%	0
	344.5 Laboratory Equipment	0	0	0	0.00%	0	0.00%	0
	345.5 Power Operated Equipment	0	0 2.766	•	0.00%	0	0.00%	0
	346.5 Communication Equipment	2,766	2,766	2,766	0.00%	0	0.00%	0
40 41	347.5 Miscellaneous Equipment	9,155 0	9,852 0	9,504 0	0.00% 0.00%	0	0.00%	0
41	PSC Composite Adjustment			<u></u>	0.00%	0	0.00%	0
42	TOTAL	<u>\$1,811,525</u>	\$1,861,086	\$1,836,306		\$159,814		\$149,433

Florida Public Service Commission

Schedule of Water Plant in Service By Primary Account Test Year Average Balance

Schedule: A-5 Page 2 of 2 Preparer: Gary C. White John F. Gusatella Recap Schedules: A-1,A-4 Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Yest Ended: December 31, 1999 Historic [k] or Projected []

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Explanation: Provide the month ending balances for each month of the test year and the ending balance for the prior year.

9 - 94.5 94.5	0	0	0	0	0		•		-	•		0	0	PSC Composite Adjustment	1 17
Selection Sele								9,852	9'825	ZS8'6	258,e	991'6	331,6	3.745 Miscellaneous Equipment	07
Self-First Sel	997.S	997,S	2,766	997,S	997,S	997,2	997,S	2,766	997,2	997,2	997,S	897,2	997,2	346.5 Communication Equipment	36
85°S 95°S 95°S 95°S 95°S 95°S 95°S 95°S 9	0	0	0	0	0	0	0	0	0	0	0	0	0	345.5 Power Operated Equipment	38
## September Sep	0	0	0	0	0	0	0	0	0	0	0	0	0	344.5 Laboratory Equipment	/2
Selection Sele	692'9	692'9	6,259	692'9	692'9	6,259	692'9	692'9	692,8	692'9	622'9	697'9	692'9		
Second S	U	•	•	0	0	0	0	0	0	0	0	0	0	342.5 Stores Equipment	32
NAME Part	22,313	22,313	22,313	29,122	29,122	29,122	251,6S	29,122	29,122	29,122	Z21,6S	28,122	Z9,122		
25 394 HAVILING FLANT 27 297 STANTAM SHEEF Fund Front glober below 1 1/21/100 FLANT 28 1992 Fand front glober below 1 1/21/100 FLANT 28 1992 Fand front glober below 2 1/21/100 FLANT 29 1992 Fand front glober 2 1/21	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	91Z,6Z	912'62		
0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0	0	0	0	0	D		
PAINT PAIN	0	0	0	0	0	0	0	0	0	0	Ō	0	Ō		
Part											-	•	•		
PALICIA PALI	0	0	0	0	0	0	0	0	0	0	n	0	0		
1966 1	286'82	28,985	28,985	286,85	28,985	28,985	286'82	28,985	586'82	586'82	018,72				
Pack	966,741	147,510	146,536	446,049	940,841	144,346	143,859	216,141	139'6E1						
## Color:	196,12	54,055	56,443	7£1,02	49,220	197,84	664,84	ZEZ /1	129,84	807,8 4					
Part	810,678	810,678	076,878	076,878	076,878	642,878	8\2'5/8								
## Contrict Part Pa	274,97S	271,975	271,976	976,17S	576,172										
Paint Name Pai	0	0	0	0	0	0	0	0	0	0	0	0	0		
## Paint Pai	0	0	0	Ō	ō	ō	ō	ň	ň	ň	ŏ	0	Ď		
## POINT Part Part				_	_	-	-	•	•	·	•	•	•		
## PACKED PORTION PORT	0	0	0	0	0	0	0	0	0	n	0	n	n		
## Part	092'61	097,81	094'61	09/61	09761	-	09/'61	097,81	•	•	_	-	•		
## Part	1 66'09	1 66'09	766'09												
Part	1,000	1,000													
Paintal Y T				0007	****	000 1	000 7	0007	000 7	000 7	000 1	000 1	000 1		
## SOURCE CASE CASE CASE CASE CASE CASE CASE CA	0	0	٥	0	a	0	n	0	0	n	0	0	Λ.		
## Part Not	118,223	118,223	118,223	118,223	118,223		-	_	-	-	•	_	•		
## Pack of the property of the	16,325	16,325	16,325	16,325	16,325										
## Prior Fear Part Part Pear Part Pear Part Pear Part Pear Pear Part Pear Pear Part Pear Pe	188,851	198'87	188,84												
Second S	0	0	0												
Prior Year Pri	114,763	114,763	£9/'b11	-	£9/'#LL	-	•	•	•	•	•	-	•		
Prior Year Pri	0														
Secount No. and Name Prior Year Prior	35,429	35,429	32,429	37,429	35,429		62 t'ZC		•		•		•		
Secount No. and Name Prior Year Prior	0	0	0	0	0	0	0	00,00	00,00	00700	00700	00708	007 00		
Try: Ending Prior Year Pr	0	ō	ū	Õ	ō	ñ	ň	ň	n	Ŏ	Õ	^	0		
Shor Plant & Misc. Equipment Short Sh	-	-	•	•	•	·	•	·	•	·	v	v	U		
Dinty Services Prior Year 12/31/99 O\$12/4 O\$2 O\$2 O\$2 O\$3	0	O	0	0	O	0	n	n	n	0	0	^			
T.Y. Ending T.Y. T.Y. T.Y. T.Y. T.Y. T.Y. T.Y. T.Y.	õ	ñ	ñ	ŏ	ň	ň	ň	ů.	0	0	0	•	0		
T.Y. Ending To Account to and Name To Account to an Name To Account to an Name (Name) To Account to an N	0\$	08	n e	ne.	O.	net:	Orth	Out.	•	•	0	0	U OM		
Une Account to, and Name 12/31/99 02/28/99 04/30/99 06/31/99 06/30/99 06/30/99 06/31/99 04/30/99 06/31/99 04/30/99 06/31/99 04/30/99 06/31/99 04/30/99 06/31			•	V 3	0.3	0.3	03	V3	U\$	va	03	υ ఫ	US.		_
Line Prior Year Part Mare Attacks of the Control of														TUA IG E PI ANT	,
Line Prior Year		11/30/99	66/12/01	66/02/60	66/15/80	66/15/10	66/0E/90	66/12/90	66/02/70	66/12/20	05/58/99	66/16/10	12/31/98	Account No. and Name	·ON
(t) (ET) (ST) (TT) (OT) (E) (8) (T) (B) (T) (B) (C) (A) (E) (C) (T)		, ,											Prior Year		
	(PL)	(61)	(12)	(11)	(01)	(6)	(8)	(<u>z</u>)	(9)	(2)	(♦)	(3)	(Z)	(i)	

880,188,1\$ 462,086,1\$ 038,286,1\$ 378,786,1\$ 387,888,1\$ 778,788,1\$ 480,728,1\$ 410,888,1\$ 111,448,1\$ \$12,288,1\$ 520,128,1\$ \$17,418,1\$ 352,118,1\$

Non-Used and Useful Plant - Summary

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Year-End Test Year

Schedule: A-7 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support schedules, if necessary.

	(1)	(2)	(3)	(4)	(5)
Line No.	Description	Year-End 12/31/99	Utility Adjustments	Avg. Bal. 12/31/99	Support Schedule
	WATER				
1	Plant in Service	\$149,433	\$10,381	\$159,814	A-5
2	Land	N/A		N/A	
3	Accumulated Depreciation	(53,681)	(2,868)	(56,549)	A-9
4	Other (Explain)	N/A		N/A	
5	Total	\$95,752	\$7,513	\$103,265	

Supporting Schedules: A-5,A-9

Recap Schedules: A-1

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: A-8 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide the annual balance of contributions in aid of construction, for all years since either a rate case was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line		Water	Adjusted
No.	Description	Per Books	Balance
1	06/30/95 Balance	\$370,143	\$370,263
2	Commission approved reconciliation	28,383	28,839
3	06/30/95 Balance	\$398,526	\$399,102
4	1995 Accruals	7,154	14,908
5	12/31/95 Balance	\$405,680	\$414,010
6	1996 Accruals	32,515	31,125
7	12/31/96 Balance	\$438,195	\$445,135
8	1997 Accruals	55,491	43,239
9	1997 Retirements	(13,643)	(13,643)
10	12/31/97 Balance	\$480,043	\$474,731
11	1998 Accruals per Annual Report	59,530	0
12	1998 Prior Year Adjustments per Annual Report	23,839	0
13	1998 Accruals	0	56,810
14	12/31/98 Balance	\$563,412	\$531,541
15	Reconcile book balance to FPSC 06/30/95 balance	576	0
16	Correct 1995 Accruals	7,754	0
17	Correct 1996 Accruals	(1,390)	0
18	Correct 1997 Accruals	(12,252)	0
19	Correct 1998 Accruals	784	0
20	Correction to Annual Report	(27,343)	0
21	Adjusted 12/31/98 Balance	\$531,541	\$531,541
22	1999 Retirements	(6,709)	(6,709)
23	1999 Accruals	59,064	59,064
24	12/31/99 Balance	<u>\$583,896</u>	\$583,896

Supporting Schedules: A-9 Recap Schedules: A-18

Schedule of Water Accumulated Depreciation By Primary Account Test Year Average Balance

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Florida Public Service Commission

Schedule: A-9 Page 1 of 2

Preparer: Gary C. White John F. Guastella Recap Schedules: A-1,A-8

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line	(1)	(2) Prior Year	(3) Year End	(4) Test Year	(5)	(6) Non-Used	(7) & Useful	(8)
No.	Account No. and Name	12/31/98	12/31/99	Avg.	%	Avg.	%	Year-En
1	INTANGIBLE PLANT							
2	301.1 Organization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$
	302.1 Franchises	0	0	0	0.00%	0	0.00%	Ţ
_	339.1 Other Plant & Misc. Equipment	Ô	0	0	0.00%	Ö	0.00%	+
	SOURCE OF SUPPLY AND PUMPING PLANT	_	_	-	3,33,5	_	2.0270	
	303.2 Land & Land Rights	0	0	0	0.00%	0	0.00%	
	304.2 Structures & Improvements	ō	Ö	Ö	0.00%	Ō	0.00%	
	305.2 Collect. & Impound. Reservoirs	17,491	18,140	17,815	0.00%	Ō	0.00%	
	306.2 Lake, River & Other Intakes	0	0	0	0.00%	ő	0.00%	
	307.2 Wells & Springs	24,651	28,476	26,564	0.00%	ŏ	0.00%	
	308.2 Infiltration Galleries & Tunnels	2.4,551	20,470	20,004	0.00%	ŏ	0.00%	
	309.2 Supply Mains	2,094	3,489	2,791	0.00%	ŏ	0.00%	
	310.2 Power Generation Equipment	10,355	11,171	10,763	0.00%	0	0.00%	
			8,080	5,125	0.00%	0	0.00%	
	311.2 Pumping Equipment	2,170	0,000			0		
15	339.2 Other Plant & Misc. Equipment	0	U	0	0.00%	U	0.00%	
	WATER TREATMENT PLANT	•	•	•	0.000/	•	0.000/	
	303.3 Land & Land Rights	0	0	0	0.00%	0	0.00%	
	304.3 Structures & Improvements	28,203	30,052	29,128	0.00%	0	0.00%	
	320.3 Water Treatment Equipment	10,369	11,267	10,818	0.00%	0	0.00%	
	339.3 Other Plant & Misc. Equipment	0	0	0	0.00%	0	0.00%	
	TRANSMISSION & DISTRIBUTION PLANT							
	303.4 Land & Land Rights	0	0	0	0.00%	0	0.00%	
	304.4 Structures & Improvements	0	0	0	0.00%	0	0.00%	
24	330.4 Distr. Reservoirs & Standpipes	12,406	19,205	15,806	0.00%	0	0.00%	
25	331.4 Transm. & Distribution Mains	295,576	315,768	305,672	18.50%	56,549	17.00%	53,68
26	333.4 Services	19,990	21,183	20,586	0.00%	0	0.00%	
27	334.4 Meters & Meter Installations	59,967	67,070	63,519	0.00%	0	0.00%	
	335.4 Hydrants	4,450	5,088	4,769	0.00%	0	0.00%	
	339.4 Other Plant & Misc. Equipment	0	0	0	0.00%	Ö	0.00%	
	GENERAL PLANT	•	_	•	0,00,0	_	0.007	
	303.5 Land & Land Rights	0	0	0	0.00%	0	0.00%	
	304.5 Structures & Improvements	ŏ	Ö	Ŏ	0.00%	ŏ	0.00%	
	340.5 Office Furniture & Equipment	2,233	4,181	3,207	0.00%	ŏ	0.00%	
	341.5 Transportation Equipment	30,011	27,895	28,953	0.00%	ŏ	0.00%	
	342.5 Stores Equipment	00,011	21,000	20,555	0.00%	ő	0.00%	
	343.5 Tools, Shop & Garage Equipment	1,648	1,977	1,812	0.00%	0	0.00%	
			0	1,612	0.00%			
	344.5 Laboratory Equipment	0	0	0		0	0.00%	
	345.5 Power Operated Equipment	_	_	_	0.00%	0	0.00%	
	346.5 Communication Equipment	2,215	2,492	2,353	0.00%	0	0.00%	
	347.5 Miscellaneous Equipment	7,712	8,363	8,038	0.00%	0	0.00%	
41	PSC Composite Adjustment	0	0	0	0.00%	0	0.00%	

Schedule of Water Accumulated Depreciation By Primary Account Test Year Average Balance

Florida Public Service Commission

Schedule: A-9 Page 2 of 2 Preparer: Gary C. White

John F. Guastella Recap Schedules: A-1,A-8

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Explanation: Provide the month ending balances for each month of the test year and the ending balance for the prior year.

Line	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Yr. Ending
No.	Account No. and Name	12/31/98	01/31/99	02/28/99	03/31/99	04/30/99	05/31/99	06/30/99	07/31/99	08/31/99	09/30/99	10/31/99	11/30/99	12/31/99
4	INTANGIBLE PLANT													
2	301.1 Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	302.1 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1 Other Plant & Misc. Equipment	Ö	0	0	Ö	ő	0	Ö	0	0	ŏ	ő	ň	0
5	SOURCE OF SUPPLY AND PUMPING PLANT	•	Ū	•	v	Ü	Ū	·	·	Ū	•	v	J	Ū
6	303.2 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2 Structures & Improvements	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	Õ	ŏ
8	305.2 Collect. & Impound. Reservoirs	17,491	17.545	17.599	17.653	17,707	17,761	17.815	17,869	17,923	17,977	18.032	18,086	18.140
9	306.2 Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2 Wells & Springs	24,651	24,970	25,288	25,607	25,926	26,245	26,564	26,882	27,201	27,520	27,839	28,157	28,476
11	308.2 Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2 Supply Mains	2.094	2.210	2.326	2.443	2,559	2.675	2,791	2.908	3,024	3,140	3,257	3,373	3.489
13	310.2 Power Generation Equipment	10.355	10,423	10,491	10,559	10.627	10.695	10,763	10.831	10,899	10,967	11,035	11,103	11,171
14	311.2 Pumping Equipment	2,170	2,663	3,155	3,648	4,140	4.633	5,126	5.618	6,111	6,603	7.096	7.589	8,080
15	339.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT													
17	303.3 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3 Structures & Improvements	28,203	28,357	28,511	28,665	28,819	28.974	29,128	29.282	29,436	29,590	29,744	29,898	30,052
19	320.3 Water Treatment Equipment	10,369	10,444	10,519	10,594	10,668	10,743	10,818	10.893	10,968	11,043	11,117	11,192	11,267
20	339.3 Other Plant & Misc. Equipment	Ó	. 0	, o	. 0	· o	. 0	. 0	Ó	. 0	Ó	. 0	. 0	. 0
21	TRANSMISSION & DISTRIBUTION PLANT													
22	303.4 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
23	304.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Standpipes	12,406	12,972	13,539	14,106	14,672	15,239	15,806	16,372	16,939	17,505	18,072	18,639	19,205
25	331.4 Transm. & Distribution Mains	295,576	297,221	298,868	300,525	302,198	303,888	305,584	307,272	308,969	310,667	312,364	314,065	315,768
26	333.4 Services	19,990	20,080	20,173	20,267	20,364	20,461	20,560	20,661	20,763	20,867	20,972	21,077	21,183
27	334.4 Meters & Meter Installations	59,967	60,527	61,095	61,668	62,247	62,834	63,423	64,024	64,627	65,233	65,843	66,455	67,070
28	335.4 Hydrants	4,450	4,502	4,553	4,606	4,659	4,713	4,766	4,819	4,873	4,927	4,980	5,034	5,088
29	339.4 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	. 0
30	GENERAL PLANT													
31	303.5 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
32	304.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	2,233	2,396	2,558	2,720	2,883	3,045	3,207	3,369	3,532	3,694	3,856	4,019	4,181
34	341.5 Transportation Equipment	30,011	30,416	30,820	31,225	31,629	32,034	32,438	32,843	33,247	33,652	27,275	27,585	27,895
35	342.5 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
36	343.5 Tools, Shop & Garage Equipment	1,648	1,675	1,703	1,730	1,758	1,785	1,812	1,840	1,867	1,895	1,922	1,949	1,977
37	344.5 Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
38	345.5 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
39	346.5 Communication Equipment	2,215	2,238	2,261	2,284	2,307	2,330	2,353	2,376	2,399	2,422	2,445	2,469	2,492
40	347.5 Miscellaneous Equipment	7,712	7,763	7,816	7,871	7,925	7,980	8,035	8,090	8,144	8,199	8,254	8,308	8,363
41	PSC Composite Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
42	TOTAL	\$531,541	\$ 536.401	\$541,276	\$546,170	\$551,089	\$556,034	\$560,988	\$565,949	\$570,922	\$575,901	\$574,102	\$578,997	\$583,896

Schedule of Water Contributions in Aid of Construction Annual Balances Subsequent to Last Established Rate Base Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: A-11 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide the annual balance of contributions in aid of construction, for all years since either a rate case was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Water Per Books	Adjusted Balance
1	06/30/95 Balance	\$597,286	\$771,845
2	1995 Additions	10,279	10,279
3	Commission's Adjmt (Docket No.950697-WU)-Unrecorded CIAC	90,925	0
4	12/31/95 Balance	\$698,490	\$782,124
5	1996 Additions	19,149	19,149
6	1996 Adjustments	0	0
7	12/31/96 Balance	\$717,639	\$801,273
8	1997 Additions	71,501	71,501
9	1997 Adjustments	0	0
10	12/31/97 Balance	\$789,140	\$872,774
11	1998 Additions	97,553	97,553
12	1998 Adjustments	0	0
13	12/31/98 Balance	\$886,693	\$970,327
14	Remove CIAC for backflow (non-utility) devices	(11,640)	(11,640)
15	Commission's Adjustment (Docket No.950697-WU)-LPH Mains	65,528	(1.1,5.10)
16	Commission's 1988 Audit Adjustment	18,106	0
17	Adjusted 12/31/98 Balance	\$958,687	\$958,687
18	1999 Additions	51,917	51,917
19	12/31/99 Balance	\$1,010,604	\$1,010,604

Supporting Schedules: A-12 Recap Schedules: A-19

Schedule of Contributions in Aid of Construction By Classification Test Year Average - Water

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: A-12 Page 1 of 2

Preparer: Gary C. White John F. Guastella

Explanation: Provide the ending balances and avg of CIAC, by class for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line	(1)	(2) Prior Year	(3) Year End	(4) Test Year	(5) Non	(6) -Used & Use	(7)
No.	Account No. and Name	12/31/98	12/31/99	Avg.	<u>%</u>	Avg.	Year-End
	WATER						
1	Plant Capacity Fees	\$172,925	\$189,620	\$181,273	0.00%	\$0	\$0
2	Line/Main Extension Fees	596,162	612,009	604,086	0.00%	0	0
3	Meter Installation Fees	160,502	179,877	170,190	0.00%	0	0
4	Contributed Lines	29,097	29,097	29,097	0.00%	0	0
5	Other (Describe)	0	0	0	0.00%	0	0
					-	.	
6	Total	\$958,687	<u>\$1,010,604</u>	\$984,646	=	\$0	\$0

Recap Schedules: A-1,A-2,A-11

Florida Public Service Commission

Schedule: A-12 Page 2 of 2 Preparer: Gary C. White John F. Guastella

Schedule of Contributions in Aid of Construction By Classification Test Year Average - Water

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Historic [x] or Projected []

Explanation: Provide the monthly and average CIAC balance by classification.

													Recap Schedules: A-1,1-A,2,A-11	
\$1,010,604	099'600'1\$	817,800,1\$	\$1,002,942	\$893,725	676'686\$	190'886\$	\$92°+96\$	999'646\$	\$976\$	120'696\$	\$962,463	Z89'896\$	lsto T	9
									-	·				
0	0	0	0	0	0	0	0	0	0	0	0	0	Other (Describe)	9
760,62	760,62	760,62	760,6S	760,62	760,62	760,62	760,6S	760,6S	₹80,0\$	760,62	790,9S	760,62	Contributed Lines	Þ
778, 6 71	7 1 2,671	7 44 ,871	721,771	228,271	171,502	248,071	169,522	167,872	277,881	164,132	161,822	160,502	Meter Installation Fees	3
612,009	011,110	618,013	719,609	607,225	620,808	164,308	604,235	047,209	648,108	194'669	886,768	291,682	Line/Main Extension Fees	2
029,681\$	306,881\$	096,881\$	\$187,100	\$184,580	\$183,320	069,281	064,181\$	338,671\$	016,871\$	066,371\$	281,471 \$	\$172,925	Plant Capacity Fees	ı
													яэтАМ	
אָר: Ending 12/31/99	11/30/88	10/31/86	66/06/60	66/15/80	66/15/70	66/02/90	66/18/90	66/02/70	66/16/60	02/28/99	66/15/10	12/31/98	Description	No.
(14)	(51)	(15)	(11)	(01)	(6)	(8)	(<u>/</u>)	(9)	(5)	(4)	(5)	(2) Prior Year	(1)	9 uj7

PAGE 14

Schedule of Water Accumulated Amortization of CIAC Annual Balances Subsequent to Last Established Rate Base Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: A-13 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide the annual balance of accumulated amortization of CIAC for all years since either a rate case was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line		Water	Adjusted
No.	Description	Per Books	Balance
1	06/30/95 Balance	\$202,425	\$281,419
2	1995 Additions	12,278	12,278
3	1995 Adjustments	41,630	0
4	12/31/95 Balance	\$256,333	\$293,697
5	1996 Additions	21,950	25,123
6	1996 Adjustments	0	0
7	12/31/96 Balance	\$278,283	\$318,820
8	1997 Additions	23,355	26,765
9	1997 Adjustments	0	0
10	12/31/97 Balance	\$301,638	\$345,585
11	1998 Additions	27,922	29,875
12	1998 Adjustments	38,285	0
13	12/31/98 Balance	\$367,845	\$375,460
14	Remove Amort-CIAC on backflow (non-utility) devices	(1,906)	(1,906)
15	Reconciling Adjmt (Using Composite Amort Rate)	7,615	0
16	Adjusted12/31/98 Balance	\$373,554	\$373,554
17	1999 Additions	31,462	31,462
18	12/31/99 Balance	<u>\$405,</u> 016	\$405,016

Supporting Schedules: A-14 Recap Schedules: A-19

Schedule of Accumulated Amortization of CIAC By Classification Test Year Average - Water

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: A-14 Page 1 of 2

Preparer: Gary C. White

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification, if possible, for the the prior year and the test year. If a projected year is employed, provide breakdown for the base year and intermediate year also.

Line	(1)	(2) Prior Year	(3) Year End	(4) Test Year	(5) Non	(6) -Used & Use	(7)
No.	Description	12/31/98	12/31/99	Avg.	%	Avg.	Year-End
	WATER						
1	Plant Capacity Fees	\$65,537	\$71,345	\$68,441	0.00%	\$0	\$0
2	Line/Main Extension Fees	247,323	266,605	256,964	0.00%	0	0
3	Meter Installation Fees	60,261	65,706	62,984	0.00%	0	0
4	Contributed Lines	432	1,360	896	0.00%	0	0
5	Other (Describe)	0	0	0	0.00%	0	0
					-		
6	Total	<u>\$373,554</u>	\$405,016	\$389,285	=	\$0	\$0

Florida Public Service Commission Schedule of Accumulated Amortization of CIAC By Classification

Page 2 of 2 Preparer: Gary C. White Schedule: A-14 Schedule Year Ended: December 31, 1999 Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU

Test Year Average - Water

Historic [x] or Projected []

Explanation: Provide the monthly and sverage amortization of CIAC balance by classification.

910,2018	\$402,331	999'668\$	066'968\$	146,466\$	907,195\$	670,68£\$	094,385\$	\$383,852	\$381,254	078,876\$	\$376,105	\$373,554	leto Ŧ	9
0	0	0	0	0	0	0	o	0	0	0	0	0	Offner (Describe)	g
1,360	1,282	1,205	1,128	1,051	£76	968	618	147	1 99	182	210	435	Senid betred Lines	*
907,88	722,28	£37,48	282,49	818,68	196,69	906'Z9	62,454	900,29	292,19	521,18	689,09	192,09	Meter Installation Fees	3
209'99Z	264,980	768,882	861,738	250,122	013,832	206,882	262,295	269,632	Z60'Z9Z	764,08S	806,815	247,323	Line/Main Extension Fees	2
\$46,17 \$	148,07\$	0 ⊁ £'0 ∠\$	£18'69\$	098'69\$	Z98'89\$	9 7 £,88 \$	Z68'L9 \$	\$67,412	986'99\$	† 9†'99 \$	866,29\$	7 £2,23 \$	Plant Capacity Fees	ı
													ЯЗТАW	
Yr. Ending 12/31/99	11/30/66	66/16/01	66/08/60	66/12/80	66/16/70	66/08/90	66/16/90	66/02/10	66/15/50	66/82/20	66/12/10	12/31/98	Description	ON.
(14)	(13)	(15)	(11)	(01)	(6)	(8)	(2)	(9)	(5)	(4)	(5)	(S) Prior Year	()	-Fine

PAGE 17

Schedule of Annual AFUDC Rates Used	Florída Public Service Commission
Company: Placid Lakes Utilities, Inc.	Schedule: A-15
Docket No. 000295-WU	Page 1 of 1
Schedule Year Ended: December 31, 1999	Preparer: Gary C. White John F. Guastella
Explanation: Provide the annual AFUDC rates use by this Commission, or the date of inception of utilit lished previously. Include a description of practices	y service if rate base has not been estab-
Placid Lakes Utilities, Inc. applies a prime +1% AFU	JDC rate to major Capital Projects.
This rate, as established and authorized by FPSC of to plant projects at the monthly discount rate until c	during the 1996 plant expansion, is applied construction is complete.

PAGE 18

Schedule of Water Advances For Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: A-16 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Water Per Books	Adjusted Balance
1	12/31/90 Balance	N/A	N/A
2	1991 Additions		
3	1991 Adjustments		
4	12/31/91 Balance	N/A	N/A
5	1992 Additions		
6	1992 Adjustments		
7	12/31/92 Balance	N/A	N/A
8	1993 Additions		
9	1993 Adjustments		
10	12/31/93 Balance	N/A	N/A
11	1994 Additions		
12	1994 Adjustments	·	
13	12/31/94 Balance	N/A	N/A

Supporting Schedules: A-14 Recap Schedules: A-19

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: A-17 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method.

Line	(1)	(2) 1999	(3) 1999	(4) 1999
No.	Description	Per Book	Adjusted Adjusted	Annualized
1	Total O&M Expense	\$274,348	\$304,110	\$306,625
2	Monthly Billing Factor (1/8th)	12.50%	12.50%	12.50%
3	Working Capital Requirement	<u>\$34,293</u>	\$38,014	<u>\$38,328</u>

Supporting Schedules: B-5, Page 2

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Schedule Year Ended: December 31, 1999

Interim [] Final [x]

Historic [x] and Projected []

Year-End Test Year

charge.

Schedule: B-1 Page 1 of 2

Docket No. 000295-WU Preparer: Gary C. White John F. Guastella

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of

(6)(7)(1) (2) (3)(4) (5)Utility Proforma Utility Requested Requested **Existing Test Year** Adjusted Revenue Annual Supporting Line Schedule(s) Adjustments **Test Year** Adjustment Revenues Description Rates No. \$485,<u>481</u> **OPERATING REVENUES** \$268,587 (\$15,339)\$253,248 \$232,233 B-4 1 2 Operation & Maintenance 304,110 2,515 306,625 306,625 B-5 Depreciation, net of CIAC Amort. 26,631 (3,475)23,156 23,156 B-13 3 0 0 0 0 Amortization 4 Taxes Other Than Income 37,586 (71)37,515 10,451 47,966 B-15 5 **Provision for Income Taxes** (5,384)(43,098)C-1 6 (37,714)83,457 40,359 **OPERATING EXPENSES** 330,614 (6,415)324,198 93,908 418,106 7 (\$70,950) \$138,326 **NET OPERATING INCOME** (\$62,026)(\$8,924) \$67,375 9 RATE BASE \$671,602 \$614,178 \$614,178 10 RATE OF RETURN -9.24% -11.55% 10.97%

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Schedule Year Ended: December 31, 1999

Interim [x] Final []

Historic [x] and Projected []

Average Test Year

Schedule: B-1 Page 2 of 2

Docket No. 000295-WU Preparer: Gary C. White

John F. Guastella

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

_	(1)	(2) Amount	(3) Utility	(4) Utility	(5) Requested	(6) Requested	(7)
Line No.	Description	Per Books	Test Year Adjustments	Adjusted Test Year	Revenue Adjustment	Annual Revenues	Supporting Schedule(s)
1	OPERATING REVENUES	\$264,031	(\$15,339)	\$248,692	\$211,238	\$459,930	B-4
2	Operation & Maintenance	274,348	29,762	304,110		304,110	B-5
3	Depreciation, net of CIAC Amort.	27,145	(3,717)	23,428		23,428	B-13
4	Amortization	0	0	0		0	
5	Taxes Other Than Income	25,321	9,276	34,598	9,506	44,104	B-15
6	Provision for Income Taxes	0	(42,870)	(42,870)	75,912	33,042	C-1
7	OPERATING EXPENSES	326,814	(7,548)	319,266	85,418	404,684	
8	NET OPERATING INCOME	(\$62,783)	(\$7,791)	(\$70,574)	\$125,820	\$55,246	
9	RATE BASE	\$617,975				\$617,975	
10	RATE OF RETURN	10.16%				8.94%	

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Schedule Year Ended: December 31, 1999 Schedule: B-3 Page 1 of 4

Interim [x] Final [] Historic [x] or Projected []

Docket No. 000295-WU Preparer: Gary C. White

Average Test Year

John F. Guastella

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description		Water	Reference
1	UTILITY AVERAGE TEST YEAR ADJU	STMENTS - 1999		
2	NET OPERATING REVENUE			
3	Move AFPI Income to below the line.		<u>(15,339)</u>	B-4, pg. 2
4				
5	OPERATIONS & MAINTENANCE			
6	Remove payroll taxes from salary and wages expens	se.	(\$10,784)	B-5, pg. 3
7	Adjust Officer's Salaries to reflect normal levels.		(7,500)	B-5, pg. 3
8	Adjust accounting fees to reflect a normal level of an	nual expense.	(8,285)	B-5, pg. 3
9	Adjust management fees to reflect appropriate level		14,762	B-5, pg. 3
10	Adjust materials & supplies expense to 5 year average		2,109	B-5, pg. 3
11	Adjust transportation expense to 5 year average leve	əl.	809	B-5, pg. 3
12	Adjust miscellaneous expense to 5 year average lever		859	B-5, pg. 3
13	Adjust chemical expense to account for year end inv	entory.	(782)	B-5, pg. 3
14	Rate Case Expense		<u>38,574</u>	B-10
15			.	
16	TOTAL		<u>\$29,762</u>	
17	_			
18	DEPRECIATION		(a = .=)	5 40 0
19	Adjust depreciation for non-used and useful plant.		(3,717)	B-13, pg. 2
20			(00 747)	
21	TOTAL		<u>(\$3,717)</u>	
22	TAVES STUDD THAN INCOME TAV			
23	TAXES OTHER THAN INCOME TAX			
24	To correct regulatory assessment fees:	249 602		
25 26	Test Year Adjusted Revenues (Net of AFPI)	248,692 11,191		
20 27	Regulatory Assessment Fees @ 4.5%			
28	Amount per Books	12,070	(070)	B-15
20 29	Adjust property tay to reflect actual 1000 tay hills		(879) 535	B-15 B-15
30	Adjust property tax to reflect actual 1999 tax bills. Adjust property tax for non-used and useful plant.		(1,164)	B-15 B-15
31	Reclass payroll taxes from salary and wage expense		10,784	B-15
32	Treclass payroll taxes from saidly and wage expense	, ,	10,704	D-10
33	TOTAL		\$9,276_	
00	I V I I I E		ΨΟ,ΣΙΟ	

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Schedule Year Ended: December 31, 1999 Schedule: B-3 Page 2 of 4

Interim [x] Final []
Historic [x] or Projected []

Docket No. 000295-WU Preparer: Gary C. White

Average Test Year

John F. Guastella

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description		Water	Reference
1	UTILITY AVERAGE TEST YEAR ADJUST	MENTS - 1999		
2	PROVISION FOR INCOME TAX	**		
3	Test Year Adjusted Revenues (Net of AFPI)	\$248,692		
4	Operating Expense - Adjusted test year	362,136		
5				
6 7	Operating Income before Interest & Income Tax	(113,444)		
8	Interest on Rate Base			
9	Rate Base	\$617,975		
10	Weighted Cost of Debt	0.00%		
11	Interest Expense	0		
12	State Tax Exemption	(5,000)		
13		(118,444)		
14	State Taxes	5.50% (6,514)		
15	Federal Taxable Income	(106,930)		
16	Income Tax Rate	34.00% (36,356)		
17	Income Tax Expense		(42,870)	
18	Less: Amount per Books		` o´	
19				
20	TOTAL		(\$42,870)	
21	-			
22	NET OPERATING REVENUE			
23	Required Revenue Adjustment		\$211,238	
24			=	
25	TAXES OTHER THAN INCOME TAX			
26	RAF on Revenue Adjustment	4.50% x Line 23	\$9,506	B-15
27	•			
28	INCOME TAX ADJUSTMENT			
29	Requested Revenue Adjustment	\$211,238		
30	Operating Expense Adjustment before Income Tax	9,506		
31				
32	Net Adjustment	201,732		
33	Tax Rate	37.63%		
34	Income Tax Expense		\$75,912	

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Schedule Year Ended: December 31, 1999

Interim [] Final [x]

Historic [x] or Projected [] Year-End Test Year

Schedule: B-3 Page 3 of 4

Docket No. 000295-WU Preparer: Gary C. White John F. Guastella

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description		Water	Reference
1	UTILITY YEAR-END TEST YEAR ADJUST	MENTS - 1999		
2	NET OPERATING REVENUE			
3	Move AFPI Income to below the line.		(15,339)	B-4, pg. 1
4				
5	OPERATION & MAINTENANCE			
6	Adjust power cost relative to annualized gallons pumped	1 .	(\$42)	B-5, pg. 3
7	Adjust chemical costs relative to annualized gallons pun	nped.	(54)	B-5, pg. 3
8	Adjust billing and postage expense for customer growth	•	119	B-5, pg. 3
9	Adjust payroll to annualize the 1999 wage increases.		2,075	B-5, pg. 3
10	Employee benefits @ 1999 rate per dollar of wages.	\$0.201	417	B-5, pg. 3
11				
12	TOTAL		\$2,5 15	
13				
14	DEPRECIATION			
15	Adjust depreciation for non-used and useful plant.		(3,475)	B-13
16				
17	TOTAL		(\$3,475)	
18				
19	TAXES OTHER THAN INCOME TAX			
20	Adjust payroll tax for annualized wages.	\$0.0865 per wage \$	180	B-15
21	Adjust property tax for year-end 1999 UPIS.	\$1.8050 per \$100 UPIS	895	
22	Adjust property tax for non-used and useful plant.		(1,146)	B-15
23				
24	TOTAL		(\$71)	

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Schedule Year Ended: December 31, 1999

Schedule: B-3 Page 4 of 4

Interim [] Final [x] Historic [x] or Projected [] Docket No. 000295-WU Preparer: Gary C. White

Year-End Test Year

John F. Guastella

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	UTILITY YEAR-END TEST YEAR ADJUST PROVISION FOR INCOME TAX Test Year Adjusted Revenues Operating Expense - Adjusted test year Operating Income before Interest & Income Tax Interest on Rate Base Rate Base Weighted Cost of Debt Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate Income Tax Expense	\$614,178 0.00% 5.50%	\$253,248 367,296 (114,048) 0 (5,000) (119,048) (6,548) (107,500)		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Test Year Adjusted Revenues Operating Expense - Adjusted test year Operating Income before Interest & Income Tax Interest on Rate Base Rate Base Weighted Cost of Debt Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate	0.00% - 5.50% _	367,296 (114,048) 0 (5,000) (119,048) (6,548) (107,500)		
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1	Operating Expense - Adjusted test year Operating Income before Interest & Income Tax Interest on Rate Base Rate Base Weighted Cost of Debt Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate	0.00% - 5.50% _	367,296 (114,048) 0 (5,000) (119,048) (6,548) (107,500)		
5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1	Operating Income before Interest & Income Tax Interest on Rate Base Rate Base Weighted Cost of Debt Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate	0.00% - 5.50% _	(114,048) 0 (5,000) (119,048) (6,548) (107,500)		
6 7 8 1 9 10 11 12 13 14 15 16 17 18 19 20 1	Interest on Rate Base Rate Base Weighted Cost of Debt Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate	0.00% - 5.50% _	0 (5,000) (119,048) (6,548) (107,500)		
7 8 9 10 11 12 13 14 15 16 17 18 19 20	Interest on Rate Base Rate Base Weighted Cost of Debt Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate	0.00% - 5.50% _	0 (5,000) (119,048) (6,548) (107,500)		
9 10 11 12 13 14 15 16 17 18 19 20	Rate Base Weighted Cost of Debt Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate	0.00% - 5.50% _	(5,000) (119,048) (6,548) (107,500)		
10 11 12 13 14 15 16 17 18 19	Weighted Cost of Debt Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate	0.00% - 5.50% _	(5,000) (119,048) (6,548) (107,500)		
11 12 13 14 15 16 17 18 19 20	Interest Expense State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate	5.50% <u> </u>	(5,000) (119,048) (6,548) (107,500)		
12 13 14 15 16 17 18 19	State Tax Exemption State Taxes Federal Taxable Income Income Tax Rate		(5,000) (119,048) (6,548) (107,500)		
13 14 15 16 17 18 19 20	State Taxes Federal Taxable Income Income Tax Rate		(119,048) (6,548) (107,500)		
14 15 16 17 18 19 20	Federal Taxable Income Income Tax Rate		(6,548) (107,500)		
15 16 17 I 18 19 20	Federal Taxable Income Income Tax Rate		(107,500)		
16 17 18 19 20	Income Tax Rate	34.00%			
17 I 18 19 20		34.00%	/aa ==a\		
18 19 20	Income Tay Evpense		(36,550)		
19 20	moone rax Expense			(43,098)	
20	Less: Amount per Books			(37,714)	
	·				
	TOTAL			(\$5,384)	
21					
22 1	NET OPERATING REVENUE				
23 F	Required Revenue Adjustment			\$232,233	
24	· · · · · · · · · · · · · · · · · · ·				
	TAXES OTHER THAN INCOME TAX				
	RAF on Revenue Adjustment	4.50% x	Line 23	<u>\$10,451</u>	B-15
27	,				
	INCOME TAX ADJUSTMENT				
29	Requested Revenue Adjustment		\$232,233		
30	Operating Expense Adjustment before Income Tax		10,451		
31		_			
32	Net Adjustment		221,782		
33	Tax Rate		37.63%		
34	Income Tax Expense	_		\$83,457	

Test Year Operating Revenues

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Year-End Test Year

Schedule: B-4 Page 1 of 2

Preparer: Gary C. White

John F. Guastella

Recap Schedules: B-1,B-2

Explanation: Complete the following revenue schedule for the historical test year or base year.

		WATER SALES	
	Line		Total
	No.	Account No. and Description	Water
-			
	1	460 Unmetered Water Revenue	4007.050
	2	461.1 Metered - Residential	\$237,656
_	3	461.2 Metered - Commercial	13,898
	4	461.3 Metered - Industrial	
	5	461.4 Metered - Public Authorities	
_	6	461.5 Metered - Multi-Family	
	7	462.1 Public Fire Protection	
	8	462.2 Private Fire Protection	
	9	464 Other Sales - Public Authorities	
	10	465 Irrigation Customers	
	11	466 Sales for Resale	
	12	467 Interdepartmental Sales	
	13	707 Intordoparanjonali Garot	
	14	TOTAL WATER SALES	251,554
_	15	TOTAL WITTER OFFICE	201,004
	16	OTHER WATER REVENUES	
	17	469 Guaranteed Revenues (Including AFPI)	15,339
	18	470 Forfeited Discounts	10,000
	19	471 Misc. Service Revenues	1,694
	20	471 Misc. Service Revenues 472 Rents From Water Property	1,034
_	21	472 Reflict Form Water Property 473 Interdepartmental Rents	
		473 Interdepartmental Rents 474 Other Water Revenues	
	22	474 Other Water Revenues	
_	23	TOTAL OTHER MATER REVENUES	47.000
	24	TOTAL OTHER WATER REVENUES	<u> 17,033</u>
	25	TOTAL MATER ORERATING REVENUES	#000 F07
	26	TOTAL WATER OPERATING REVENUES	<u>\$268,587</u>

Test Year Operating Revenues

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Average Test Year

Schedule: B-4 Page 2 of 2

Preparer: Gary C. White

John F. Guastella

Recap Schedules: B-1,B-2

Explanation: Complete the following revenue schedule for the historical test year or base year.

		WATER SALES	T. (-)
	Line	A Ala and Dannistian	Total
_	<u>No.</u>	Account No. and Description	Water
	1	460 Unmetered Water Revenue	
	2	461.1 Metered - Residential	\$234,138
_	3	461.2 Metered - Commercial	12,860
	4	461.3 Metered - Industrial	
	5	461.4 Metered - Public Authorities	
, many	6	461.5 Metered - Multi-Family	
	7	462.1 Public Fire Protection	
	8	462.2 Private Fire Protection	
_	9	464 Other Sales - Public Authorities	
	10	465 Irrigation Customers	
	11	466 Sales for Resale	
	12	467 Interdepartmental Sales	
	13	·	
_	14	TOTAL WATER SALES	246,998
	15		
	16	OTHER WATER REVENUES	
_	17	469 Guaranteed Revenues (Including AFPI)	15,339
	18	470 Forfeited Discounts	
	19	471 Misc. Service Revenues	1,694
_	20	472 Rents From Water Property	.,
	21	473 Interdepartmental Rents	
	22	474 Other Water Revenues	0
-	23		
	24	TOTAL OTHER WATER REVENUES	17,033
	25		
-	26	TOTAL WATER OPERATING REVENUES	<u>\$264,031</u>

Detail of Operation & Maintenance Expenses By Month - Water

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU

Schedule Year Ended: December 31, 1999
Historic [x] and Projected []

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year.

Schedule: B-5 Page 1 of 2

Preparer: Gary C. White John F. Guastella Recap Schedules: B-1

												Recap Sched	ules: B-1		
Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Total	(15) Total
No.	Account No. and Name	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Annual	Labor
1	601 Salaries & Wages - Employees	\$6,791	\$6,785	\$8,840	\$9,100	\$7,596	\$8,967	\$9,149	\$7,461	\$10,465	\$7,371	\$7,028	\$21,126	\$110,679	\$110,679
2	603 Salaries & Wages - Officers, Etc.	0	0	17,500	0	0	10,000	0	0	10,000	0	0	0	37,500	37,500
3	604 Employee Pensions & Benefits	1,162	1,119	1,119	1,162	6,297	650	2,467	1,212	0	2,467	1,212	1,212	20,082	
4	610 Purchased Water	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	615 Purchased Power	994	830	861	1,020	951	910	797	739	846	763	695	841	10,247	
6	616 Fuel for Power Purchased	0	σ	0	0	O	ø	0	0	0	0	Đ	0	0	
7	618 Chemicals	861	1,148	660	1,808	861	440	1,741	1,148	660	1,521	1,521	1,717	14,086	
8	620 Materials & Supplies	1,939	4,177	6,691	6,258	6,315	5,682	4,490	769	763	1,573	1,815	(29,497)	10,974	
9	631 Contractual Services - Engr.	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	632 Contractual Services - Acct.	420	1,225	850	285	1,700	5,760	2,045	0	0	0	0	0	12,285	
11	633 Contractual Services - Legal	0	0	0	0	0	238	0	0	0	0	0	0	238	
12	634 Contractual Services - Mgmt. Fees	0	0	4,250	2,150	2,388	0	4,300	2,100	1,800	2,000	0	0	18,988	
13	635 Contractual Services - Other	0	742	158	Ò	500	O	0	0	400	118	Đ	118	2,036	
14	641 Rental of Building/Real Prop.	894	894	894	894	894	0	1,189	1,494	0	1,789	894	894	10,731	
15	642 Rental of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	650 Transportation Expenses	27	372	162	148	179	70	317	171	83	181	119	143	1,973	
17	656 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	657 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	658 Insurance - Workman's Comp.	0	0	0	3,990	0	689	0	0	0	0	0	0	4,679	
20	659 Insurance - Other	0	0	0	· O	0	0	0	0	0	0	0	0	0	
21	660 Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	666 Reg. Comm. Exp Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	667 Reg. Comm. Exp Other	0	0	0	0	0	0	0	0	361	0	0	0	361	
24	670 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	675 Miscellaneous Expenses	2,080	1,343	715_	854	2,477	1,122	1,353	2,444	1,423	2,491	1,884	1,303	19,489	
26	TOTAL	\$15,169	\$18,637	\$42,701	\$ 27,670	\$30,159	\$34,528	\$27,848	\$17,538	\$26,801	\$20,273	\$15,168	(\$2,143)	\$274,348	\$148,179

Detail of Operation & Maintenance Expenses By Month - Water

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: B-5 Page 2 of 2

Preparer: Gary C. White John F. Guastella

Explanation: Provide a schedule showing the basis for projected O & M expenses.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		12 Months	4000	Adjusted	12 Month	OND	Projected	Projected	4000	Adjusted
Line		Ended	1999	Avg 1999	Average	GNP	Monthly	Annual	1999	_1999
No.	Account No. and Name	Dec-99	_Adjustmts_	Expense	(col. 5/12)	Index	Expense	Expense	Adjustmts	Expense
1	601 Salaries & Wages - Employees	\$110,679	(10,784)	\$99,895	\$8,325	0.0000	\$8,325	\$99,895	\$2,075	\$101,970
2	603 Salaries & Wages - Officers, Etc.	37,500	(7,500)	30,000	2,500	0.0000	2,500	30,000		30,000
3	604 Employee Pensions & Benefits	20,082		20,082	1,673	0.0000	1,673	20,082	417	20,499
4	610 Purchased Water	0		0	0	0.0000	0	0		0
5	615 Purchased Power	10,247		10,247	854	0.0000	854	10,247	(42)	10,205
6	616 Fuel for Power Purchased	0		0	0	0.0000	0	0		0
7	618 Chemicals	14,086	(782)	13,304	1,109	0.0000	1,109	13,304	(54)	13,250
8	620 Materials & Supplies	10,974	2,109	13,083	1,090	0.0000	1,090	13,083		13,083
9	631 Contractual Services - Engr.	0		0	0	0.0000	0	0		0
10	632 Contractual Services - Acct.	12,285	(8,285)	4,000	333	0.0000	333	4,000		4,000
11	633 Contractual Services - Legal	238		238	20	0.0000	20	238		238
12	634 Contractual Services - Mgmt. Fees	18,988	14,762	33,750	2,813	0.0000	2,813	33,750		33,750
13	635 Contractual Services - Other	2,036		2,036	170	0.0000	170	2,036		2,036
14	641 Rental of Building/Real Prop.	10,731		10,731	894	0.0000	894	10,731		10,731
15	642 Rental of Equipment	0		0	0	0.0000	0	0		0
16	650 Transportation Expenses	1,973	809	2,782	232	0.0000	232	2,782		2,782
17	656 Insurance - Vehicle	0		0	0	0.0000	0	0		0
18	657 Insurance - General Liability	0		0	0	0.0000	0	0		0
19	658 Insurance - Workman's Comp.	4,679		4,679	390	0.0000	390	4,679		4,679
20	659 Insurance - Other	0		0	0	0.0000	0	0		0
21	660 Advertising Expense	0		0	0	0.0000	0	0		0
22	666 Reg. Comm. Exp Rate Case Amort.	0	38,574	38,574	3,215	0.0000	3,215	38,574	0	38,574
23	667 Reg. Comm. Exp Other	361		361	30	0.0000	30	361		361
24	670 Bad Debt Expense	0		0	0	0.0000	0	0		0
25	675 Miscellaneous Expenses	19,489	859	20,348	1,696	0.0000	1,696	20,348	119	20,467
26	TOTAL	\$274,348	\$29,762	\$304,110	\$25,343		\$25,343	\$304,110	\$2,515	\$306,625

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: B-7 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

		(1)	(2)	(3)	(4)	(5)
Line			Prior TY	Current TY	\$	%
No.		Account No. and Name	06/30/95	12/31/99	Difference	Difference
1	601	Salaries & Wages - Employees	\$71,486	\$99,895	\$28,409	39.74%
2		Salaries & Wages - Officers, Etc.	0	30,000	30,000	100.00%
3		Employee Pensions & Benefits	9,440	20,082	10,642	112.73%
4	610	Purchased Water	0	0	0	
5		Purchased Power	9,213	10,247	1,034	11.22%
6	616	Fuel for Power Purchased	0	0	0	
7	618	Chemicals	8,548	13,304	4,756	55.64%
8	620	Materials & Supplies	20,134	13,083	(7,051)	-35.02%
9	631	Contractual Services - Engr.	0	0	0	
10	632	Contractual Services - Acct.	0	4,000	4,000	100.00%
11	633	Contractual Services - Legal	0	238	238	100.00%
12	634	Contractual Services - Mgmt. Fees	20,546	33,750	13,204	64.27%
13	635	Contractual Services - Other	0	2,036	2,036	100.00%
14	641	Rental of Building/Real Prop.	1,800	10,731	8,931	496.17%
15	642	Rental of Equipment	0	0	0	
16	650	Transportation Expenses	2,345	2,782	437	18.65%
17	656	Insurance - Vehicle	0	0	0	
18	657	Insurance - General Liability	0	0	0	
19	658	Insurance - Workman's Comp.	4,698	4,679	(19)	-0.40%
20	659	Insurance - Other	0	0	0	
21		Advertising Expense	0	0	0	
22		Reg. Comm. Exp Rate Case Amort.	0	38,574	38,574	•
23		Reg. Comm. Exp Other	250	361	111	44.48%
24		Bad Debt Expense	0	0	0	
25	675	Miscellaneous Expenses	8,977	20,348	11,371	126.67%
26		TOTAL	\$1 <u>57</u> ,437	\$304,110	\$146,673	93.16%
27	Tota	l Customers (ERCs)	1,242	1,519	278	22.35%
28	Con	sumer Price Index - U	152.5	168.3	15.8	10.36%
29	Grov	vth Plus Inflation				35.03%

Growth Plus Inflation = Growth + Inflation + (Growth x Inflation).

_	Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU	Supplement to: Schedule: B-7
_	603 Salaries & Wages - Officers, Etc.	Officers' salaries were waived in 1995.
-	604 Employee Pensions & Benefits	Pension and benefit costs were 13.2% of total wages in 1995 and 15.5% of employee and officers' wages in 1999.
_	618 Chemicals	Current chemical cost reflect both chlorine and polyphosphate treatment.
_	632 Contractual Services - Acct.633 Contractual Services - Legal635 Contractual Services - Other	As the utility has grown and the regulatory environment has changed, there exists a greater need for outside service and expertise. For example, Contract Services-Other represent lab testing costs.
	634 Contractual Services - Mgmt. Fees	The current management fee is based on allocated shared costs (including employee salaries, office equipment, field equipment, utility bills, property taxes, etc.) of the Lake Placid Holding Company.
_	641 Rental of Building/Real Prop.	Rental costs include office and storage space for which the utility is charged a rate per square foot comparable to similar rental property in the area.
_	675 Miscellaneous Expenses	This difference reflects how the costs of materials and supplies were categorized in 1995 versus 1999.

<u>995</u>	<u> 1999</u>	<u>Difference</u>	<u>e</u>
20,134	13,083		
8,977	20,348		
29,111	33,432	4,321	14.84%
	20,134 8,977	20,134 13,083 8,977 20,348	20,134 13,083 8,977 20,348

Contractual Services

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: B-9 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line	(2)	(3)	(4)	(5)
No.	Consultant	Type of Service	Amount	Description of Work Performed
1	Lake Placid Holding Corp.	Management Fees	\$33,750	Accounting, bookkeeping, administrative

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: B-10

Page 1 of 1 Preparer: Gary C. White John F. Guastella

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a breakdown of the total by persons assisting in the application, including the hours billed, the hourly rate, and a detailed list of services provided. Also provide the amortization and its allocation, including support behind this determination.

Line No.	(1) Counsel, Consultant or Witness	(2) Firm or Vendor Name	(3) Professional Fees	(4) Hourly Rate	(5) Travel Expenses	(6) Total Fees & Expenses	(7) Type of Service	(8) Specific Service Rendered
1 2	John Guastella	Guastella Associates, Inc.	\$113,100	\$160 avg	\$5,000	\$118,100	Consulting Accounting Engineering	Analysis of Books Preparation of MFR's Interrog's & Conferences
3		Rutledge, Ecenia, Purcell & Hoffman	25,000	\$215	2,000	27,000	Legal	Legal service through PA (Exclusive of Hearings)
4		Dorrell, Hancock & Carter, CPA's	5,000			5,000	Acct'g/Tax	Tax Calc.
5	Printing MFR's, Supple	emental Information	\$0.15	each		660	MFR's, Billin	g Analysis, Engr. Info
6	Florida Public Service	Commission				2,000	Filing Fee	
7	Notice Requirement					600	Newspaper I	Notices
8 9	Customer Notices - Pr Customer Notices - Po		\$0.15 \$0.50	each each		216 719	Customer No Customer No	
10	Total					<u>\$154,294</u>		
11 12 13 14 15	Estimate Through [x] PAA [] Commission Heal Amortization Period 4 Explanation if different	•				\$38,574		
16 17	Amortization of Rate C	Case Expense:				Water		
18 19		Prior Unamortized Rate Case Expense Current Rate Case Expense				n/a 154,294		
20		Total Projected Rate Case Expense				<u>154,294</u>		
21		Annual Amortization				38,574		
22		Method of Allocation Between Systems:						
23		(Provide Calculation)				n/a		
			PAG	E 34				

Analysis of Major Maintenance Projects - Water For the Test Year and 2 Years Prior and 1 Year Subsequent Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: B-11 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

NONE

Allocation of Expenses

Florida Publice Service Commission

Company: Placid Lakes Utilities, inc. Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Schedule: B-12 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer.

· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Allocation F	ercentage	s			Amounts	Allocated	
Line Acct.									
No. No. Description	Water	Sewer	Other	_ Total	Description of Allocation Method	_Water	Sewer	Other	Total

NONE

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Rates and Charges
For a "Class B" Utility
In
Highlands County, Florida

Supplemental Information Required by Rule 25-30.436 (4) (h), F.A.C.

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: B-12 (Supplement)

Page 1 of 1

The following costs are charged to the Utility by its parent / affiliate, Lake Placid Holding Company (LPH).

- Item 1) The group health insurance policy includes coverage for the employees of the Utility and the Parent. The monthly premium is paid by LPH and they receive reimbursement for the premiums paid on utility employees Lucille Buell, Clarence Brewer and Scott Hutchins. (See the attachment providing the total monthly invoice amount and utility portion of that amount.)
- Item 2) The Utility pays LPH rent for 4,000 sqare feet of warehouse space for \$7,200 annually. This amount is less than the rate of \$.22 per square foot per month paid for other local storage/warehouse space. (See attached.)
- Item 3) The Utility pays LPH a management fee reimbursing the parent a proportionate share of accounting. labor, equipment, and supply costs paid by LPH but utilized by both parties. (See attached.)

The annual fee of \$33,750 contains the following:

- Administrative salaries allocated based on time devoted to utility management.
- Two LPH field employees who assist the Utility during extraordinary maintenance and operating events have 10% of their wages allocated to the utility.
- The preparation of tax returns allocated based on an average estimated annual cost.
- The allocation of such costs as shared office equipment / supplies (copier, fax machines, telephone systems, etc.), shared services (trash collection, utilities, etc.), shared machinery (truck, trailer, backhoe, mower, etc.) and property taxes allocated to the utility at an estimated nominal annual charge.

There are no formal contracts or agreements executed between Lake Placid Holding Company and Placid Lakes Utilities, Inc. regarding the above mentioned charges.

The "Item 4" attachments provide an organizational chart and a listing of officers / directors of the parent and affiliated companies.

LAKE PLACID HOLDING CO.

pays tube amount . Utility re-imburres for Util employees

06/29/2000

Blue Cross & Blue Shield of Florida

Group # 55560P01/Invoice # 12073151; Group Insurance

2,452 60

Checking Account

Group # 55560P01;Inv.# 12073151

2,452.60

GROUP INVOICE

An Independent Learnes of the Bian Cross and Bian Sheld Asset

Group: 55560P01

Invoice: 12073151

Billed: 06/20/00

Due: 07/01/00

Pays To: 08/01/00

Page:

2

Route:

Dist: COF

GROUP BILLING SUMMARY FOR 07/01/00

A. ROSTER TOTAL 2,452.60
B. MEMBER ADJUSTMENTS nn

B. MEMBER ADJUSTMENTS .00

C. PRIOR BALANCE .00

D. AMOUNT DUE 2,452.60

E. LESS DELETIONS

F. ADJUSTED AMOUNT DUE #

PLACID LAKES UTILITIES, INC.

Lake Placid Holding Company

06/29/2000

00/27

Scott

Lou

CB

257.20 257.20

798.00

5747

The following is the basis for the rent charged to the utility for the 100'X40' warehouse built and owned by Lake Placid Holding Company on property owned by Lake Placid Holding Company.

Current warehouse rent charged by MAG for a 12' X 24' warehouse is \$65.00/month plus sales tax or .22 cents per square foot before tax. Other warehouse rentals in town are charging \$70 to \$75 per month.

Utility's warehouse space at the same rate would be \$880.00 before tax but we currently are charging the utility only \$600.00/month which includes the sales tax.

Respectfully Submitted,

Pam Brewer

Secretary/Treasurer

Lake Placid Holding Company

The following is the basis for the management fee charged to Placid Lakes Utilities, Inc.

Mgmt. Fee Cost	 Allocation of salary of Peggy Ann Brewer Normal - \$18,809.42
\$ 21,150.00	b) During rate case - \$ 28,174.11
5,000.00	2) Allocation of 10% of annual salary of two other Lake Placid Holding Company employees used when tank maintenance is done, when there are line breaks, unusual need for meter read (i.e.computer problems), doing other utility work.
	3) Accounting work on income tax return furnished by
4,250.00	LPH controller: \$3,500 to \$5,000.
1,000.00	4) Use of LPH office equipment: Copier, Fax, office supplies.
200.00	5) Phone system, alarm system furnished and maintained.
250.00	6) Trash removal dump permit and dump fees.
1,000.00	7) Use of LPH equipment: Truck, trailer, backhoe, mower, etc.

8) LPH pays property tax for wells #2 and #3.

400.00 9) Water and sewer bills paid by LPH at the office and the barn.

\$ 33,750.00

500.00

Total estimated cost of above provided accounting, labor, equipment and supplies:

\$33,750.00

Respectfully Submitted,

Pam Brewer

Secretary/Treasurer

Lake Placid Holding Company

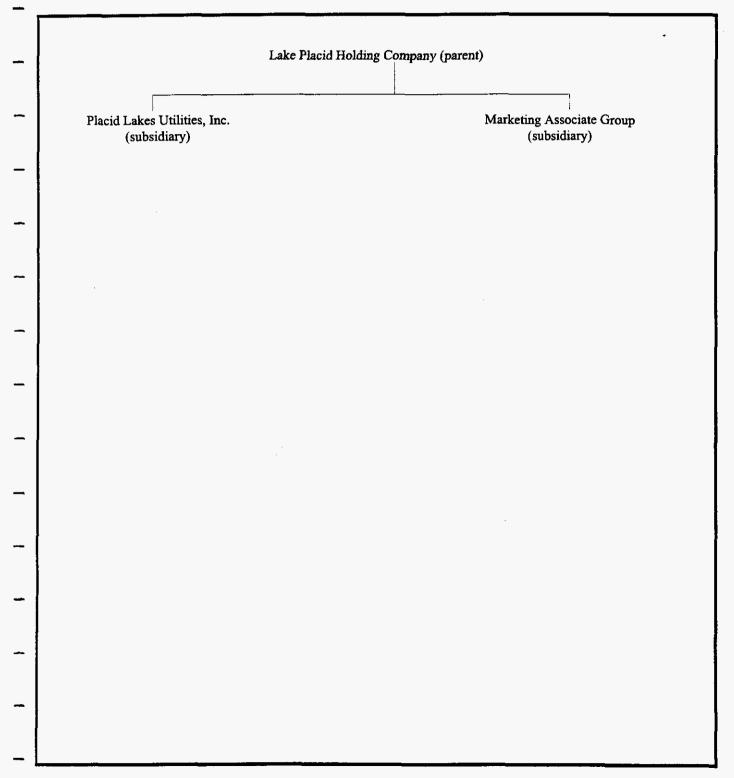
UTILITY NAME: Placid Lakes Utilities. Inc.

YEAR OF REPORT December 31, 1999

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/99

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



ITEM 4 ATTACHMENT(B) 2000 UNIFORM BUSINESS REPORT (UBR) **DOCUMENT # 196424** Entity Name LAKE PLACID HOLDING CO __ncrpal Place of Business Mailing Address 2000 JEFFERSON AVE NORTH 2000 JEFFERSON AVE NORTH LAKE PLACID FL 33852-6621 LAKE PLACID FL 33852 2. Principal Place of Business 3. Mailing Address Suite. Apt. #, etc. Suite, Apt. #, etc. DO NOT WRITE IN THIS SPACE City & State City & State 4. FEI Number Applied For 59-6064150 Not Applicable — Z⊧p Country \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent Name Tobler, roland Street Address (P.O. Box Number is Not Acceptable) 2000 JEFFERSON AVE LAKE PLACID FL 33852 City Zip Code -a. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida -SIGNATURE Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) DATE FILE NOW!!! FEE IS \$150.00 This corporation is eligible to satisfy its intangible 10. Election Campaign Financing \$5.00 May Be Tax filing requirement and elects to do so. After MAY 1, 2000 Fee will be \$550.00 Trust Fund Contribution. Added to Fees (See criteria on back) Make Check Payable to Department of State OFFICERS AND DIRECTORS 12. 1. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11 ______ PD (66/6)☐ Detete TITLE Change Addition 1,406 TOBLER, ROLAND NAME _STREET ADDRESS **CR2E034** 2000 JEFFERSON AVE STREET ADDRESS ۲- ST- ZIP تاكي CITY-ST-ZIP LAKE PLACID FL 33852 Delete TITLE Change ☐ Addition TOBLER, JOSEPHINE ".AME NAME , ... REET ADDRESS 315 W. WATERWAY NW STREET ADDRESS ST-ZIP - ، ﷺ CITY-ST-ZIP LAKE PLACID FL 33852 7,715 ☐ Delete TITLE □ Change ■ Addition <u>...</u> SCOTT HUTCHINS NAME ____REET ADDRESS STREET ADDRESS 1600 LAKE JONE RD W Y-ST-ZIP LAKE PLACID FL CITY-ST-ZIP STD TITLE ☐ Delete TITLE Cnange ☐ Addition ī. **PEGGY ANN BREWER** EFT ADDRESS 405 FLAMINGO RD. NE STREET ADDRESS : 1-3T-ZIP CITY-ST-ZIP LAKE PLACID FL 33852 D LLILE ☐ Detete TITLE ☐ Change Addition KING LARRY. NAME ₩ REET ADDRESS 2104 BLUE SPRING RD STREET ADDRESS [-TY-ST-ZIP CITY-ST-ZIP WEST PALM BEACH FL 33411 345 Delete TITLE Change Addition ---NAME STREET ADDRESS STREET ADDRESS -- ST- ZIP CITY-ST-ZIP -3. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i). Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes: and that my name appears in Block 11 or Block 12 if changed, or on an attachment with ap -IGNATURE: SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Lavtime Phone

ITEM 4

			INESS REP	ORT (UBI	2)		7()	HCH I	UENT	(0)
DOCU Tentay Na	JMENT	# 365392								
	D LAKES UT	ILITY INC								
ncipal Pta	ace of Business		Mailing Address			٠				
00 jeffer <u>K</u> e placid	ISON AVE N. O FL 33852		2000 JEFFERSON AVE N LAKE PLACID FL 33852-							
. Principal	Place of Busine	PSS	3. Mailing Address							
Suite. Ap	ot. #, etc.		Suite, Apt. #, etc.			+ IOSICO IIII I	DO NOT WRI	- 1121 B1E11 B1E	tin menti Midit A	fæff ffå tt f då t
Onv & Sta	ate		City & State		4. FE	l Number	59-135214			Applied For
Za		Country	Zip	Country	5. Ce	ertificate of S	status Desired			lot Applicable
	6. Name a	nd Address of Current	Registered Agent				ress of New F	_	Fee Requir	ed
				Name		ine and Au	ress or New P	registered .	Agent	-
_ 200	BLER, ROLANI 00 JEFFERSON	N AVENUE		Street Ad	dress (P.O. Box	Number is	Not Acceptable))		
LAK	KE PLACID FL	33852		City						
									Zip Coi	de
		Submits this statement for	the purpose of changing i	'			the State of Fig	FL orida.	,	
SNATURE This corp	Signature, typed or		FILE NOW	ots registered office or represent signature VIII FEE IS \$150.00	required when reinst	10. Election	the State of Flo o Campaign Fin and Contribution	DATE	\$5.0	OD May Be
SNATURE This corp	Signature, typed or poration is eligible requirement and eria on back)	printed name of registered agent are to satisfy its Intangible dielects to do so.	FILE NOV Atter MAY 1, 2 Make Check Pays	its registered office or represent signature VIII FEE IS \$150.00	nequired when reinst	10. Election Trust Fe	o Campaign Fin and Contribution	DATE DATE	\$5.0 Adde	d to Fees
Find corp Tax filing (See crite	Signature typed or poration is eligible requirement and erria on back)	e to satisfy its Intangible delects to do so. OFFICERS AND D	FILE NOV Atter MAY 1, 2 Make Check Pays	TE Registered Agent signature VIII FEE IS \$150.00 2000 Fee will be \$550 tible to Department of	nequired when reinst	10. Election Trust Fe) Campaign Fin	DATE DATE	\$5.0 Adde	d to Fees
This corp Tax filing See crite	Signature typed or poration is eligible requirement and eria on back) PD TOBLER,RO 2000 JEFFE	e to satisfy its Intangible delects to do so. OFFICERS AND DELAND RSON AVE	FILE NOW After MAY 1, 2 Make Check Paya	ots registered office or not registered Agent signature VIII FEE IS \$150.00 1000 Fee will be \$550 12.	nequired when reinst	10. Election Trust Fe	o Campaign Fin and Contribution	DATE DATE	\$5.0 Adde	d to Fees
This corp Tax filing (See crite	Signature typed or poration is eligible requirement and eria on back) PD TOBLER,RO 2000 JEFFE LAKE PLAC	printed name of registered agent at e to satisfy its Intangible delects to do so. OFFICERS AND DELAND ERSON AVE	FILE NOW After MAY 1, 2 Make Check Paya	ots registered office or repaired Agent signature VIII FEE IS \$150.00 COO Fee will be \$55 Tible to Department of 12. TITLE NAME STREET ADDRESS	nequired when reinst	10. Election Trust Fe	o Campaign Fin and Contribution	DATE DATE	\$5.0 Adde	d to Fees S IN 11 Addition
This corp Tax filing (See crite	poration is eligible requirement and eria on back) PD TOBLER,RO 2000 JEFFE LAKE PLACE VPD HUTCHINS, 1600 LAKE	printed name of registered agent at e to satisfy its Intangible delects to do so. OFFICERS AND DELAND RSON AVE ID FL 33852 SCOTT JUNE RD, NW	FILE NOW After MAY 1, 2 Make Check Pays DIRECTORS Delete	DTE: Registered Agent signature VIII FEE IS \$150.00 2000 Fee will be \$55 able to Department of 12. TITLE NAME STREET ADDRESS CITY-ST-ZIP	nequired when reinst	10. Election Trust Fe	o Campaign Fin and Contribution	DATE DATE	\$5.0 Adde	d to Fees
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2000 UNIFORM BUSINESS REPORT (UBR) DOCUMENT # G38224 MARKETING ASSOCIATES GROUP, INC. ncipal Place of Business Mailing Address 2000 JEFFERSON AVE. 2000 JEFFERSON AVE. LAKE PLACID FL 33852 **LAKE PLACID FL 33852-6621** 2. Principal Place of Business 3. Mailing Address Suite. Apt. #, etc. Suite, Apt. #, etc. DO NOT WRITE IN THIS SPACE Олу & State City & State 4. FEI Number Applied For 59-2290999 Not Applicable Country Zip Country \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent TOBLER, ROLAND Street Address (P.O. Box Number is Not Acceptable) 2000 JEFFERSON AVE LAKE PLACID FL 33852 Zip Code The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) FILE NOW!!! FEE IS \$150.00 This corporation is eligible to satisfy its Intangible 10. Election Campaign Financing \$5.00 May Be Tax filing requirement and elects to do so. After MAY 1, 2000 Fee will be \$550.00 Trust Fund Contribution Added to Fees (See criteria on back) Make Check Payable to Department of State OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11 ☐ Delete TITLE Addition: Change | TOBLER, ROLAND NAME 2000 JEFFERSON AVE T ADDRESS STREET ADDRESS LAKE PLACID FL 33852 CITY-ST-ZIP ☐ Detete TITLE Change Addition HUTCHINS, SCOTT NAME 1600 LAKE JUNE RD. NW STREET ADDRESS LAKE PLACID FL 33852 CITY-ST-ZIP SD ☐ Delete TITLE Change | Addition BREWER, PEGGY ANN NAME 405 FLAMINGO RD, NE FT 40 DRESS STREET ADDRESS LAKE PLACID FL 33852 CITY-ST-ZIP Delete TITLE Change ☐ Addition NAME TT ADDRESS STREET ADDRESS CITY-ST-7IP Delete TITLE Change ☐ Addition NAME FREET AT DRESS STREET ADDRESS CiTY-ST-ZIP Delete TITLE □ Change Addition NAME TEET 400RESS STREET ADDRESS [T-ZP CITY-ST-ZIP

nereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i). Florida Statutes. I further certify that the information of cated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607. Florida Statutes: and that my name appears in Block 11 or Block 12 if __ananged, or on an attachment with a

:.GNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

4/14/00

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Year-End Test Year

Schedule: B-13 Page 1 of 3

Preparer: Gary C. White

John F. Guastella

Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line	(1)	(2) Test Year	(3) Utility	(4) Adjusted	(5) % Non-Used	(6) Future Use
No.	Account No. and Name	12/31/99	Adjustments	Y.E. Bal.	and Useful	Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	\$0		\$0	0.00%	\$0
3	302.1 Franchises	0		Ō	0.00%	0
4	339.1 Other Plant & Misc. Equipment	0		Ŏ	0.00%	Ö
5	SOURCE OF SUPPLY AND PUMPING PLANT			_	0.0070	J
6	304.2 Structures & Improvements	0		0	0.00%	0
7	305.2 Collect. & Impound. Reservoirs	649		649	0.00%	ő
8	306.2 Lake, River & Other Intakes	0		0	0.00%	Ö
9	307.2 Wells & Springs	3,825		3,825	0.00%	ő
10	308.2 Infiltration Galleries & Tunnels	0,020		0,020	0.00%	0
11	309.2 Supply Mains	1,396		1,396	0.00%	ő
12	310.2 Power Generation Equipment	816		816	0.00%	0
13	311.2 Pumping Equipment	5,911		5,911	0.00%	0
14	339.2 Other Plant & Misc. Equipment	0,811		0,811	0.00%	0
15	WATER TREATMENT PLANT	U		U	0.0076	U
		1 0 1 0		1 0 4 9	0.009/	0
16	304.3 Structures & Improvements	1,848 898		1,848 898	0.00%	0
17	320.3 Water Treatment Equipment			_	0.00%	0
18	339.3 Other Plant & Misc. Equipment	0		0	0.00%	0
	TRANSMISSION & DISTRIBUTION PLANT	_			0.000/	_
20	304.4 Structures & Improvements	0		0	0.00%	0
21	330.4 Distr. Reservoirs & Standpipes	6,799		6,799	0.00%	0
22	331.4 Transm. & Distribution Mains	20,442		20,442	17.00%	3,475
23	332.4 Services	1,284		1,284	0.00%	0
24	334,4 Meters & Meter Installations	7,400		7,400	0.00%	0
25	335.4 Hydrants	644		644	0.00%	0
26	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
27	GENERAL PLANT					
28	304.5 Structures & Improvements	0		0	0.00%	0
29	340.5 Office Furniture & Equipment	1,948		1,948	0.00%	0
30	341.5 Transportation Equipment	3,719		3,719	0.00%	0
31	342.5 Stores Equipment	0		0	0.00%	0
32	343.5 Tools, Shop & Garage Equipment	329		329	0.00%	0
33	344.5 Laboratory Equipment	0		0	0.00%	0
34	345.5 Power Operated Equipment	0		0	0.00%	0
35	346.5 Communication Equipment	277		277	0.00%	0
36	347.5 Miscellaneous Equipment	657		657	0.00%	0
37	PSC Composite Adjustment	0		0	0.00%	0
38	TOTAL DEPRECIATION EXPENSE	\$58,842	\$0	\$58,842		\$3,475
39	LESS: AMORTIZATION OF CIAC	32,211	0	32,211	0.00%	0
40	NET DEPRECIATION EXPENSE - WATER	\$26,631	\$0	\$26,6 <u>31</u>		<u>\$3,</u> 475

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Average Test Year

Schedule: B-13 Page 2 of 3

Preparer: Gary C. White

John F. Guastella

Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	Line No.	(1) Account No. and Name	(2) Test Year 12/31/99	(3) Utility Adjustments	(4) Adjusted Avg. Bal.	(5) % Non-Used and Useful	(6) Future Use Amount
		INTANICIDI E DI ANIT					
	1	INTANGIBLE PLANT	# 0		¢o.	0.000/	
	2	301.1 Organization 302.1 Franchises	\$0		\$0	0.00%	\$0
	3		0		0	0.00%	0
_	4	339.1 Other Plant & Misc. Equipment	0		0	0.00%	0
	5	SOURCE OF SUPPLY AND PUMPING PLANT	0			0.000/	•
	6	304.2 Structures & Improvements	0		0	0.00%	0
_	7	305.2 Collect. & Impound. Reservoirs	649		649	0.00%	0
	8	306.2 Lake, River & Other Intakes	0		0	0.00%	0
	9	307.2 Wells & Springs	3,825		3,825	0.00%	0
	10	308.2 Infiltration Galleries & Tunnels	0		0	0.00%	0
_	11	309.2 Supply Mains	1,396		1,396	0.00%	0
		310.2 Power Generation Equipment	816		816	0.00%	0
		311.2 Pumping Equipment	5,911		5,911	0.00%	0
		339.2 Other Plant & Misc. Equipment	0		0	0.00%	0
_		WATER TREATMENT PLANT					
	16	304.3 Structures & Improvements	1,848		1,848	0.00%	0
		320.3 Water Treatment Equipment	898		898	0.00%	0
_	18	339.3 Other Plant & Misc. Equipment	0		0	0.00%	0
_	19	TRANSMISSION & DISTRIBUTION PLANT					
	20	304.4 Structures & Improvements	0		0	0.00%	0
	21	330.4 Distr. Reservoirs & Standpipes	6,799		6,799	0.00%	0
-		331.4 Transm. & Distribution Mains	20,090		20,090	18.50%	3,717
		332.4 Services	1,173		1,173	0.00%	0
		334.4 Meters & Meter Installations	7,018		7,018	0.00%	0
		335.4 Hydrants	631		631	0.00%	0
		339.4 Other Plant & Misc. Equipment	0		0	0.00%	Õ
		GENERAL PLANT	_		-	0.02,0	•
		304.5 Structures & Improvements	0		0	0.00%	0
		340.5 Office Furniture & Equipment	1,948		1,948	0.00%	Õ
_		341.5 Transportation Equipment	4,286		4,286	0.00%	ŏ
		342.5 Stores Equipment	0		0	0.00%	ŏ
		343.5 Tools, Shop & Garage Equipment	329		329	0.00%	ŏ
		344.5 Laboratory Equipment	0		0	0.00%	ő
—		345.5 Power Operated Equipment	Ö		ŏ	0.00%	ŏ
		346.5 Communication Equipment	277		277	0.00%	ŏ
		347.5 Miscellaneous Equipment	634		634	0.00%	0
_			004		_		_
	31	PSC Composite Adjustment			0	0.00%	
	38	TOTAL DEPRECIATION EXPENSE	\$58,528	\$0	\$58,528		\$3,717
	39	LESS: AMORTIZATION OF CIAC	31,383	0	31,383	0.00%	0
_	40	NET DEPRECIATION EXPENSE - WATER	\$27,145	<u>\$0</u>	<u>\$27,145</u>		<u>\$3,717</u>

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Historic [x] and Projected [Schedule: B-13
Page 3 of 3
Preparer: Gary C. White
John F. Guastella
Recap Schedules: B-1

Explanation: Depreciation expenses for the test year assuming 1/2 year depreciation taken on additions.

Line	(1)	(2) UPIS Bal.	(3) UPIS Bal.	(4) Average	(5) Depreciation	(6) Depreciatio	
No.	Account No. and Name	12/31/98	12/31/99	Balance	Rate	Avg. Balance	Y.E. Baland
1	INTANGIBLE PLANT						
	301.1 Organization	\$0	\$0	\$0	0.00%	\$0	\$
	302.1 Franchises	0	0	0	0.00%	0	
	339.1 Other Plant & Misc. Equipment	Õ	Ö	0	0.00%	Ö	
	SOURCE OF SUPPLY AND PUMPING PLANT						
	303.2 Land & Land Rights	0	0	0	0.00%	0	
7	304.2 Structures & Improvements	Ō	Ō	Ō	3.03%	Ō	
	305.2 Collect. & Impound. Reservoirs	32,429	32,429	32,429	2.00%	649	6
	306.2 Lake, River & Other Intakes	0,0	0	0	2.50%	0	_
	307.2 Wells & Springs	114,763	114,763	114,763	3.33%	3,825	3,8
	308.2 Infiltration Galleries & Tunnels	0	0	0	2.50%	0,00	5,0
	309.2 Supply Mains	48,851	48,851	48,851	2.86%	1,396	1,3
	310.2 Power Generation Equipment	16,325	16,325	16,325	5.00%	816	.,.8
	311.2 Pumping Equipment	118,223	118,223	118,223	5.00%	5,911	5,9
	339.2 Other Plant & Misc. Equipment	0	0	0	5.00%	0,511	0,0
	WATER TREATMENT PLANT	Ū	•	0	0.0070	•	
	303.3 Land & Land Rights	1,000	1,000	1,000	0.00%	0	
	304.3 Structures & Improvements	60,994	60,994	60,994	3.03%	1,848	1,8
			19,760	19,760	4.55%	898	8
	320.3 Water Treatment Equipment	19,760 0	19,700	19,700	4.55%	0	Ü
20	339.3 Other Plant & Misc. Equipment	U	U	U	4.00%	U	
	TRANSMISSION & DISTRIBUTION PLANT	^	^	0	0.00%	0	
	303.4 Land & Land Rights	0	0	0		_	
23	304.4 Structures & Improvements	0	0	•	3.03%	0	0.7
	330.4 Distr. Reservoirs & Standpipes	271,975	271,975	271,975	2.50%	6,799	6,7
25	331.4 Transm. & Distribution Mains	848,704	879,018	863,861	2.33%	20,090	20,4
	333.4 Services	42,452	51,361	46,907	2.50%	1,173	1,2
27	334.4 Meters & Meter Installations	132,720	147,996	140,358	5.00%	7,018	7,4
28	335.4 Hydrants	27,810	28,985	28,398	2.22%	631	6
	339.4 Other Plant & Misc. Equipment	0	0	0	4.00%	0	
30	GENERAL PLANT						
31	303.5 Land & Land Rights	0	0	0	0.00%	0	
	304.5 Structures & Improvements	0	0	0	3.03%	0	
33	340.5 Office Furniture & Equipment	29,216	29,216	29,216	6.67%	1,948	1,9
34	341.5 Transportation Equipment	29,122	22,313	25,718	16.67%	4,286	3,7
35	342.5 Stores Equipment	0	0	0	5.56%	0	
36	343.5 Tools, Shop & Garage Equipment	5,259	5,259	5,259	6.25%	329	3
37	344.5 Laboratory Equipment	0	0	0	6.67%	0	
38	345.5 Power Operated Equipment	0	0	0	8.33%	0	
39	346.5 Communication Equipment	2,766	2,766	2,766	10.00%	277	2
	347.5 Miscellaneous Equipment	9,155	9,852	9,504	6.67%	634	6
41	PSC Composite Adjustment	0	0	0	3,19%	0	
42	TOTALS	\$1,811,525	\$1,861,086	\$1,836,306	3.19%	\$58,528	\$58,8
43	LESS: AMORTIZATION OF CIAC	958,687	1,010,604	984,646	3.19%	31,383	32,2
						\$27,145	\$26,6

Taxes Other Than Income

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: B-15 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Recap Schedules: B-1,B-2

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)
Line		Assessment	Payroli	& Personal		
No.	Description	Fees (RAFs)	Taxes	Property	Other	Total
	BASE TEST YEAR ENDED 12/31/99					
1	Per Books	\$12,070	\$413	\$12,838	\$0	\$25,321
	Adjustments to Test Year (Explain)					
2	RAF's adjustment	(879)				(879)
3	P/R Tax adjustment		10,784			10,784
4	Plant in Service Increase			535		535
5	Non-Used and Useful	-		(1,164)		(1,164)
6	Total Base Year Adjustments	(\$879)	\$10,784	(\$629)	\$0	\$9,276
7	Adjusted Base Year	11,191	11,197	12,209	0	34,598
8	RAFs Assoc. with Revenue Increase	9,506				9,506
9	Total Amount (Average Test Year)	\$20,697	\$11,197	\$12,209	<u>\$0</u>	\$44,104
10	Proforma Year-End Test Year	\$11,396	\$12,817	\$13,373	\$0	\$37,586
	Adjustments to Test Year (Explain)					
11	P/R Tax adjustment		180			180
12	Plant in Service Increase			895		895
13	Non-Used and Useful			(1,146)		(1,146)
14	RAFs Assoc. with Revenue Adjustment	0				0
15	Total Test Year Adjustments	\$0	\$180	(\$251)	\$0	(\$71)
16	Adjusted Test Year	11,396	12,997	13,122	0	37,515
17	RAFs Assoc. with Revenue Increase	10,451				10,451
18	Total Amount (Year-End Test Year)	\$21,847	\$12,997	\$13,122	\$0	\$47,966

Describe All Allocation Methods and Provide Calculations

Test year 12/31/99, RAF is 4.5% of revenue.

Test year Payroll Taxes are 8.65% of salary (7.65% FICA, .8% FUTA, .2% SUTA).

Property tax rate is calculated on 1999 R/E tax expense based on 1998 UPIS.

\$1.8050 / \$100 UPIS

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Year-End Test Year

Schedule: C-1 Page 1 of 2

Preparer: Gary C. White John F. Guastella

Explanation: Provide a reconcilation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

	Line No.	Description	Ref.	Year-End Per Books	Utility Adjustments	Year-End Adjusted	Water
_	1	Current Tax Expense	C-2	(\$37,714)	\$78,073	\$40,359	\$40,359
-	2	Deferred Income Tax Expense	C-5	0	0	0	0
_	3	ITC Realized This Year	C-7	0		0	0
	4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-7	0		0	0
	5	Parent Debt Adjustment	C-8	0		0	0
_	6	Total Income Tax Expense		_(\$37,714)	\$78,073	\$40,359	\$40,359

Supporting Schedules: C-2,C-5,C-7,C-8

Recap Schedules: B-1,B-2

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Average Test Year

Page 2 of 2

Schedule: C-1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a reconcilation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

_	Lina			1999	1999	1999	4000
	Line No.	Description	Ref.		Adjustments	Adjusted	1999 Water
	1	Current Tax Expense	C-2	(\$43,944)	\$76,985	\$33,042	\$33,042
_	2	Deferred Income Tax Expense	C-5	0	0	0	0
_	3	ITC Realized This Year	C-7	0		0	0
_	4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-7	0		0	0
	5	Parent Debt Adjustment	C-8	0	0	0	0
_	6	Total Income Tax Expense		(\$43,944)	\$76,985	\$33,042	\$33,042

Supporting Schedules: C-2,C-5,C-7,C-8

Recap Schedules: B-1,B-2

State and Federal Income Tax Calculation - Current

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: C-2 Page 1 of 2

Preparer: Gary C. White John F. Guastella

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

_	Line No.	Description	Year-End Per Books	Utility Adjustments	Year-End Adjusted	Water
		Net Utility Operating Income (Sch. B-1)	(\$62,026)	\$129,402	\$67,375	\$67,375
	1 2	Add: Income Tax Expense Per Books (Sch. B-1)	(37,714)	78,072	40,359	40,359
	3	Subtotal	(99,740)	207,474	107,734	107,734
_	4	Less: Interest Charges (Sch. C-3)		0	0	0
	5	Taxable Income Per Books	(99,740)	207,474	107,734	107,734
_		Schedule M Adjustments:				_
	6 7	Permanent Differences (From Sch. C-4) Timing Differences (From Sch. C-5)	0	0 0	0 0	0 0
_	8	Total Schedule M Adjustments	0	0	0	0
_	9 10	Taxable Income Before State Taxes Less: State Income Tax Exemption (\$5,000)	(99,740) (5,000)		107,734 (5,000)	107,734 (5,000)
_	11 12 13 14	State Taxable Income State Income Tax (5.5% of Line 11) Emergency Excise Tax Credits	(104,740) (5,761) 0	•	102,734 5,650 0	102,734 5,650 0 0
	15	Current State Income Taxes	(5,761)	11,411	5,650	5,650
-	16 17	Federal Taxable Income (Line 9 - Line 15) Federal Income Tax Rate	(93,979) 34.00%	196,063 34.00%	102,084 34.00%	102,084
_	18 19	Federal Income Taxes (Line 16 x Line 17) Less: Investment Tax Credit Realized	(31,953)		34,709	34,709
		This Year (Sch. C-8)	0	0	0	
_	20	Current Federal Inc. Taxes (Line 18 - Line 19)	(31,953)	66,661	34,709	34,709
_	21 22	Summary: Current State Income Taxes (Line 15) Current Federal Income Taxes (Line 20)	(5,761) (31,953)		5,650 34,709	5,650 34,709
	23	Total Current Income Tax Expense (To C-1)	(\$37,714)	\$78,073	\$40,359	\$40,359

Supporting Schedules: B-1,B-2,C-3,C-4,C-5,C-8

State and Federal Income Tax Calculation - Current

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: C-2 Page 2 of 2

Preparer: Gary C. White John F. Guastella

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

1 Net Utility Operating Income (Sch. B-1) 2 Add: Income Tax Expense Per Books (Sch. B-1) 3 Subtotal 4 Less: Interest Charges (Sch. C-3) 5 Taxable Income Per Books 5 Chedule M Adjustments: 6 Permanent Differences (From Sch. C-4) 7 Timing Differences (From Sch. C-5) 8 Total Schedule M Adjustments 0 0 0 0 Taxable Income Before State Taxes 10 Less: State Income Tax Exemption (\$5,000) 11 State Taxable Income 12 State Income 13 Emergency Excise Tax 14 Credits 15 Current State Income (Line 9 - Line 15) 16 Federal Income Taxes (Line 16 x Line 17) 17 Federal Income Taxes (Line 18 - Line 19) 20 Current Federal Inc. Taxes (Line 18 - Line 19) 3 Summary: 20 Current State Income Taxes (Line 15) 4 (5,671) 5 Current State Income Taxes (Line 18 - Line 19) 5 Current State Income Taxes (Line 15) 5 Current State Income Taxes (Line 18 - Line 19) 5 Current State Income Taxes (Line 18 - Line 19) 5 Current State Income Taxes (Line 15) 6 (6,671) 7 Current State Income Taxes (Line 18 - Line 19) 7 Current State Income Taxes (Line 18 - Line 19) 7 Current State Income Taxes (Line 15) 7 Current State Income Taxes (Line 18 - Line 19) 7 Current State Income Taxes (Line 15) 7 Current State Income Taxes (Line 18 - Line 19) 7 Current State Income Taxes (Line 15) 7 Current State Income Taxes (Line 15) 8 Current State Income Taxes (Line 18 - Line 19) 9 Current State Income Taxes (Line 15)	ine		1999	1999	1999	
2 Add: Income Tax Expense Per Books (Sch. B-1) 0 33,042 33,042 3 Subtotal (62,783) 151,071 88,288 4 Less: Interest Charges (Sch. C-3) 53,514 (53,514) 0 5 Taxable Income Per Books (116,297) 204,585 88,288 Schedule M Adjustments: 6 Permanent Differences (From Sch. C-4) 0 0 0 7 Timing Differences (From Sch. C-5) 0 0 0 8 Total Schedule M Adjustments 0 0 0 9 Taxable Income Before State Taxes (116,297) 204,585 88,288 10 Less: State Income Tax Exemption (\$5,000) (5,000) (5,000) 11 State Taxable Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 12 Emergency Excise Tax 0 0 0 0 14 Credits 0 0 0 0 15 Current State Income Taxes (Line 19 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate (6,671) 11,252 4,581 18 Federal Income Tax Rate (109,626) 193,333 83,707 17 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0 0 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	<u>lo.</u>	Description	Per Books	<u>Adjustments</u>	Adjusted	Water
2 Add: Income Tax Expense Per Books (Sch. B-1) 0 33,042 33,042 3 Subtotal (62,783) 151,071 88,288 4 Less: Interest Charges (Sch. C-3) 53,514 (53,514) 0 5 Taxable Income Per Books (116,297) 204,585 88,288 Schedule M Adjustments: 6 Permanent Differences (From Sch. C-4) 0 0 0 7 Timing Differences (From Sch. C-5) 0 0 0 8 Total Schedule M Adjustments 0 0 0 9 Taxable Income Before State Taxes (116,297) 204,585 88,288 10 Less: State Income Tax Exemption (\$5,000) (5,000) (5,000) 11 State Taxable Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 12 Emergency Excise Tax 0 0 0 0 14 Credits 0 0 0 0 15 Current State Income Taxes (Line 19 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate (6,671) 11,252 4,581 18 Federal Income Tax Rate (109,626) 193,333 83,707 17 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0 0 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	1	Net Utility Operating Income (Sch. B-1)	(\$62,783)	\$118,029	\$55,246	\$55,246
4 Less: Interest Charges (Sch. C-3) 53,514 (53,514) 0 5 Taxable Income Per Books (116,297) 204,585 88,288 Schedule M Adjustments: 6 Permanent Differences (From Sch. C-4) 0 0 0 7 Timing Differences (From Sch. C-5) 0 0 0 8 Total Schedule M Adjustments 0 0 0 9 Taxable Income Before State Taxes (116,297) 204,585 88,288 10 Less: State Income Tax Exemption (\$5,000) (5,000) (5,000) 11 State Taxable Income (121,297) 204,585 83,288 12 State Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 13 Emergency Excise Tax 0 0 0 0 14 Credits 0 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34.00% 34.00% 34,00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461				•	•	33,042
4 Less: Interest Charges (Sch. C-3)	3	Subtotal	(62,783)	151,071	88,288	88,288
Schedule M Adjustments: 0 0 0 0 7 Timing Differences (From Sch. C-5) 0 0 0 0 8 Total Schedule M Adjustments 0 0 0 0 9 Taxable Income Before State Taxes (116,297) 204,585 88,288 10 Less: State Income Tax Exemption (\$5,000) (5,000) (5,000) 11 State Taxable Income (121,297) 204,585 83,288 12 State Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 13 Emergency Excise Tax 0 0 0 0 14 Credits 0 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34.00% 34.00% 34.00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized 0 0 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>						0
6 Permanent Differences (From Sch. C-4) 0 0 0 7 Timing Differences (From Sch. C-5) 0 0 0 8 Total Schedule M Adjustments 0 0 0 9 Taxable Income Before State Taxes (116,297) 204,585 88,288 10 Less: State Income Tax Exemption (\$5,000) (5,000) (5,000) 11 State Taxable Income (121,297) 204,585 83,288 12 State Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 13 Emergency Excise Tax 0 0 0 0 14 Credits 0 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0	5	Taxable Income Per Books	(116,297)	204,585	88,288	88,288
7 Timing Differences (From Sch. C-5) 0 0 0 8 Total Schedule M Adjustments 0 0 0 9 Taxable Income Before State Taxes (116,297) 204,585 88,288 10 Less: State Income Tax Exemption (\$5,000) (5,000) (5,000) 11 State Taxable Income (121,297) 204,585 83,288 12 State Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 13 Emergency Excise Tax 0 0 0 0 14 Credits 0 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 18 Federal Income Taxes (Line 16 x Line 19) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0		Schedule M Adjustments:				
8 Total Schedule M Adjustments 0 0 0 9 Taxable Income Before State Taxes (116,297) 204,585 88,288 10 Less: State Income Tax Exemption (\$5,000) (5,000) (5,000) 11 State Taxable Income (121,297) 204,585 83,288 12 State Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 13 Emergency Excise Tax 0 0 0 0 0 14 Credits 0 0 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34,00% 34,00% 34,00% 18 Federal Income Taxes (Line 16 x Line 17) Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	6	Permanent Differences (From Sch. C-4)	0	0	0	0
9 Taxable Income Before State Taxes 10 Less: State Income Tax Exemption (\$5,000) 11 State Taxable Income 12 State Income Tax (5.5% of Line 11) 13 Emergency Excise Tax 14 Credits 15 Current State Income Taxes 16 Federal Taxable Income (Line 9 - Line 15) 17 Federal Income Tax Rate 18 Federal Income Taxes (Line 16 x Line 17) 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 20 (116,297) 204,585 83,288 83,288 (121,297) 204,585 83,288 83,288 (121,297) 204,585 83,288 (6,671) 11,252 4,581 (6,671) 11,252 4,581 (109,626) 193,333 183,707 17 Federal Income Taxes (Line 16 x Line 15) 18 Federal Income Taxes (Line 16 x Line 17) 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0 0 Current Federal Inc. Taxes (Line 18 - Line 19) Summary: Current State Income Taxes (Line 15) (6,671) 11,252 4,581	7	Timing Differences (From Sch. C-5)	0	0	0	0
10 Less: State Income Tax Exemption (\$5,000) (5,000) (5,000) 11 State Taxable Income (121,297) 204,585 83,288 12 State Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 13 Emergency Excise Tax 0 0 0 14 Credits 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34.00% 34.00% 34.00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	8	Total Schedule M Adjustments	0	0	0	0
11 State Taxable Income (121,297) 204,585 83,288 12 State Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 13 Emergency Excise Tax 0 0 0 0 14 Credits 0 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34.00% 34.00% 34.00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized	9	Taxable Income Before State Taxes	(116,297)	204,585	88,288	88,288
12 State Income Tax (5.5% of Line 11) (6,671) 11,252 4,581 13 Emergency Excise Tax 0 0 0 14 Credits 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34.00% 34.00% 34.00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	10	Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(5,000)
13 Emergency Excise Tax	11	State Taxable Income	(121,297)	204,585	83,288	83,288
14 Credits 0 0 0 15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34.00% 34.00% 34.00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	12	State Income Tax (5.5% of Line 11)	(6,671)	11,252	4,581	4,581
15 Current State Income Taxes (6,671) 11,252 4,581 16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34.00% 34.00% 34.00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	13	Emergency Excise Tax	0	0	0	0
16 Federal Taxable Income (Line 9 - Line 15) (109,626) 193,333 83,707 17 Federal Income Tax Rate 34.00% 34.00% 34.00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	14	Credits	0	0	0	0
17 Federal Income Tax Rate 34.00% 34.00% 34.00% 18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized This Year (Sch. C-8) 0 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	15	Current State Income Taxes	(6,671)	11,252	4,581	4,581
18 Federal Income Taxes (Line 16 x Line 17) (37,273) 65,733 28,461 19 Less: Investment Tax Credit Realized	16	Federal Taxable Income (Line 9 - Line 15)	(109,626)	193,333	83,707	83,707
19 Less: Investment Tax Credit Realized	17	Federal Income Tax Rate	34.00%	34.00%	34.00%	34.00%
This Year (Sch. C-8) 0 0 0 20 Current Federal Inc. Taxes (Line 18 - Line 19) (37,273) 65,733 28,461 Summary: 21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581			(37,273)	65,733	28,461	28,461
Summary: (6,671) 11,252 4,581			0	0	0	0
21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581	20	Current Federal Inc. Taxes (Line 18 - Line 19)	(37,273)	65,733	28,461	28,461
21 Current State Income Taxes (Line 15) (6,671) 11,252 4,581		Summary:				
	21	Current State Income Taxes (Line 15)	(6,671)	11,252	4,581	4,581
	22	Current Federal Income Taxes (Line 20)	(37,273)	65,733	28,461	28,461
23 Total Current Income Tax Expense (To C-1) (\$43,944) \$76,985 \$33,042	23	Total Current Income Tax Expense (To C-1)	(\$43,944)	\$76,985	\$33,042	\$33,042

Supporting Schedules: B-1,B-2,C-3,C-4,C-5,C-8

Recap Schedules: C-1

Note (*): Round for financial reporting.

Schedule of Interest In Tax Expense Calculation

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Year-End Test Year

Florida Public Service Commission

Schedule: C-3 Page 1 of 2

Preparer: Gary C. White John F. Guastella

Supporting Schedules: D-1,C-8

Recap Schedules: C-2

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water
1	Interest on Long-Term Debt	\$0	\$0	\$0 *	\$0
2	Amortization of Debt Premium, Disc. and Expense Net	0	0	0	0
3	Interest on Short-Term Debt	0	0	0	0
4	Other Interest Expense	0	0	0	0
5	AFUDC	0	0	0	0
6	ITC Interest Synchronization (IRC 46(f)(2) only - See below)	0			0
7	Total Used For Tax Calculation	\$0	<u>\$0</u>	<u>\$0</u>	\$0

DNL	Y for Option 2 companies (See Sch. C-7) Balances From Schedule D-1	, pg. 4) Amount	Ratio	Cost	Total Weighted Cost	Debt Only Weighted Cost
8	Long-Term Debt	0	0.00%	0.00%	0.00%	0.00%
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0.00%
10	Preferred Stock	126,246	0.00%			
11	Common Equity	0	0.00%	0.00%	0.00%	
12	Total	126,246	0.00%		0.00%	0.00%
13	ITCs (from D-1, Line 7)	0				
14	Weighted Debt Cost (From Line 12)	0.00%				
15	Interest Adjustment (To Line 6)	0	NOT APPLICA	ABLE, See S	chedule C-7,	pg. 4.
,	* Note: Utility adjusted interest is calculat Rate Base (Schedule A-1)	ed as follows:		614,178		
	Weighted Cost of Long-term Deb	t (Sch. D-1)		0.00%	0	
	Weighted Cost of Short-term Deb			0.00%	0	
	Adjusted Interest on Debt (line 7)				0	

Schedule of Interest In Tax Expense Calculation

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Average Test Year

Florida Public Service Commission

Schedule: C-3 Page 2 of 2

Preparer: Gary C. White John F. Guastella

Supporting Schedules: D-1,C-8

Recap Schedules: C-2

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water
1	Interest on Long-Term Debt	\$53,514	(\$53,514)	\$0 •	\$0
2	Amortization of Debt Premium, Disc. and Expense Net	0	0	0	0
3	Interest on Short-Term Debt	0	0	0	О
4	Other Interest Expense	0	0	0	0
5	AFUDC	0	0	0	0
6	ITC Interest Synchronization (IRC 46(f)(2) only - See below)	0		0	0
7	Total Used For Tax Calculation	<u>\$53,514</u>	(\$53,514)		\$0

	culation of ITC Interest Synchronization Ad Y for Option 2 companies (See Sch. C-7,	•			Total Weighted	Debt Only
	Balances From Schedule D-1	Amount	Ratio	Cost	Cost	Weighted Cost
8	Long-Term Debt	0	0.00%	0.00%	0.00%	0.00%
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0.00%
10	Preferred Stock	0	0.00%			
11	Common Equity	0	0.00%	0.00%	0.00%	
12	Total	0	0.00%		0.00%	0.00%
13	ITCs (from D-1, Line 7)	0				
14	Weighted Debt Cost (From Line 12)	0.00%				
15	Interest Adjustment (To Line 6)	0	NOT APPLICA	ABLE, See S	chedule C-7,	pg. 4.
	 Note: Utility adjusted interest is calculate Rate Base (Schedule A-1) 	d as follows:		617,975		

Rate Base (Schedule A-1)

Weighted Cost of Long-term Debt (Sch. D-1)

Weighted Cost of Short-term Debt (Sch. D-1)

Adjusted Interest on Debt (line 7)

617,975

0.00%

0

0.00%

0

Book/Tax Differences - Permanent Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Historic [] or Projected []

Florida Public Service Commission

Schedule: C-4 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

No Permanent Differences.

Supporting Schedules: None

Deferred Income Tax Expense

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Schedule: C-5 Page 1 of 2

Docket No. 000295-WU Schedule Year Ended: December 31, 1999

Preparer: Gary C. White

Historic [x] or Projected []

John F. Guastella

Year-End Test Year

Explanation: Provide the calculation of total deferred income tax expense for the test year. Provid detail on items resulting in tax deferrals other than accelerated depreciation.

	Line	(1)	(2) Year-End	(3) Utility	(4) Year-End	(5)
_	No.	Description	Per Books	Adjustments	Adjusted	Water
		Timing Differences:				
-	1 2	Tax Depreciation and Amortization Book Depreciation and Amortization	\$26,631 26,631	(\$3,475) (3,475)	\$23,156 23,156	\$23,156 23,156
-	3	Difference	0	0	0	0
_	4	Other Timing Differences (Itemize): Bad Debt Reserve Adjustment				
_		(4 year spread) Current Year Reserve for Bad Debt	0	0	0	0
_	5	Total Timing Differences (To C-2)	0	0	0	0
_	6 7	State Tax Rate State Deferred Taxes (Line 5 x Line 6)	5.50% 0	5.50%	5.50% 0	5.50%
_	8	Timing Differences For Federal Taxes (Line 5 - Line 7)	0	0	0	0
	9	Federal Tax Rate	34.00%	34.00%	34.00%	34.00%
	10 11	Federal Deferred Taxes (Line 8 x Line 9) Add: State Deferred Taxes (Line 7)	0	0	0	0
	12	Total Deferred Tax Expense (To C-1)	0	0	0	0

Supporting Schedules: None

Deferred Income Tax Expense

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Schedule: C-5 Page 2 of 2

Docket No. 000295-WU Schedule Year Ended: December 31, 1999

Preparer: Gary C. White

Historic [x] or Projected []

John É. Guastella

Average Test Year

Explanation: Provide the calculation of total deferred income tax expense for the test year. Provid detail on items resulting in tax deferrals other than accelerated depreciation.

-	Line	(1)	(2) 12/31/99	(3) Utility	(4) 12/31/99	(5)
	No.	Description	Per Books	<u>Adjustments</u>	Adjusted	Water
_		Timing Differences:				
- .	1	Tax Depreciation and Amortization	\$27,145	(\$3,717)	\$23,428	\$23,428
	2	Book Depreciation and Amortization	27,145	(3,717)	23,428	23,428
_	3	Difference	0	0	0	0
_	4	Other Timing Differences (Itemize): Bad Debt Reserve Adjustment		_		
		(4 year spread)	0	0	0	0
-		Current Year Reserve for Bad Debt	0	0		
_	5	Total Timing Differences (To C-2)	0	0	0	0
	6	State Tax Rate	5.50%	5.50%	5.50%	5.50%
_	7	State Deferred Taxes (Line 5 x Line 6)	0	0	0	0
_	8	Timing Differences For Federal Taxes	0	0	0	0
	_	(Line 5 - Line 7)	04.000/	0.4.000/	04.000/	04.000/
_	9	Federal Tax Rate	34.00%	34.00%	34.00%	34.00%
	10	Federal Deferred Taxes (Line 8 x Line 9)	0	0	0	0
	11	Add: State Deferred Taxes (Line 7)	0	0	0	0
_	12	Total Deferred Tax Expense (To C-1)	0	0	0	0

Supporting Schedules: None

Accumulated Deferred Income Taxes - Summary

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: C-6 Page 1 of 3

Preparer: Gary C. White John F. Guastella

Explanation: For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		Ac	count No. 2	81	A	ccount No. 1	90	Net Defe	erred Incom	Taxes	
Line No.	Year	State	Federal	Total	State	Federal	Total	State	Federal	Total	
1	12/31/98	0	0	0	0	0	0	0	0	0	
2	12/31/99	0	0	0	0	0	0	0	0	0	
3	13 Month Av 12/31/99	/g. 0_	0	0	0	0	0	0	0	C	

Supporting Schedules: C-6, Pg 2 & 3

Recap Schedules: A-19, D-2

Accumulated Deferred Income Taxes - State

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: C-6 Page 2 of 3

Preparer: Gary C. White John F. Guastella

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the

year of the last rate case and ending with the test year.

	(1)	(2)	(3) A	(4) ccount No. 28	(5) 31	(6)	(7)	(8)	(9) Account No	(10) >.	(11)
Line No.	Year	Beginning Balance	Current Year Deferral	Flowback To Current Year	Adjust. Debit (Credit)	Ending Balance	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
1 2	12/31/98 12/31/99	0 0	0 0	0 0	0 0	0 0	0 0	0	0	0 0	0 0

Supporting Schedules: None Recap Schedules: C-6, pg. 1

Accumulated Deferred Income Taxes - Federal

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: C-6 Page 3 of 3

Preparer: Gary C. White

John F. Guastella

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
			A	ccount No. 2	81		Account No. 190						
			Defe	erred Tax Lia	bility		Deferred Tax Asset - Alternative Minimum Tax						
			Current	Flowback	Adjust.			Current	Additions	Adjust.			
Line		Beginning	Year	To Curr.	Debit	Ending	Beginning	Year	To Curr.	Debit	Ending		
No.	Year	Balance	Deferral	Year	(Credit)	Balance	Balance	Deferral	Year	(Credit)	Balance		
			_	_		_	_	_	_	_	_		
1	12/31/98	0	0	0	0	0	0	0	0	0	0		
2	12/31/99	0	0	0	0	0	0	0	0	0	0		

Supporting Schedules: None Recap Schedules: C-6, pg. 1

Investment Tax Credits - Analysis

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: C-7 Page 1 of 4

Preparer: Gary C. White John F. Guastella

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

	(1)	(2)	(3)	(4) 3%	(5)	(6)	(7)	(8)	(9)	(10) 4%	(11)	(12)	(13)
		Amount Realized			Amortiz				Amount	Realized	Amortiz		
Line No.	Year	Beginning Balance	Current Year	Prior Year Adjust.	Current Year	Prior Year Adjust.	Ending Balance	Beginning Balance	Current Year	Prior Year Adjust.	Current Year	Prior Year Adjust.	Ending Balance
				NONE						NONE			

Supporting Schedules: None

Recap Schedules: C-2,C-3,C-10,D-2,A-18,A-19

Investment Tax Credits - Analysis

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: C-7 Page 2 of 4

Preparer: Gary C. White John F. Guastella

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annualbasis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shownseparately from amounts applicable to prior laws. Identify progress payments separately.

-		(1)	(2)	(3)	(4) 8% 17	(5) rc	(6)	(7)	(8)	(9)	(10) 10%	(11) ITC	(12)	(13)
-	Line No.	Year	Beginning Balance	Amount Current Year	Realized Prior Year Adjust.	Amortiz Current Year	zation Prior Year Adjust.	Ending Balance	Beginning Balance	Amount Current Year	Realized Prior Year Adjust.	Amortiz Current Year	ration Prior Year Adjust.	Ending Balance
					NONE						NONE			

Supporting Schedules: None

Recap Schedules: C-2,C-3,C-10,D-2,A-18,A-19

Investment Tax Credits - Company Policies

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: C-7 Page 3 of 4

Preparer: Gary C. White John F. Guastella

Explanation: Explain accounting policy as to method of amortization for both progress payment and other ITC. Explanation should include at least a description of how the time period for amortization is determined, when it begins, under what circumstances it changes, etc. If there are unused ITC, supply a schedule showing year generated, amount generated, total amount used and remaining unused portion.

Placid Lakes Utilities has no ITC or ITC carryforwards.

	Investment Tax Credits - Section 46(f) Election	Florida Public Service Commission
-	Company: Placid Lakes Utilities, Inc.	Schedule: C-7
	Docket No. 000295-WU	Page 4 of 4
	Schedule Year Ended: December 31, 1999	Preparer: Gary C. White
	Historic [x] or Projected []	John F. Guastella
-	Explanation: Provide a copy of the election made under Section 46(f),	Internal Revenue Code.
_	Not Applicable. Because the Company has no Investment Tax Cunder Section 46(f) of the Internal Revenue Code.	Credits, no election was made
-		
_		
-		
-		
_		
-		
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_		
		

Parent(s) Debt Information

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Year-End Test Year

Schedule: C-8 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and and an average basis. Amounts should be parent only.

	(1)	(2)	(3)	(4)	(5)	
Line		Parent's Name: LAKE PLACID HOLDING C % of Cost Weig				
No.	Description	Amount	Total	Rate	Weighted Cost	
1	Long-Term Debt	\$0	0.00%			
2	Short-Term Debt	0	0.00%			
3	Preferred Stock	1,180,000	20.56%	7.00%	1.449	
4	Common Equity (State Retained Earnings Separately - Parent Only)	239,271	4.17%	9.13%	0.389	
5	Deferred income Tax	0	0.00%			
6	Other-Retained Earnings	4,321,329	75.28%	9.13%	6.889	
7	Total	\$5,740,600	100.00%		8.699	

8 Weighted Cost Parent Debt X 37.63% (or applicable consolidated tax rate) X Equity of Subsidiary (To C-1)

Weighted Cost of Debt (line 1 & 2, col. 5 above)	0
Tax Rate	37.63%
	0
Equity of Subsidiary (Sched. D-1, line 4, col. 2)	4.17%
	0

Note: No debt on Parent's books.

Supporting Schedules: None Recap Schedules: C-3

Parent(s) Debt Information

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Average Test Year

Schedule: C-8 Page 2 of 2

Preparer: Gary C. White

John F. Guastella

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and and an average basis. Amounts should be parent only.

	(1)	(2)	(3)	(4)	(5)
		Parent's N			
Line			% of	Cost	Weighted
No.	Description	Amount_	Total	Rate	Cost
1	Long-Term Debt	\$0	0.00%		
2	Short-Term Debt	0	0.00%		
3	Preferred Stock	1,180,000	21.06%	7.00%	1.47%
4	Common Equity (State Retained Earnings				
	Separately - Parent Only)	239,271	4.27%	9.47%	0.40%
5	Deferred Income Tax	0	0.00%		
6	Other-Retained Earnings	4,183,051	74.67%	9.47%	7.07%
7	Total	\$5,602,322	100.00%		8.95%

8 Weighted Cost Parent Debt X 37.63% (or applicable consolidated tax rate) X Equity of Subsidiary (To C-1)

Weighted Cost of Debt (line 1 & 2, col. 5 above)	0
Tax Rate	37.63%
	0
Equity of Subsidiary (Sched. D-1, line 4, col. 2)	4.27%
	0

Note: No debt on Parent's books.

Supporting Schedules: None Recap Schedules: C-3

Income Tax Returns

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU

Schedule: C-9 Page 1 of 1

Schedule Year Ended: December 31, 1999

Preparer: Gary C. White John F. Guastella

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

Federal and State Income Tax Returns are available at the company's office located at 2000 Jefferson Avenue, Lake Placid, Florida.

Miscellaneous Tax Information

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: C-10 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

(1)	What tax years are open with the Internal Revenue Service?	Nothing Pending
(2)	Is the treatment of customer deposits at issue with the IRS?	No
(3)	Is the treatment of contributions in aid of construction at issue with the IRS?	No
(4)	Is the treatment of unbilled revenues at issue with the IRS?	No

Schedule of Requested Cost of Capital Year End Balance Florida Public Service Commission

Schedule: D-1 Page 1 of 4

Preparer: Gary C. White John F. Guastella

Subsidiary [x] or Consolidated []

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Explanation: Provide a schedule which calculates the requested Cost of Capital on a simple average basis. If a year-end basis is used submit an additional schedule reflecting year-end calculations.

		(1) Reconciled	(2)	(3)	(4)
Line No.	Class of Capital	To Requested Rate Base	Ratio	Cost Rate	Weighted Cost
1	Long-Term Debt	\$0	0.0%	10.00%	0.00%
2	Short-Term Debt	0	0.0%		
3	Preferred Stock	126,246	20.6%	7.00%	1.44%
4	Common Stock	25,599	4.2%	12.00% *	0.50%
5	Customer Deposits	0	0.0%		
6	Tax Credits - Zero Cost	0	0.0%		
7	Tax Credits - Wtd. Cost	0	0.0%		
8	Accum. Deferred Income Taxes	0	0.0%		
9	Other-Retained Earnings	462,333	75.3%	12.00% •	9.03%
10	Total	\$614,178	100.0%		10.97%
	Supporting Schedules: D-2 Recap Schedules: A-1,A-2				
	Preferred Stock Equity	\$126,246 487,932	20.6% 79.4%		
	Leverage Graph =	614,178	100.0%		
	8.14	0.789 /	0.7944	Equity Ratio=	9.13%

Note (*): Equity set at 200 basis points above projected debt rate for the utility. The application of the leverage graph is not appropriate for this company.

Schedule of Requested Cost of Capital Average Balance Test Year

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Florida Public Service Commission

Schedule: D-1 Page 2 of 4

Preparer: Gary C. White John F. Guastella

Subsidiary [x] or Consolidated []

Explanation: Provide a schedule which calculates the requested Cost of Capital on a simple average basis. If a year-end basis is used submit an additional schedule reflecting year-end calculations.

,		(1) Reconciled	(2)	(3)	(4)
Line		To Requested	Detic	Cost	Weighted
No.	Class of Capital	Rate Base	Ratio_	Rate	Cost
1	Long-Term Debt	\$0	0.0%		
2	Short-Term Debt	0	0.0%		
3	Preferred Stock	130,162	21.1%	7.00%	1.47%
4	Common Stock	26,393	4.3%	9.47%	0.40%
5	Customer Deposits	0	0.0%		
6	Tax Credits - Zero Cost	0	0.0%		
7	Tax Credits - Wtd. Cost	0	0.0%		
8	Accum. Deferred Income Taxes	0	0.0%		
9	Other-Retained Earnings	461,420	74.7%	9.47%	7.07%
10	Total	<u>\$617,975</u>	100.0%		8.94%
	Supporting Schedules: D-2 Recap Schedules: A-1,A-2				
	Preferred Stock	\$130,162	21.1%		
	Equity	487,813	78.9%		
		617,975	100.0%		
	Low limit of Equity Return establis	shed in last case	. =	:	9.47%

Schedule of Requested Cost of Capital Year End Balance

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Florida Public Service Commission

Schedule: D-1a Page 3 of 4

Preparer: Gary C. White John F. Guastella

Parent Company

Explanation: Provide a schedule which calculates the requested Cost of Capital on a simple average basis. If a year-end basis is used submit an additional schedule reflecting year-end calculations.

	PARENT COMPANY	(1) Reconciled	(2)	(3)	(4)
Line No.		To Requested Rate Base	Ratio	Cost Rate	Weighted Cost
1	Long-Term Debt	\$0	0.0%		
2	Short-Term Debt	0	0.0%		
3	Preferred Stock	126,246	20.6%	7.00%	1.44%
4	Common Stock	25,599	4.2%	12.00% *	0.50%
5	Accum. Deferred Income Taxes	0	0.0%		
6	Retained Earnings	462,332	75.3%	12.00% •	9.03%
7	Other (Explain)	0	0.0%		
8	Total	\$614,178	100.0%		10.97%
	Supporting Schedules: D-2 Recap Schedules: A-1,A-2				
	Preferred Stock Equity	\$126,246 487,931	20.6% 79.4%		
	Leverage Graph =	614,178	100.0%		
	8.14	0.789 /	0.7944	Equity Ratio=	9.13%

Note (*): Equity set at 200 basis points above projected debt rate for the utility. The application of the leverage graph is not appropriate for this company.

Schedule of Requested Cost of Capital Average Balance Test Year

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Florida Public Service Commission

Schedule: D-1a Page 4 of 4

Preparer: Gary C. White John F. Guastella

Parent Company

Explanation: Provide a schedule which calculates the requested Cost of Capital on a simple average basis. If a year-end basis is used submit an additional schedule reflecting year-end calculations.

	PARENT COMPANY	(1) Reconciled	(2)	(3)	(4)
Line No.	Class of Capital	To Requested Rate Base	Ratio	Cost Rate	Weighted Cost
1	Long-Term Debt	\$0	0.0%		
2	Short-Term Debt	0	0.0%		
3	Preferred Stock	130,162	21.1%	7.00%	1.47%
4	Common Stock	26,393	4.3%	9.47%	0.409
5	Accum. Deferred Income Taxes	0	0.0%		
6	Retained Earnings	461,420	74.7%	9.47%	7.079
7	Other (Explain)	0	0.0%		
8	Total	\$617,975	100.0%		8.94°
	Supporting Schedules: D-2 Recap Schedules: A-1,A-2				
	Preferred Stock Equity	\$130,162 487,813	21.1% 78.9%		
		617,975	100.0%		
	Low limit of Equity Return establish	shed in last case	=		9.479

Reconciliation of Capital Structure to Requested Rate Base End of Year Test Year

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: D-2 Page 1 of 4

Preparer: Gary C. White John F. Guastella

Explanation: Provide a reconciliation of the average basis capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2)	(3)	(4)	(5)	(6)	
Line		Year-End	Recoi	nciliation Adju	stments	Reconciled To Requested	
No.	Class of Capital	Test Year	Specific	(Explain)	Prorata *	Rate Base	
1	Long-Term Debt	\$0			\$0	\$0	
2	Short-Term Debt	0			0	0	
3	Preferred Stock	0			126,246	126,246	
4	Common Stock	500			25,099	25,599	
5	Common Equity	(887,891)			1,350,224	462,333	
6	Customer Deposits	0			0	0	
7	Tax Credits - Zero Cost	0			0	0	
8	Tax Credits - Wtd. Cost	0			0	0	
9	Accum. Deferred Income Tax	0			0	0	
10	Advances from Assoc. Cos.	1,707,915			(1,707,915)	0	
11	Total	\$820,524			(\$206,346)	\$614,178	

* List corresponding adjustments to rate base below:

Description		Amount
	Ratio	Capital
Long-Term Debt	0.0%	0
Preferred Stock	20.6%	126,246
Common Stock	4.2%	25,599
Common Equity	75.3%	462,333
• •		614,178

Adjustment to synchronize capital (Parent Company) to rate base.

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7

Reconciliation of Capital Structure to Requested Rate Base Beginning and End of Year Average

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: D-2 Page 2 of 4

Preparer: Gary C. White John F. Guastella

Explanation: Provide a reconciliation of the average basis capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2)	(3)	(4)	(5)	(6)
		Base Year	Rec	conciliation Ac	ljustments	Reconciled
Line		Average				To Requested
<u>No.</u>	Class of Capital	Per Books	Specific	(Explain)	Prorata *	Rate Base
1	Long-Term Debt	\$0			\$ 0	\$0
2	Short-Term Debt	0			0	0
3	Preferred Stock	0			130,162	130,162
4	Common Stock	500			25,893	26,393
5	Common Equity	(896,777)			1,358,197	461,420
6	Customer Deposits	0			0	0
7	Tax Credits - Zero Cost	0			0	0
8	Tax Credits - Wtd. Cost	0			0	0
9	Accum. Deferred Income Tax	0			0	0
10	Advances from Assoc. Cos.	\$1,628,991			(1,628,991)	0
11	Total	\$732,714			(\$114,739)	\$617,975

* List corresponding adjustments to rate base below:

Description		Amount
	Ratio	Capital
Long-Term Debt	0.0%	. 0
Preferred Stock	21.1%	130,162
Common Stock	4.3%	26,393
Common Equity	74.7%	461,420
• •		617 975

Adjustment to synchronize capital (Parent Company) to rate base.

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7

Reconciliation of Capital Structure to Requested Rate Base End of Year Test Year

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: D-2a Page 3 of 4

Preparer: Gary C. White John F. Guastella

Explanation: Provide a reconciliation of the average basis capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2)	(3) Recor	(4) nciliation Adju	(5) stments	(6) Reconciled To Requested Rate Base	
Line No.	PARENT COMPANY Class of Capital	Year-End Test Year	Specific	(Explain)	Prorata •		
1	Long-Term Debt	\$0			\$0	\$0	
2	Short-Term Debt	0			0	0	
3	Preferred Stock	1,180,000			(1,053,754)	126,246	
4	Common Stock	239,271			(213,672)	25,599	
5	Customer Deposits	0			0	0	
6	Tax Credits - Zero Cost	0			0	0	
7	Tax Credits - Wtd. Cost	0			0	0	
8	Accum. Deferred Income Tax	0			0	0	
9	Retained Earnings	4,321,329			(3,858,997)	462,332	
10	Total	\$5,740,600			(\$5,126,422)	\$614,178	

* List corresponding adjustments to rate base below:

Description Long-Term Debt Preferred Stock Common Stock Common Equity		Amount
	Ratio	Capital
Long-Term Debt	0.0%	0
	20.6%	126,246
	4.2%	25,599
	75.3%	462,333
		614,178

Adjustment to synchronize capital to rate base.

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7

Reconciliation of Capital Structure to Requested Rate Base Beginning and End of Year Average

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: D-2a Page 4 of 4

Preparer: Gary C. White John F. Guastella

Explanation: Provide a reconciliation of the average basis capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2)	(3)	(4)	(5)	(6)	
Line No.	PARENT COMPANY Class of Capital	Base Year Average Per Books	Specific	conciliation Ac (Explain)	Prorata *	Reconciled To Requested Rate Base	
1	Long-Term Debt	\$0			\$0	\$0	
2	Short-Term Debt	0			0	0	
3	Preferred Stock	1,180,000			(1,049,838)	130,162	
4	Common Stock	239,271			(212,878)	26,393	
5	Customer Deposits	0			0	0	
6	Tax Credits - Zero Cost	0			0	0	
7	Tax Credits - Wtd. Cost	0			0	0	
8	Accum. Deferred Income Tax	0			0	0	
9	Retained Earnings	4,183,051			(3,721,631)	461,420	
10	Total	\$5,602,322			(\$4,984,346)	\$617,975	

• List corresponding adjustments to rate base below:

Description		Amount
	Ratio	Capital
Long-Term Debt	0.0%	. 0
Preferred Stock	21.1%	130,162
Common Stock	4.3%	26,393
Common Equity	74.7%	461,420
		617,975

Adjustment to synchronize capital to rate base.

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7

Preferred Stock Outstanding

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Utility [x] or Parent []
Historic [x] or Projected [x]

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the

parent level.

Schedule: D-3 Page 1 of 2

Preparer: Gary C. White John F. Guastella

										·	
(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
(.,	(-)	Principal	ν-,	` ,	(Discount)	` .			Rate	Dollar	
	Call	Amount		(Discount)	or Premium	Issuing	Issuing		(Contract	Dividend	
		Sold	Principal	(= ·- · · · · · · · · · · · · · · · · · ·	Associated	Expense	Expense		Rate on	On Face	Effective
	Provis.,	ŞUIU	Fillicipai	Of Fremium			•		-		
Line Description, Coupon	Special	(Face	Amount	on Principal	With	Associated	Associated	Net Proceed	Face	Value	Cost Rate
, · · ·	Restrict.	Value)	Outstanding	Amount Sold	Col (5)	With Col(4)	With Col(5)	(5)-(9)+(7)	Value)	(11)x(5)	(12)/(10)

¹ There is no preferred stock for Placid Lakes Utilities.

Preferred Stock Outstanding

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Utility [x] or Parent [x]
Historic [x] or Projected [x]

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Schedule: D-3 Page 2 of 2

Preparer: Gary C. White John F. Guastella

(1)	(2)	(3)	(4) Principal	(5)	(6)	(7) (Discount)	(8)	(9)	(10)	(11) Rate	(12) Dollar	(13)
		Call Provis.,	Amount Sold	Principal		or Premium	Issuing Expense	Issuing Expense		(Contract Rate on	Dividend On Face	Effective
Line Description, Coupon No. Rate, Years of Life	Issue Date	Special Restrict.	(Face Value)	Amount Outstanding	on Principal Amount Sold	With Col (5)	Associated With Col(4)	Associated With Col(5)	Net Proceed (5)-(9)+(7)	Face Value)	Value (11)x(5)	Cost Rate (12)/(10)
1 Non-Cumulative Prefer	теd Stock		\$1,180,000	\$1,180,000					\$1,180,000	7.00%	\$82,600	7.00%

Cost of Short-Term Debt

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Utility [x] or Parent [x]
Historic [x] or Projected [x]

Schedule: D-4 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Provide the following information on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

		(1)	(2)	(3)	(4)
		Total			Effective
Line		Interest	Maturity	Average Amt	Cost
No.	Lender	Expense	Date	Outstanding	Rate

1 There is no short-term debt for Placid Lakes Utilities or its parent, Lake Placid Holding Company.

Total <u>0</u> <u>0</u> <u>0.00%</u>

Cost of Long-Term Debt

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Utility [x] or Parent [] Historic [] or Projected [x] Explanation: Provide the specified data on long-term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

Schedule: D-5 Page 1 of 2

Preparer: Gary C. White John F. Guastella

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							Annual	Annual			
		Principal			Unamortized	l Unamortized	Amortization	Amort. of	Interest	Total	
	Issue	Amount		Amount	Discount	Issuing	of Discount	Issuing	Cost	Interest	Effective
	Date-	Sold	Principal	Outstanding	(Premium)	Expense	(Premium)	Expense on	(Coupon	Cost	Cost Rate
Line Description, Coupon	Maturity	(Face	Amount	Within	Associated	Associated	on Principal	Principal	Rate) x	(8)+(9)	(11)/
No. Rate, Years of Life	Date	Value)	Outstanding	One Year	With Col(4)	With Col(4)	Outstanding	Outstanding	Col (4)	+(10)	((4)-(6)-(7))

¹ Placid Lakes Utilities is proposing to issue its own debt and additional equity in order to eliminate the advances from associated companies thereby enabling the utility to operate as a "stand alone" entity.

Total

Supporting Schedules: D-6 Recap Schedules: A-19,D-2

Cost of Long-Term Debt

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU Schedule Year Ended: December 31, 1999

Utility [] or Parent [x]
Historic [x] or Projected [x]

Explanation: Provide the specified data on long-term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

Schedule: D-5 Page 2 of 2 Preparer: Gary C. White

John F. Guastella

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							Annual	Annual			
		Principal			Unamortized	Unamortized	Amortization	Amort. of	Interest	Total	
	Issue	Amount		Amount	Discount	Issuing	of Discount	Issuing	Cost	Interest	Effective
	Date-	Sold	Principal	Outstanding	(Premium)	Expense	(Premium)	Expense on	(Coupon	Cost	Cost Rate
Line Description, Coupon	Maturity	(Face	Amount	Within	Associated	Associated	on Principal	Principal	Rate) x	(8)+(9)	(11)/
No. Rate, Years of Life	Date	Value)	Outstanding	One Year	With Col(4)	With Col(4)	Outstanding	Outstanding	Col (4)	+(10)	((4)-(6)-(7))

¹ This schedule is not applicable as the utility is proposing to operate in the future as a "stand alone" entity by issuing its own debt.

Total

Supporting Schedules: D-6 Recap Schedules: A-19,D-2 Cost of Varible Rate Long-Term Debt

Florida Public Service Commission

Schedule: D-6 Page 1 of 2

Preparer: Gary C. White John F. Guastella

Company: Placid Lakes Utilities, Inc.
Docket No. 000295-WU
Schedule Year Ended: December 31, 1999
Utility [x] or Parent []
Historic [] or Projected [x]

Explanation: Provide the specified data on variable cost long-term debt issues on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
							Annual	Annual				
		Principal			Unamortized	l Unamortized	Amortization	Amort. of	Basis of	Interest	Total	
	Issue	Amount		Amount	Discount	Issuing	of Discount	Issuing	Variable	Cost	Interest	Effective
	Date-	Sold	Principal	Outstanding	(Premium)	Expense	(Premium)	Expense on	Rate	(Test Year	Cost	Cost Rate
Line Description, Coupon	Maturity	(Face	Amount	Within	Associated	Associated	on Principal	Principal	(i.e. Prime	Cost Rate X	(8)+(9)	(12)/
No. Rate, Years of Life	Date	Value)	Outstanding	One Year	With Col(4)	With Col(4)	Outstanding	Outstanding	+ 2%)	Col. (4))	+(11)	((4)-(6)-(7))

¹ There is no variable rate debt issued with outside lendors for Placid Lakes Utilities.

Total

Supporting Schedules: None Recap Schedules: A-19,D-2

Cost of Varible Rate Long-Term Debt

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Utility [] or Parent [x] Historic [x] or Projected [x] Explanation: Provide the specified data on variable cost long-term debt issues on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Schedule: D-6 Page 2 of 2 Preparer: Garv

Preparer: Gary C. White John F. Guastella

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Principal			Unamodized	Unamortized	Annual	Annual Amort, of	Basis of	Interest	Total	
	Issue	Amount		Amount	Discount	Issuing	of Discount	Issuina	Variable	Cost	Interest	Effective
	Date-	Sold	Principal	Outstanding	(Premium)	Expense		Expense on	Rate	(Test Year	Cost	Cost Rate
Line Description, Coupon	Maturity	(Face	Amount	Within	Associated	Associated	on Principal	Principal	(i.e. Prime	Cost Rate X	(8)+(9)	(12)/
No. Rate, Years of Life	Date	Value)	Outstanding	One Year	With Col(4)	With Col(4)	Outstanding	Outstanding	+ 2%)	Col. (4))	+(11)	((4)-(6)-(7))

¹ This schedule is not applicable as the utility is proposing to operate in the future as a "stand alone" entity by issuing its own debt.

Total

Supporting Schedules: None Recap Schedules: A-19,D-2

John F. Guastella

Schedule: D-7

Preparer: Gary C. White

Page 1 of 2

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Utility [x] or Parent []

Historic [x] or Projected []

Year-End Test Year

Explanation: Provide a schedule of customer deposits on a simple average basis.

	(1)	(2)	(3)	(4)	(5) Ending
Line	Month &	Beginning	Deposits	Deposits	Balance
<u>No.</u>	Year	Balance	Received	Refunded	(2+3-4)
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					

Schedule of Customer Deposits

Florida Public Service Commission

John F. Guastella

Schedule: D-7 Page 2 of 2

Preparer: Gary C. White

Company: Placid Lakes Utilities, Inc.

Recap Schedules: A-19,D-2

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Utility [] or Parent [x]

Historic [x] or Projected []

Average Test Year

Explanation: Provide a schedule of customer deposits on a simple average basis.

	(1)	(2)	(3)	(4)	(5) Ending
Line No.	Month & Year	Beginning Balance	Deposits Received	Deposits Refunded	Balance (2+3-4)
1 2 3 4 5 6	NONE				
7 8					
9 10					

Rate Schedule

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Schedule: E-1 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a schedule of present and proposed rates.

(1)	(2)	(3)
	Present	Proposed
Class/Meter Size	Rates	Rates
	BFC	BFC
Residential		
5/8" x 3/4"	\$7.17	\$11.28
3/4"	7.17	16.92
1"	17.93	28.20
1-1/2"	35.85	56.40
2"	57.37	90.24
3"	114.72	180.48
4"	179.25	282.00
Gallonage charge/1,000 g		
0 to 10,000 gals.	1.14	2.42
10,001 gals. to 40,000	1.14	3.63
40,001 gals. and over	1.14	4.84
General Service		
5/8" x 3/4"	\$7.17	\$11.28
3/4"	7.17	16.92
1"	17.93	28.20
1-1/2"	35.85	56.40
2"	57.37	90.24
3"	114.72	180.48
4"	179.25	282.00
Gallonage charge/1,000 g		
0 to 10,000 gals.	1.14	2.68
10,001 gals. to 40,000	1.14	2.68
40,001 gals. and over	1.14	2.68
Other (list)	n/a	n/a

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer [] Year-End Test Period Page 1 of 2

Schedule: E-2

Preparer: Gary C. White

John F. Guastella

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

_	(1)	(2) Number	(3) Consumptn	(4) Present	(5) Revenue at	(6) Conserv.	(7) Proposed	(8) Revenue at
_	Class/Meter Size	Bills	in 1000 gal	Rate	Present	Gallons	Rate	Proposed
	Residential							
	5/8" x 3/4"	16,728	98,602	\$7.17	\$119,940		\$11.28	\$188,692
_	1"	144	2,392	17.93	2,582		28.20	4,061
	1-1/2"	0	0	35.85	_,002		56.40	0
	2"	ŏ	ŏ	57.37	ŏ		90.24	Ö
	3"	Ö	ő	114.72	ő		180.48	Ö
_	3 4۳	0	0	179.25	0		282.00	0
		U	79,708	1.14	90,868	79,708	2.42	
	Gals. 10,000 and under							192,893
	Gals. 10,001 to 40,000		18,899	1.14	21,545	17,212	3.63	62,481
_	Gals. over 40,000		2,387	1.14	2,721	2,182	4.84	10,560
	Total Residential	16,872	100,994		\$237,656	99,102		\$ 458,687
_	Average Bill				\$14.09			<u>\$27.19</u>
	General Service							
-	5/8" x 3/4"	192	604	\$7.17	\$1,377		\$11.28	\$2,166
	1"	84	1,796	17.93	1,506		28.20	
	1-1/2"	12	224	35.85	430			2,369 677
	2"						56.40	
_		84	2,434	57.37	4,819		90.24	7,580
	3"	0	0	114.72	0		180.48	0
	4"	0	0	179.25	0		282.00	0
-	Gen Service Gallons		5,058	1.14	5,766	4,594	2.68	12,312
	Total General Service	<u>372</u>	5,058		\$13,898	4,594		\$25,104
_	Average Bill				\$37.36			\$67.48
	_							
	Totals	17,244	106,052		<u>\$251,554</u>	103,696		<u>\$483,791</u>
	Unbilled Revenues				0			0
	Guaranteed Revenue				Ō			Ō
_	Misc. Service Charges				1,694			1,740
	Total Revenue				\$253,248			\$485,531
	Immaterial Difference							(50)
	Revenue Requirement							\$485 <u>,481</u>

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer [] Average Test Year

Schedule: E-2 Page 2 of 2

Preparer: Gary C. White

John F. Guastella

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Number	Consumptn	Present	Revenue at	Conserv.	Proposed	Revenue at
_	Class/Meter Size	Bills	in 1000 gal	Rate	Present	Gallons	Rate	Proposed
	Residential							
	5/8" x 3/4"	16,512	97,329	\$7.17	\$118,391		\$11.28	\$186,255
_	1"	130	2,159	17.93	2,331		28.20	3,666
	1-1/2"	0	0	35.85	0		56.40	0
	2 ^r	0	0	57.37	0		90.24	Ō
	_ 3"	Ö	Ö	114.72	Ŏ		180.48	ŏ
_	4"	ő	ŏ	179.25	ŏ		282.00	Ö
	Gals. 10,000 and under	U	78,520	1.14	89,513	78,520	2,42	
								190,018
	Gals. 10,001 to 40,000		18,617	1.14	21,223	18,617	3.63	67,580
_	Gals. over 40,000		2,351	1.14	2,680	2,351	4.84	11,379
	Total Residential	16,642	99,488		\$234,138	99,488		\$458,898
_	Average Bill				\$14.07			<u>\$27.57</u>
	General Service							
	5/8" x 3/4"	192	604	\$7.17	\$1,377		\$11.28	\$2,166
	1"	68	1,454	17.93	1,219		28.20	
	1-1/2"	12	224	35.85	430		56.40	1,918
								677
_	2"	80	2,318	57.37	4,590		90.24	7,219
	3"	0	0	114.72	0		180.48	0
	4"	0	0	179.25	0		282.00	0
	Gen Service Gallons		4,600	1.14	5,244	4,600	2.68	12,328
	Total General Service	352	4,600		\$12,860	<u>4,600</u>		\$24,308
_	Average Bill				\$36.53			\$69.06
	Totals	_16,994_	104,088		\$246,998	104,088		\$483,206
_	Totals	10,334			Ψ240,930	104,000		Ψ403,200
	Unbilled Revenues				0			0
	Guaranteed Revenue				15,339			n/a
_	Misc. Service Charges				1,694			1,694
	Total Revenue				\$264,031			\$484,900
_	Toot Voor Davisson							·
	Test Year Revenues				261,784			
	Immaterial Difference				(\$2,247)			
_								

Customer Monthly Billing Schedule

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Schedule: E-3 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Provide a schedule of monthly customers billed or served by class.

	1 :	(1)	(2)	(3)	(4)	(5)	(6)	(7)
_	Line	Month/		General	Multi-Family	Private Fire	Other	
	No.	<u>Year</u>	Residential	Service	Dwelling	Protection	(List)	Total
	1	Jan-99	1,363	28				1,391
	2	Feb-99	1,366	28				1,394
	3	Mar-99	1,372	28				1,400
	4	Apr-99	1,378	28				1,406
	5	May-99	1,381	29				1,410
	6	Jun-99	1,389	29				1,418
	7	Jul-99	1,391	29				1,420
	8	Aug-99	1,394	29				1,423
	9	Sep-99	1,398	31				1,429
	10	Oct-99	1,400	31				1,431
_	11	Nov-99	1,404	31				1,435
	12	Dec-99	1,406	31				1,437
	13	Total	16,642	352	0	0	0	16,994

Miscellaneous Service Charges

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Schedule: E-4 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

(1)	(2 Pres	(3) Proposed		
Type Charge	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection	\$15.00		\$15.00	
Normal Reconnection	\$15.00		\$15.00	
Violation Reconnection	\$15.00		\$15.00	
Premises Visit	\$10.00		\$10.00	
Other Charges (List)				

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Schedule: E-5 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Provide a schedule by month of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable. If a monthly schedule is not furnished, annual totals or by periods will be acceptable. If periods are not by-month, state what periods are used.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/	Initial	Normal	Violation	Premises	Other	-
No.	Year	Connection	Reconnect	Reconnect	Visit	Charges	Total
1	Jan-99	75					75
2	Feb-99	90					90
3	Mar-99	165					165
4	Apr-99	180					180
5	May-99	165					165
6	Jun-99	240					240
7	Jul-99	210					210
8	Aug-99	90					90
9	Sep-99	135					135
10	Oct-99	150					150
11	Nov-99	75					75
12	Dec-99	165			· · · · · · · · · · · · · · · · · · ·		165
13	Total	1,740	0	0	0	0	1,740
			•				
14	Charge per		\$15.00				
15		Visit	\$10.00				
16		Reconnections	116				
17		Premise Visits	0				
18		Rate - 1999:					
19	Charge per		\$15.00				
20		Visit	\$10.00				
21	Misc. Service	ce Rev - 1999	\$1,740.00				

Public Fire Hydrants Schedule

Florida Public Service Commissio

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: E-6 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

	(1)	(2)		(3)	(4)
	Line No.	Size		Туре	Quantity
	1	5 1/4"	Mueller -		1
_	2	5 1/4"	Mueller -	<u> </u>	1
	3	5 1/4"		Washington/Lake June	1
_	4	5 1/4"	Mueller -		1
	5	5 1/4"	Mueller -		1
	6	5 1/4"	Mueller -		1
_	7	5 1/4"	Mueller -		1
	8	5 1/4"		Lake Grove/Enos	1
	9	5 1/4"	Mueller -		1
_	10	5 1/4"		Lincoln/Jefferson	1
	11	5 1/4"		Lincoln/Harding	1
	12	5 1/4"	Mueller -		1
_	13	5 1/4"		Washington/Taft	1
	14	5 1/4"	Mueller -	•	1
	15	5 1/4"	Mueller -	Jefferson/Island Foods	1
_	16	5 1/4"	Mueller -	Jefferson/Country Club	1
	17	5 1/4"	Mueller -		1
	18	5 1/4"	Mueller -	•	1
_	19	5 1/4"		Lake Grove/Tobler	1
	20	5 1/4"		Washington/Marlin	1
	21	5 1/4"		Washington/Warehouse	1
_	22	5 1/4"	Mueller -	Jersey/Biscayne	1
	23	5 1/4"	Mueller -	Jersey/Imbros	1
	24	5 1/4"	Mueller -	Jersey/Leeward	1
	25	5 1/4"	Mueller -	Challenger/Kingfisher	1
	26	5 1/4"	Mueller -	Airport Hangers	1
	27	Total			26
	28	150,000 g.	Concrete	Ground Storage	4
_	29	150,000 g. 150,000 g.		Ground Storage	1
	23	100,000 g.	Controlete-	Glound Stolage	1
Sala.	30	Total			2

Private Fire	e Protection Servic	е	Florida Public Servi	ce Commissior
Company:	Placid Lakes Utiliti	es, Inc.	Schedule: E-7	
•	000295-WU	·	Page 1 of 1	
	ear Ended: Decer	nber 31, 1999	Preparer: Gary C. V John F. Gua	
			rotection service by size	e of connection
inis screa	ule is not required	for a sewer only rate	е аррисацоп.	
(1)	(2)	(3)		(4)
(1)	(2)	(0)		(4)
Line No.	Size	Type		Quantity
` '	7 7	Туре	DNE	` '
` '	7 7	Type	DNE	` '
` '	7 7	Type	DNE	` '
<u>Line No.</u> 1	7 7	Type	DNE	` '

	icid Lakes Utilities, Inc.	Schedule: E-8
Docket No. 00		Page 1 of 1
Schedule Yea	r Ended: December 31, 1999	Preparer: Gary C. White John F. Guastella
Explanation:	Provide a list of all outstanding co	ontracts or agreements having rates or conditions
different from	those on approved tariffs. Descri	ibe with whom, the purpose and the elements of ea
contract show	vn.	·
(1)	(2)	(3)
1 ! N.I	Туре	Description
Line No.		Description
Line No.	1,700	Возоприон
There are no o	outstanding contracts or agreeme	ents having rates or conditions different from those
	outstanding contracts or agreeme	
There are no o	outstanding contracts or agreeme	
There are no o	outstanding contracts or agreeme	
There are no o	outstanding contracts or agreeme	
There are no o	outstanding contracts or agreeme	
There are no o	outstanding contracts or agreeme	

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule: E-9 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

(1)	(2)	(3)	(4)	(5)	(6)
Line				How Collected	Type
No.	Type Tax or Fee	To Whom Paid	Amount	From Customers	Agreement
1	Regulatory Assessment Fee	Florida Public Service Comm.	4.50%	Incl. in Rates	n/a

Service Availability Charges Schedule

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Schedule: E-10 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.). If no change is proposed, then this schedule is not required.

(1)		(2)		(3)
		Present		Proposed
Type Charge		Charges		Charges
System Capacity Charge				
Residential-per ERC (GPD)		N/A		
All others-per Gallon/Day				
Plant Capacity Charge				
Residential-per ERC (GPD)		\$315.00		(note)
All others-per Gallon/Day				
Main Extension Charge				
Residential-per ERC (GPD)		\$299.00		(note)
or-per Lot (Front Footage)				
All others-per Gallon/Day				
or-per Front Foot				
Meter Installation Charge				
5/8" x 3/4"		\$330.00		(note)
All Other Meter Sizes		At Cost		(note)
Service (Lateral) Installation Charge		A17A		
5/8" x 3/4"		N/A		
Etc.		N/A		
Back Flow Preventor Installation Charge		NI/A		
5/8" x 3/4"		N/A		
Etc.		N/A		
Plan Review Charge		N/A		
Inspection Charge		N/A		
Guaranteed Revenue Charge		N/A		
With prepayment of Serv. Avail. Charges Residential-per ERC (GPD)/Month All others-per Gallon/Month		N/A		
Without prepayment of Serv. Avail. Charges Residential-per ERC (GPD)/Month All others-per Gallon/Month		N/A		
Allowance for Funds Prudently Invested (AFPI)				
Provide a table of payments by month and years.		1998	1999	2000
r tovide a table of payments by month and years.	Jan.	180.02	258.14	342.47
	Feb.	186.25	264.85	349.72
	Mar.	192.47	271.57	356.97
	Apr.	189.69	278.28	364.22
	May	204.92	284.99	371.47
	Jun.	211.14	291.71	378.72
	Jul.	217.86	298.96	378.72
	Aug.	224.57	306.21	378.72
	Sep.	231.28	313.46	378.72
	Oct.	238.00	320.71	378.72
	Nov.	244.71	327.96	378.72
	Dec.	251.42	335.22	378.72
		Charge remains	constant being .	July of 2000.

Note: No increase requested.

Guaranteed Revenues Received

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Historic [] or Projected [x]

Schedule: E-11 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts by month by class.

Line	(1) Month/	(2)	(3) General	(4)	(5)
No.	Year	Residental	Service	Other	Total
1 2 3 4 5	NONE				
6 7 8 9					
10 11 12					
	Total	0	0	0	0

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Water [x] or Sewer [] Schedule: E-12 Page 1 of 1 Preparer: Gary C. White John F. Guastella

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2) Historical	(3) Proj.	(4) Proj. Test	(5) Test Year	(6) Proj.	(7) Proj. TY	(8) Present	(9) Proj. TY	(10) Conserv.	(11) Proposed	(12) Projected
Class/Meter Size	Year Bills	Factor	Year Bills	Consumptn	Factor	Consumptn	Rates	Revenue	Gallons	_Rates_	Rev. Rqmt.
Residential											
5/8" x 3/4"	16,512	(Note 1)	16,728	97,329	(Note 2)	98,602	\$7.17	\$119,940		\$11.28	\$188,692
1"	130	(Note 1)	144	2,159	(Note 2)	2,392	17.93	2,582		28.20	4,061
1-1/2"	0		0	0		0	35.85	0		56.40	0
2"	0		0	0		0	57.37	0		90.24	0
3"	0		0	0		0	114.72	0		180.48	0
4"	0		0	0		0	179.25	0		282.00	0
Gals. 10,000 and Under				78,520		79,708	1,14	90,868	79,708	2.42	192,893
Gals. 10,001 to 40,000				18,617		18,899	1.14	21,545	17,212	3.63	62,481
Gals. over 40,000				2,351		2,387	1.14	2,721	2,182	4.84	10,560
	16,642		16,872	99,488		100,994		\$237,656	99,102		\$458,687
									(Note 3)		
General Service											
5/8" x 3/4"	192	(Note 1)	192	604	(Note 2)	604	\$7.17	\$1,377		\$11.28	\$2,166
1"	68	(Note 1)	84	1,454	(Note 2)	1,796	17.93	1,506		28.20	2,369
1-1/2"	12	(Note 1)	12	224	(Note 2)	224	35.85	430		56.40	677
2"	80	(Note 1)	84	2,318	(Note 2)	2,434	57.37	4,819		90.24	7,580
3"	0		0	0		0	114.72	0		180.48	0
4"	0		0	0		0	179.25	0		282.00	0
Gen Service Gallons				4,600		5,058	1.14	5,766	4,594	2.68	12,312
									(Note 3)		
	352		372	4,600		5,058		\$13,898	4,594		\$25,104
Grand Total Bills	16,994		17,244	104,088		106,052		<u>\$251,554</u>	103,696		\$483,791

Note: (1) Reflects annualized 1999 bills.

⁽²⁾ Consumption reflects impact of annualized customers.

⁽³⁾ Conservation impacts are calculated on price sensitive uasage (over 10,000 gals.) based on a 1% drop in usage for each 10% increase in rate.

Billing Analysis Schedules

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer [] Customer Class:

Meter Size:

Schedule: E-13 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			Gallons			Consolidated	
Consumpt.	Number	Cumulative	Consumed	Cumulative	Reversed	Factor	Percentage
Level	of Bills_	Bills	(1) x (2)	Galions	Bills	[(1)x(6)]+(5)	of Total

See the attached billing analysis for 1999.

Gallons of Water Pumped, Sold and Unaccounted For In Thousands of Gallons

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Florida Public Service Commission

Schedule F-1 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why.

	(1)	(2)	(3)	(4)	(5) Unaccounted	(6) %
Month/	Gallons	Production	Gallons	Other	For Water	Unaccted
Year	Pumped	Adjustment*	Sold	Uses	(1)+(2)-(3)-(4)	For Water
Jan-99	8,796	264	8,934	0	126	1.4%
Feb-99	8,794	264	8,863	Ō	195	2.2%
Mar-99	10,862	326	9,228	0	1,960	17.5%
Apr-99	10,965	329	10,970	0	324	2.9%
May-99	9,992	300	9,875	0	417	4.0%
Jun-99	7,248	217	8,084	0	(619)	-8.3%
Jul-99	8,183	245	8,981	0	(553)	-6.6%
Aug-99	7,977	239	6,180	0	2,036	24.8%
Sep-99	7,523	226	7,652	0	97	1.2%
Oct-99	7,422	223	8,517	0	(872)	-11.4%
Nov-99	7,708	231	8,291	0	(352)	-4.4%
Dec-99	8,105	243	8,515	0	(167)	-2.0%
Total	103,575	3,107	104,090	0	2,592	2.4%

Note (*): Adjusted gallons reflect a 3% meter slippage occurence at low flow levels.

Water Treatment Plant Data

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

documents to support this calculation.

Schedule F-3 Page 1 of 1

Preparer: Gary C. White

John F. Guastella

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

		DATE	GPD
-	Plant Capacity		466,000
	The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		
·.	Maximum Day	04/11/99	585,000
	The single day with the highest pumpage rate for the test year. Explain, on a separate page, if fire flow, line-breaks or other unusual occurances affected the flow this day.		
}.	Five-Day Max Year	(1) 04/11/99 (2) 04/24/99	585,000 553,000
	The five days with the highest pumpage rate from any one	(3) 04/04/99	439,000
	month in the test year. Provide an explanation if fire flow,	(4) 04/15/99	434,000
	line-breaks or other unusual occurances affected the flows on these days.	(5) 04/26/99	426,000
		AVERAGI	€ 487,400
•	Average Daily Flow		283,767
	Required Fire Flow (1,000 gpm for 2 hours)		120,000
	The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide		

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule F-5 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	Recap Schedules: A-5,A-9,B-13	Yield of Well			
	Well No.	(MGD)			
	1 2 3 Total Less: Highest yield well (N/A)	155,300 155,400 155,300 466,000 0			
	Supply Capacity			466,000	mgd
•	Storage Tank - A Storage Tank - B Less: Equalization @ 20% of Max Storage Capacity Total System Capacity	150,000 150,000 300,000 117,000	-	183,000 649,000	mgd
	Maximum Daily Demand Required Fire Flow	04/11/99 —	585,000 120,000		
	Max Demand plus Fire		_	705,000	mgd
`	Used and Useful Percentage			100.00%	

Used and Useful Calculations
Water Distribution Systems

Florida Public Service Commission

Schedule F-7 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Calculation:					Meter Eq	uivalent
		Custor	ners		ERG	C's
	Year-End	Total	Growth		Total	<u>Growth</u>
	1994	1,191			1,225	
	1995	1,224	33		1,258	33
	1996	1,263	39		1,297	39
	1997	1,318	55		1,354	57
	1998	1,381	63		1,450	96
	1999	1,437	56		1,519	69
	Average Ann	nual Growth	49.2			58.8
				Average		Year-End
						1999
				•		1,519
Margin Res	erve	(5 yr growth)	-	289	-	329
	Total ERC's			1,774		1,848
Used & Use	eful Percentaç	ge (*)		81.5%		83.0%
	ERC's Margin Res	Year-End 1994 1995 1996 1997 1998 1999 Average And ERC's Margin Reserve Total ERC's	Custon Year-End Total 1994 1,191 1995 1,224 1996 1,263 1997 1,318 1998 1,381 1999 1,437 Average Annual Growth ERC's Margin Reserve (5 yr growth)	Customers Year-End Total Growth 1994 1,191 1995 1,224 33 1996 1,263 39 1997 1,318 55 1998 1,381 63 63 1999 1,437 56 Average Annual Growth 49.2 ERC's Margin Reserve (5 yr growth)	Customers Year-End Total Growth 1994 1,191 1995 1,224 33 1996 1,263 39 1997 1,318 55 1998 1,381 63 1999 1,437 56 Average Annual Growth 49.2 ERC's Average 1999 1,485 Margin Reserve (5 yr growth) 289 Total ERC's 1,774	Customers ERG Year-End Total Growth Total 1994 1,191 1,225 1995 1,224 33 1,258 1996 1,263 39 1,297 1997 1,318 55 1,354 1998 1,381 63 1,450 1999 1,437 56 1,519 Average 1999 ERC's Average 1999 1,485 Margin Reserve (5 yr growth) 289 Total ERC's 1,774

^(*) The used and useful percentages were derived from a detailed analysis of each section of water main within the transmission and distribution system of the utility, which is provided in Volume III.

Margin Reserve Calculations

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule F-8 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Calculation for Year-End 1999 (permanent rates):

Linear regression analysis using year-end ERCs for the last five years and trended for the next five year period

			Year	-End					
	Year		Meters	ERCs	Trend	Increase	Regressi	on Output:	
	1	1995	1,224	1,258	1,241		Constant		1173.1
	2	1996	1,263	1,297	1,308		Std Err of Y Est		18.35484
_	3	1997	1,318	1,354	1,376		R Squared		0.978299
_	4	1998	1,381	1,450	1,443		No. of Observations		5
	5	1999	1,437	1,519	1,511		Degrees of Freedom		3
	6	2000			1,578	4.4%			
-	7	2001			1,646	4.3%	X Coefficient(s)	67.5	
	8	2002			1,713	4.1%	Std Err of Coef.	5.8043087	
	9	2003			1,781	4.0%			
_	10	2004			1,848	3.8%			

Calculation for Average Test Year 1999 (interim rates):
 Linear regression analysis using average ERCs for the last five years and trended for the next five year period.

_			Annual A	Average					
	Year		Meters	ERCs	Trend	Increase	Regression	on Output:	
	1	1995	1,208	1,242	1,224		Constant		1163.05
	2	1996	1,244	1,278	1,285		Std Err of Y Est		18.97169
_	3	1997	1,291	1,326	1,346		R Squared		0.971845
	4	1998	1,350	1,402	1,407		No. of Observations		5
	5	1999	1,409	1,485	1,468		Degrees of Freedom		3
_	6	2000			1,529	4.2%			
	7	2001			1,590	4.0%	X Coefficient(s)	61.05	
	8	2002			1,651	3.8%	Std Err of Coef.	5.999375	
_	9	2003			1,712	3.7%			
	10	2004			1 774	3.6%			J

Recap Schedules: F-5,F-6,F-7

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Schedule F-9 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

	(1)	(2) SE	(3) R Custome	(4)	(5) SFR	(6) Gallons/	(7) Total	(8) Total	(9) Annual	
Line No.	Year	Beginning	Ending	Average	Gallons Sold	SFR (5)/(4)	Gallons Sold	ERCs (7)/(6)	% Incr. in ERCs	
1	1994	1,137	1,206	1,172	72,467	62	79,296	1,282		
2	1995	1,206	1,239	1,223	77,415	63	84,699	1,338	4.34%	
3	1996	1,239	1,277	1,258	86,798	69	94,965	1,376	2.86%	
4	1997	1,277	1,332	1,305	81,933	63	89,642	1,428	3.74%	
5	1998	1,332	1,357	1,345	91,086	68	101,775	1,503	5.26%	
6	1999	1,357	1,406	1,382	99,488	72	104,090	1,446	-3.79%	
Average Growth Through 6-Year Period (Col. 8)										

Rate Schedule - Interim Rates

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: G-1 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Explanation: Provide a schedule of present and proposed rates.

(1)	(2) Present	(3) Proposed
Class/Meter Size	Rates	Rates
	BFC	BFC
Residential		.
5/8" x 3/4"	\$7.17	\$11.05
3/4"	7.17	16.58
1"	17.93	27.63
1-1/2"	35.85	55.26
2"	57.37	88.42
3"	114.72	176.84
4"	179.25	276.32
Gallonage charge/1,000 g	1.14	2.48
General Service	\$7.17	\$11.05
5/8" x 3/4"	φ7.17 7.17	դ 1.03 16.58
3/4"	7.17 17.93	27.63
1"	35.85	55.26
1-1/2"	57.37	88.42
2"	114.72	176.84
3"	179.25	276.32
4"	179.25	210.32
Gallonage charge/1,000 g	1.14	2.48
Other (list)	n/a	n/

Schedule of Water Rate Base - Interim Rates

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historical [x] Projected [] Average [x] or Year-End []

Florida Public Service Commission

Schedule: G-2 Page 1 of 1

Preparer: Gary C. White John F. Guastella Support Schedule: A-1

. —		(1)	(2) Adjusted	(3) Adjustments	(4) Interim	(5)
Lir <u>N</u> o		Description	Balance 12/31/99	Last Rate Case	Rate Base	Reference Schedule(s)
	1	Utility Plant in Service	\$1,835,306	\$0	\$1,835,306	A-5
• 2	2	Utility Land & Land Rights	1,000	0	1,000	A-5
_ ;	3	Less: Non-Used & Useful Plant	(103,265)	0	(103,265)	A-7
4	4	Construction Work in Progress	0	0	0	-
-	5	Less: Accumulated Depreciation	(557,719)	0	(557,719)	A-9
_ (6	Less: CIAC	(984,646)	0	(984,646)	A-12
•	7	Accumulated Amortization of CIAC	389,285	0	389,285	A-14
-	8	Acquisition Adjustments	0	0	0	-
- !	9	Accum. Amort. of Acq. Adjustments	0	0	0	-
1	0	Advances For Construction	0	0	0	A-16
- 1	1	Working Capital Allowance	38,014	0	38,014	A-17
- 1	2	Total Rate Base	\$617,975	<u>\$0</u>	\$617,975	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []
Average [x] or Year-End []

Schedule: G-3 Page 1 of 1

Preparer: Gary C. White John F. Guastella

NONE

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999

Historic [x] and Projected []

Schedule: G-4

Page 1 of 1
Preparer: Gary C. White
John F. Guastella
Support Schedule B-1

	(1)	(2) Utility	(3) Utility	(4) Adjusted	(5)	(6) Requested	(7)	(8)
Line No.	Description	Adjusted Test Year	Interim Adjustments	Interim Test Year	Interim Increase	Interim Revenues	Reference Schedule(s)	Percentage Increase
1	Water Sales Revenues	\$246,998	\$0	\$246,998	\$211,238	\$458,236	B-4	
2	Other Revenue	1,694	0	1,694	0	1,694	B-4	
3	OPERATING REVENUES	248,692	0	248,692	211,238	459,930		84.90%
4	Operation & Maintenance	304,110	0	304,110		304,110	B-5	
5	Depreciation, net of CIAC Amort.	23,428	0	23,428		23,428	B-13	
6	Amortization	0	0	0		0		
7	Taxes Other Than Income	34,598	0	34,598	9,506	44,104	B-15	
8	Provision for Income Taxes	(42,870)	0	(42,870)	75,912	33,042	B-3,C-1	
9	OPERATING EXPENSES	319,266	0	319,266	85,418	404,684		
9	NET OPERATING INCOME	(\$70,574)	\$0	(\$70,574)	\$125,820	<u>\$55,246</u>		
10	RATE BASE	\$617,975				\$617,975		
	RATE OF RETURN	-11.42%				8.94%		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: G-5 Page 1 of 1

Preparer: Gary C. White John F. Guastella

\	(1)	 -		(2)	(3)
Line No.	Description			Water	Reference
1 2	UTILITY BASE YEAR ADJUSTMENTS - 1998				
3	NET OPERATING REVENUE				
4 5	Required Revenue Adjustment			\$211,238	B-3
6	TAXES OTHER THAN INCOME TAX				
7 8	RAF on Revenue Adjustment	4.50%		\$9,506	B-3
9	INCOME TAX ADJUSTMENT				
10	Requested Revenue Adjustment		\$211,238		
11	Operating Expense Adjustment before Income Tax	(9,506		
12 13	Net Adjustment		201,732		
14	Tax Rate		37.63%		
15	Income Tax Expense		J0070	\$75,912	B-3

Schedule of Requested Cost of Capita Year End Balance Florida Public Service Commission

9.47%

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Schedule: G-6 Page 1 of 1

Preparer: Gary C. White John F. Guastella

Support Schedule D-1

		(1) Reconciled	(2)	(3)	(4)
Line		To Interim		Cost	Weighted
No.	Class of Capital	Rate Base	_Ratio_	Rate	Cost
1	Long-Term Debt	\$0	0.0%	0.00%	0.00%
2	Short-Term Debt	0	0.0%	0.00%	0.00%
3	Preferred Stock	130,162	21.1%		
4	Common Equity	26,393	4.3%	9.47%	0.40%
5	Customer Deposits	0	0.0%		
6	Tax Credits - Zero Cost	0	0.0%		
7	Tax Credits - Wtd. Cost	0	0.0%		
8	Accum. Deferred Income Taxes	0	0.0%	0.00%	0.00%
9	Other (Explain)	461,420	74.7%		-17"
10	Total	\$617,975	100.0%		0.40%

Return on Equity, FPSC Order No. PSC-96-0679-FOF-WU

Low limit of Equity Return established in last case

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Water Rates
For a "Class B" Utility
In
Highlands County, Florida

VOLUME II

Containing

Billing Analysis

For Historical Base Year Ending December 31, 1999

GUASTELLA ASSOCIATES, INC.

PLACID LAKES UTILITIES BILLING ANALYSIS - SUMMARY

		Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Total
Bills	Res 5/8"	1,353	1,356	1,362	1,367	1,370	1,378	1,380	1,383	1,387	1,389	1,393	1,394	16,512
	Res 1"	10	10	10	11	11	11	11	11	11	11	11	12	130
		1,363	1,366	1,372	1,378	1,381	1,389	1,391	1,394	1,398	1,400	1,404	1,406	16,642
	GS 5/8"	16	16	16	16	16	16	16	16	16	16	16	16	192
	GS 1"	5	5	5	5	5	5	5	5	7	7	7	7	68
	GS 1 1/2"	1	1	1	1	1	1	1	1	1	1	1	1	12
	GS 2"	6	6	6	6	7	7	7	7	7	7	7	7	80
		28	28	28	28	29	29	29	29	31	31	31	31	352
	Total	1,391	1,394	1,400	1,406	1,410	1,418	1,420	1,423	1,429	1,431	1,435	1,437	16,994
Usage	Res 5/8"	8,436,727	8,282,940	8,665,953	10,308,900	9,141,582	7,560,487	8,400,324	5,700,310	7,125,877	7,938,541	7,830,815	7,941,894	97,334,350
	Res 1"	155,300	166,540	150,840	169,950	263,590	134,060	155,660	111,330	169,280	278,710	169,030	232,700	2,156,990
		8,592,027	8,449,480	8,816,793	10,478,850	9,405,172	7,694,547	8,555,984	5,811,640	7,295,157	8,217,251	7,999,845	8,174,594	99,491,340
	GS 5/8"	44,990	44,090	114,220	76,100	32,530	76,210	41,430	18,720	29,130	28,940	40,590	56,600	603,550
	G\$ 1"	163,020	169,140	126,830	119,920	112,260	114,790	126,010	96,260	101,940	105,510	94,300	123,800	1,453,780
	GS 1 1/2"	7,660	15,360	9,170	40,950	56,960	29,820	4,170	12,280	13,470	13,850	10,970	9,230	223,890
	GS 2"	126,010	185,180	161,220	254,560	268,500	168,170	253,600	241,480	212,410	151,190	145,230	150,910	2,318,460
		341,680	413,770	411,440	491,530	470,250	388,990	425,210	368,740	356,950	299,490	291,090	340,540	4,599,680
	Total	8,933,707	8,863,250	9,228,233	10,970,380	9,875,422	8,083,537	8,981,194	6,180,380	7,652,107	8,516,741	8,290,935	8,515,134	104,091,020
Revenues	Res 5/8"	19,372.74	19,193.88	19,710.24	21,802.51	20,251.39	18,614.59	19,488.05	16,473.14	18,089.79	18,988.53	19,014.97	19,109.09	230,108.92
	Res 1"	356,34	369.16	351.25	427.48	497.73	350.05	374.68	324.13	408.13	514.97	389.92	480.43	4,844.27
		19,729.08	19,563.04	20,061.49	22,229.99	20,749.12	18,964.64	19,862.73	16,797.27	18,497.92	19,503.50	19,404.89	19,589.52	234,953.19
	G\$ 5/8*	166.03	164.97	244.91	201.50	151,81	201.59	161.94	136.08	147.92	147.70	160.99	179.23	2,064.67
	GS 1"	264.73	271.71	223.48	215.60	206.87	209.76	222.54	188.62	230.95	235.04	222.25	255.87	2,747.42
	G\$ 1 1/2"	44.58	53.36	46.30	82.53	100.78	69.84	40.60	49.85	51.21	51.64	48.36	46.37	685.42
	GS 2*	432.52	454.92	427.60	534,02	664.76	492.91	590.30	676.87	643.73	573.94	567.16	573.62	6,632.35
		907.86	944.96	942.29	1,033.65	1,124.22	974.10	1,015.38	1,051.42	1,073.81	1,008.32	998.76	1,055.09	12,129.86
	Total	\$20,636.94	\$20,508.00	\$21,003.78	\$23,263.64	\$21,873.34	\$19,938.74	\$20,878.11	\$17,848.69	\$19,571.73	\$20,511.82	\$20,403.65	\$20,644.61	\$247,083.05

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
															CUMULATIVE	TOTAL				CONSILIDATED	
CALLONO	/ 00												TOTAL	USAGE	BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF
GALLONS 0	Jan-99 66	Feb-99 63	<u>Mar-99</u>	Apr-99	May-99	Jun-99	7 11- 99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	BILLS	(A x B)	(SUM B)	40540	(E - D)	(F x A)	(SUM C)	(G+H)	TOTAL
1	89	78	65 87	95 84	170 107	236	242 112	257 164	231	158	126	105	1814	4204	1814 3105	16512 16512	14698 13407	0 13407	1291	14698	0.0% 15.1%
2	132	144	160	134	128	104 139	121	158	109 159	116 145	112 155	129 154	1291 1729	1291 3458	4834	16512	11678	23356	4749	28105	28.9%
3	179	198	190	156	144	149	121	199	159	152	176	177	2000	6000	6834	16512	9678	29034	10749	39783	40.9%
4	185	174	178	146	143	148	140	166	145	143	167	187	1922	7688	8756	16512	7756	31024	18437	49461	50.8%
5	156	155	171	136	133	127	113	107	121	149	153	151	1672	8360	10428	16512	6084	30420	26797	57217	58.8%
6	142	130	96	120	110	89	87	76	112	113	117	108	1300	7800	11728	16512	4784	28704	34597	63301	65.0%
7	99	98	88	82	67	77	80	53	70	87	77	92	970	6790	12698	16512	3814	26698	41387	68085	70.0%
8	52	56	52	72	65	61	68	34	54	72	70	60	716	5728	13414	16512	3098	24784	47115	71899	73.9%
9	42	50	50	45	36	46	44	40	32	46	39	45	515	4635	13929	16512	2583	23247	51750	74997	77.1%
10	36	27	25	36	33	36	28	27	30	43	34	20	375	3750	14304	16512	2208	22080	55500	77580	79.7%
11	33	29	29	31	23	27	32	18	33	24	24	26	329	3619	14633	16512	1879	20669	59119	79788	82.0%
12 13	23 24	23 20	27	29	27	14	27	16	27	23	27	23	286	3432	14919	16512	1593	19116	62551	81667	83.9%
13	12	20 17	17 13	22	16	21	18	14 8	15	20	21	15	223	2899	15142	16512	1370	17810 16590	65450 68040	83260 84630	85.5% 87.0%
15	11	12	22	22 16	22 11	18 12	19 18	6	12	13	9 12	20	185 150	2590 2250	15327 15477	16512 16512	1185 1035	15525	70290	85815	88.2%
16	13	6	6	9	18	10	10	5	12 7	13 9	10	5 10	113	1808	15590	16512	922	14752	72098	86850	89.2%
17	5	8	8	13	10	4	12	6	9	9	8	10	102	1734	15692	16512	820	13940	73832	87772	90.2%
18	3	6	7	15	9	4	4	ž	5	7	3	9	74	1332	15766	16512	746	13428	75164	88592	91.0%
19	5	11	7	9	9	6	14	3	8	3	9	3	87	1653	15853	16512	659	12521	76817	89338	91.8%
20	5	7	3	6	14	4	9	3	5	2	8	6	72	1440	15925	16512	587	11740	78257	89997	92.5%
21	8	4	2	6	6	6	6	0	4	7	1	5	55	1155	15980	16512	532	11172	79412	90584	93.1%
22	3	9	12	5	6	1	5	1	1	4	2	4	53	1166	16033	16512	479	10538	80578	91116	93.6%
23	7	6	4	7	8	3	5	5	3	1	2	5	56	1288	16089	16512	423	9729	81866	91595	94.1%
24	3	2	4	4	3	4	5	2	3	1	4	1	36	864	16125	16512	387	9288	82730	92018	94.5%
25	1	2	3	4	5	3	4	1	1	1	2	1	28	700	16153	16512	359	8975	83430	92405	94.9%
26 27	3	2	3	3	5	3	3	2	1	1	4	1	31	806	16184	16512	328	8528	84236	92764	95.3%
28	1	2 2	0 3	8	8	4	4	2	0	4	3	2	37	999	16221	16512	291	7857	85235	93092 93383	95.6%
29 29	1	3	3	4	1	2	3	0	1 2	3	3 5	1	25 27	700 783	16246 16273	16512 16512	266 239	7448 6931	85935 86718	93649	95.9% 96.2%
30	•	ő	7	4	à	3	1	1	1	0	e 0	1 2	24	720	16297	16512	239	6450	87438	93888	96.5%
31	4	1	2	6	3	2	- 1	'n	3	3	2	1	28	868	16325	16512	187	5797	88306	94103	96.7%
32	Ó	ł	1	5	ō	1	3	1	3	1	1	3	20	640	16345	16512	167	5344	88946	94290	96.9%
33	0	3	2	2	5	1	ō	1	1	2	Ö	2	19	627	16364	16512	148	4884	89573	94457	97.0%
34	0	1	2	2	1	0	1	1	2	2	0	1	13	442	16377	16512	135	4590	90015	94605	97.2%
35	1	1	1	0	2	0	3	0	1	0	0	1	10	350	16387	16512	125	4375	90365	94740	97.3%
36	0	0	2	0	1	1	2	0	0	0	0	0	6	216	16393	16512	119	4284	90581	94865	97.5%
37	0	1	0	2	1	0	1	0	0	1	1	3	10	370	16403	16512	109	4033	90951	94984	97.6%
38	0	0	0	0	2	2	1	1	D	1	1	0	8	304	16411	16512	101	3838	91255	95093	97.7%
39	0	0	0	2	1	2	0	0	0	1	0	0	6	234	16417	16512	95	3705	91489	95194	97.8%
40 41	1 2	0	0	1	0	2	0	0	0	0	2	0	6	240	16423	16512	89	3560	91729	95289	97.9%
42	4	2	0	0	0	1	1	0	0	0	0	0	4	164	16427	16512	85	3485 3360	91893 92103	95378 95463	98.0% 98.1%
43	Ö	0	4	0	0	4	4	0	0	0	0	1	5 3	210 129	16432 16435	16512 16512	80 77	3300	92232	95543	98.2%
44	ő	Ö	Ö	1	ő	'n	o	0	0	Ö	0	0	- 1	44	16436	16512	76	3344	92276	95620	98.2%
45	ŏ	o.	ő	ó	1	Õ	0	0	0	0	0	0	1	45	16437	16512	75	3375	92321	95696	98.3%
46	ŏ	ŏ	ŏ	ž	Ď	ŏ	1	ő	0	1	Ö	ů	4	184	16441	16512	71	3266	92505	95771	98.4%
47	0	ŏ	2	3	ŏ	Ö	1	ŏ	ő	Ö	ő	ŏ	6	282	16447	16512	65	3055	92787	95842	98.5%
48	0	0	1	0	ō	1	1	ō	1	ŏ	ō	ŏ	4	192	16451	16512	61	2928	92979	95907	98.5%
49	0	0	0	1	ō	0	Ó	0	o	Ō	Ó	ō	1	49	16452	16512	60	2940	93028	95968	98.6%
50	0	0	1	1	0	0	0	0	0	0	0	0	2	100	16454	16512	58	2900	93128	96028	98.7%
51	0	0	Q	Q	2	0	0	0	0	0	Ø	O	2	102	16456	16512	56	2856	93230	96086	98.7%
52	0	0	1	0	0	0	0	0	0	1	0	0	2	104	16458	16512	54	2808	93334	96142	98.8%
53 54	0	0	0	1	0	0	0	0	0	0	1	0	2	106	16460	16512	52	2756	93440	96196	98.8%
54	0	7	0	2	1	0	1	0	0	0	0	0	5	270	16465	16512	47	2538	93710	96248	98.9%

PAGE 1

PLACID LAKES UTILITIES BILLING ANALYSIS BILLING ANALYSIS

							97329	16512	1394	5651	1389	1387	1383	1380	1378	1370	1367	1362	1326	1353	SJATOT
%0°001	67326	6Z£76	0	0	16512	Z1681	939	ı	0	0	0	0	0	0	0	0	G	G	0	ı	338
%8 '66	92126	06696	136	ı	16612	11991	138	L	0	0	0	0	0	0	0	0	Į.	ō	ō	ò	136
%8 '66	91176	1 9896	Z9Z	z	16512	16510	131	L	ı	0	0	0	0	0	0	0	0	0	0	0	131
%L'66	10026	5 <u>5</u> 796	816	3	16512	16509	901	ı	0	0	Ð	0	0	0	0	ı	0	0	0	0	901
%L'66	60076	Z1996	392	Þ	16512	16508	86	Į.	0	0	0	0	0	0	Į.	0	0	0	0	0	86
%£'66	68696	61996	074	g	16512	16507	881	2	ı	0	0	0	0	0	l.	Ð	0	0	0	0	1 6
%9'66	97696	166331	969	L	16512	10505	02 l	7	0	0	ŀ	0	0	0	0	0	1	0	0	0	98
%9'66	06896	19196	429	6	16512	16503	243	3	0	0	ŀ	0	0	0	0	0	2	0	0	0	18
%9`66	84896	81696	096	15	16512	10200	08	ı	0	0	ı	0	0	0	0	0	0	0	0	0	08
% 9 *66	62896	86836	1001	13	16512	66191	LL	ı	0	0	0	0	0	0	0	L	0	0	0	0	LL
%9 [.] 66	92896	19736	4901	かし	16512	86191	9£	ı	O	ı	0	0	0	0	0	0	0	0	0	0	94
% ≯ `66	96736	99996	1050	12	16512	∠6 1 91	07	ı	0	0	0	0	0	0	0	0	ı	0	0	0	04
% ≯ ′66	61786	91996	1011	91	16512	96 1/ 91	69	ŀ	0	0	0	ļ	0	0	0	0	0	0	0	0	69
%⋫′66	Z078e	97996	1126	2 1	16512	96191	204	3	0	0	0	ŀ	0	0	ŀ	0	ŀ	0	0	0	89
%£'66	28996	2 1 2345	1340	20	16512	26491	29	ŀ	0	0	0	0	0	0	0	0	0	ı	0	0	19
%E:66	19996	95276	1386	51	16512	16491	99	ı	0	0	0	0	0	0	0	0	0	0	ı	0	99
%£.66	66886	95209	1430	22	16512	06 1 91	92	ŀ	0	0	0	0	0	ı	0	0	0	0	0	0	99
%£'66	91996	77196	1472	23	16512	68 1 91	526	*	0	0	0	0	0	0	0	2	ţ	0	0	L .	179
%Z'66	68996	8881/6	1071	72	16512	18482	126	2	0	0	0	0	l .	0	0	0	0	ŀ	0	0	€9
%Z'66	09996	Z9Z\$6	86Z1	58	16512	16483	981	3	0	ţ	0	0	O.	0	0	L	0	ŀ	0	0	79
%Z'66	8Z 99 6	9491/6	7961	32	21681	16480	122	2	ı	0	0	0	0	ı	0	0	0	0	0	0	19
%1.6e	†6†9 6	7977 6	2040	34	16512	87 + 31	09	ŀ	0	0	0	0	0	0	0	ŀ	0	0	0	0	09
%1 ⁻ 66	69196	24 394	2065	36	16512	22 1 91	236	Þ	0	0	0	ı	0	ŀ	0	į.	0	0	0	Ļ	69
%1.66	96 4 50	94158	2262	6 E	16512	16473	911	7	ŀ	0	0	0	0	ı	0	0	0	0	0	0	28
% 0′66	96 23 8	24046	9622	l v	21 2 91	17431	115	7	0	ប	O	0	Ď	ı	0	0	0	Į.	0	0	99
%6'86	96796	93930	Z365	43	16512	69191	220	. †	0	0	0	0	0	0	0	<u> </u>	2	0	0	Ţ	99
JATOT	(H+8)	(SUMIC)	(A x ∃)	(a - 3)		(SIMUS)	(8 x A)	BILLS	<u>66-⊃ə∏</u>	<u>ee-voM</u>	66-12O	66-deS	66-guA	66-Jul	66-UN	66-ysM	<u>6</u> 8-1q∆	66-16M	<u>66-da∃</u>	ee-uer	CALLONS
_∃0	ROTOR	JOASU	39ASU x	BILLS	BILLS	SILLS	B SASU	JATOT													
PERČENT	CONSILÍDATED			EXCESS	JATÓT	SUMUZ ÁTIVE	ВІГГІЙС	1-5													
(r)	(1)	(H)	(5)	(1)	(3)	(a)	(c)	(8)													(A)

PLACID LAKES UTILITIES BILLING ANALYSIS YEAR ENDING DECEMBER 31, 1999

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
													TOTAL		CUMULATIVE						PERCENT OF
GALLONS	Jan-99	Feb-99	Mar-99	Anr.00	May-99	Jun-99	lul on	Aug-99	C 00	Oct-99	Nov 00	Dax 00	TOTAL BILLS	USAGE (A x B)	BILLS (SUM B)	BILLS	BILLS (E - D)	x USAGE (F x A)	USAGE (SUM C)	FACTOR (G+H)	TOTAL
0	0	0	0	0	1 <u>11107-22</u>	2011-22	0 201-22	O	0 26h-25	O/1-22	Nov-99 0	Dac-33	201.1.2	- (V V D)	(30W B)	130	129	- (1 ^ (7)	(30141 0)	0	0.0%
1	1	ō	1	2	i	1	1	3	1	1	Ö	1	13	13	14	130	116	116	13	129	6.0%
2	0	1	Ó	õ	à	•	- 1	1	•	'n	0	4	6	12	20	130	110	220	25	245	11.3%
3	0	0	ō	1	Õ	,	'n	•	,	ő	Ô	- 4	5	15	25	130	105	315	40	355	16.4%
4	0	0	0	1	2	'n	1	'n	2	1	2	•	10	40	35	130	95	380	80	460	21.3%
5	0	ō	1	ó	ō	1	· i	ň	1	4	2	Ġ	7	35	42	130	88	440	115	555	25.7%
6	0	1	1	ō	ŏ	i	ċ	ñ	ó	ò	ō	1	ά.	24	46	130	84	504	139	643	29.8%
7	1	0	Ó	2	ā	'n	1	ō	ő	1	2	2	9	63	55	130	75	525	202	727	33.7%
8	1	0	ō	ō	Ď	ň	'n	1	1	2	ō	ō	5	40	60	130	70	560	242	802	37.1%
9	0	0	ō	ō	1	1	ő	ò	'n	ō	ō	ō	2	18	62	130	68	612	260	872	40.4%
10	1	1	o	ō	Ô	'n	Ō	ā	ō	ŏ	ŏ	ō	2	20	64	130	66	660	280	940	43.5%
11	0	1	3	ō	ō	ō	1	ō	ő	ň	ő	ő	5	55	69	130	61	671	335	1006	46.6%
12	0	1	0	ō	ū	ĭ	Ġ	1	ő	ō	ŏ	ŏ	3	36	72	130	58	696	371	1067	49.4%
13	0	0	ō	Ō	1	ò	ō	ó	ŏ	ŏ	ŏ	ō	1	13	73	130	57	741	384	1125	52.1%
14	1	0	0	Ö	Ô	ā	ō	ō	1	ñ	ŏ	ŏ	2	28	75	130	55	770	412	1182	54.7%
15	0	0	0	1	0	Ō	1	ō	Ó	ō	1	1	4	60	79	130	51	765	472	1237	57.3%
16	0	ρ	2	0	0	1	ò	ō	ō	ō	Ó	Ó	3	48	82	130	48	768	520	1288	59.7%
17	1	0	0	0	1	Ġ	1	1	o	1	ō	ō	5	85	87	130	43	731	605	1336	61.9%
18	1	0	0	1	0	Ō	Ó	2	ò	0	Ō	0	4	72	91	130	39	702	677	1379	63.9%
19	1	1	0	0	0	Ō	Ó	0	ò	1	ō	ō	3	57	94	130	36	684	734	1418	65.7%
20	0	0	0	0	0	0	1	0	ō	Ó	1	0	2	40	96	130	34	680	774	1454	67.3%
21	0	1	0	0	0	1	0	0	1	ō	0	Ö	3	63	99	130	31	651	837	1488	68.9%
22	0	2	0	0	0	0	0	0	0	0	0	1	3	66	102	130	28	616	903	1519	70.4%
24	0	0	0	0	0	0	1	0	O	1	0	Ö	2	48	104	130	26	624	951	1575	73.0%
25	0	0	0	1	1	1	0	0	0	0	0	0	3	75	107	130	23	575	1026	1601	74.2%
26	1	0	0	0	0	0	0	0	0	0	0	0	1	26	108	130	22	572	1052	1624	75.2%
27	0	0	0	0	0	0	0	0	0	0	1	0	1	27	109	130	21	567	1079	1 64 6	76.2%
28	0	0	0	Q	0	0	0	0	0	0	1	0	1	28	110	130	20	560	1107	1667	77.2%
30	0	0	1	0	0	0	0	0	0	0	0	1	2	60	112	130	18	540	1167	1707	79.1%
31	0	0	0	0	0	0	0	1	0	0	0	0	1	31	113	130	17	527	1198	1725	79.9%
32	0	0	0	0	0	0	0	0	1	1	0	0	2	64	115	130	15	480	1262	1742	80.7%
34	0	0	0	0	0	0	0	0	0	0	0	1	1	34	116	130	14	476	1296	1772	82.1%
36	1	0	0	0	Q	1	a	G	0	0	0	0	2	72	118	130	12	432	1368	1800	83.4%
40	0	0	0	1	0	0	0	0	0	0	0	0	1	40	119	130	11	440	1408	1848	85.6%
41	0	1	0	0	0	0	0	0	0	0	0	0	1	41	120	130	10	410	1449	1859	86.1%
44	0	0	1	0	0	0	0	0	0	0	0	0	1	44	121	130	9	396	1493	1889	87.5%
46	0	0	0	0	1	0	0	0	0	0	0	0	1	46	122	130	8	368	1539	1907	88.3%
47	0	0	0	0	1	Q	Q	a	0	0	1	0	2	94	124	130	6	282	1633	1915	88.7%
49	0	0	0	1	0	0	1	0	0	0	0	0	2		126	130	4	196	1731	1927	89.3%
75	0	0	0	0	0	0	0	0	1	0	0	0	•	75	127	130	3	225	1806	2031	94.1%
97	0	0	0	0	1	0	0	0	0	0	0	0	1	97	128	130	2	194	1903	2097	97.1%
101	0	0	0	0	0	0	0	0	0	0	0	1	1	101	129	130	1	101	2004	2105	97.5%
155	0	0	0	0	٥	0	0	O	0	1	0	0	1	155	130	130	Đ	0	2159	2159	100.0%
TOTALS	10	10	10	11	11	11	11	11	11	11	11	12	130	2159							

PAGE 3

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(5)
														BILLING	CUMULATIVE	TOTAL	EXCESS	EXCESS BILLS	CUMULATIVE	CONSILIDATED	PERCENT
													TOTAL	USAGE	BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF
GALLONS	Јап-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-9 <u>9</u>	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	BILLS	_(A x B)	(SUM B)		(E <u>- D)</u>	(F_x A)	(SUM C)	(G + H)	TOTAL
0	5	6	7	8	5	5	6	5	6	7	7	8	75	0	75	192	117	0	0	0	0.0%
1	2	5	3	3	6	6	5	8	6	3	5	3	55	55	130	192	62	62	55	117	19.0%
2	2	1	3	2	1	1	2	2	1	4	2	3	24	48	154	192	38	76	103	179	29.1%
3	3	2	0	0	2	1	0	0	0	1	1	1	11	33	165	192	27	81	136	217	35.3%
4	1	1	0	0	0	0	1	0	0	0	0	0	3	12	168	192	24	96	148	244	39.7%
5	1	0	0	0	1	0	0	0	2	0	0	0	4	20	172	192	20	100	168	268	43,6%
6	0	0	0	0	0	O	1	0	0	0	0	0	1	6	173	192	19	114	174	288	46.8%
7	0	0	0	0	0	1	0	0	0	0	0	0	1	7	174	192	18	126	181	307	49.9%
8	0	0	0	0	0	0	0	1	0	0	0	0	1	8	175	192	17	136	189	325	52.8%
9	0	0	0	1	0	0	0	0	0	0	0	0	1	9	176	192	16	144	198	342	55,6%
10	1	0	0	0	0	0	0	0	0	0	0	0	1	10	177	192	15	150	208	358	58.2%
12	1	0	1	0	0	0	0	0	1	0	0	0	3	36	180	192	12	144	244	388	63.1%
15	0	0	0	0	1	0	0	0	0	0	0	0	1	15	181	192	11	165	259	424	68.9%
16	0	0	0	0	0	0	0	0	0	1	0	0	1	16	182	192	10	160	275	435	70.7%
18	0	0	f	1	0	0	0	0	0	0	0	0	2	36	184	192	8	144	311	455	74.0%
24	0	0	0	0	0	0	1	0	0	0	0	0	1	24	185	192	7	168	335	503	81.8%
28	0	1	0	0	0	0	0	0	0	0	0	0	1	28	186	192	6	168	363	531	86.3%
29	0	0	0	0	0	1	0	O	0	0	1	0	2	58	188	192	4	116	421	537	87.3%
30	0	0	0	0	0	1	0	0	0	0	0	0	1	30	189	192	3	90	451	541	88.0%
43	0	0	0	1	0	0	0	0	0	0	0	0	1	43	190	192	2	86	494	580	94.3%
46	0	0	0	Q.	0	0	0	0	0	0	0	1	1	46	191	192	1	46	540	586	95.3%
75	0	0	1	0	0	0	0	0	0	0	0	0	1	75	192	192	0	0	615	615	100.0%
TOTALS	16	16	16	16	16	16	16	16	16	16	16	16	192	615							

PLACID LAKES UTILITIES BILLING ANALYSIS YEAR ENDING DECEMBER 31, 1999

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
															CUMULATIVE			EXCESS BILLS			PERCENT
CALLONE	l 00	P-1-00	44						_			_	TOTAL		BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF.
GALLONS	Jan-99	Feb-99	Маг-99	Apr-99	May-99	<u>Jun-99</u>	Jul-99		Sep-99	Oct-99	Nov-99	Dec-99	BILLS	(A x B)	(SUM_B)		(E - D)	(F x A)	(SUM C)	(G+H)	TOTAL
U	U	0	0	Ü	0	0	0	0	1	1	1	0	3	0	3	68	65	0	0	0	0.0%
1	Ü	0	0	0	0	0	0	0	1	1	0	1	3	3	6	68	62	62	3	65	4.5%
2	Ų	יט	1	0	1	0	1	1	1	0	1	1	7	14	13	68	55	110	17	127	8.7%
3	1	0	0	1	Q.	1	Q	0	0	1	1	0	5	15	18	68	50	150	32	182	12.5%
5	U	0	0	0	0	1	0	0	0	0	0	0	1	6	19	68	49	294	38	332	22.8%
′	1	1	0	0	0	0	0	0	0	0	0	1	3	21	22	68	46	322	59	381	26.2%
9	0	Ü	0	0	1	0	0	0	0	0	1	0	2	18	24	68	44	396	77	473	32.6%
11	0	0	0	1	Q	0	а	1	0	0	0	0	2		26	68	42	462	99	561	38.6%
12	U	1	0	0	0	0	1	0	0	0	0	0	2	24	28	68	40	480	123	603	41.5%
15	Ü	0	1	0	0	0	0	0	0	0	0	0	1	15	29	68	39	585	138	723	49.8%
16	0	0	1	0	0	0	0	0	0	1	0	1	3	48	32	68	36	576	186	762	52.4%
18	U	0	0	0	0	0	а	0	0	0	1	1	2	36	34	68	34	612	222	834	57.4%
19	0	0	0	1	0	0	0	0	0	0	0	0	1	19	35	68	33	627	241	868	59.7%
21	0	0	0	0	0	0	0	0	1	0	0	0	1	21	36	68	32	672	262	934	64.3%
23	0	Q	0	0	0	0	1	0	1	1	0	0	3		39	68	29	667	331	998	68.7%
24	0	0	0	0	0	1	0	1	0	0	0	0	2	48	41	68	27	648	379	1027	70.7%
25	0	0	0	0	0	0	0	0	1	1	0	0	2	50	43	68	25	625	429	1054	72.5%
27	Ü	0	0	0	1	0	0	0	0	0	0	0	1	27	44	68	24	648	456	1104	76.0%
28	1	0	0	0	0	0	0	0	0	0	1	0	2		46	68	22	616	512	1128	77.6%
29	0	0	1	0	1	0	0	1	0	0	0	D	3		49	68	19	551	599	1150	79.1%
30	0	0	0	0	0	0	1	0	1	0	0	0	2	60	51	68	17	510	659	1169	80.5%
31	0	0	0	0	0	0	0	1	0	0	0	0	1	31	52	68	16	496	690	1186	81.6%
32	0	0	0	0	0	0	0	0	0	0	0	1	1	32	53	68	15	480	722	1202	82.7%
34	U	0	0	0	0	¢.	O.	G	0	0	1	0	1	34	54	68	14	476	756	1232	84.8%
36	1	0	0	0	0	0	0	0	0	0	0	0	1	36	55	68	13	468	792	1260	86.7%
37	U	0	0	0	0	0	0	0	0	1	0	0	1	37	56	68	12	444	829	1273	87.6%
38	0	0	0	0	0	1	0	0	0	0	0	0	1	38	57	68	11	418	867	1285	88.4%
40	Ü	0	0	1	0	0	Q	0	0	0	0	ũ	1	40	58	68	10	400	907	1307	90.0%
43	U	0	0	0	0	1	0	0	0	0	0	0	1	43	59	68	9	387	950	1337	92.0%
45	U	U	0	0	1	0	0	0	0	0	0	0	1	45	60	68	8	360	995	1355	93.3%
47	0	0	0	1	0	0	0	0	0	0	0	0	1	47	61	68	7	329	1042	1371	94.4%
48	0	2	0	0	0	Q	Q	0	0	O	0	1	3		64	68	4	192	1186	1378	94.8%
54	0	1	0	0	0	0	0	0	0	0	0	0	1	54	65	68	3	162	1240	1402	96.5%
59	0	0	0	0	0	0	1	0	0	0	0	0	1	59	66	68	2	118	1299	1417	97.5%
64	0	0	1	. 0	0	0	0	0	0	0	0	0	1	64	67	68	1	64	1363	1427	98.2%
90	1	0	0	0	0	0	Q	0	g	0	0	0	1	90	68	68	0	0	1453	1453	100,0%
TOTALS	5	5	5	5	5	5	5	5	7	7	7	7	68	1453							

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(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
														BILLING	CUMULATIVE	TOTAL	EXCESS	EXCESS BILLS	CUMULATIVE	CONSILIDATED	PERCENT
													TOTAL	USAGE	BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF
GALLONS	Jan-99	Feb-99	Маг-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	BILLS	(A x B)	(SUM B)		(E - D)	(F x A)	(SUM C)	(G + H)	TOTAL
4	0	0	0	0	0	0	1	0	0	0	0	0	1	4	1	12	11	44	4	48	21.5%
8	1	0	0	0	0	0	0	0	0	0	0	0	1	8	2	12	10	80	12	92	41.3%
9	0	0	1	0	0	0	0	0	0	0	0	1	2	18	4	12	8	72	30	102	45.7%
11	0	0	0	0	0	Q	0	0	0	0	1	0	1	11	5	12	7	77	41	118	52.9%
12	0	0	0	0	0	0	0	1	0	0	0	0	1	12	6	12	6	72	53	125	56.1%
13	0	0	0	0	0	0	0	0	1	0	0	0	1	13	7	12	5	65	66	131	58.7%
14	0	0	0	0	0	0	0	0	Ó	1	0	0	1	14	8	12	4	56	80	136	61.0%
15	0	1	0	0	0	à	0	0	Ö	0	o	0	1	15	9	12	3	45	95	140	62.8%
30	0	0	0	0	0	1	0	0	Ō	0	0	0	1	30	10	12	2	60	125	185	83.0%
41	0	0	0	1	0	0	0	0	0	0	0	Ó	1	41	11	12	1	41	166	207	92.8%
57	0	0	0	0	1	0	0	Ö	Ŏ	ō	Ō	Ō	1	57	12	12	0	0	223	223	100.0%
									•	•											
TOTALS	1	1	1	1	1	1	1	1	1	1	1	1	12	223							

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
														BILLING	CUMULATIVE		EXCESS			CONSILIDATED	PERCENT
									_				TOTAL		BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF
GALLONS	Jan-99	Feb-99	Mar-99		May-99	Jun-99		_	Sep-99	Oct-99		_		(A x B)	(SUM B)		(E - D)	(F x A)	(SUM C)	(G+H)	TOTAL
0	3	3	3	3	1	3	2	2	2	3	3	3	31	0	31	80	49	0	0	0	0.0%
1	U	U	0	0	2	1	1	1	0	1	1	1	8	8	39	90	41	41	8	49	2.1%
2	ų,	U	0	0	1	0	0	0	1	0	0	0	2	4	41	80	39	78	12	90	3.8%
6	1	0	0	0	1	0	0	1	0	0	0	0	3	18	44	80	36	216	30	246	10.4%
/	0	0	0	0	0	0	0	0	0	0	1	0	1	7	45	80	35	245	37	282	12.0%
8	0	0	0	0	0	0	0	0	Q	0	O	1	1	8	46	80	34	272	45	317	13.4%
10	U	0	1	0	0	0	0	0	0	1	0	0	2	20	48	80	32	320	65	385	16.3%
12	0	0	0	0	0	0	1	0	0	0	0	0	1	12	49	80	31	372	77	449	19.0%
13	0	0	0	0	0	1	0	0	0	0	0	0	1	13	50	80	30	390	90	480	20.4%
14	0	0	a	1	0	0	O	0	0	Ď	0	0	1	14	51	80	29	406	104	510	21.6%
17	0	0	0	0	0	0	0	1	0	0	0	0	1	17	62	80	28	476	121	597	25.3%
18	0	1	0	0	0	0	0	0	0	0	0	0	1	18	53	80	27	486	139	625	26,5%
24	0	0	0	0	0	1	0	0	0	0	0	0	1	24	54	90	26	624	163	787	33.4%
25	0	0	0	0	0	0	0	0	1	1	0	0	2	50	56	80	24	600	213	813	34.5%
30	0	0	0	0	0	0	0	0	1	0	0	1	2	60	68	80	22	660	273	933	39.6%
32	0	0	0	0	0	0	0	0	0	0	1	0	1	32	59	80	21	672	305	977	41.5%
39	0	0	0	0	0	0	1	0	O.	g	G	O	1	39	60	80	20	780	344	1124	47.7%
42	0	0	0	0	1	0	0	0	0	0	0	0	1	42	61	80	19	798	386	1184	50.2%
44	1	0	0	0	0	0	0	0	1	0	0	0	2	88	63	80	17	748	474	1222	51.8%
46	0	1	0	0	0	0	0	0	0	0	0	0	1	46	6 4	80	16	736	520	1256	53.3%
56	Q	0	1	0	0	0	Ď.	0	0	0	0	0	1	56	65	80	15	840	576	1416	60.1%
60	0	Ü	0	1	0	0	0	0	0	0	0	0	1	60	66	80	14	840	636	1476	62.6%
85	0	0	0	0	0	0	1	0	0	0	0	0	1	85	67	80	13	1105	721	1826	77.5%
94	0	0	1	0	0	0	0	0	0	0	0	Q	1	94	68	80	12	1128	815	1943	82.4%
96	0	0	0	0	0	0	0	1	0	0	0	0	1	96	69	80	11	1056	911	1967	83.5%
105	0	0	0	0	0	0	0	0	0	0	1	0	1	105	70	80	10	1050	1016	2066	87.7%
111	0	0	0	0	0	0	0	0	1	0	0	0	1	111	71	80	9	999	1127	2126	90.2%
113	0	0	0	0	Q	Q	Q.	0	0	0	0	1	1	113	72	80	8	904	1240	2144	91.0%
116	1	0	0	0	0	0	1	0	0	1	0	0	3	348	75	80	5	580	1588	2168	92.0%
121	Q	1	0	0	0	0	0	0	0	0	0	0	1	121	76	80	4	484	1709	2193	93.0%
122	0	0	0	0	0	0	0	1	0	0	0	0	1	122	77	80	3	366	1831	2197	93.2%
130	0	G	0	0	0	1	Ō	0	0	0	0	0	1	130	78	80	2	260	1961	2221	94.2%
180	0	0	0	1	0	0	0	0	0	0	0	0	1	180	79	80	1	180	2141	2321	98.5%
216	0	0	0	0	1	0	0	0	0	0	0	0	1	216	80	80	0	0	2357	2357	100.0%
TOTALS	6	6	6	6	7	7	7	7	7	7	7	7	80	2357							

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Water Rates
For a "Class B" Utility
In
Highlands County, Florida

VOLUME III

Containing

Additional Engineering Information (Revised)

GUASTELLA ASSOCIATES, INC.

Placid Lakes Utilities, Inc.

Engineering Information

Content

Used and Useful Analysis - Mains

Chemicals Used in Water Treatment

Chemical Analyses

Monthly Operating Reports

Permits

List of Employees

List of Company Vehicles

Customer Complaint Logs

Company: Placid Lakes Utilities, Inc.

Docket No.: 000295-WU

Year Ended: December 31, 1999

Florida Public Service Commission

Preparer: John F. Guastella

Used And Useful Analysis Transmission and Distribution System

"Used and Useful" is a term of art established for rate setting methodology applicable to regulated utilities. Because rates must generate enough revenues to cover operating expenses and the capital costs necessary to provide utility service (FPC v. Hope Natural Gas Co. 320 U.S. 591), utility facilities must be considered used and useful if their cost is the minimum necessary to provide service. Determining the minimum cost, or used and useful amount, with respect to the transmission and distribution system at Placid Lakes Utilities required a special study, as opposed to a general "density" formula that may be adequate for larger utilities. Accordingly, this used and useful analysis is based on a detailed examination of the Company's transmission and distribution system, considering the size and street location of mains, connected and unconnected lots fronting mains, as well as the transmission and fire protection functions of the mains.

Schedule 1, attached, contains the quantitative summary of the analysis. The sources of data include a map of the system showing, by section and street, the size of mains and connected lots, as well as lists of footage of mains. The map was prepared manually and multiple copies are not available. A copy, however, will be provided for the FPSC staff use, along with all other source information. Schedule 1 is formatted to show the section, street, length and size of mains, including the lots that are connected and those lots not connected but fronting on an existing main. There is a ratio of connected lots to vacant lots, as well as the used and useful percentage

for each section of main. Also shown are the calculated original costs of mains by street and the used and useful amount which is calculated by applying the respective used and useful percentages to the original cost.

The following are the criteria for determining the used and useful percentages:

- All transmission mains that are essential to provide service, including 6" and larger mains, are considered 100% used and useful.
- 2. Sections where more than 50% of the lots are connected are considered 100% used and useful.
- 3. An adjustment was made to add lots within 500 feet of hydrants if a connected lot is within those 500 feet. However, no lots were counted twice as used and useful. Such adjustments were necessary for Section 16, Washington Blvd.; Section 18, Tobler; Section 19, Placid Airway; and Section 20, 3rd and Jersey Ave.
- 4. All other used and useful percentages are based on the ratio of connected lots to total lots fronting mains, except that the minimum used and useful percentage was set at 10%.

On the basis of this analysis, the overall used and useful percentage was calculated to be 81.5% for interim rates and 83.0% for permanent rates, including a margin reserve allowance. The calculation of the margin reserve is set forth on Schedules F-7 and F-8 of the MFRs.

Year Ended: December 31, 1999

Florida Public Service Commission Schedule 1

Page 1 of 6

Preparer: John F. Guastella

			Connected	Vacant	Conn. Per	_		Original		& Useful	
Section	Street	Size	Lots	Lots	Lot	Feet		Cost	Percent	Amour	<u>nt</u>
1	Detroit	3"	2	21	9.52%	1,050	\$	1,997	10.00%	\$	200
1	Baltimore	3"	3	21	14.29%	1,175	•	2,235	14.29%		319
1	E Canal Way	3"	10	29	34.48%	1,400		2,663	34.48%		918
1	Easthampton	4"	4	18	22.22%	875		2,376	22.22%		528
1	Adams	4"	5	22	22.73%	1,050		2,851	22.73%		648
1	Chicago	4"	1	19	5.26%	1,200		3,258	10.00%		326
1	Augusta	4"	6	28	21.43%	1,500		4,073	21.43%		873
1	Buchannan	6"	7	25	28.00%	1,400		4,721	100.00%		721
1	Washington	6"	15	46	32.61%	2,350		7,925	100.00%		,925
i	Lincoln	6"	1	22	4.55%	2,450		8,262	100.00%		,262
2	Filmore	3"	2	13	15.38%	550		1,046	10.00%		105
2	Jackson	3"	8	19	42.11%	800		1,522	42.11%		641
2	Hoover	3"	O	9	0.00%	950		1,807	10.00%		181
2	Augusta	3"	1	24	4.17%	1,175		2,235	10.00%		224
2	Baltimore	3"	10	35	28.57%	1,173		3,423	28.57%		978
2		3 4"	10	3		250		679			68
	Jackson		4						10.00%		
2	Coolidge	4"	1	3	33.33%	275		747	33.33%		249
2	Detroit	4"	2	3	66.67%	300		815	66.67%		543
2	Grant	4"	4	33	12.12%	1,475		4,005	12.12%		485
2	Chicago	4"	6	30	20.00%	1,750		4,751	20.00%		950
2	Augusta	4"	8	32	25.00%	1,825		4,955	10.00%		496
2	Garfield	6"	13	39	33.33%	2,175		7,335	100.00%		,335
2	Lincoln	6"	3	26	11.54%	3,675		12,393	100.00%		,393
2	Jefferson	8"	2	13	15.38%	1,975		7,683	100.00%	7,	,683
3	Hayes	3"	1	2	50.00%	100		190	50.00%		95
3	Hoover	3"	5	3	166.67%	225		428	166.67%		713
3	Jackson	3"	8	36	22.22%	1,650		3,138	22.22%		697
3	Grant	4"		2		125		339	10.00%		34
3	Edison	4"	1	4	25.00%	300		815	25.00%		204
3	Hoover	4"	1	5	20.00%	425		1,154	20.00%		231
3	Coolidge	4"	1	28	3.57%	1,400		3,801	10.00%		380
3	Hoover	6"	1	6	16.67%	250		843	100.00%		843
3	Placid Ct	6"				600		2,023	100.00%	2,	,023
3	Flamingo	6"	7	42	16.67%	1,958		6,603	100.00%	6,	,603
3	Jefferson	8"	3	6	50.00%	700		2,723	100.00%	2,	,723
4	Truman	3"	4	16	25.00%	775		1,474	25.00%		369
4	Taft	3"	2	30	6.67%	1,200		2,282	10.00%		228
4	Circle Ct	4"	3	8	37.50%	200		543	37.50%		204
4	W Canal Way	6"	1	22	4.55%	1,075		3,625	100.00%	3,	625
4	Wilson	6"	3	25	12.00%	1,450		4,890	100.00%	4,	,890
4	Washington	6"	2	32	6.25%	1,975		6,660	100.00%	6,	,660
4	Roosevelt	6"	4	47	8.51%	2,175		7,335	100.00%	7,	335
5	Wilson	3"	1	5	20.00%	300		571	10.00%	·	57
5	Cleveland	3"	4	6	66.67%	600		1,141	66.67%		761
5	Tulsa	3"		14		875		1,664	10.00%		166
5	Johnson	3"	7	60		2,750		5,230	11.67%		610
5	McKinley	4"	2	18	11.11%	850		2,308	11.11%		256
5	Flamingo	6"	_	8	0.00%	675		2,276	100.00%	2,	

Company: Placid Lakes Utilities, Inc.

Docket No.: 000295-WU

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				Connected	Vacant	Conn. Per			Original	Used 8	& Us	seful
_	Section	Street	Size	Lots	Lots	Lot	Feet		Cost	Percent	/	Amount
								_				
	5	Roosevelt	6"	5	30	16.67%	1,550	\$	5,227	100.00%	\$	5,227
	5	Washington	6"	8	17	47.06%	2,900		9,780	100.00%		9,780
_	6	Jefferson	10"	8	8	100.00%	2,200		10,939	100.00%		10,939
	6	Cumquat E	3"	6	9	66.67%	700		1,331	100.00%		1,331
	6	Orange E	3"	28	32	87.50%	1,200		2,282	100.00%		2,282
	6	Lakefront Ct	3"	22	25	88.00%	1,300		2,472	100.00%		2,472
	6	Lime E	4"	33	39	84.62%	1,500		4,073	100.00%		4,073
	6	Cumquat E	4"	15	18	83.33%	1,800		4,887	100.00%		4,887
	6	Lemon E	4"	35	45	77.78%	1,800		4,887	100.00%		4,887
	6	Orange W	4"	28	45	62.22%	1,800		4,887	100.00%		4,887
_	6	Tangerine W	4"	25	49	51.02%	2,000		5,430	100.00%		5,430
	6	Lime W	4"	35	53	66.04%	2,200		5,973	100.00%		5,973
	6	Loquat E	4"	34	54	62.96%	2,200		5,973	100.00%		5,973
_	6	Lemon W	4"	32	57	56.14%	2,350		6,380	100.00%		6,380
	6	Loquat W	4"	25	61	40.98%	2,500		6,788	100.00%		6,788
	6	Cumquat W	4"	19	32	59.38%	3,050		8,281	100.00%		8,281
	6	Lake June E	6"	13	13	100.00%	1,200		4,047	100.00%		4,047
_	6	Lake June W	8"	24	38	63.16%	1,600		6,224	100.00%		6,224
	7	Jefferson	10"	4	18	22.22%	1,800		8,950	100.00%		8,950
	7	Parker	3"	5	16	31.25%	450		856	31.25%		268
	7	Citrus	3"	8	17	47.06%	600		1,141	47.06%		537
_	7	Anderson	3"	10	21	47.62%	800		1,522	47.62%		725
	7	Cumquat	3"	7	10	70.00%	800		1,522	70.00%		1,065
	7	Bougvilla	3"	10	26	38.46%	900		1,712	38.46%		658
	7	Mango	3"	1	24	4.17%	1,100		2,092	10.00%		209
_	7	Conneticut	4"		2	0.00%	400		1,086	10.00%		109
	7	Wilson	4"	3	14	21.43%	650		1,765	21.43%		378
	7	Cumquat	4"	10	18	55.56%	1,400		3,801	55.56%		2,112
_	7	Bougvilla	4"	15	41	36.59%	1,600		4,344	36.59%		1,589
	7	Citrus	4"	24	41	58.54%	1,700		4,616	58.54%		2,702
	7	Mango	4"	3	48		1,800		4,887	10.00%		489
	7	Parker	4"		27	0.00%	1,800		4,887	10.00%		489
_	7	Anderson	4"	25	36		2,000		5,430	69.44%		3,771
	7	Lake Groves	6"	4	13		1,300		4,384	100.00%		4,384
	7	Johnson	6"	1	18		1,400		4,721	100.00%		4,721
	8	Tangerine	3"		6	0.00%	300		571	10.00%		57
_	8	W Waterway	3"	5	7		450		856	71.43%		611
	8	Lakeview	3"	9	9	100.00%	700		1,331	100.00%		1,331
	8	Orange	3"	6	18	33.33%	800		1,522	33.33%		507
_	8	Lemon	4"	5	12		500		1,358	41.67%		566
	8	Loquat	4"	5	13	38.46%	500		1,358	38.46%		522
	8	Plum	4"				600		1,629	10.00%		163
	8	Cumquat	4"	2	7	28.57%	700		1,901	28.57%		543
, ma	8	Orange	4"	10	20		800		2,172	50.00%		1,086
	8	Pear	4"	3	19		800		2,172	15.79%		343
	8	Tangerine	4"	11	22		900		2,444	50.00%		1,222
	8	Grape	4"	5	12		1,000		2,715	41.67%		1,131
_	8	Lime	4"	7	20	35.00%	1,000		2,715	35.00%		950

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				Connected	Vacant	Conn. Per			Original			Jseful
_	Section	Street	Size	Lots	Lots	Lot	Feet		Cost	Percent		Amount
	8	W Waterway	4"	2	17	11.76%	1,500	\$	4,073	11.76%	¢	479
	8	Lake June	6"	6	17	35.29%	1,450	Ψ	4,890	100.00%	Ψ	4,890
	8	E Waterway	6"	5	26	19.23%	1,550		5,227	100.00%		5,227
•	8	Lake June	8"	14	18	77.78%	1,200		4,668	100.00%		4,668
	9		4"	1-4	10	11.1076	250		679	10.00%		4,000
		Woodmere	4 4"		4	0.00%	425			10.00%		115
	9	Walker	4 4"	4	4		600		1,154 1,629	12.50%		204
	9	Farrell	4 6"	1	8	12.50%						
	9	Lake Groves		0	6	0.00%	1,900		6,407	100.00%		6,407
	9	Washington	6"	3	34	8.82%	2,925		9,864	100.00%		9,864
-	9	Jefferson	8"	2	6	33.33%	1,625		6,321	100.00%		6,321
	10	White	3"	2	18	11.11%	800		1,522	11.11%		169
	10	Farrell	3"	1	26	3.85%	1,500		2,853	10.00%		285
	10	Woodmere	4"	_		== 000/	250		679	10.00%		68
•	10	Walker	4"	3	4	75.00%	350		950	75.00%		713
	10	Farrell	4"	_			575		1,561	10.00%		156
	10	Taft	6"	3	12	25.00%	750		2,529	100.00%		2,529
	10	Washington	6"		19	0.00%	1,825		6,154	100.00%		6,154
•	11	Atlas	3"	3	7	42.86%	360		685	100.00%		685
	11	Sheppard	3"	15	18	83.33%	660		1,255	100.00%		1,255
	11	Van Guard	3"	6	16	37.50%	960		1,826	100.00%		1,826
	11	Pennsylvania	3"	12	28	42.86%	1,260		2,396	100.00%		2,396
•	11	Jupiter	4"	4	10	40.00%	480		1,303	100.00%		1,303
	11	Kings Ct	4"	9	9	100.00%	480		1,303	100.00%		1,303
	11	Abel	4"	6	10	60.00%	630		1,711	100.00%		1,711
_	11	Glenn	4"	3	8	37.50%	780		2,118	100.00%		2,118
	11	Club Rd	4"	17	17	100.00%	840		2,281	100.00%		2,281
	11	Murray Ct	4"	26	27	96.30%	1,110		3,014	100.00%		3,014
	11	Van Allen	4"	7	24	29.17%	1,170		3,177	100.00%		3,177
-	11	Sheppard	4"	21	44	47.73%	1,920		5,213	100.00%		5,213
	11	Grissom	4"	17	42	40.48%	3,000		8,145	100.00%		8,145
	11	Lincoln	6"	28	56	50.00%	2,460		8,296	100.00%		8,296
	11	Lake Groves	6"	5	5	100.00%	2,760		9,308	100.00%		9,308
-	11	Enos	6"	25	70	35.71%	5,280		17,806	100.00%		17,806
	12	Jefferson	10"		, -		2,200		10,939	100.00%		10,939
	12	Booster	3"	1	4	25.00%	750		1,426	25.00%		357
	12	Launch	3"	5	20	25.00%	850		1,617	25.00%		404
•	12	Cape	3"	ŭ	10	0.00%	900		1,712	10.00%		171
	12	Fig	4"	4	9	44.44%	800		2,172	44.44%		965
	12	Jefferson W	4"	2	10	20.00%	1,050		2,851	20.00%		570
_	12	Grape	4"	9	37	24.32%	1,600		4,344	24.32%		1,057
_	12	Cumquat	4"	12	18	66.67%	1,700		4,616	66.67%		3,077
	12	Jupiter	6"	4	17	23.53%	1,300		4,384	100.00%		4,384
	12	Van Guard	6"	6	16	37.50%	1,450		4,890	100.00%		4,890
	12	Lake Groves	6"	2	2	100.00%	1,900		6,407	100.00%		6,407
	12	Washington	8"	9	30	30.00%	2,100		8,169	100.00%		8,169
	13	Prince	3"	1	14	7.14%	550		1,046	10.00%		105
	13	Apple	3"	3	17	17.65%	800		1,522	17.65%		269
	13	Kaiser	3"	5	20	25.00%	800		1,522	25.00%		381
	10	1 augus	3	J	20	20.0076	000		1,022	20.0076		301

Year Ended: December 31, 1999

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Preparer: John F. Guastella

			Connected	Vacant	Conn. Per			Original		& Useful
ection	Street	Size	Lots	Lots	Lot	Feet		Cost	Percent	Amount
13	Guymon	4"		4	0.00%	300	\$	815	10.00%	\$ 82
13	Prince	4"		7		500	*	1,358	10.00%	136
13	Eva	4"	1	4		550		1,493	25.00%	373
13	Adam	4"	2	8		600		1,629	25.00%	407
13	Cumquat	4"	7	15		1,200		3,258	46.67%	1,520
13	Grape	4"	11	29	37.93%	1,200		3,258	37.93%	1,236
13	Apple	4 "	6	10	60.00%	1,700		4,616	60.00%	2,770
13	Van Guard	6"	Ū	6	0.00%	600		2,023	100.00%	2,023
13	Lake Groves	6"		9		800		2,698	100.00%	2,698
13	Washington	8"	9	14		1,250		4,863	100.00%	4,863
14	Roland	3"	5	14	04.2570	300		4,003 571	10.00%	4,003
14	Washington	3"	6	8	75.00%	600		1,141	75.00%	856
14	Bronson	3"	2	16	12.50%	800				
14		3 4"	2					1,522	12.50%	190
	Cumquat	4 4"	2	3	66.67% 0.00%	300		815 950	66.67%	543
14	Grapefruit	4 4"		2		350			10.00%	95
14	Eva		2	5	0.00%	550		1,493	10.00%	149
14	Crosby	4"	3	16	18.75%	850		2,308	18.75%	433
14	Adam	4"			0.000/	1,050		2,851	10.00%	285
14	Grape	4"	2	22	9.09%	1,150		3,122	10.00%	312
14	Marlin	4"	1	5	20.00%	1,350		3,665	20.00%	733
14	Prince	4"	3	21	14.29%	1,650		4,480	14.29%	640
14	Keith	4"	14	50	28.00%	2,350		6,380	28.00%	1,786
14	E Waterway	6"	1	6	16.67%	400		1,349	100.00%	1,349
14	Washington	6"	17	57	29.82%	2,700		9,105	100.00%	9,105
14	Washington	8"	11	20	55.00%	1,150		4,474	100.00%	4,474
15	Rocky	3"	1	5	20.00%	180		342	20.00%	68
15	Carole	3"	4	6	66.67%	216		411	66.67%	274
15	Heal	3"	1	12	8.33%	360		685	10.00%	69
15	Vera	3"	5	12	41.67%	540		1,027	41.67%	428
15	Tangerine	3"	12	54	22.22%	1,512		2,876	22.22%	639
15	Cary	4"		1	0.00%	324		880	10.00%	88
15	Donald	4"				360		977	10.00%	98
15	lda	4"	2	7	28.57%	468		1,271	28.57%	363
15	Plum	4"		7	0.00%	468		1,271	10.00%	127
15	W Waterway	4"	2	10	20.00%	576		1,564	20.00%	313
15	Fig	4"		11	0.00%	720		1,955	10.00%	196
15	Bonnie	4"	4	32	12.50%	1,440		3,910	12.50%	489
15	Washington	6"	22	38	57.89%	1,440		4,856	100.00%	4,856
16	Pamela	3"	1	1	100.00%	100		190	100.00%	190
16	Eula	3"	1	6	16.67%	325		618	16.67%	103
16	Carole	3"	2	20	10.00%	1,725		3,281	10.00%	328
16	Tangerine	4"		3	0.00%	250		679	10.00%	68
16	Barbara	4"	1	10	10.00%	550		1,493	10.00%	149
16	Corine	4"	1	6	16.67%	550		1,493	16.67%	249
16	Fig	4"	2	15	13.33%	925		2,511	13.33%	335
16	Lake June W	6"	3	5	60.00%	900		3,035	60.00%	1,821
16	Washington	6"	17	29	58.62%	1,250		4,215	58.62%	2,471
17	Washington	3"	2	5	40.00%	300		571	40.00%	228

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Florida Public Service Commission

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			Connected	Vacant	Conn. Per		Original	Used	& Useful
Section	Street	Size	Lots	Lots	Lot	Feet	Cost	Percent	Amount
17	Ronald	4"	2	5	40.00%	600	\$ 1,629	40.00%	\$ 652
17	Ronald	6"	2	3		775	2,614		2,614
17	Washington	6"	6	36	16.67%	1,625	5,480		5,480
17	Christine					400	4,359	10.00%	436
18	Frederick	3"	1	4	25.00%	250	475	25.00%	119
18	Commerce	3"		8		450	856	10.00%	86
18	Robeling	3"		18		775	1,474	10.00%	147
18	Putney	3"		32		925	1,759	10.00%	176
18	Keith	4"	1	5	20.00%	600	1,629	20.00%	326
18	Robeling	4"	1	13		675	1,833	10.00%	183
18	Lake Groves	4"	2	16		1,075	2,919	12.50%	365
18	Marlin	4"	3	16	18.75%	1,150	3,122	18.75%	585
18	Prince	4"	1	18	5.56%	1,350	3,665	10.00%	367
18	Matthew	4"	1	25	4.00%	1,700	4,616		462
18	Washington	6"	2	4	50.00%	350	1,180	100.00%	1,180
18	Ronald	6"	_	'	00.0070	775	2,614		2,614
18	Tobler Terrace	6"	4	9	44.44%	950	3,204	44.44%	1,424
19	Second Ave	3"	1	6	16.67%	275	523	16.67%	87
19	Third St	3"	1	5	20.00%	300	571	20.00%	114
19	Eighth Place	3"	2	8		425	808	25.00%	202
19	Fifth St	3"	2	20		650	1,236	10.00%	124
19	Fourth Ct	3"	4	16		700	1,331	25.00%	333
19	Eighth Ct	3"	3	12		800	1,522	25.00%	38′
19	Sixth Place	3"	2	20		900	1,522	10.00%	17°
19	Third Ct	3"	8	21	38.10%	1,025	1,712	38.10%	742
19	Seventh Ave	3"	6	32		1,575	1,949 2,995	18.75%	562
19	Seventh St	3"	7	41					593
19	First Ave	ა 4"			17.07% 25.00%	1,825 200	3,471	17.07% 25.00%	
19	Seventh St	4"	1	4 7	14.29%	550	543 1,493	14.29%	136 213
19		4"	1 1	10		600	1,493	10.00%	
	Eighth Ave	4 4"	ı						163
19	Sixth St		•	7		600	1,629	10.00%	163
19	Third Ave	4" 4"	3	20		850	2,308	15.00%	346
19	Sixth Ave	4" 4"	5	28	17.86%	1,300	3,530	17.86%	630
19	Ninth St		2	19	10.53%	1,325	3,598	10.53%	379
19	Airport Rd	6"	4	4	100.00%	450	1,518	100.00%	1,518
19	Sixth St	6" 6"	2	16	12.50%	650	2,192	100.00%	2,192
19 19	Fifth Ave	6"	5	5 6	0.00%	700	2,361	100.00%	2,36
	Placid Airway Fifth St	6"			83.33% 11.11%	825 975	2,782	83.33% 11.11%	2,318
19 19	Eighth St	6"	1 2	9			3,288		36: 7,92:
19	Jefferson	6"	1	34 15			7,925	100.00%	
19					6.67%	3,800	12,815	100.00%	12,81
19	Seneca (12th)	6" 6"	23	63		4,150	13,995	36.51%	5,109
20	Apache Sixth St	3"	3	21	14.29%	4,600	15,513	100.00%	15,513
20		3" 3"	1	2		80	152	50.00%	76
	Seventh St		2	4		160	304	50.00%	152
20	Fifth St	3"	1	4		240	456	25.00%	114
20	Eleventh St	3"	1	6		280	533	16.67%	89
20	Third Ct	3"	6	10	60.00%	480	913	60.00%	548

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Preparer: John F. Guastella

			Connected	Vacant	Conn. Per			Original	Used	& ۱	Jseful
Section	Street	Size	Lots	Lots	Lot	Feet		Cost	Percent		Amount
20	Eighth St	3"	4	12	33.33%	560	\$	1,065	33.33%	\$	355
20	First St/Grant	3"	1	6		640	•	1,217	16.67%	·	203
20	Fifteenth St	3"	4	17	23.53%	960		1,826	23.53%		430
20	Fourteenth St	3"	3	22	13.64%	1,120		2,130	13.64%		290
20	Third St	3"	14	36	38.89%	1,840		3,499	38.89%		1,361
20	Fourth Ave	4"	1	3	33.33%	640		1,738	33.33%		579
20	First Ave	4"	2	13	15.38%	720		1,955	15.38%		301
20	Twelvth St	4"	5	16	31.25%	800		2,172	31.25%		679
20	Third Way	4"	4	22	18.18%	1,280		3,475	18.18%		632
20	Third St	4"	7	23	30.43%	1,840		4,996	30.43%		1,521
20	Fifth Ave	4"	4	36	11.11%	2,880		7,819	11.11%		869
20	Ninth Ave	6"		6	0.00%	360		1,214	100.00%		1,214
20	Fourth St	6"		11	0.00%	1,120		3,777	10.00%		378
20	Jersey	6"	30	35	85.71%	3,520		11,870	85.71%		10,174
20	Jefferson	6"	9	28	32.14%	4,080		13,759	100.00%		13,759
20	Lincoln	6"	9	61	14.75%	6,920		23,336	100.00%		23,336
20	First St		1	9	11.11%	560		1,520	11.11%		169
21	Catfish Creek Rd	6"	29	55	52.73%	5,200		17,536	100.00%		17,536
	Total						\$	879,018	68.24%	\$	599,879
	Margin Reserve Fac	ctor (Ave	rage 1999)						1.195		
	Used & Useful Perc	entage (/	Average 1999)						81.5%		
	Margin Reserve Fac	ctor (Yea	r End 1999)						1.217		
	Used & Useful Perc	entage (`	Year End 1999)					83.0%		

			1 1			<u></u>	- .
TIER TWO	REPORTING YEA	R JAN. 1 TO DEC. 3	1, 19 <u>99</u>	1	Florida E●R●C	Page <u>1</u> of <u>1</u> pa	iges
EMERGENCY AND HAZARDOUS CHEMICAL INVENTORY Specific Information by Chemical	Facility Identification Name Placid Lakes Ut Street 400 Washington CityLake Placid County SIC Code DDDD Dun & Check if identical to F.E.I. # 5	Blvd. Highlands StateFL Brad Number	nitted last year.	Name Lal- Mail Addres Emergency Name Place Phone	s 2000 Jef Contact id Lakes Fi	HoldingCo Phone(863)465-034 ferson AveLake Placid, FL33852- re Drot Title	9722
Che	mical Description	Physical and Health Hazards (check all that apply)	Inventory in Pound		Container Type Pressure Temperature	Storage Codes and Locations (Non-Confidential) Storage Locations	Optional
CAS C L 2 Chem. Name Gas Check all that apply: Pu EHS Name	Secret	Fire Sudden Release of Pressure Reactivity Immediate (acute) Delayed (chronic)	Maximum Daily Maximum Daily [750] Average Daily 365 Days on S	Amount []5]0] Amount		8 X 10 Concrete Storage room, vented door discharge, fan out opposite wall	<u>.</u>
Chem. Name Seq	Trade Secret Unest-All Water I D X D D D D D D D D D D D D D D D D D	Fire Sudden Release of Pressure Reactivity Immediate (acute) Delayed (chronic)	Maximum Daily Maximum Daily 357 Average Daily 365 Days on S	Amount		8 X 10 concrete storage room, vented door discharge, fan out opposite wall	
CAS	Secret —	Fire Sudden Release of Pressure Reactivity Immediate (acute) Delayed (chronic)	Maximum Daily Maximum Daily Average Daily A Days on S	□□□ Amount			
certify under penalty of to the second of th	ad and sign after completing all so aw that I have personally examined and dividuals responsible for obtaining the info ins, Operator erator OR owner/operator's authorized representative	ections) am familiar with the information	submitted in pages one thro nitted information is true, acc	curate, and comp	that based olete.	Optional Attachments I have attached a site plan I have attached a list of site coordinate abbreviations I have attached a description of dikes and other safeguard measure	±

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PUBLIC WATER SYSTEM CONTAMINANT MONITORING SCHEDULE FOR CALENDAR YEAR 1999.

SYSTEM NAME: Placid Lakes Utility, Inc.

PWS ID: <u>5280223</u>

CONTAMINANTS	Not Required	Monthly	Quarterly	Semi-Annual	One Time	Other
(FAC Rule No.)	in 1999.	(12 in 1999)	(4 in 1999)	(2 in 1999)	in 1999.	
ASBESTOS	1	<u> </u>				
(62-550.511)						
NITRATE AND NITRITE					1	
(62-550,512)	:					
INORGANIC			<u> </u>			
(62-550.513)	1					
TOTAL TRIHALOMETHANE				i		
(62-550.514)	•					
VOLATILE ORGANIC						
(62-550.515)			1			
PESTICIDE AND PCB						
(62-550.516)			J]		
TURBIDITY				-		
(62-550,517)	•					
MICROBIOLOGICAL						
(62-550,518)	1	•		1		
Radionuclide Radium 226 & 228;	 					
Gross Alpha acceptable if not > 5 pCi/L.	1		ŀ			
(62-550.519)						
SECONDARY		1 - 1 - 1 - 1			_	
(62-550.520)						
GROUP I UNREGULATED	1					
COMPLETE (62-550.521)	1			J		
GROUP I UNREGULATED						
PARTIAL (62-550.521)	1				,	
GROUP II UNREGULATED						
(62-550,521)						
GROUP III UNREGULATED						
(62-550.521)						
LEAD AND COPPER					1	
40 CFR Parts 141 and 142						
LEAD AND COPPER						
40 CFR Parts 141 and 142					1	
(Reduced Monitoring)					•	
Must Collect Samples 6/99-9/99						
WATER QUALITY				<u> </u>		
PARAMETERS						
40 CFR Parts 141 and 142						
OTHER:						

This chart is the DEP's good faith assessment, as of the date reviewed below, of the contaminant monitoring requirements for the above referenced public water system for the calendar year 1999 (only). If you disagree, then please contact the DEP as soon as possible. Please be aware that monitoring schedules are subject to change at any time based upon analysis results or other factors. This chart shall not relieve any person from any requirement of Florida law.

Prepared By Date

WCay King Haveren 2-1897 Reviewed By Date

PUBLIC WATER SYSTEM INFORMATION

System Name: Address:			ake Placid, FL 33	I.D. #: <u>628022</u> <u>852</u> Phone #: <u>465</u> -03
Type (check one):	(x) Community	() Nontransient No	ncommunity- () Noncommun	ity
SAMPLE INFOR	MATION (to	be completed by	y sampler)	-
		- Sample Time: 09		
Sampler Name and	Phone: Otto Kruc	ker, (941) 465–6911		-
- Sampler's Signatur	re: Ato Kr	ucter -	Title: <u>Operator</u>	
()) Clearance	() Thm Max Res T		validated Sample Attach a format for each site
LABORATORY C	ERTIFICATIO	N INFORMATION (to be completed by ATTACH HRS ANALY	
Lab Name: Short E	- nvironmental Lab	oratories HRS #: 85344	4 Expiration Date: <u>06/30/</u>	99
Address: 10405 U	S 27 South, Sebr	ing, FL 33870 Phone:	: <u>(941) 655–4022</u>	. -
Subcontracted Lab	HRS #	Groups analyz	zed:	- S
ANALYSIS INF	ORMATION	L	aboratory Sample II	D # <u>102555</u>
-	•	-	aboratory Sample II	D # 102555
-	ceived: <u>04/23/99</u>	-	aboratory Sample II	-
Date Sample(s) Rec (x) Nitrate Inorganics	ceived: <u>04/23/99</u> e Only (;	Group(s) Analyzed 8	aboratory Sample II Results attached for common () Asbestos Only Secondaries—	oliance with 62-550, F.A.C.: () Trihalomethanes Pesticides/PCBs—
Date Sample(s) Rec (x) Nitrate Inorganics- () All 17 Group I Unit	ceived: <u>04/23/99</u> e Onlÿ (;	Group(s) Analyzed 8 x) Nitrite Only platile Organics—) All 21 () Partial roup II Unregulateds—	aboratory Sample II Results attached for common () Asbestos Only Secondaries—	Oliance with 62-550, F.A.C.: () Trihalomethanes Pesticides/PCBs— () All 30 () Partial Radiochemicals—
Date Sample(s) Rec (x) Nitrate Inorganics- () All 17 Group I Unit	ceived: <u>04/23/99</u> e Onlÿ (;	Group(s) Analyzed & x) Nitrite Only platile Organics—) All 21 () Partial roup II Unregulateds—) All 23 () Partial	aboratory Sample II Results attached for comm () Asbestos Only Secondaries— () all 14 () Partial Group III Unregulateds—	Pesticides/PCBs— () All 30 () Partial Radiochemicals— () Single Sample () Qtrly Composite*
Date Sample(s) Rec (x) Nitrate Inorganics- () All 17 Group I Unr () All 12	ceived: <u>04/23/99</u> e Only (; Vo (x) Partial (regulateds Go () Partial (Group(s) Analyzed 8 x) Nitrite Only platile Organics—) All 21 () Partial roup II Unregulateds—) All 23 () Partial *Provide radio	Aboratory Sample II Results attached for comp () Asbestos Only Secondaries— () all 14 () Partial Group III Unregulateds— () All 11 () Partial	Pesticides/PCBs— () All 30 () Partial Radiochemicals— () Single Sample () Qtrly Composite* exactions for each quarter
Date Sample(s) Rec (x) Nitrate Inorganics- () All 17 Group I Unr () All 12	ceived: <u>04/23/99</u> e Only (; Vo (x) Partial (regulateds Go () Partial (Group(s) Analyzed 8 x) Nitrite Only platile Organics—) All 21 () Partial roup II Unregulateds—) All 23 () Partial *Provide radio	aboratory Sample II & Results attached for comm () Asbestos Only Secondaries— () all 14 () Partial Group III Unregulateds— () All 11 () Partial ochemical sample dates & lo	Pesticides/PCBs— () All 30 () Partial Radiochemicals— () Single Sample () Qtrly Composite* exactions for each quarter
Date Sample(s) Rec (x) Nitrate Inorganics- () All 17 Group I Unr () All 12	ceived: <u>04/23/99</u> e Only (; Vo (x) Partial (regulateds Go () Partial (Group(s) Analyzed & x) Nitrite Only colatile Organics—) All 21 () Partial roup II Unregulateds—) All 23 () Partial *Provide radio	aboratory Sample II & Results attached for comm () Asbestos Only Secondaries— () all 14 () Partial Group III Unregulateds— () AlT 11 () Partial ochemical sample dates & lo	Pesticides/PCBs— () All 30 () Partial Radiochemicals— () Single Sample () Qtrly Composite* exactions for each quarter
Date Sample(s) Rec (x) Nitrate Inorganics- () All 17 Group I Unr () All 12 I. Bruce Cu Signature: Title:	ceived: 04/23/99 e Only (: (x) Partial (regulateds— Gi () Partial (ummings, do EBE	Group(s) Analyzed & x) Nitrite Only colatile Organics—) All 21 () Partial roup II Unregulateds—) All 23 () Partial *Provide radio SY CERTIFY that all at	aboratory Sample II & Results attached for comm () Asbestos Only Secondaries— () all 14 () Partial Group III Unregulateds— () All 11 () Partial ochemical sample dates & locatached analytical data are	Pesticides/PCBs— () All 30 () Partial Radiochemicals— () Single Sample () Qtrly Composite* exactions for each quarter
Date Sample(s) Rec (x) Nitrate Inorganics- () All 17 Group I Unr () All 12 I. Bruce Ct Signature: Title: COMPLIANCE II Sample Collection	ceived: 04/23/99 a Only (x) (x) Partial (x) regulateds— Gi () Partial (x) Laboratory D. NFORMATION Satisfactory:	Group(s) Analyzed & x) Nitrite Only colatile Organics—) All 21 () Partial roup II Unregulateds—) All 23 () Partial *Provide radio *CERTIFY that all at irector Date: 06/ (to be completed Sample An	aboratory Sample II & Results attached for comm () Asbestos Only Secondaries— () all 14 () Partial Group III Unregulateds— () All 11 () Partial ochemical sample dates & locatached analytical data are	Pesticides/PCBs— () All 30 () Partial Radiochemicals— () Single Sample () Qtrly Composite* exactions for each quarter
Date Sample(s) Rec (x) Nitrate Inorganics= () All 17 Group I Unr () All 12 I. Bruce Cu Signature: Title:	ceived: 04/23/99 a Only (x) (x) Partial (x) regulateds— Gi () Partial (x) Laboratory D. NFORMATION Satisfactory: if for:	Group(s) Analyzed & x) Nitrite Only colatile Organics—) All 21 () Partial roup II Unregulateds—) All 23 () Partial *Provide radio **CERTIFY that all at irector Date: 06/ (to be completed Sample An Reason:	aboratory Sample II Results attached for comp () Asbestos Only Secondaries— () all 14 () Partial Group III Unregulateds— () All 11 () Partial ochemical sample dates & locateched analytical data are	Pesticides/PCBs— () All 30 () Partial Radiochemicals— () Single Sample () Qtrly Composite* exactions for each quarter

INORGANIC ANALYSIS

62-550.310(1) (PWS030)

Parame ID	eter NAME	(MCL ug/L)	Sample Number	Analysis Result (mg/L)	Analysis Method	.Analysis Date	MDL	Lab ID
1038	Total Nitrate + Nitrite	(10)	102555	BDL	EPA 353.2	04-27-99	0.02	85344
1040	Nitrate	(10)	102555	BDL	Calc	06-09-99	0.02	85344
1041	Nitrite	(1)	102555	BDL	EPA 353.2	04-23-99	0.01	85344

Comments: BDL = Below Detectable Limit

PUBLIC DRINKING WATER ANALYSIS REPORTING FORMAT

Public Drinking Water System Laboratory Analysis Reporting Format for Lead and Copper Tap Samples

CERTIFIED LABORATORY NAME:

Short Environmental Laboratories, Inc.

HRS CERTIFICATION NUMBER:

<u>85344</u>

_ABORATORY CONTACT:
AND PHONE NUMBER :

Bruce Cummings (941) 655-4022

:UBCONTRACTORS NAME, CERTIFICATION NUMBER, -AND PHONE NUMBER

The following sampling analytical results were submitted by the following public water system. Each sample container contained one liter of solution (+/-100ml). All samples were to the best of our knowledge taken properly by the following system and analyzed in accordance with the requirements listed on page 26560 of the June 7, 1991 Federal Register. Tap sampling dates were reported for each sample received.

PUBLIC WATER SYSTEM'S DER I.D. NUMBER: 6280223

"UBLIC WATER SYSTEM'S NAME: Placid Lake Utilities
(MUST BE INCLUDED WITH SAMPLE SUBMITTAL)

I do HEREBY CERTIFY that all data submitted are correct.

JIGNATURE

Bruce Cummings

TAME (PRINT)
.ABORATORY
DATE

Short Environmental Laboratories, Inc.

08/26/99

DER/ACPHU Reviewing Official:

DATA SUBMITTAL (CHECK ONE)

SATISFACTORY () UNSATISFACTORY ()
NOT PROPERLY IDENTIFIED ()

Public Water System Reporting Format for the Analysis of Lead or Copper Tap Samples

'ARAMETER-ID is:

<u> 1030 – Lead</u>

1030 (Lead) or 1022 (Copper)

(Must pick one only)

_ANALYTICAL METHOD is:

SM3113B

DETECTION LIMIT is:

 $0.001 \, \text{mg/L}$

PWS ID: 6280223

NALYSIS DATE is:

08/04/99

PWS NAME: Placid Lakes Utilities

This summary of analytical results should be submitted to the Public Water System in this format. This format is only for reporting analytical results for "first draw" lead or copper tap samples. Laboratories wishing to submit data on individual pages may do so using the standard inorganic reporting format. This lata must be attached to the Format 17-551.950(10) cover page. Laboratories should report analytical results on separate sheets for each analyte if analytical methods, detection limits, or inalysis dates changes.

-		
AB SAMPLE ID.	RESULTS (mq/L)	TAP SAMPLE LOCATION (OPTIONAL)
<u>1</u> . 105746	BDL	163 Mango Road NE
	\mathtt{BDL}	472 Taft Avenue NE
3. 105748	\mathtt{BDL}	110 Walker Avenue
4. 105749	\mathtt{BDL}	410 Grissom Road
∽ . 105750	\mathtt{BDL}	249 Sheppard Road
5. 105751	\mathtt{BDL}	112 East Canal Way
7. 105752	0.002	254 Baltimore Way NE
_8 . 105753	\mathtt{BDL}	250 Baltimore Way NE
). 105754	0.001	346 Chicago Way
،0. 1 057 55	\mathtt{BDL}	110 Truman Avenue NE
11. 105756	\mathtt{BDL}	569 Wilson Avenue NE
¬2. 105757	0.001	101 Roosevelt Avenue
¹3. 105758	\mathtt{BDL}	321 Roosevelt Avenue
14. 105759	\mathtt{BDL}	134 Cumquat Road NW
- 46. 105760	\mathtt{BDL}	107 Keith Avenue NW
7. 105761	\mathtt{BDL}	1758 North Washington
18. 105762	\mathtt{BDL}	1533 Washington
_1 9. 105763	\mathtt{BDL}	100 Buccaneer Street
}6. 105764	\mathtt{BDL}	1640 Washington Blvd.
29. 105765	0.006	1430 Washington Blvd.

Lead and Copper Tap Sample Analysis and Result Ranking Report Format

System Name: Placid Lakes Util. Date Submitted to Lab: 06/23/99

PWS-ID: 6280223 Analysis Date: 08/04/99

Laboratory Name: Short Environmental Lab Analysis Method: SM3113B

Lab-ID: 85344 Lead or Copper

Contact Person: Bruce Cummings (list one): Lead
Method Detection

Contact Person: <u>Bruce Cummings</u> Method Detection Limit: 0.001

Phone: (941) 655-4022 90th Percentile Value: 0.001

===		=====	=======	========		=======	========
А	RANK	LOC	ATION	LAB SAMPLE	DATE SITE	LEAD	COPPER
	(ascending)	No	Tier	ID	SAMPLED	(mg/l)	(mg/l)
•	1	1		105746	06/23/99	BDL	
	2	2		105747	06/23/99	\mathtt{BDL}	
	3	3		105748	06/23/99	\mathtt{BDL}	
-	4	4		105749	06/23/99	\mathtt{BDL}	
	5	5		105750	06/23/99	\mathtt{BDL}	
	6	6		105751	06/23/99	\mathtt{BDL}	
•	7	8		105753	06/23/99	\mathtt{BDL}	
	8	10		105755	06/23/99	\mathtt{BDL}	
	9	11		105756	06/23/99	\mathtt{BDL}	
	10	13		105758	06/23/99	\mathtt{BDL}	
•	11	14		105759	06/23/99	\mathtt{BDL}	
	12	16		105760	06/23/99	\mathtt{BDL}	
	13	17		105761	06/23/99	\mathtt{BDL}	
•	14	18		105762	06/23/99	\mathtt{BDL}	
	15	19		105763	06/23/99	\mathtt{BDL}	
	16	26		105764	06/23/99	\mathtt{BDL}	
	17	9		105754	06/23/99	0.001	
	18	12		105757	06/23/99	0.001	
	19	7		105752	06/23/99	0.002	
	20	29		105765	06/23/99	0.006	

CERTIFICATION. The tap samples used for lead and copper analyses were submitted by the above PWS. Each sample container had one liter of solution (+/-100ml). All samples were taken properly by the above system and analyzed in accordance with the requirements in Chapter 10D-41, F.A.C. The sampling dates were reported for each sample received. I hereby certify that all data submitted are correct.

SIGNATURE OF AUTHORIZED LABORATORY REPRESENTATIVE

NAME (Please Print)

Bruce Cummings

TITLE and DATE

Laboratory Director, 08/26/99

Public Water System Reporting Format for the Analysis of Lead or Copper Tap Samples

ARAMETER-ID is:

<u> 1022 – Copper</u>

1030 (Lead) or 1022 (Copper)

(Must pick one only)

ANALYTICAL METHOD is:

<u>SM3111B</u>

DETECTION LIMIT is:

0.05 mg/L

PWS ID: 6280223

NALYSIS DATE is:

07/27,08/05/99 PWS NAME: Placid Lakes Utilities

This summary of analytical results should be submitted to the -ublic Water System in this format. This format is only for eporting analytical results for "first draw" lead or copper tap samples. Laboratories wishing to submit data on individual pages may do so using the standard inorganic reporting format. This lata must be attached to the Format 17-551.950(10) cover page. Laboratories should report analytical results on separate sheets for each analyte if analytical methods, detection limits, or inalysis dates changes.

AB SAMPLE ID.	RESULTS (mg/L)	TAP SAMPLE LOCATION (OPTIONAL)
	<u> </u>	THE DIMITED DOMITION (OTTIONAL)
<u>1</u> . 105746	0.11	163 Mango Road NE
105747	0.15	472 Taft Avenue NE
ئ . 10574 8	\mathtt{BDL}	110 Walker Avenue
4. 105749	0.38	410 Grissom Road
- 7. 105750	0.12	249 Sheppard Road
i. 105 7 51	0.40	112 East Canal Way
7. 105752	0.22	254 Baltimore Way NE
.8. 105753	0.21	250 Baltimore Way NE
1. 105754	BDL	346 Chicago Way
0. 105755	0.21	110 Truman Avenue NE
11. 105756	0.36	569 Wilson Avenue NE
- 2. 105757	0.40	101 Roosevelt Avenue
3. 105758	0.10	321 Roosevelt Avenue
14. 105759	BDL	134 Cumquat Road NW
- 46. 105760	0.24	107 Keith Avenue NW
7. 105761	0.30	1758 North Washington
18. 105762	BDL 0.17	1533 Washington
<u>1</u> 9. 105763	0.17	100 Buccaneer Street
?6. 105764 ⊋9. 105765	0.51	1640 Washington Blvd.
49. TUS/05	0.43	1430 Washington Blvd.

Lead and Copper Tap Sample Analysis and Result Ranking Report Format

System Name: Placid Lakes Util. Date Submitted to Lab: 06/23/99

PWS-ID: 6280223 Analysis Date: 07/27,08/05/99

Laboratory Name: Short Environmental Lab Analysis Method: SM3111B

Lab-ID: 85344 Lead or Copper

(list one): <u>Copper</u>

Contact Person: <u>Bruce Cummings</u> Method Detection

Limit: <u>0.05</u>

Phone: (941) 655-4022 90th Percentile Value: 0.40

===		======	=======	========	=========		========
A	RANK	LOC	ATION	LAB SAMPLE	DATE SITE	LEAD	COPPER
===	(ascending)	No	Tier	ID	SAMPLED	(mg/l)	(mg/l)
•	1	3		105748	06/23/99		BDL
	2	9		105754	06/23/99		\mathtt{BDL}
	3	14		105759	06/23/99		\mathtt{BDL}
	4	18		105762	06/23/99		BDL
	5	13		105758	06/23/99		0.10
	6	1		105746	06/23/99		0.11
	7	5		105750	06/23/99		0.12
	8	2		105747	06/23/99		0.15
	9	19		105763	06/23/99		0.17
	10	8		105753	06/23/99		0.21
	11	10		105755	06/23/99		0.21
	12	7		105752	06/23/99		0.22
	13	16		105760	06/23/99		0.24
	14	17		105761	06/23/99		0.30
	15	11		105756	06/23/99		0.36
	16	4		105749	06/23/99		0.38
	17	6		105751	06/23/99		0.40
	18	12		105757	06/23/99		0.40
	19	29		105765	06/23/99		0.43
	20	26		105764	06/23/99		0.51

CERTIFICATION. The tap samples used for lead and copper analyses were submitted by the above PWS. Each sample container had one liter of solution (+/-100ml). All samples were taken properly by the above system and analyzed in accordance with the requirements in Chapter 10D-41, F.A.C. The sampling dates were reported for each sample recieved. I hereby certify that all data submitted are correct.

SIGNATURE OF AUTHORIZED LABORATORY REPRESENTATIVE

NAME (Please Print)

Bruce Cummings

TITLE and DATE

Laboratory Director, 08/26/99

SHORT ENVIRONMENTAL LABORATORIES 10405 US 27 S

SEBRING, FL 33870 (941) 655-4022 (800) 833-4022 CHAIN OF CUSTODY

and TRANSMITTAL FORM LABORATORY ANALYSES

PLEASE PRINT:	eatt Hutchias	PLGCIS	e La	ues 6	t. (+)	's s				
SAMPLERS SIGNATURE	Staller	PROJECT LOCATION:	To file o	3×80% &	ue L.	338 the Pland 1=)			
FIELD ID#	SAMPLE ID	DATE	TIME	SAMP WELL TYPE	GRAB	LABORATORY ID#	# OF CONT	_		
11	569wilison que NI	6.23.99	745			105756				
12	101 Rosschut Auc	6.2277	~			105757				
13	321 Acoscult Ave	6.23.98	430 th			108758				
14	134 conquet relyw	6 23.89	300			105759				
16	107 ticithque NW	6,23.99	830			105760				
17	1758 N. washington	622.87	658m			105761				
18	1533 Wishlagton	6.73.88	doopa			105%2				
19	100 Bichacerest,	1				105763				
26	1	i				105764				
29	1430 washinten Bla	623.99	200 M			105765				

NUTRIENT CONTAINERS PRESERVED SAMPLES ICED TO 4C

YES____ NO____ YES___ NO___

SAMPLE QTY:	RELINQUISHED BY:	ACCEPTED BY:	DATE:	TIME:
	Jo Selles	2. Webs	6-23-89	1545
	7			

COC 6-7-99



State of Florida
Department of Health
Office of Laboratory Services
Jacksonville, Wismi, Persacota
Tampa, West Patm Beach

DRINKING WATER

		BACTERIOL	OGICAL ANA	LYSIS					r i with the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
_	¥2 g	Press	hard, (5) copies								
	SYSTEM NAME	Placid	Lakes Util	ties		SYSTEM	I.D. NO: 57	18012	3	SYSTEM PHONE	941,1085 #: 441,1085
			_							DIST	
	COLLECTOR:	Scott Ho	tchins					** *		LECTOR PHONE #:	
	SAMPLE SITE	(Locality of Su	bdivision):	Placid	Lak	که		··· , , <u>, , , , , , , , , , , , , , , ,</u>			
_	DATE AND TI	ME COLLECTED:	12-1.99	. 9	30AV	n	⁾ pco	99	*	* .	
_	TYPE OF SUP	PLY(Circle one):	Community wat Private well	er system Swimming	Noncom pool	munity Bot	water system tled water	Nontra Lim	nsient - n ited Use s	oncommunity wate: ystem	r system
		PLE(Circle one):	Compliance (Check Box)	Repeat	Repl	acement	Main cl	earance	Well su	rvey Other	<u> </u>
_	3P31	RSD	l Distribut	ion	· · · · · · · · · · · · · · · · · · ·						e if payment made public health uni
	ļ	TO BE COMPLETE	ED BY COLLECTOR	OF SAMPLE	<u> </u>	1	ANALYST	S METHOD :	TO BE CO	MPLETED BY LAB MTF MMC	O-MUG PA
	COLL.		PLE POINT fic Address)		Cl RES'D	рН	NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	
	1	Well			_	7.6		A			3627
_	2	well	À			7.6		A		_	3628
- .	3	well	3			7.6		A			3629
_	4	Hydro	1-		ı, o	7.4		A			3636
	_5	147d10			1.0	۲,۲		A			<u> 363/</u>
_	۷	Hydro	3		1.0.	7.4		A		٠,	3632
	7	Scition	4 40- 40	14 ev	63	7.4		A			3633
–	8	Setion	125436.	Terluson	0 <u>0</u>	7.4][<u></u>	<u> </u>		3634
	Р-	Coliforms are processed to the coliforms are also coliforms are also coliforms.	resent	C - Conflu	ent gr	wth	TA -			on will follow in gas or acid	1 24-48 nours.
	INVOICE ADD	RESS (if differer	nt than address	below):	/ HOMET S	<u>yas to .</u>			INTERPRETA	ATIONS-REMARKS BY	PROGRAM REVIEWER
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Highlands County Department of Health Office of Laboratory Services Jacksonville, Miami, Pensacola Tampa, West Palm Beach

DRINKING WATER BACTERIOLOGICAL ANALYSIS

FOR LAB USE ONLY 以的主题 统行法法法统

riess riaru, (5) copies		
SYSTEM NAME: Placid Lakes Utilties	S SYSTEM I.D. NO: 528 0223 SYS	TEM PHONE #: 441- 1085
- ADDRESS: 400 Washington Blud	county: 11/4 hlands	DISTRICT: 5
COLLECTOR: Scott Hutchins	COLLECTOR	94/1141 10000
SAMPLE SITE (Locality of Subdivision) Plac	id Laties	:
DATE AND TIME COLLECTED: 11-199 900	PAINTER NOT 99 11 11	
TYPE OF SUPPLY(Circle one): Semmunity water system Private well Swimm	Noncommunity water system Nontransient - noncommoning pool Bottled water Limited Use system	unity water system
TYPE OF SAMPLE(Circle one): Compliance Reper	at Replacement Main clearance Well survey	Other
393RAD (Check Box) [7] Distribution [7] Raw		Check here if payment made to county public health unit

									p
l		TO BE COMPLETED BY COLLECTOR OF SAMPLE					JO BE CO	MPLETED BY LAB	
_	COLL. NO.	SAMPLE POINT (Specific Address)	Cl RES'D	Hq	ANALYSI: NON COLIFORM	*TOTAL	MF CONFIRM TOTAL		SAMPLE NUMBER
_	<u>t</u>	wall 1	***	7.6		A			3343
	λ	well 2		7,4		A			3344
-	.3	un 113		7.8		A.			3345
-	4	Hydra 1 -	1.0	7.4		A			3346
	ی	14xd102-	0	2.4		A			3347
-	6	1-14d103-	10	7.4.	, .	A	: 3,		3349
		Section 6 Set Kuth	DQ	7.4		A			334A
-[8	Section 8 dell villas	128	74		A			3350

^{*} Results in this column are presumptive. Total coliform and fecal coliform or E. coli confirmation will follow in 24-48 hours.

C - Confluent growth TNTC - Too numerous to count TA - Turbid, Absence of gas or acid

P - Coliforms are present C - Con-A - Coliforms are absent TNTC -INVOICE ADDRESS (if different than address below):

INTERPRETATIONS-REMARKS BY PROGRAM REVIEWER

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT
Placed Labor Utilties
2000 Teffercorque
Lake Placid FC 33852

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() REPLACEMENT SAMP	LES

REVIEWING OFFICIAL:

TITLE: ESIL



State of Florida
Department of Health
Office of Laboratory Services
Jacksonville, Hismi, Pensacota
Tampa, West Palm Beach

DRINKING WATER BACTERIOLOGICAL ANALYSIS

FOR LAB USE ONLY

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;	9/1/99/12/10 T. Cignalson 9/1/99/13:00

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SYSTEM NAME:	Placid Lakes Dotugehinston Bi South Hetchins (Locality or Subdivision)	utities		SYSTEM	I.D. NO: 5	J 8022	:3_	マイ SYSTEM PHONE	#: 464.876.	
ADDRESS:	borughinston B.	luck			COUNT	y: 14,	4 1 1 and	√s DIST	RICT: 5	
COLLECTOR: _	Soot Hetchins						COL	LECTOR PHONE #:	41464.8763	•
SAMPLE SITE	(Locality or Subdivision)	Placid	Lat	(c5 °			÷	:		
DATE AND TIM	E COLLECTED: 9-1-9	9		103	ofm:	Scp 199				
TYPE OF SUPP	LY(Circle one): Community Private Wel	ater system	Noncom pool	munity : Bots	water system tled water	Nontra Lim	- nsient - ne ited Use sy	oncommunity wate. ystem	r system	
TYPE OF SAMP	LE(Circle one): Compliance		Repl	acement	Main cl	earance	Well sur	rvey Other		
3.	(Check Box) Characterist Cha								e if payment made public health un	
	TO BE COMPLETED BY COLLECT	OR OF SAMPLE						MPLETED BY LAB		
COLL. NO.	SAMPLE POINT (Specific Address)		Cl RES'D	Hq.	NON COLIFORM	*TOTAL	MF / CONFIRM TOTAL	MTF MMC CONFIRM FECAL E. COLI	SAMPLE NUMBER	
ł	vell /			76		A			2629	
2	well 2		~~	26.		A			2630	
7	WA-11 3			76		A			2631	
4	Hydra 1 =		10	7.9		A			2632	
5	Hydro 2		1.0	7.4		A			36,35	
6	H: do 3		1.0	7.4 7.4		A			2634	
2	3001-04 3 3 3 M	Allun Carra C	2.0 5/2	7.4		A I			3635	
* Results in	this column are presumptive			C∵T	coliform or	E coli c	onfirmatic	n will follow in	24-48 hours	_
P - (Coliforms are present	C - Conflue	ent gro	owth	TA -			gas or acid	1 24-40 HOURS.	
INVOICE ADDRE	<u>Coliforms are absent</u> ESS (if different th <mark>an addre</mark>	TNTC - Too ss below):	numero	ous to c	ount		INTERPRETA	TIONS-REMARKS BY	, PROGRAM REVIEWE	R
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NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Whithics your Jeff- a- a que Like Plac d ML 33852

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() INCOMPLETE COLLECTION INFORMATION

() REPEAT SAMPLES

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VIEWING OFFICIAL:

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Highlands County Department of Health Office of Laboratory Services Jacksonville, Miami, Pensacota

DRINKING WATER BACTERIOLOGICAL ANALYSIS

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AMERICA PROPERTY AND	

6280223)	
	94/,,
6280223	SYSTEM PHONE #: 44.8763

Hutchins SAMPLE SITE (Locality of Subdivision):

acid Labor 12t Hics

DATE AND TIME COLLECTED:

TYPE OF SUPPLY(Circle one) - Community water system Noncommunity water system

ADDRESS: 400 Lanshing for Blud

Swimming pool Bottled water

Nontransient - noncommunity water system

Limited Use system

TYPE OF SAMPLE(Circle one): Compliance

(Check Box)

Private well

Repeat Replacement Main clearance

Well survey Other

Distribution

[] Check here if payment made to county public health unit

									•
		TO BE COMPLETED BY COLLECTOR OF SAMPLE				MPLETED BY LAB	ETED BY LAB		
	COLL. NO.	SAMPLE POINT (Specific Address)	Cl RES'D	рН	ANALYSI NON COLIFORM	*TOTAL			SAMPLE NUMBER
	į	well 1	_	2¢		Α			3036
	<u> </u>	loch >		26		A			30.37
	3	well 3		26		A			3032
	4	Hydro 1-	1.2	7,4		A			3059
	7	itydio L	1.2	2.4		A		,	3046
	/ _	Hidro 3	1.2	2.4		A	u de normalis		3041
	7		0.8	7.4		A			3042
ı	X	Scation 11 351 Hourk	08	7.4		4			20

* Results in this column are presumptive. Total coliform and fecal coliform or E. coli confirmation will follow in 24-48 hours.

P - Coliforms are present

C - Confluent growth

¹ TA - Turbid, Absence of gas or acid

A - Co<u>lif</u>orms are absent INVOICE ADDRESS (if different than address below):

TNTC - Too numerous to count

INTERPRETATIONS-REMARKS BY PROGRAM REVIEWER

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utiltics 2000 Teffacor que Lake Placed FL 3380

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() INCOMPLETE COLLECTION INFORMATION

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Highlands County State of Florida

Department of Health Office of Laboratory Services Jacksonwille, Niami, Pensacola Tampa, West Palm Beach

DRINKING WATER

FOR LAB USE ONLY

_		BACTERIOLOGICAL ANALYSIS							
		Press hard, (5) copies							
_	SYSTEM NAME:	Placial Lahacut. H.	کے:	SYSTEM I	.D. No: 6	1801	23	タゲ/ SYSTEM PHONE	4.464-8763
	ADDRESS: 42	Durashington Blud.			COUNT	y: Hia	Alger	DIST	RICT: 5
_	COLLECTOR: _	Scott Hetchins				_ 	COL	LECTOR PHONE #:	464.8763
	SAMPLE SITE	(Locality or Subdivision) Placi	2 1	ak	c S				
			130·			5 99	-		
_	TYPE OF SUPP	LY(Circle one) Community water system Private well Swimming	Noncom		ater system led water			oncommunity wate	r system
	TYPE OF SAMPI	LE(Circle one): Compliance Repeat		acement	Main cl		ited Use s Well su	•	
-		(Check Box) Distribution Raw	'					[] Check her	e if payment made public health uni
_		TO BE COMPLETED BY COLLECTOR OF SAMPLE				· -	∠TO BE CO	MPLETED BY LAB	
			Ī.,	<u> </u>		S METHOD:	ME	MTF MMC	D-MUG PA
	COLL.	SAMPLE POINT (Specific Address)	Cl RES'D	рН	NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
-	1	well 1		26		A			9368
-	2	well 2		76		A			23 69
	3	he// 2	_	ع(ر		A			23 70
•	4	Hydro 1	1.4	7.4		A			23 7/
•	.5	14 relea 2	1.4	7,4		A			23 72
	۵	14 roles 3	1.4	24		A	. <u>.</u>		2373
•	7	Section 12/02 conquet	113	24		ليفر			23.74
	3	500 to 06 3 /2/400/01	10	7,4		#_			2375
1	P - (this column are presumptive. Total coli Coliforms are present C - Confl Coliforms are absent TNTC - To ESS (if different than address below):	uent gr	owth	TA -		Absence of	gas or acid	n 24-48 hours.
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REVIEWING OFFICIAL:



State of Florida
Department of Health
Office of Laboratory Services
Jacksonville, Miami, Peneacola
Tampa, West Palm Beach

DRINKING WATER BACTERIOLOGICAL ANALYSIS

July 8/97/12:55 July 8/97/3:00

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	SYSTEM NAME:	Placial	Lakes	27.14.6		SYSTEM	1.d. No: 6	1801	123	タリ System Phone	, #:4 <u>64-87</u>	Ğ-
_	ADDRESS:	450 2000	haston B	lud'	. 1		COUNT	y: <u>// , </u>	A1500	15 DIST	RICT: 5	
	COLLECTOR: _	Scott A	letch. 15	·		<u> </u>		<u> </u>	COL	LECTOR PHONE #:	464-776	خ
	SAMPLE SITE	(Locality or Su	bdivisjon)	P/4 - EX	どんご	Kes	- 					
			900 AM					Jy 99				
_	TYPE OF SUPP	PLY(Circle one	Community wate Private well	r system Swimming	Noncor pool	munity Bot	water system tled water	, Nontra Lim	nsient - n ited Use s	oncommunity wate	r system	
	TYPE OF SAMP	LE(Circle one)		Repeat	Repl	acement	Main cl	earance	Well su	rvey Other		
_	323	SP2D	(Check Box) ►1 Distributi ►1 Raw	on						[] Check her	e if payment m public health	
			ED BY COLLECTOR	OF SAMPLE					TO BE CO	MPLETED BY LAB		
	COLL.	SAME	PLE POINT		C.	1		S METHOD:	MF	MTF MM	O-MUG PA	
-	NO.		fic Address)	·	Cl RES'D	рН	COLIFORM	*TOTAL	TOTAL	FECAL E. COLI	SAMPLE NUMB	ER
_		Wall				7.6		A			2119	 `
	2	well	2		e indifficients.	7.6		A			2116	2
-	3	lens ()	3			7.6		A		·	2/17	,
_	4	H-,C1,0	Ì		1.0	7.4		A			21/8	
	5	Hydro			1.0	7.4		A			2//9	
-	6	14,010	3		10). Y		A			2120	
		Section	[24] SEL	Packson	42	74		A			2/21	
_	<u> </u>	3000111	A 187 W		1	2.4		4			2/2	
*	Results in	this column are	presumptive. T	otal colif	orm and	d fecal	coliform or	<u>E. coli</u> c	onfirmatio	on will follow in	24-48 hours.	
- 7	A - (Coliforms are ab	sent	C - Conflu TNTC - Too			TA -	Turbid, A	bsence of	gas or acid		
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Highlands County
State of Florida
Department of Health
Office of Laboratory Services
Jacksonville, Hami, Pensacota
Tampa, West Palm Beach

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11:55 Am 6-3-89 J.Fish 6/3/99/3:07

DRINKING WATER BACTERIOLOGICAL ANALYSIS

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_	Press hard, (5) copies			· · · · ,				
SYSTEM NAME	: Placid Lakes Utitas		SYSTEM	I.D. NO:	186	113	SYSTEM PHONE	41 464.876
_ ADDRESS: _L	100 washington Blud						S DIST	
COLLECTOR:	Joo washington Blud Scott Hetchins				7	COL	.LECTOR PHONE #:	464-8753
	(Locality of Subdivision): Placial		Kes					
DATE AND TI	ME COLLECTED: 730/14 6.3.	79	1. A.	Jun	199	V 10 8	Ą,	<
TYPE OF SUP	PLY(Circle one) Community water system Private well Swimming	Noncom	munity Bot	water system tled water	Nontra Lim	— Insient - n Sited Use s	oncommunity water	r system
TYPE OF SAME	PLE(Circle one): Compliance Repeat	Repl	acement		earance	25.5		
-3P3	(Check Box) L Distribution Raw						[] Check here	e if payment made public health uni
	TO BE COMPLETED BY COLLECTOR OF SAMPLE					TO BE CO	MPLETED BY LAB	
_ COLL.	SAMPLE POINT	cı		ANALYSI	S METHODE	MF)	 	O-MUG PA
NO.	(Specific Address)	RES'D	рН	COLIFORM	*TOTAL	TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
_	well (_	7,⊊_		A			17 47
2_	well 2	-	7.6		A	\$		17 48
3	well 3	-	7.6		A			1747
4	Hydro 1	1.2	7, 4		A			1750
5	1/d10 2	1.2	7,4		A	-		1751
- 6	Hydro 3	1.2			A			17,52
3	Section 6 1551 wish	0/2	7,4		A			// 53
- /-	Scation 4 441 west water		7.4		H			1754
· · · · · · · · · · · · · · · · · · ·	this column are presumptive. Total colif	form and	fecal	coliform or	E. coli	confirmatio	on will follow in	24-48 hours.
	liforms are present C - Confluing forms are absent TNTC - Too	uent gro	wth	TA -	Turbid, /	Absence of	gas or acid	
•	if different than address below):	2 Humer C	us to c	ount	<u></u>	INTERPRETA	ATIONS-REMARKS BY	PROGRAM REVIEWER
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State of Florida Department of Kealth ffice of taboratory Services Jacksonville, Miami, Pensacola Tampa, West Palm Beach

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DRINKING WATER BACTERIOLOGICAL ANALYSIS

Carlo Minera Fraguest

Press hard, (5) copies SYSTEM NAME: Placed Lute 114. Hes SYSTEM I.D. NO: 6280243 SYSTEM PHONE #: 464.826. ADDRESS: 400 Washington Blood county: Highlands COLLECTOR PHONE #: 464 8263 COLLECTOR: Scott Hitching SAMPLE SITE (Locality of Subdivision) = Placid Lakes DATE AND TIME COLLECTED: 1100 ATA 5-2-49 May 99 TYPE OF SUPPLY(Circle one): Community water system Noncommunity water system Private well Swimming pool Bottled water Limited Use system TYPE OF SAMPLE(Circle one): Compliance Replacement Repeat Main clearance Well survey Other (Check Box) [Distribution [] Check here if payment made [w] Raw to county public health unit TO BE COMPLETED BY COLLECTOR OF SAMPLE TO BE COMPLETED BY LAB ANALYSIS METHOD: MF / MMO-MUG MTF COLL. CONFIRM SAMPLE POINT Cl NON CONFIRM NO (Specific Address) RES'D pН COLIFORM *TOTAL TOTAL FECAL E. COLI SAMPLE NUMBER 7.4. 2.6 26 5.8 0.00 (2 H) (Doze * Results in this column are presumptive. Total coliform and fecal coliform or E. coli confirmation will follow in 24-48 hours. P - Califorms are present C - Confluent growth TA - Turbid, Absence of gas or acid A - Coliforms are absent TNTC - Too numerous to count INVOICE ADDRESS (if different than address below): INTERPRETATIONS-REMARKS BY PROGRAM REVIEWER or more chierale resident for section NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT (SATISFACTORY Planid Lakes Utilhics (-) INCOMPLETE COLLECTION INFORMATION () REPEAT SAMPLES 2000 To Eferson ave () REPLACEMENT SAMPLES REVIEWING OFFICIAL:

TITLE: 5.5.



State of Florida Department of Health Office of Laboratory Services Jacksonville, Hismi, Pensacuta Tampa, Heat Pelm Beach

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DRINKING WATER BACTERIOLOGICAL ANALYSIS

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	SYSTEM NAME:	FIGGI CE	71105	UFILTES		SYSTEM	I.D. NO: 5	18022	. 3	SYSTEM PHONE	#: 464 876 #: 5 RICT: 5 444 8763
	ADUKESS: TYC	O H H I	1310				COUNT	Y: <u>// 7</u>	n 106 0	DIST	RICT:
_	COLLECTOR:	Scott Hote	ch in S						COL	LECTOR PHONE #:	44.8763
		(Locality bc. Subo					,		,		<u> </u>
_	DATE AND TIM	E COLLECTED: 4-	11.99	900 A	<u>n</u>					, , , , , , , , , , , , , , , , , , ,	
	TYPE OF SUPP	LY(Circle one):	Community	water system	Noncom	munity	water system tled water	Nontra Lim	nsient - n ited Use s		r system
_	TYPE OF SAMP	LE(Circle one):、			Repl	acement	Main cl	earance	Well su	rvey Other	
			(Check Bo Distr [] Raw								e if payment made public health unit
-		TO BE COMPLETED	BY COLLE	CTOR OF SAMPLE					TO BE CO	MPLETED BY LAB	
	COLL.	CAMDI	E DOINT					S METHOD:	(MF)	MTF MM	O-MUG PA
	NO.		E POINT c Address)	Cl RES'D	рН	NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
	***	Hydra	1	F- 1038	1.5	74		A-			1125
_	2	Hydra Hydra Hydra	2	P-99	1.8	ァタ		A-			1136
_	3	Hydro	3	PICNO	1.5	スサ		A			1127
	`										
_											
	i										
'	Results in	this column are p	presumptiv	e. Total colif	form and	fecal	coliform or	E. coli c	onfirmatio	n will follow in	24-48 hours.
	P - 0	coliforms are pres	ent	C - Conflu			TA -	Turbid, A	bsence of	gas or acid	
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DRINKING WATER BACTERIOLOGICAL ANALYSIS

DATE AND TIME COLLECTED:

	Office of Laboratory Services Jacksonville, Hiami, Pensacola Tampa, West Palm Beach				<i>.</i>	4.00	idian 17773	
	DRINKING WATER BACTERIOLOGICAL ANALYSIS						112111	7. C.C.
	Press hard, (5) copies			<u> </u>				
SYSTEM NAME:	Placia Lakes bt. Ities		SYSTEM I	.D. NO: 6	18017	3	SYSTEM PHONE :	141 #: <u>464-8763</u>
ADDRESS:	Scott Hutchins			COUNT	r: <u>14:9</u>	hland	S DIST	RICT:
						COLI	.ECTOR PHONE #: 년	464-8763
SAMPLE SITE ((Locality of Subdivision)							
DATE AND TIME	COLLECTED: 4-5-99	<u>> 3</u> :30	OAM		1,199	-		
TYPE OF SUPPL	Y(Circle one): Community water system Private Well SWImming	Noncom pool	munity w	ater system led water	Nontrar Lim	nsient - no ited Use sy	oncommunity water	system
TYPE OF SAMPL	E(Circle one): Compliance Repeat	·	acement		earance			
	(Check Box) [1] Distribution							if payment made
30 R								public health unit
6011	TO BE COMPLETED BY COLLECTOR OF SAMPLE	T	 -		METHOD:	MF		-MUG PA
COLL.	SAMPLE POINT (Specific Address)	Cl RES'D	рH	NON COLIFORM	*TOTAL	TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
1	well 1		7.6		H			10.15
2	Levell 2	_	7.6		A			7034
ا_	wall 3	_	7.50		À			/037
4	14x0 1 .	p.6	74	TUTC	9			1638
5	Hydro 2	0.6	7.4	5761				11.5%
1 6	14 yel 14 3	1.6	7.4	TUTC				104c
1 24 7	Section 354/6 Lill Frend Place	0.6	7.4	*	<u>A</u>	-		7971
	Sction 43 (30) Fragra 19 Nov this column are presumptive. Total coli	form and	7/4	coliform or	E. coli o	onfirmation	n will follow in	24-48 hours.
P - 0	oliforms are present C - Confl	uent gro	wth	TA -			gas or acid	
	oliforms are absent TNTC - Too SS (if different than address below):	o numero				INTERPRETA	TIONS-REMARKS BY	PROGRAM REVIEWER
			KE	CEIVE	D			
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NAME	AND MAILING ADDRESS OF PERSON/FIRM TO RE	ECESTVE-F	REBORT	· / 0 1995	1		e () comply	
000-0655-5)	Placial Lakes Utilties	5 5	-S	outh Dis	trict		REPEAT SAMPLES	ECTION INFORMATION
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Preplaces 5 Stock Num	——————————————————————————————————————	<i>}</i> -			SIL		7	

FOR LAB USE ONLY

Res	sults in this column are presumptive. Total c	oliform and feca
	P - Coliforms are present C - Co A - Coliforms are absent TNTC -	nfluent growth Too numerous to
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. may be	NAME AND MAILING ADDRESS OF PERSON/FIRM T	_ ح.د.
- which	Placed Lakes Utilt	185
6 editio er: 5740	Jaso J-Riersonauc	
aces 9/3	Late Place 4 PL 339	22
DH 65 Replication		



State of Florida
Department of Health
Office of Laboratory Services
Jacksonville, Miami, Pensacola
Tampa, West Palm Beach

DRINKING WATER BACTERIOLOGICAL ANALYSIS

FOR LAB USE ON	ILY
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	OLIECTOP:	Scatt	Het hins						COLI	ECTOR PHONE #:	1 464-8707
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_		COLLECTED:					4 1			,	
							-			oncommunity water	r system
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Private well	Swimming	poot	Bott	led water	Lim	ited Use sy	ystem	
1	TYPE OF SAMPL	E(Circle one):	Compliance (Check Box)	Repeat	Repla	acement	Main cl	earance [*]	Well su	rvey Other	
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State of Florida Department of Health Office of Laboratory Services Jacksonville, Miami, Pensacola Tampa, West Palm Beach

DRINKING WATER BACTERIOLOGICAL ANALYSIS

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		Press hard, (5) copies							
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A	DDRESS: 🛂	Do washing ton Blud			COUNT	Y: 14.	ohlow	(C DISTR	eict: 📉 🛫
_	OLLECTOR: _	St. H. Hotelins					/ COL	・ナム ! LECTOR PHONE #:_	464-3763
		(Locality or Subdivision): Planic	/ _/	, K.c.	\$				
		E COLLECTED: 2-1-99 1100	***	F 4 11	*	-1 99	•		Q.
		LY(Circle one): Community water system	Noncom						system
	VDE OF PAND	Private well Swimming	•		led water		ited Use s		
ı		LE(Circle one): Compliance Repeat (Check Box)	кери	acement	Main Cu	earance	Well su		
_	175	(A) Distribution [A] Raw							e if payment made public health unit
		TO BE COMPLETED BY COLLECTOR OF SAMPLE						PLETED BY LAB	
_	COLL.	SAMPLE POINT	Cl		ANALYSI:	S METHOD:	MF CONFIRM	MTF MMC	-MUG PA
_	NO.	(Specific Address)	RESID	рH	COLIFORM	*TOTAL	TOTAL	FECAL E. COLI	SAMPLE NUMBER
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H 655.	Stock p				TITLE:		<u> </u>		



State of Florida
Department of Health
Office of Laboratory Services
Jacksonville, Miami, Pensacola
Tampa, West Palm Beach

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DRINKING WATER BACTERIOLOGICAL ANALYSIS

Press hard, (5) copies SYSTEM NAME: Plan - 1 Lakes Ut. 14.65 SYSTEM I.D. NO: 62 SOLZ 3 - ADDRESS: 400 washing his Rlud COLLECTOR: Scott Historiac SAMPLE SITE (Locality or Subdivision): Placed lakes DATE AND TIME COLLECTED: 1-5-99 TYPE OF SUPPLY(Circle one): Community water system. Noncommunity water system
Private well Swimming pool Bottled water Nontransient - noncommunity water system Limited Use system Other _ TYPE OF SAMPLE(Circle one): Compliance Replacement Main clearance Well survey Repeat (Check Box) [] Check here if payment made [4] Distribution to county public health unit [-] Raw TO BE COMPLETED BY COLLECTOR OF SAMPLE TO BE COMPLETED BY LAB MF MMO-MUG ANALYSIS METHOD: MTF SAMPLE POINT CONFIRM CONFIRM COLL. FECAL E. COLI SAMPLE NUMBER **COLIFORM** *TOTAL TOTAL RESID NO. (Specific Address) рH 71. 111 Results in this column are presumptive. Total coliform and fecal coliform or E. coli confirmation will follow in 24-48 hours. TA - Turbid, Absence of gas or acid P - Coliforms are present C - Confluent growth - Coliforms are absent TNTC - Too numerous to count INTERPRETATIONS-REMARKS BY PROGRAM REVIEWER INVOICE ADDRESS (if different than address below): NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT (L) SATISFACTORY () INCOMPLETE COLLECTION INFORMATION Mac. I baller Otlyne () REPEAT SAMPLES () REPLACEMENT SAMPLES Losso Tellemanauca Line Mand Fly 32802 REVIEWING OFFICIAL:

TITLE:

PWS Identification No.: 5280223

Telephone No.:

Name and Certificate Number (please type or print)

941-465-0345 or 876



Department of **Environmental Protection**

Monthly Operation Report for Public Water Systems that Use Ground Wate and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

● System Owner

Name:

I.	GENERAL	WATER	SYSTEM	AND WATER	TREATMENT	DI ANT	INFORMATION
	751151151	MAIGN	2121514	VIAIL AAWIED	IDEATIVENT	FLANI	INPURIOR LURIO

Lake Placid Holding Company

Water System Information

Sustam Name: Placid Lakes Utilities

	Addition SOUDISTISSION AVC.		
	City: Lake Placid,	State:	Zip Code:
	System Type: 🗷 community; 🗆 non-transient non-community; 🗆 non-commun		
•	•No. of Service Connections at End of Reporting Month: 1409; •Total I		Reporting Month: 2395.3
1	Water Treatment Plant Information	·	
	Treatment Plant	•	242 455 6552 242
	Name: Placid Lakes Utilities	Telephone No	941-465-8763 or 242
	Address: 302 Washington Blvd. NW		22052
	City: Lake Placid	State:	Zip Code:
	Permitted Maximum Day Capacity of Plant: .440 gpd; Plant 1	Category and Class per Rule	62-699.310(3), F.A.C.:
	◆Plant Operators: See Page 3.	• •	
ll.	SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MON	TUVEAD DE IN -	19 : See Page
***	Committee of Date WATCH INCATINGER DATA FOR THE WOR	TIPLEAR OF DEC	. See rage
111.	SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYM	ER CONTAINING ACRYL	AMIDE, POLYMER CONTAININ
	EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTR	ANT: See Page 4.	
		-	
IV.	STATEMENT BY LEADICHIEF WATER TREATMENT PLANT OPERA	ATUR	
	L the undersigned leadschief operator of the water treatment plant listed in	Part I of this form, certify th	at, to the best of my knowledge an
	belief, the information provided in this report is true and accurate.		
	Also, I cartify that the following additional operations records applicable to	this plant warn measured and	day a pattified powertor staffed of
	visited the plant during the reporting month indicated on this report and that the		
	site for not less than five years:	11678 ISTAINT AIN OR LINGUITAN	en nantinote tat catters of the branc
	•		
	• records of amounts of chemicals used and chemical feed rates;		sales and alkalinish and manages
	• process performance records for coagulation/(locculation (e.g., source w	vater temperature, pm, turdidi	ty, color, and alkalimity and process
	 effluent pH and alkalinity in addition to chemical feed rates); process performance records for sedimentation (e.g., process effluent to 	urhidity and cividae valume or	aduced):
	process performance records for filtration (e.g., process effluent turbidi		
	run volumes, head losses, length of filter runs, frequency of backwash,		
	backwash rates);	. minealls or department water	
	process performance records for lime-sode ash softening (e.g., source)	water and process effluent ha	ardness in addition to records for
	coagulation/flocculation, sedimentation, and filtration);	`	
	 process performance records for ion exchange softening (e.g., feed and 	i bypass flows, blend rate, at	nd salt and brine used);
	 process performance records for reverse osmosis (e.g., feed, product, a 		e, temperature, pH, conductivity, an
	turbidity; product pH and conductivity; and brine pH and conductivity);	and :	P. I
-	process performance records for electrodialysis (e.g., polarity, feed ten discound anti-de dilute there are being a polarity.)	nperature and total dissolved	souds, product conductivity and tot
	dissolved solids, dilute flow rate, bring make-up, pressures, and volts/a	nobzi:	
	La VI		0.000
	1-4.2000	Scatt Hutch	
	Signature and Date	Name and Certificate Numb	ier (biesze type or printi

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number:	5280323
Treatment Plant Name:	Placial Laker Wiltige
Reporting Month/Year:	Dave made 1499

DEP Form No.: 62-555,910/3					
Form Tide:	Monthly Operation Report for Public Water				
l	Systems that Use Ground Water and to				
	Consecutive Public Water Systems mat				
	. Treat Their Water				

Effective Date:	December 19, 1994
DEP Application No.:	(Filled in by DEP)

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR REPORTING MONTH

• Reporting Month/Year:	12-1999
	•

•Summary of Daily Water Treatment Data for Reporting Month:

			Lowest Residual Disinfectant	Resi	dual Disinfectant in Distribut	ion System	Reported Emergency
Clay of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Concentration at Entry to Distribution System (mg/L)*	Disinfectant	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)*	or Abnormal Operating Conditions
1		14 600	1.0	6.8	2	8.0	
2		284000	1.6	€.8		•	
3		170000	1.0	0.8		•	
4		232000	6.9	ø.\$			
5		412000	1.0	0.8			
6		178000	1.3	1.1			
7		139000	1.2	1.0			
8		276000	1.2	1.0			<u> </u>
9		214000	1.1	1.0			
10		257000	9.8	۵.8			<u> </u>
11		283000	1.1	1.0			
12		300604	1.0	1.0			<u> </u>
13		249000	1.4	1.2-		<u> </u>	
14	<u> </u>	189000	1.0	1.0	<u> </u>		
15	1	274000	1.3	1.1			<u> </u>
16		200000	0.5	0.5	<u></u>		<u> </u>
17		174000	1.4	1.0			<u> </u>
18		288000	1.4	1.0			
19		785000	1.6	1.4			-
20	ļ	190000	1.3	1.1			
21	 	293000	1.3	1.(
22		273000	1.3	1.1.			-
23	 	231000	1.3	1-1-1-			
24	 	3450∞	1.4	1.1			
25	+	1 88 966	1.0	1.0	<u> </u>		-
26 27		295000	0.6	0.6			+
28		265006	0.8	0.7	 		
29		300400	1.3	1.0 F.1			-

[●] Type of Residual Disinfectant Maintained in Distribution System Served by Plant:

free chlorine;

combined chlorine (chloramine);

chlorine dioxide

and for C	eration Report for Public Water Systems that Use Ground Wat onsecutive Public Water Systems that Treat Their Water	Form Title: Monthly Operation Report for Public War
System PWS to	dentification Number: 328043	Systems that Use Ground Water and Consecutive Public Water Systems to
freatment Plan	nt Name: Placed Lakes Utilties	Treat Their Wa Effective Date: Qecamber 19, 19
teporting Mont	th/Year: Describer 1999	DEP Application No.: (Filled in by OE
	ron and manganese sequestrant used at the treatment plant? if to follows:	es, the type of sequestrant, sequestrant dose, etc.
Type o	of Sequestrant (polyphosphate or sodium silicate): Polyphosphate	Sequest - ALC
	strant Dose (mg/L of phosphate as PO ₄ or mg/L of silicate as SiO_2)*:	
lf sodi	um silicate is used, the amount of added plus naturally occurring silicate - 1.	mg/L as SiO ₂ .*
whice to 20 † The	lyphosphate is used, the total phosphate applied shall not exceed 10 mg/L as PO ₄ is incorporated by reference in Rule 62-555.330(3), F.A.C.; and if sodium silicat 0 mg/L as SiO ₂ per "Recommended Standards for Water Works." amount of added plus naturally occurring silicate shall not exceed 60 mg/L as SiO ₂ is incorporated by reference in Rule 62-555.330(3), F.A.C.	e is used, the amount of silicate added shall be limi
IV. STATEN	MENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR	
l, the u	indersigned lead/chief operator of Scott Idetains, the information provided in this report is true and accurate.	, certify that, to the best of my knowledge
visited th	certify that the following additional operations records applicable to this plant we e plant during the reporting month indicated on this report and that these records ot less than five years:	
en 🔮	cords of amounts of chemicals used and chemical feed rates;	
	rocess performance records for coagulation/flocculation (e.g., source water tempera ffluent pH and alkalinity in addition to chemical feed rates);	ture, pH, turbidity, color, and alkalinity and process
9 pr	rocess performance records for sedimentation (e.g., process effluent turbidity and s	ludge volume produced);
π	rocess performance records for filtration (e.g., process effluent turbidity and color, in volumes, head losses, length of filter runs, frequency of backwash, amount of backwash rates);	
	rocess performance records for lime-soda ash softening (e.g., source water and pro pagulation/flocculation, sedimentation, and filtration);	cess effluent hardness in addition to records for
• p	rocess performance records for ion exchange softening (e.g., feed and bypass flow	s, blend rate, and salt and brine used);
• p:	rocess performance records for reverse asmosis (e.g., feed, product, and brine flow arbidity; product pH and conductivity; and brine pH and conductivity); and	rs; feed pressure, temperature, pH, conductivity, and
, tı		total discolund calida, product conductivity and tot:
• p:	rocess performance records for electrodialysis (e.g., polarity, feed temperature and issolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).	total dissolved solids, product conductivity and total

Name and Certificate Number (please type or print)

	PWS Id	entification		80223			Form Title:	Monthly Operation Report to Systems that Use Ground Consecutive Public Water	Water and for Systems that
		t Name: _		id Lakes L		<u> </u>	Effective Da		t Their Water Der 19, 1994
portin	ig Monti	n/tear:	Peas	199	<u>a</u>	···	DEP Applica		led in by DEP!
·							<u> </u>		
	Day	Hours	Quantity of Finished	Lowest Residual Disinfectant	Resi	dual Disinfectant	in Distribut	ion System	Reported Emergence
	of the	Plant in Operation	Water Produced by Plant (gallons)	Concentration at Entry to Distribution System (mg/L)*	Disinfectant	Number of in Where Res Disinfectant Mer Taken at Total Sampling P	sidual Isurements Coliform	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)*	or Abnormal Operating Conditions
	30		232000	1.3	1.6				
	31	<u> </u>	292006	1.2	1,0				
	Total	XXXXXXX	8,105000	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXX
		XXXXXXX	261000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXX
	1 44				·				
	• If at available free 555.	able chlorine available chi 350(3), F.A.		nncentration at the ne chlorine dose un artment or the app	entry to the dist otil the residual di propriate ACPHU	ribution system o sinfectant concen by wire or telepho	trops below tration is a one within	t least equivalent to 0.2 24 hours pursuant to R	ng/L of free mg/L of uie 62-
E1	* If at avail. free 555 If at chlor conc. telep UMMA PICHLC ach year	any time the able chlorine available chlorine 350(3), F.A. any time the ine, immedia entration is whone within any OF US DROHYDRII and polymer controls.	e residual disinfectant co , immediately increase th lorine and notify the Dep	nncentration at the le chlorine dose un artment or the appointment of the appointment of the dose and/or flust 2 mg/L of free availe 62-555.350(3), TMENT PLANT, D MANGANESE	entry to the distribution the residual distribution system appropriate portailable chlorine and F.A.C. OF POLYMER SEQUESTRAN	ribution system of sinfectant concentry wire or telephore distributions of the distributions of the Department of the Containing the Containi	rops below stration is a one within the equivalen- bution syste streent or to ACRYLAI part only	the equivalent of 0.2 in t least equivalent to 0.2 24 hours pursuant to Ri int of 0.2 mg/L of free a im until the residual disi the appropriate ACPHU b	ng/L of free mg/L of vie 62- vailable infectant ny wire or NTAINING of Decemb
E! ea	* If at avail. free 555. If at chlor conc. telep UMMA PICHLO ach year	any time the lable chlorine available chlorine 350(3), F.A. any time the land in the label chlorine, immedia entration is shone within any OF US DROHYDRII chlorine contest the polymer contest the polymer contest the polymer contest the label chlorine chlo	te residual disinfectant con immediately increase the forine and notify the Dept C. The residual disinfectant contely increase the chlorine at least equivalent to 0.2 24 hours pursuant to RUSE, AT WATER TREATIN, AND/OR IRON AND/OR IRO	nncentration at the se chlorine dose un artment or the appointment of the appointment of the appointment of the action in the se dose and/or flust of free availe 62-555.350(3), TMENT PLANT, D MANGANESE complete the action of the action of the appointment of the action	entry to the district the residual distribution system appropriate portribute and F.A.C. OF POLYMER SEQUESTRAM	ribution system of sinfectant concentry wire or telephorem drops below the distributions of the distributions of the Department of the Dep	tration is a cone within the equivalent of the control of the cont	the equivalent of 0.2 in the equivalent to 0.2 in the least equivalent to 0.2 24 hours pursuant to 8 in the of 0.2 mg/L of free a simuntil the residual distributed appropriate ACPHU but the separate and the equivalent polymer dose and the equivalent to 1.5 in the separate and the equivalent to 0.2 in the separate and 0.2 i	ng/L of free mg/L of vie 62- vailable infectant ny wire or NTAININI of Decemb
E! ea	If at avail. free 555. If at chlor conc. telep UMMA PICHLO ICH year is any is level in the comments.	any time the lable chlorine available chlorine available chlorine as any time the label chlorine, immedia entration is shone within a RY OF USDROHYDRII the polymer content the polymer chlorine	e residual disinfectant con immediately increase the lorine and notify the Dept C. The residual disinfectant contely increase the chlorine at least equivalent to 0.2 24 hours pursuant to Russe, AT WATER TREATIN, AND/OR IRON AND/OR IRO	nncentration at the se chlorine dose unartment or the appointment and in the edose and/or flush? mg/L of free availe 62-555.350/3/. TMENT PLANT D MANGANESE lamide used at the ppm* m may be based on may be based on momer level for acids.	entry to the district the residual distribution system appropriate portuitable chlorine and F.A.C. OF POLYMER SEQUESTRAN treatment plant?	ribution system of sinfectant concentry wire or telephore of the distributions of the distributions of the Department of	rops below tration is a one within the equivalen- tution syste retiment or to ACRYLAI part only If yes, the fication or	the equivalent of 0.2 in the equivalent to 0.2 in the least equivalent to 0.2 24 hours pursuant to 8 in the of 0.2 mg/L of free a simuntil the residual distribute appropriate ACPHU but the separate and the exposure and the exposure dose and the exposure continuous and third-party certification.	ng/L of free mg/L of wie 62- vailable infectant ny wire or NTAININI of December acrylamide
E! ea	If at avail. free 555. If at chlor conc. telep UMMAPICHLO ich year is any in the community prime.	any time the lable chlorine available chlorine available chi 350(3), F.A. any time the label chine, immedia entration is shone within a RY OF US DROHYDRII the polymer content of the polymer content of the lary drinking polymer content of polymer content of the lary drinking polymer content of the large drinking are large drinking the large drinking the large drinking are larg	e residual disinfectant con immediately increase the forine and notify the Dept C. The residual disinfectant contely increase the chlorine at least equivalent to 0.2 at least equivalent to 0.2 at hours pursuant to Russel, AT WATER TREAN, AND/OR IRON AND/OR I	nncentration at the se chlorine dose unartment or the appointment and the se dose and/or flush? mg/L of free avaule 62-555.350/3/. TMENT PLANT D MANGANESE lamide used at the ppm* m may be based or nomer level for access 62-550.310/2//dichlorohydrin used at the photographydrin use	dentry to the district the residual distribution system appropriate porticitable chlorine and F.A.C. OF POLYMER SEQUESTRAN treatment plant? It the polymer manylamide exceeds of and 62-550.325	ribution system of sinfectant concentry wire or telephore of the distributions of the distributions of the Department of	rops below tration is a one within the equivalent tution syste rtment or to ACRYLAI spart only If yes, the fication or to ppm (or e	the equivalent of 0.2 in the equivalent to 0.2 in the least equivalent to 0.2 24 hours pursuant to 8 in the of 0.2 mg/L of free a simuntil the residual distribute appropriate ACPHU but the separate and the exposure and the exposure dose and the exposure continuous and third-party certification.	ng/L of free mg/L of wie 62- vailable infectant ny wire or NTAINING of December acrylamide



Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

I. GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION

	ater System Information System Name: Placid Lakes Utilities	PWS Identification No.: 5280223
	System Owner	941-465-0345 or 8763
	Name: Lake Placid Holding Company	741-463-0343 OF 0703
	Address: 2000Jefferson Ave.	33852
_	City:Lake Placid,	State: Zip Code:
W	System Type: A community; I non-transient non-community; I non-community No. of Service Connections at End of Reporting Month: 1408; Total Poster Treatment Plant Information	opulation Served at End of Reporting Month: 2393.6
	Name: Placid Lakes Utilities Address: 468 Washington Blvd. NW	Telephone No.: 941-46♥-8763 or 2427
	City: Lake Placid	
•		State: Zip Code:
•	Plant Operators: See Page 3.	ategory and Class per Rule 62-699.310(3), F.A.C.:
	UMMARY OF DAILY WATER TREATMENT DATA FOR THE MONT	H:YEAR OF Nov 99 : See Page
i. S	UMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER PICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRA	R CONTAINING ACRYLAMIDE, POLYMER CONTAININ NT: See Page 4.
. S	TATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERAT	roa
ba	I, the undersigned leadichief operator of the water treatment plant listed in Pa elief, the information provided in this report is true and accurate.	art I of this form, certify that, to the best of my knowledge and
ví si	Also, I cartify that the following additional operations records applicable to thi sited the plant during the reporting month indicated on this report and that the te for not less than five years:	is plant were prepared each day a certified operator staffed or se records will be maintained available for review at the plant
	records of amounts of chemicals used and chemical feed rates; process performance records for coagulation/flocculation (e.g., source was affluent pH and alkalinity in addition to chemical feed rates);	
	process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates);	and color, number of filters in service, filtration rates, unit filter
,	 process performance records for lime-sade ash softening (e.g., source we coagulation/flocculation, sedimentation, and filtration); 	
,	coagulation/flocculation, sadimentation, and filtration); process performance records for ion exchange softening (e.g., feed and by	ypass flows, blend rate, and salt and brine used);
	 coagulation/flocculation, sedimentation, and filtration); process performance records for ion exchange softening (e.g., feed and by process performance records for reverse osmosis (e.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity); and 	ypass flows, blend rate, and salt and brine used); i Crine flows; feed pressure, temperature, pH, conductivity, and
,	coagulation/flocculation, sadimentation, and filtration); process performance records for ion exchange softening (e.g., feed and by	ypass flows, blend rate, and salt and brine used); it trine flows; feed pressure, temperature, pH, conductivity, and addressed total dissolved solids, product conductivity and total

System PWS Identification Number:	Water Systems the	at Treat Their Water	AlternatorSubstitute DEP Form 42-855.910.3
Treatment Plant Name: Plac	id Lakes Utilit	les	_

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF NOO 1989

● Type of Residual Disinfectant Maintained in Distribution System Served by Plant: ☐ free chlorine; ☐ combined chlorine (chloramine); ☐ chlorine dioxide

Day of	Houre		Lowest Residual	Residual	Disinfectant in Distribu	tion System:	
the Month	Plant in Operation	Quantity of Finished Water Produced by Plant (gailons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Residual	Number of Instances Where Residual Disinfectant Messurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points	or Abno Operat Condition
2	 	203000	1.0	0.8	7	0.8	-
3		389000	1.7	1.0		0.8	
-		129000	0.8	6.8		 	 -
-	 	135000	1.2	1.0			
-6		230000	1.2	1.0		 	
		236000	1.2	1.0			
-		294000	1,1	1.0		 	
9		295000	1./	1.0			
10	 	221000	1.7-	1.0			
11		252000	1.4-	1.0			
12		215000	1./	1.0			
13		299000	102	4.6			
14		203000	1.2	4.0			
15	 	23(000	11/				
16		325000	1.0	0.9			
17		288000	1.0	0.9			
. 18	 	118000	1.0	0.9			
19		302000	1.3	1.1			
20		235000	1.1	1.0			
21		273600	1.3				
22		350000	.1,0	1.0			
23		339000	0.8	0.8			
24		190 000	1.5	1.0			
25		263000	1.4	1.0			
		322000	1.4				
26		332000	1.0	1.2			
		186000	1.5	1.4			
28		296000	1.4	1.4			
29		275000		1.3			
30		241800	1.5	1.4			
31				1.0			
Total	XXXXXX	7708000	XXXXXXXXXXX	300000000000000000000000000000000000000	والمساوات والمساوات		
Avg.	XXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	ک	XXXXXXXXX	XXXXXX
Max.	XXXXXX	339000	XXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXX

If at any time the residual disintectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-555,350(3), F.A.C.

If at any time the residual disinfactant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfactories at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.



Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

I. GE	NERAI WATER	CVSTEM	AND WATER	TREATMENT	DI ANT	INFORMATION
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● Syste	System Information m Name: Placid Lakes Utilities	PWS Identification No.: 5280223
	m Owner	941-465-0345 or 8763
Name Addr		Telephone No.:
City:		33852
_	m Type: ♥ community; □ non-transient non-community; □ non-community	State: Zip Code:
Water	of Service Connections at End of Reporting Month: 1407; Total Pop Treatment Plant Information Iment Plant	ulation Served at End of Reporting Month: 2391.9
Nam	e: Placid Lakes Utilities	Telephone No.: 941-464-8763 or 2427
	ess: 460 Washington Blvd. NW	33852
City:		State: Zip Code:
• Plant	itted Maximum Day Capacity of Plant: .440 gpd; •Plant Cat	egory and Class per Rule 62-699.310(3), F.A.C.:
	Operators: See Page 3.	
SUMN	MARY OF DAILY WATER TREATMENT DATA FOR THE MONTH	YEAR OF Oct 1999 : See Page
SUMN EPICH	MARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER ILOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRAN	CONTAINING ACRYLAMIDE, POLYMER CONTAININ
. STAT	EMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATION	OR '
l, th belief,	se undersigned lead/chief operator of the water treatment plant listed in Par the information provided in this report is true and accurate.	t I of this form, certify that, to the best of my knowledge an
AIZIIEG	 1 certify that the following additional operations records applicable to this the plant during the reporting month indicated on this report and that thes ir not less than five years: 	plant were prepared each day a certified operator staffed or a records will be maintained available for review at the plant
•	records of amounts of chemicals used and chemical feed rates; process performance records for coagulation/flocculation (e.g., source waterfluent pH and alkalinity in addition to chemical feed rates);	
•	process performance records for sedimentation (e.g., process effluent turbi	idity and sludge volume produced);
•	process performance records for filtration (e.g., process effluent turbidity :	and color, number of filters in service, filtration rates, unit filt
	run volumes, head losses, length of filter runs, frequency of backwash, an backwash rates!:	nount of backwash water used, duration of packwass, and
•	process performance records for lime-soda ash softening (e.g., source wat coagulation/flocculation, sedimentation, and filtration);	er and process effluent hardness in addition to records for
	process performance records for ion exchange softening (e.g., feed and by	-and flavor bland sate and sait and being weedly
•	DIDERSS Retiremence records for tenesco compact to a fined execute and	nass nows menn raid. And sair and dirid useur
•	turbidity: product of and conductivity: and bring off and conductivity: and	trine flows; feed pressure, temperature, pH, conductivity, and
•	turbidity; product pH and conductivity; and brine pH and conductivity); and process performance records for electrodialysis (e.g., polarity, feed temper dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps	trine flows; feed pressure, temperature, pH, conductivity, and i ature and total dissolved solids, product conductivity and total
•	turbidity; product pH and conductivity; and brine pH and conductivity); and process performance records for electrodialysis (e.g., polarity, feed temper dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps	trine flows; feed pressure, temperature, pH, conductivity, and i ature and total dissolved solids, product conductivity and total

Atternate/Substitute OEP Form 62-585.910.0

System PWS Identification Number: 5280223
Treatment Plant Name: Placid Lakes Utilities

◆Type of Residual Disinfectant Maintained in Distribution System Served by Plant: ☐ free chlorine; ☐ combined chlorine (chloramine); ☐ chlorine dioxide

			Lowest Residual	Residual C	Disinfectant in Distribut	on System:	Reports
the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Residual Disinfectant Concentration St Remote	Number of Instances Where Residual Disinfectant Measurements Taken set Total Coliform Sampling Points	Lowest Residual Olsinfectant: Concentration at Total Collforms Sampling Points Img/L/*	Emerger of Abnor Operate Conditio
- 1 -		376000	07	07	2	0.6	
3		289000	1.2	1.0			
4		362000	6.7	0.6			
		158000	1.2	0.8			
5		207000	1.0	0.9			
6		247000	1.2	1.0			
-7		181000	[.]	1.0			
8		269000	1.1	0.9			
		788000	1.0	0.8			
10		213000	8.6	0.7			
11		266000	0.8	۵.6			
13		363000	1.3	1.6			
14		166000	0.8	0.8			
16	<u> </u>	348000	1.6	1.0			
16	<u> </u>	380,000	1.7	1.0			
17		147000	1.4	. 1.0			
. 18	 	373000	0.8	0.6			
19	ļ	186,000	1.3	1.1			<u> </u>
20		353000	1.3	1.2			
	 	272000	1.4	1.0			
21	ļ	263000	1.6	1.4			
22	 	158000	0.7	0.6			
23		253000	1.2	1.0			
24	 	300000	6.7	1.5			
25		197000	1.7	1.5			
26	 	279000	0.9	0.8			
27	ļ	218000	1.7	1.0			
28	<u> </u>	261000	1.1	1.0			
29		244.060	1.3	1.0		1	
30		380000	1.2	1.0		T	
31		179000	1.2	1.0			
Total	XXXXX		XXXXXXXXXXXXX		() 2	xxxxxxxxx	(XXXXX
Avg.	XXXXX	239000			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXX	(XXXXX
Mex.	1	X 390000	XXXXXXXXXXXXX	XXXXXXXXXX	VYYYYYYXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CIXXXXXXXXX	XXXXX

If at any time the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.

If at any time the rezidual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfect concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wife telephone within 24 hours pursuent to Rule 62-555.350(3), F.A.C.



Department of **Environmental Protection**

Alternate/Substitute OEP Form 62-555.910(3)

Monthly Operation Report for Public Water Systems that Use Ground Wate and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

i. G	ENERAL V	NATER	SYSTEM	AND	WATER	TREATMENT	PI ANT	INFORMATION
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● Svs	System Information tem Name: Placid Lakes Utilities	PWS Identification No.: 5280223
	stem Owner	941-465-0345 or 8763
	me: Lake Placid Holding Company	Telephane No.:
Ad	dress: 2000Jefferson Ave.	73852
Cit		State: Zip Code:
• Sys	stem Type: 🕱 community; 🗆 non-transient non-community; 🗘 non-communit	r; 🗅 consecutive
• No.	of Service Connections at End of Reporting Month: 1403 : • Total Po	pulation Served at End of Reporting Month: 2385
<u>W</u> ater	t Treatment Plant Information	
● Tre	atment Plant	
	me: Placid Lakes Utilities	Talephone No.: 941-46#-8763 or 2427
Ad	dress: 460 Washington Blvd. NW	
Cit		State: Zip Code:
● Per		tegory and Class per Rule 62-699.310(3), F.A.C.:
• Pla	int Operators: See Page 3.	
II. SUN	AMARY OF DAILY IMATED TREATMENT DATA FOR THE MONTH	:VELO DE 9 . 1 1909
	MMARY OF DAILY WATER TREATMENT DATA FOR THE MONT	
III. SUN	MMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER	CONTAINING ACRYLAMIDE, POLYMER CONTAININ
EPIC	CHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRAI	WT: See Pane 4
IV. 51A	TEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERAT	OR .
1,	the undersigned leadichief operator of the water treatment plant listed in Pa	es I of this farm specify that to the best of my knowledge an
belief	f, the information provided in this report is true and accurate.	If I DI [III] (Ottic Cetter) met, to the best of my knowledge on
		•
MJ ujejes	so, I cartify that the following additional operations records applicable to thi	s plant were prepared each day a certified operator staffed or
site	ed the plant during the reporting month indicated on this report and that the for not less than five years:	se records will be maintained available for review at the plant
3110		
•	records of amounts of chemicals used and chemical feed rates;	
•	process performance records for coagulation/flocculation (e.g., source way	er temperature, pH, turbidity, color, and alkalinity and process
	ettivent pH and alkalinity in addition to chemical feed rates);	
•	process performance records for sedimentation (e.g., process effluent turi	nidity and sludge volume produced);
•	 process performance records for sedimentation (e.g., process effluent turisprocess performance records for filtration (e.g., process effluent turbidity 	and color, number of filters in service, filtration rates, unit filt
_	 process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a 	and color, number of filters in service, filtration rates, unit filt
_	 process performance records for sedimentation (e.g., process effluent turbidity process performance records for filtration (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); 	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and
_	 process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for time-soda ash softening (e.g., source wash). 	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and
_	 process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for lime-soda ash softening (e.g., source wa coagulation/flocculation, sedimentation, and filtration); 	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for
_	 process performance records for sedimentation (e.g., process effluent turbidity process performance records for filtration (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for lime-soda ash softening (e.g., source wa coagulation/flocculation, sedimentation, and filtration); process performance records for ion exchange softening (e.g., feed and b 	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for space flows, blend rate, and salt and brine used);
_	process performance records for sedimentation (e.g., process effluent turbidity process performance records for filtration (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for lime-soda ash softening (e.g., source wa coagulation/flocculation, sedimentation, and filtration); process performance records for ion exchange softening (e.g., feed and b process performance records for reverse osmosis (e.g., feed, product, and	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for ypass flows, blend rate, and salt and brine used; Erine flows; feed pressure, temperature, pH, conductivity, and
_	process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for lime-soda ash softening (e.g., source wa coagulation) flocculation, sedimentation, and filtration); process performance records for ion exchange softening (e.g., feed and b process performance records for reverse osmosis (e.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity); are	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for ypass flows, blend rate, and salt and brine used; it trine flows; feed pressure, temperature, pH, conductivity, and id
_	process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for time-soda ash softening (e.g., source wa coagulation/flocculation, sedimentation, and filtration); process performance records for ion exchange softening (e.g., feed and b process performance records for reverse osmosis (a.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity); are process performance records for electrodialysis (e.g., polarity, feed tempe	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and ter and process affluent hardness in addition to records for ypass flows, blend rate, and salt and brine used; it rine flows; feed pressure, temperature, pif, conductivity, and id rature and total dissolved solids, product conductivity and total
_	process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for lime-soda ash softening (e.g., source wa coagulation) flocculation, sedimentation, and filtration); process performance records for ion exchange softening (e.g., feed and b process performance records for reverse osmosis (e.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity); are	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and ter and process affluent hardness in addition to records for ypass flows, blend rate, and salt and brine used; it rine flows; feed pressure, temperature, pif, conductivity, and id rature and total dissolved solids, product conductivity and total
_	process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for time-soda ash softening (e.g., source wa coagulation/flocculation, sedimentation, and filtration); process performance records for ion exchange softening (e.g., feed and b process performance records for reverse osmosis (a.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity); are process performance records for electrodialysis (e.g., polarity, feed tempe	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for ypass flows, blend rate, and salt and brine used; it rine flows; feed pressure, temperature, pH, conductivity, and to a rature and total dissolved solids, product conductivity and total sist.
	process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, a backwash rates); process performance records for time-soda ash softening (e.g., source wa coagulation/flocculation, sedimentation, and filtration); process performance records for ion exchange softening (e.g., feed and b process performance records for reverse osmosis (a.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity); are process performance records for electrodialysis (e.g., polarity, feed tempe	and color, number of filters in service, filtration rates, unit filt mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for ypass flows, blend rate, and salt and brine used); it rine flows; feed pressure, temperature, pH, conductivity, and id rature and total dissolved solids, product conductivity and total

Name and Certificate Number (please type or print)

and for Consecutive Public Water Systems that Use Ground Water

Atternate/Substitute DEP Form 62-855.910.3

System PWS Identification Number:

5280223

Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTHIYEAR OF

Sept 1999

● Type of Residual Disinfectant Maintained in Distribution System Served by Plant: □ free chlorine; □ combined chlorine (chloramine); □ chlorine dioxide

			Lowest Residual	Residual C)isinfectant in Olstributi	on System	Report
the	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Residual Disinfectant Concentration at Remote Point (mg/L)*	Number of Instances Where Residual Disinfectant	Lowest Residual Disinfectant Concentration at Total Collform Sampling Points Img/Li	Emerçer or Abnor Operati Condition
'		À 70000	1.0	0,0			
3		280000	6.8	0.6			
4		163600	1.0	0.8			
		279000	1.3	1.0			
6		111000	<u> </u>	1.0	2	\$.0	
7-1		254000	1.3	1.0	• •		
' a		278000	1. 2	3.1	•		
-		278090	1.0	0.0			
10		319000	0, c	تی.م		•	
11		146000	1.0	0.9			
12		305000	0.6	0.0			
13		256000	1.5	1			
14		275000	1.0	0.9			
15		303000	0.8	0.7			
16		210000	1.0	0.8	·		{
17		257000	0.8	0.6			
. 18		254000	0.7	0.6			
19		300 0000	0.7	0.5			
20		2,50000	3.7	0.6			[
21		A C 3008	0.9	0.8			
22	 	244000	1,5	1.0			1
23		197000	0.7	0.0			1
24		24.5000	1.5	1.0			
25	 	181 000	0.8	9.6			
26		223000	1.5-	10			
27	 	310,080	1. 3	1.0		i	
28 28		147060	1.5	1.2			
29	 	J 609QP	1, (1.0	1	 	1
		273000	105	1.3			
30	ļ	25.7050	ho	00			
31				T			1
Total	XXXXX	_	XXXXXXXXXXX	XXXXXXXXX	2	XXXXXXXXXX	XXXX
Avg.	XXXXX	T W 7 C C C C C			XXXXXXXXXXXXX		
Max.	XXXXX	ne residual disinfectant con	XXXXXXXXXXXXX	XXXXXXXXXX	1000000000000000		71 VVVV

If at any time the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free evailable chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free evailable chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuent to Rule 62-655.350(3), F.A.C.

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfect concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wife telephone within 24 hours pursuent to Rule 62-555.350(3), F.A.C.

PWS Identification No.: 5280223

Telephone No.:

941-465-0345 or 8763

33852



Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

Water System Information

System Name:System Owner

Nama:

Address:

i.	GENERAL	WATER	SYSTEM	AND	WATER	TREATMENT	PLANT	INFORMATION
----	---------	-------	--------	-----	-------	-----------	--------------	-------------

Lake Placid Holding Company

Placid Lakes Utilities

2000Jefferson Ave.

	City:Lake_Placid,	State:	Zip Code:
	 System Type:	ulation Served at End of Rep	parting Manth: <u>2383</u>
	Water Treatment Plant Information Treatment Plant		are acti 9762 on 7427
	Name: Placid Lakes Utilities	Talephone No.:	941-46#-8763 or 2427
	Address: 400 Washington Blvd. NW		23857
	City:Lake Placid	State:	Zip Code:
	Permitted Maximum Day Capacity of Plant:	egory and Class per Rule 62	?-699.310(3), F.A.C.:
II.	SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH	· •	
111.	SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRAN		WIDE, POLYMER CONTAINING
IV.	STATEMENT BY LEADICHIEF WATER TREATMENT PLANT OPERATOR)R	·
	I, the undersigned lead/chief operator of the water treatment plant listed in Part belief, the information provided in this report is true and accurate.	t of this form, certify that	, to the best of my knowledge and
	Also, I certify that the following additional operations records applicable to this visited the plant during the reporting month indicated on this report and that these site for not less than five years:	plant were prepared each o records will be maintained	lay a certified operator staffed or available for review at the plant
	 fecords of amounts of chemicals used and chemical feed rates; process performance records for coagulation/flocculation (e.g., source water effluent pH and alkalinity in addition to chemical feed rates); 	r temperature, pH, turbidity,	, color, and alkalinity and process
	 process performance records for sedimentation (e.g., process effluent turbic 	dity and sludge volume prod	luced);
	 process performance records for filtration (e.g., process effluent turbidity a run volumes, head losses, length of filter runs, frequency of backwash, am backwash rates); 	and color, number of filters i	in service, filtration rates, unit filte
	 process performance records for time-soda ash softening (e.g., source water coagulation/flocculation, sedimentation, and filtration); 	ar and process effluent hard	lness in addition to records for
	process performance records for ion exchange softening (e.g., feed and by)	nass flows, blend rate, and	salt and brine used);
	 process performance records for reverse osmosis (e.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity); and 	trine flows; feed pressure,	
	 process performance records for electrodialysis (e.g., polarity, feed temper; 	ature and total dissolved so	lids, product conductivity and total
	dissolved solids, dilute flow rate, brine make-up, pressures, and voltslamps		
	All I sette 9-197	South 6 Hete	465 C4867
	Signature and Date Na	ame and Certificate Number	

Page 1

System PWS Identification Number: 5280223
Treatment Plant Name: Placid Lakes Utilities

IL SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTHIYEAR OF August 1999

• Type of Residual Disinfectant Maintained in Distribution System Served by Plant:

free chlorine;

combined chlorine (chloramine);

chlorine dioxide

			Lowest Residual	Residual L	Disinfectant in Oistribud	on:System	Reports
ay of the Aonth	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration sat Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Messurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Collform Sampling Points (mg/L)	Emergen or Abnor Operation
2		230800	1.5	1.2			
3		313000	1.4	1.2			
4		315000	1.2	1:0			
5		116000	1.5	1.4			
6		249 000	1.2	1.0	2	1.0	
7	<u>}</u>	317000	1.62	1.5			
	 	234000	1:1	1.0	·		
8	 -	27/000	1.4	1,0			
10		286000	1.4	1.1			
11	 	186000	1.3	1:0			
12	 	184000	0.8	D.C			
		168000	D.C	0.6			i
13	 	372000	1.0	0.9			
14	 	156000	1.2	1.0			
15		211000	1.4	1.2			
16		345000	1.3	: 11			
17		177000	1.3	1.1		<u> </u>	
. 18		276000	1.2.	1.0	 		1
19	<u> </u>	168000	1.0	8.8			
20	<u> </u>	230000	1,0	0.8			 -
21		301000	1.2	1.0		 	
22	1	374000	1.3	4./			1
23		146000	8.6	0.5		<u> </u>	
24		7/2000	0.6	0.5			-
25		139000	1.0	0.8		}	}
26		72/000	2.0	0.0			
27		322000	0.6	0.0			+
28		1/3000	8.8	D.C.			-
29		304000	1.3	0.8	 	 	
30		262000	2.0	00		 	-
31		270000	2.6	0,8		 	}
Total	XXXXX		XXXXXXXXXXXX			XXXXXXXXXX	(I XXXX)
Avg.	XXXXX	1 257000	XXXXXXXXXXXX		<u> </u>		
Max.		.3 45000	XXXXXXXXXXXX	1	XXXXXXXXXXXXXXX		

If et any time the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfect concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wife telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.

Alternate/Substitute OEP Form 62-555.910(3)



Department of **Environmental Protection**

Monthly Operation Report for Public Water Systems that Use Ground Wate and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

Signature and Date

4	CENIEDAI	WATED	CVCTEM	AND WATER	TOTATEST	DIART	INFORMATION
	GEIAEUWE	HALEN	OIO LLIN	MILLI WATER	INFAINMINI	PLANI	

	• System	stem Information Name: Placid Lakes Utilities	PWS Identifica	tion No . 5	280223
	System	1 Owner			0345 or 8763
	Name		Telephone No.:	941-400-	0345 OI 0105
	Addre		10.00.00.00.00.00.00		33852
	City:	Lake Placid,	State:	Zip Code:	
	System	Type: 🗷 community; 🗆 non-transient non-community; 🗅 non-community; 🗅 co			
	●No. of	Service Connections at End of Reporting Month: 100 - Total Population	n Served at End of Rep	orting Month	: 2380
		restment Plant Information	,		
	• Treatr	nent Plant			
	Name		Telephone No.:	941-46	-8763 or 242 7
		ss: 460 Washington Blvd. NW	I Sightions (40**		
	City:	Lake Placid	State: FL	Zip Code:	33852
•	•		and Class per Rule 62	•	FAC:
	• Plant	Operators: See Page 3.	and Class her unio ne	Note: O. Color	
11	_	· · · · · · · · · · · · · · · · · · ·		_	
II.	20 IAIIA	ARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEA	R OF TULY	799	: See Page
111.	SUMM	ARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CON	/ ITAINING ACRYLAS	AIDE POLY	MER CONTAININ
	EPICH	OROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRANT:	STANIANU AUNTEAN	MDC, I GCI	MICH CONTAININ
			bee rage 4.		
IV.	STATE	MENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR			,
	l, the belief, t	undersigned lead/chief operator of the water treatment plant listed in Part I of he information provided in this report is true and accurate.	this form, certify that	to the best	of my knowledge and
	AIZIIEG	I certify that the following additional operations records applicable to this plant the plant during the reporting month indicated on this report and that these recond less than five years:	were prepared each d ords will be maintained	ay a certified available for	operator staffed or review at the plant
	•	records of amounts of chemicals used and chemical feed rates;			
	•	process performance records for coagulation/flocculation (e.g., source water tem effluent pH and alkalinity in addition to chemical feed rates);	perature, pH, turbidity,	color, and al	kalinity and process
	•	process performance records for sedimentation (e.g., process effluent turbidity a	and sindae volume arad	nceq).	
	•	process performance records for filtration (e.g., process effluent turbidity and co	olar, number of filters i	n service, filt	ration rates, vait filte
		run volumes, head losses, length of filter runs, frequency of backwesh, amount	of backwash water us	ed. duration (of backwash, and
		backwash rates);			
	•	process performance records for lime-soda ash softening (e.g., source water and	d process effluent hard	ness in additi	on to records for
		coagulation/flocculation, sedimentation, and filtration);	* 1		
	•	process performance records for ion exchange softening (e.g., feed and bypass	flows, blend rate, and	salt and brine	e jused);
	•	process performance records for reverse osmosis (e.g., feed, product, and trine	flows; feed pressure, f	emperature,	pH, conductivity, and
	_	turbidity; product pH and conductivity; and brine pH and conductivity); and			
	•	process performance records for electrodialysis (e.g., polarity, feed temperature	and total dissolved sol	ومسلمهم ماد	
-		discound only in a	0,10 (0,10) 0,1000,100	ias, product i	conductivity and total
٠		dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).	gio tatai biataivaa oo	ias, product i	conductivity and total
-	•	dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).	H & Itatabias		

Name and Certificate Number (please type or print)

System PWS Identification Number:

Treatment Plant Name:

5280223

Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF _

July 1894

			Lowest Residual	Residual Disinfectant in Distribution System:					
Day of the Month	Hours Plant in Operation	Water Produced by Plant	Water Produced by Plant (gallons)	Mater Produced by Plant Concentration (gallons) Entry to District System (mg	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Residual Disinfectant Concentration st Remote Point (mg/L)	Number of Instances Where Residual	Lowest Residual Disinfectant Concentration at Total Collform Sampling Points (mg/L)	Emerçan or:Abnor: Operation Condition
		303000	1.5	40					
2		213000	10	1.5					
3		247000	1.5	1.0					
4		75000	1,5	1.0					
6		259000	1.4	10.			<u></u>		
6	<u> </u>	167000	1.0	0.8		 	<u> </u>		
7		161000	1.5	1.3	·				
9	}	277000	1.0	0.8	~	1.7	<u> </u>		
10	 	265000	٧.٥	ک.۵		•			
11	 -	162000	1.6	1.5					
12	 	303000	1.6	1.7					
13	 	236 aso	6.0	6.4					
14		169000	1.3	1.0			<u> </u>		
16	 	284000	10	0.8			<u> </u>		
18	 	366000	£.¥	1.2			<u> </u>		
17	 	12,000	1.5	1.3					
. 18	 	794000	1.0	0.9			<u> </u>		
19	 	227000	O.C.	0.5			1		
20	 	744000	0.8	0.6			<u> </u>		
21		312000	1.0	08		<u> </u>	<u> </u>		
22		204000	1.4	1.2			<u> </u>		
23		745000	1.4	1.2			<u> </u>		
24	 	3 48000	1.3	1-1		<u> </u>			
25		324000	1,4	1.3			 		
26		247000	1:5	1.2		<u> </u>			
27		377600	1.4	1.3					
28		29/000	1,5	1.4			1		
29		344000	1.0	0.8					
30		319000	1.6	1.2					
31		39,5000	1.5	1.3		<u> </u>			
		369000	1,4	1.7					
Total			XXXXXXXXXXXX			XXXXXXXXX			
Avg		1 10000			x xxxxxxxxxxxx				
Mex.		X 377000 The residual disinfectant cor	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXX		

If at any time the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire of telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfection concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by with telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.



Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

1. GENERAL WATER SYSTEM AND WATER TREATMENT

	Water System Infor		5280223							
	System Name:	Placid Lakes Utilities	PWS Identification No.:							
	• <u>System Owner</u> Nama:	Lake Placid Holding Company	941-465-0345 or 8763							
	Address:	2000Jefferson Ave.	Telephone no.							
	City:	Lake Placid,	State: Zip Code:							
			State: Zip Code:							
	 System Type: ▼ community; □ non-transient non-community; □ non-community; □ consecutive No. of Service Connections at End of Reporting Month: 1396; Total Population Served at End of Reporting Month: 2303 									
	,									
	Treatment Plant	ant Information	× 1. 1							
	Name:	Placid Lakes Utilities	941-46 ♥ -8763 or 2427							
		Washington Blvd. NW	(elephone No.:							
	City:	Lake Placid								
•			State: Zip Code: Plant Category and Class per Rule 62-699.310(3), F.A.C.:							
	● Plant Operators:	See Page 3.	- Traile Category and Class per rule 02-055.510(5), T.A.C							
II.		DAILY WATER TREATMENT DATA FOR THE	MONTH YEAR OF Inc 1999 : See Page							
III.	SUMMARY OF I	ISE AT WATER TREATMENT DIANT OF D	DIVIACO CONTAGNINO ACOVIAMIDE DOLVIMED CONTAGNINO							
	III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CEPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRANT: See Page 4.									
IV.	STATEMENT BY	LEAD/CHIEF WATER TREATMENT PLANT	OPERATOR							
I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my belief, the information provided in this report is true and accurate.										
	Also, I certify the visited the plant du site for not less the	ring the reporting month indicated on this report and	ble to this plant were prepared each day a certified operator staffed or that these records will be maintained available for review at the plant							
	• process per effluent pH	and alkalinity in addition to chemical feed rates);	ource water temperature, pH, turbidity, color, and alkalinity and process							
	process performance records for sedimentation (e.g., process effluent turbidity and studge volume produced); process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, whit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);									
	• process per coagulation:	formance records for lime-sode ash softening (e.g., s flocculation, sedimentation, and filtration);	ource water and process effluent hardness in addition to records for							
			ed and bypass flows, blend rate, and salt and brine used);							
	• process performance records for reverse osmosis (e.g., feed, product, and trine flows; feed pressure, temperature, pH, conductivity, and turbidity; product pH and conductivity; and brine pH and conductivity); and									
	blocess bet	formance records for electrodialysis (e.g., polarity, fe pilds, dilute flow rate, brine make-up, pressures, and	ed temperature and total dissolved solids, product conductivity and total							
	_steet	t of Statutes								
	Signature and D	ate	Scott C. /+Ckhins C4867 Name and Certificate Number (please type or print)							
			in the state of the							

System PWS Identification Number: 5280223

Treatment Plant Name: Placid Lakes Utilities

● Type of Residual Disinfectant Maintained in Distribution System Served by Plant: ☐ free chlorine; ☐ combined chlorina (chloramina); C chlorina dioxida

	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant: Concentration at Entry to Distribution System (mg/L)*	Residual Disinfectant in Olstribution System:			Reporte
the conth				Residual Disinfectant Concentration at Remote Point (mg/L!		Lowest Residual Disinfectant Concentration at Total Colliform Sampling Points (mg/L)	Emerçer or Abnar Operation
1 1		207000	0.8	٧.٥			
2		24000	10	0.8			
3		131000	1.2	0.8	2-	0.4	
4		275000	10	4.8			
-5-		282000	ميا	0.8			
6 7		216000	1.2	1.0			
8		327690	6. 2	1,0			
-		328000	0.5	04		·	
10		123000	0.8	0.6			
11		287000	D.8	6.6			
12		179000	0.8	0.6			
13		276000	0.16	ح.ذ			
14	<u> </u>	202000	0.6	۵.۵			
15		224060	0.8	0.4			
16		319000	3.8	0.6			
17		18000	2.6	6,6			
. 18		282000	9.7	2.0			<u> </u>
19	<u> </u>	164000	6.6	0.5			<u> </u>
20	 	198000	1.6	J-G			
	 	191000	1.4	1.2			<u> </u>
21	}	136000	2.0	1.5			}
22	 	353000	0.9	0.7			T
23	 	190000	1.5	1.2			
24 25		149000	0.6	0.6			
		73/200	2.0	05			
26	 	200000	0.8	6.6			
27	ļ	360000	6.5	1.6			
28	ļ	168000	0.6	12.5			
29		184000	0.9	4.8			
30	 	246000	1.5	1.0			<u> </u>
31				L			
Total	1.40.004		XXXXXXXXXXXX	XXXXXXXXX	2	XXXXXXXXXX	(XXXX
Avg.	XXXXX	.242000			XXXXXXXXXXXXX		
Max.		x . 3 Gm Goo	IXXXXXXXXXXXX		YXXXXXXXXXXXXX		C XXXX

e the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free evailable chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-855.350(3), F.A.C.

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free availab. chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfect concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wife telephone within 24 hours pursuent to Rule 62-555.350(3), F.A.C.



Department of Environmental Protection

Alternate/Substitute OEP Form 62-555.910(3)

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

I. GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMAT	ł.	GENERAL WATER	SYSTEM AND	WATER T	REATMENT	PLANT INFORMATION
--	----	---------------	------------	---------	----------	-------------------

Water System in System Name:		PWS Identification No.: 5280223
◆System Owner		941-465-0345 or 8763
Name:	Lake Placid Holding Company	Telephone No.:
Address:	2000Jefferson Ave.	33852
City:	Lake Placid,	State: Zio Code:
Water Treatmen	t Plant Information	Population Served at End of Reporting Month: 2320
■ Ireatment Pla	nt .	941-46 4-8763 or 2427
Name:	Placid Lakes Utilities	Telephone No.:
Address: 4	washington Blvd. NW	33852
City:	Lake Placid	State: Zip Code:
● Plant Operato	s: See Page 3.	it Category and Class per Rule 62-699.310(3), F.A.C.:
SUMMARY O	F DAILY WATER TREATMENT DATA FOR THE MO	INTHEYEAR OF May 1999 : See Page
SUMMARY O		MER CONTAINING ACRYLAMIDE, POLYMER CONTAINING
STATEMENT	BY LEADICHIEF WATER TREATMENT PLANT OPE	RATOR
t, the undersi belief, the infor	gned lead/chief operator of the water treatment plant listed in nation provided in this report is true and accurate.	in Part 1 of this form, certify that, to the best of my knowledge and
stated and high	that the following additional operations records applicable t during the reporting month indicated on this report and that than five years:	o this plant were prepared each day a certified operator staffed or these records will be maintained available for review at the plant
• process effluent	pri and alkalinity in addition to chemical feed rates);	water temperature, pH, turbidity, color, and alkalinity and process
process run volu	parformance records for sedimentation (e.g., process effluent parformance records for filtration (e.g., process effluent turb	turbidity and sludge volume produced); idity and color, number of filters in service, filtration rates, unit filter th, amount of backwash water used, duration of backwash, and
process		water and process effluent hardness in addition to records for
• brocess	performance records for ion exchange softening (e.g., feed a	nd bynass flows, blend rate, and salt and bring wedl:
→ brocszż	performance records for reverse osmosis (e.g., feed, product product pH and conductivity; and brine pH and conductivity	, and trine flows; feed pressure, temperature, pH, conductivity, and
● process	performance records for electrodialysis (e.g., polarity, feed to d solids, dilute flow rate, brino make-up, pressures, and volts	emperature and total dissolved solids, product conductivity and total
Signatura an	1 State	Scott & Hetelins 64867
		Name and Certificate Number (please type or print)

System PWS Identification Number: 5280223
Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTHIYEAR OF May 1999

Type of Residual Disinfectant Maintained in Distribution System Served by Plant: @ free chlorine; @ combined chlorine (chloramine); @ chlorine dioxide

			Lowest Residual	Residual C	Disinfectant in Distribut	on System	Reports
Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant. Concentration at Entry to Distribution System (mg/L)*	Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Collform Sampling Points (mg/L)	Emerger or Abnor Operation
		249000	0.8	0.6			
$\frac{2}{3}$		294000	0.8	٥. ٢			
- -		285000	7.0	1.5	2	0.0	
		352000	0.8	0.6			
6		334000	1.0	1.5			
-7-	ļ	337000	1.5	1.0			
- -	ļ	344000	1.5	1.0	•		
9	 	248000	1.0	0.8			
		265000	1.5	1.0		·	
10		207000	1.1	1.0			
11	<u> </u>	298000	1.4	1.0			
		370000	2.0	0.5			
13	<u> </u>	127000	0.8	0.5			
16	 	172000	1.2-	1.0			
16		270000	1.4	1.0			(
17	 	461000	2.0	1.5			
. 18		267000	-0	0.8			
19		3 26000	11	0.8			
20	- 	335000	60	0.8		1	
	-	490000	1.0	0.8			
21		145000	0.8	0.6			
22		313000	b.3	k. 0			
23 24		278000	1. 2	1.0			
25		408000	6-7	1.4			
		340000	40	0.8			
26	<u> </u>	366000	1. 4	1.0			
27		39000	43	1.0		1	
28		341000	44	1.0		1	
30	+	453000	ho	0.8		1	
		2€3€∞	1.0	08			
31		398000	6-8	0.6		 	1
Tota		x 9992 000	XXXXXXXXXXXX		(1 2	XXXXXXXXX	(xxxx
Avg.		322 000	XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Max	-	X 498910	XXXXXXXXXXXX		(xxxxxxxxxxxxx		

If et any time the residual disintectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-555.350/3). FAC

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfect concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire telephone within 24 hours pursuent to Rule 62-555.350/31, F.A.C.

PWS Identification No.: 5280223

Telephone No.:

941-465-0345 or 8763



Department of **Environmental Protection**

Monthly Operation Report for Public Water Systems that Use Ground Wate and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

System Owner

Name:

 GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORM 	MOTTAN
---	--------

Lake Placid Holding Company

Water System Information

System Name: Placid Lakes Utilities

	Address: 2000Jefferson Ave.		33852
	City: Lake Placid,	State:	Zip Code:
	 System Type:	☐ consecutive	
	•No. of Service Connections at End of Reporting Month: 1390; •Total Population	ulation Served at End of Ro	eporting Month: 2363
	Water Treatment Plant Information X1.7		
	Ireatment Plant	•	7427
	Name: Placid Lakes Utilities	Talephone No.	941-465-8763 or 2427
	Address: 302 Washington Blvd. NW		22852
	City: Lake Placid	State: FL	Zip Code:
	 ◆Permitted Maximum Day Capacity of Plant:	egory and Class per Rule 6	2-699.310(3), F.A.C.:
	of Society Water Incalment Data for the mouth,		
m.	II. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRAN	CONTAINING ACRYLA 7: See Page 4.	MIDE, POLYMER CONTAINING
IV.	V. STATEMENT BY LEADICHIEF WATER TREATMENT PLANT OPERATO	R	
	I, the undersigned lead/chief operator of the water treatment plant listed in Parabellef, the information provided in this report is true and accurate.	t i of this form, certify tha	it, to the best of my knowledge and
	Also, I certify that the following additional operations records applicable to this visited the plant during the reporting month indicated on this report and that these site for not less than five years:	plant were prepared each records will be maintaine	day a certified operator staffed or d'available for review at the plant
	 records of amounts of chemicals used and chemical feed rates; 		
	 process performance records for coagulation/flocculation (e.g., source water effluent pH and alkalinity in addition to chemical feed rates); 	r temperature, pH, turbidity	y, color, and alkalinity and process
	 process performance records for sedimentation (e.g., process effluent turbic 	dity and sludge volume pro	duced);
	 process performance records for filtration (e.g., process effluent turbidity a run volumes, head losses, length of filter runs, frequency of backwash, am backwash rates); 	and color, number of filters	in service, filtration rates, unit filte
	 process performance records for lime-soda ash softening (e.g., source water coagulation/flocculation, sedimentation, and filtration); 	er and process effluent har	dness in addition to records for
	 process performance records for ion exchange softening (e.g., feed and by) 	pass flows, blend rate, and	sait and brine used);
	 process performance records for reverse osmosis (e.g., feed, product, and t 	trine flows: feed pressure,	temperature, pH, conductivity, and
	turbidity; product pH and conductivity; and brine pH and conductivity); and		
	 process performance records for electrodialysis (e.g., polarity, feed tempera dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps 	sture and total dissolved so }:	olids, product conductivity and total
	1 10 0001		
	Sell & Huthen	Saett C Hetel	VAS C4867
	Signature and Oate Na	me and Certificate Number	(please type or print)

Page 1

Attennate/Substitute O

and for Consecutive Public Water Systems that Treat Their Water System PWS Identification Number: 5280223

Treatment Plant Name: Placid Lakes Utilities

11. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF April 1999

● Type of Residual Disinfectant Maintained in Distribution System Served by Plant: ☐ free chlorine; ☐ combined chlorine (chloramine); ☐ chlorine dioxide

			Lowest Residual	Residual C	Disinfectant in Distribut	on System	Reports
	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant	Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	Emergen or Abnor Operation
1		773000	1.3	1.0			
2		72400C	1.2	C &			
3		245000	1.0	6.8			
4		439000	1.0	₾.8			
5		a47000	0.6	05	7	06	
6		359000	1.3	1.0			
7		330000	2.5	0.5	•		
8		392000),0	15			
9		419000	8.5	0.5	<u> </u>		
10		284000	20	1.5			
11		585000	1.4	1.0			
12		172000	1.5	1.2			
13		352,000	15	1.2			
14		386,000	1-1.7	1.7			
15		434000	"1.4	1.2			
16		369000	1.1	. 09			
17		355000	0.5	0.4			
18		310000	1.4	10			
19		3 42000	1.3	1.0			
20		374000	3.0	1.5			
21		3.37000	\5	1,0			
22		404000	0.5	05			
23		417000	1.1	0.8			1
24		\$53000	0.5	0.4			1
25		305000	0.6	0.5		 	1
26		426000	0.5	as			1
27		276000	2.0	1.5			1
28		391000	1.4	1.7			
29		333600	1.0	3.8			
30		383000	0.5	0.5		 	t
31		129000	0.8	0.6			
Total	XXXXXX		XXXXXXXXXXXX		(a	XXXXXXXXXX	(xxxx
Avg.	XXXXX	- 3.5.3	×××××××××××××××××××××××××××××××××××××××	<u> </u>			
Max.	XXXXX	Ne residuel disinfectant co	XXXXXXXXXXXX		(xxxxxxxxxxx		

If at any time the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department of the appropriate ACPHU by wire or telephone within 24 hours pursuant to fluie 62-586.350(3), F.A.C.

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfect concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire telephone within 24 hours pursuent to Rule 62-555.350(3), F.A.C.



Department of **Environmental Protection**

Monthly Operation Report for Public Water Systems that Use Ground Wate and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

l.	GENERAL	WATER	SYSTEM	AND	WATER	TREATMENT	PLANT	INFORMATION
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	Water System Informa	tion		
	●System Name:	Placid Lakes Utilities	PWS Identification	n No.: 5280223
	System Owner			41-465-0345 or 8763
	Name:	Lake Placid Holding Company	Telephone No.:	41-407-0242 02 0.00
	Address:	2000Jefferson Ave.	· · ·	33852
	City:	Lake Placid,	State:	Zip Code:
	System Type: 🕱 co	ommunity; 🗆 non-transient non-community; 🗖 non-	community; consecutive	
	•No. of Service Conn	actions at End of Reporting Month: <u>i3%</u> ;	Total Population Served at End of Repor	ting Month: 2356. 2
	Water Treatment Plan		XII	~
	Treatment Plant	C III O II I I I I I I I I I I I I I I I	· ·	
		Placid Lakes Utilities	Telephone No.: 9	41-465-8763 or 242 7
		302 Washington Blvd. NW	reisphiotie No	
		Lake Placid	State: FL	33852 Zip Code:
			Plant Category and Class per Rule 62-5	· -
	●Plant Operators: Se	Page 3.	- riam category and class per mile oz-o-	30.310(07, 1.A.G.:
11.		·		
16.	SUMMENT OF UA	ILY WATER TREATMENT DATA FOR THE	MONTH: YEAR OF March 1	999 : See Page
III.	SUMMARY OF US	E, AT WATER TREATMENT PLANT, OF F	OLYMER CONTAINING ACRYLAMI	DE, POLYMER CONTAININ
	CLICATOVOULDKI	N, AND/OR IRON AND MANGANESE SECI	JESTRANT: See Page 4.	
IV.	STATEMENT BY L	EAD/CHIEF WATER TREATMENT PLANT	OPERATOR	
	I, the undersigned I belief, the information	eadichief operator of the water treatment plant li provided in this report is true and accurate.	sted in Part I of this form, certify that, to	o the best of my knowledge and
	Also, I certify that	the following additional operations records applicate the reporting month indicated on this report and	ible to this plant were prepared each day I that these records will be maintained av	a certified operator staffed or vailable for review at the plant
	process perfor effluent pH an process perfor	ounts of chemicals used and chemical feed rates; mance records for coagulation/flocculation (e.g., s and alkalinity in addition to chemical feed rates); mance records for sedimentation (e.g., process eff	fluent turbidity and sludge volume produce	ed):
	backwash rati		kwash, amount of backwash water used,	duration of backwash, and
	cosâciistióU\lio	mance records for lime-soda ash softening (e.g., s occulation, sedimentation, and filtration);		
	blocess beltor	mance records for ion exchange softening (e.g., fe	ed and bypass flows, blend rate, and sal	t and brine used):
	- brocess berror	mance records for reverse osmosis (e.g., feed, pro	duct, and trine flows: feed pressure, tem	perature, pH, conductivity, and
	interestà: blod	uct pH and conductivity; and brine pH and conduc	tivity); and	
	process perfor	mance records for electrodialysis (e.g., polarity, fo is, dilute flow rate, brine make-up, pressures, and	ed temperature and total dissolved solids	, product conductivity and total
	1 00	1 0 1 0	- warms mes albooks	
	No H	Softent . V.	8H = 13 L 1	· · · · · · · · · · · · · · · · · · ·
	Signature and Date	- Junes	Scott a Hutch	15 C4867

Name and Certificate Number (please type or print)

System PWS Identification Number: 5280223

ireatment Plant Name: Placid Lakes Utilities

● Type of Residual Disinfectant Maintained in Distribution System Served by Plant: ☐ free chlorine; ☐ combined chlorine (chloramina); ☐ chlorine dioxide

			Lowest Residual	· · · · · · · · · · · · · · · · · · ·	isinfectant in Distributi	on System.	Reporte
ay of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration st Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Colliform Sampling Points Img/LI	Emerger or Abnor Operation
1		254000	1,4	1.0			
2		350000	1.8	1.5			
3		30200	1,4	1.0	4	0.8	
4	<u> </u>	312 000	14	1.0			
5		256000	T/S	1.3			
6	 	317000	0.6	0.5			
7	<u> </u>	381860	1.5	1.2	•		
8	 	3240CC.	1.5	1.2			
	 -	467600	10	1.0			
10	 	437500	0.8	0.6			
12	<u> </u>	364000	1.3	110			
13	 	783000	1.4	1.0			
14	 	318000	2.8	e.4			<u> </u>
15	 	4.39000	0.8	0.6			
16	 	256000	0.8	a .6			<u> </u>
17	 	756000	0.8	. 3.6			
	<u> </u>	338000	۵.۵	0.6			
. 18	 	308000	0.8	0.6			
20	 	529000	0.6	9.4			
	 	35000	06	0.4			
21		402000	6.7	0.5			
22	 	387000	0.6	ک ه			<u> </u>
23	ļ	37.5000	0.5	0.5			
24		332000	6.7	06			
25		346600	1.2	0.8			
26		314000	1.2	0.8			<u> </u>
27		283000	1.5	1.0			
28		422000	1.5	1.0			T
29		273000	1.3	1.7.	1		
30		311000	115	1.0			
31		293000	6.7	0.5			T
Total		TILL OCAL ACT	XXXXXXXXXXXX)_	XXXXXXXXXX	XXXXX
Avg.	XXXXX	000 000	XXXXXXXXXXXX	XXXXXXXXX	×××××××××××××××××××××××××××××××××××××××	XXXXXXXXXX	XXXXX
Max.		SA9.000	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	CIXXXXX

If at any time the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-555.350(3). F.A.C.

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free evailable chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfect concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire telephone within 24 hours pursuant to Rule 62-855.350(3), F.A.C.

(C)OT 9.253-58 mio 1930 enuntau2tenentalA

Department of Environmental Protection



Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

tificate Number (please type or print)	Name and Cer	
(HOTON 1/43 CYSE)	ated bas eibrengiz	
	-1758 P	-
	Stadowstance and the state of t	
יותו מוססמיגפת פתוחפי חומחירו בתווחוריוגונג מוות ותושו	dissolved solids, dilute flow rate, brine make up, pressures, and voltslamps).	
letot bae viivitaubang taubang shilos haviassih let	standing periodical records 101 Biectrodistysis (e.g., nalatriy teads to proper standing	_
		_
hee division to me and the conductivity and	TOTAL OF THE THE DAY DE LA CONTROL DE LA CON	
Who we may have they have ster heald	grocesz pertormance secords for ion exchange softening (e.g., feed and byggs flowers	
		_
set abressit of goitible of aspekted topulite ast	process performance records for lime-soda ash softening (e.g., source water and proce	
bings of inters in service, including rates, ear (inter-		_
ill's sign and an identifit and unit and the headers	A TOIST THE MILLIANT THE MILLIANT MAN THE MILLIANT THE MILLIANT THE MILLIANT THE TOIST OF THE TO	
יונפ אווושט טנטקואט פון.	the per utibidatit tradiffs zegong and la generation (a.g., grocesz per attachent tradiffs zegong	
seeses has winifells has solen withidate Ma av	process performance records for coagulationlifocculation is a source water temporation	_
	secords of amounts of chemicals used and chemical feed rates;	
tnelg and is weiver tot eldslievs benietniem ad liin	visited the plant during the reporting month indicated on this report and that these records were site for not less than five years:	-
to batters totaled operations of year does beraged or	Also, I certify that the following additional operations records applicable to this plant were visited the plant during the reporting month indicated on this report and that these seconds.	
	Also, I certify that the following and distant	
וסיטול בפנינוא מופרל נס ועה מגצב 10 שא געסאוהקפה פעם	belief, the information provided in this report is true and accurate.	
t all send many road adv at tadt tilitien mini	f, the underzigned leadschief operator of the water treatment plant listed in Part 1 of this belief, the information provided in this report is true and accurate.	
,	HOLENAND INCH FLANTING THE THEM I PLANT UPERATUR	
	IV. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR	
age 4.	EPICHLOROHYDRIN, ANDIOR IRON AND MANGANESE SEQUESTRANT: See P	•
VING ACRYLAMIDE, POLYMER CONTAINING	THE CONTROL OF THE PURCH OF BUILDING OF BUILDING CONTROL	
abed aas : bbb/ keeney	III. SUMMARY OF 11SE AT MATER TREATHER PLANT OF THE	
abed 888 : 6881 Keek 637	IL. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MOUTHINEAR OF	
Class per Rule 62-699.310(3), F.A.C.:	Plant Operators: See Page 3.	
ciale: Lip Code:	and ariminely bettimined	
33827	City: Lake Placid	
Telephone No.:	Address: 302 Washington Blvd. WW	
7542 TO E378-6341-465	Name: Placid Lakes Utilities	
	Treatment Plant •	
9. SYST manner Burnedon to our se	C . 1Xnoinement Plant Information	
1) 2 (S.C. drooks poissons to ball to bay	• No. of Service Connections at End of Reporting Month: 1368; • Total Population Ser	
	System Type: & community; I non-transient non-community; I non-community; I consec	
State: Zip Code:	Cily: Lake Placid,	
	Address: 2000Jefferson Ave.	
5978 TO 2450-234-146 solvenor 1878 TO 2450-346-1465	Name: Lake Placid Holding Company	
	System Owner	
PWS Identification No.: 5280223	• System Name: Placid Lakes Utilities	
	Water System Information	
1		
	I. GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION	
· '	INSTRUCTIONS: See Page 5.	

System PWS Identification Number: 5280223
Treatment Plant Name: Placid Lakes Utilities

●Type of Residual Disinfectant Maintained in Distribution System Served by Plant: ☐ free chlorine; ☐ combined chlorine (chloramine); ☐ chlorine dioxide

			Lowest Residual	Residual D	isinfectant in Distributi	on System	Reporte
sy of the fonth	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of instances Where Residual Disinfectant Measurements Taken st Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	Emerger or Abnor: Operatio
1		351000	0.8	6.6	8	0.6	
2	<u> </u>	372000	1.5	1.0			
3		302000	05	0.5			
4		293000	1.8	1.5			
6		31,3000	1.5	1.0.			
6		381800	0.5	0.5			
7		271000	1.15	1.0	•		
8		248000	1.4	1.0			
8		417000	1.0	0.8			
10	[19.3000	8.8	0.5			
11		319,000	0.5	0.5			
12		718000	1.8	1.5			
13		284000)	1.8	1.5			
14		766000	1.8	1.5			
15		291000	2.0	1.5			
16		303000	0.5	0.5			
17		343000	0.9	0.6			
. 18		267000	0.7	0.6			
19		333000	6.8	06			
20		286000	1.4	1.0			
21		451000	44.	1.0			
22		249000	015	8.5			
23		34,200	1.8	1.5			
24		23/000	1.8	100			
25		278500	1.5	1,0			
26		3/2000	0.5	0,5			
27		232000	0.8	0.5			
28		439000	à.c	1.8			
29				T			1
30				1			
31							
Tota	XXXXX	x 8.794000	XXXXXXXXXXXXX	XXXXXXXXX	XI 2	XXXXXXXXX	XXXXX
Avg.			XXXXXXXXXXXX	XXXXXXXX	X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	X XXXXX
Max	XXXXX				X XXXXXXXXXXXXXXXX		XXXXX

If at any time the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free evailable chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfect concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.



Department of **Environmental Protection**

Monthly Operation Report for Public Water Systems that Use Ground Wate and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 5.

 System Nam 	e: Placid Lak	es Utilities	PWS Identifica	tion No.: 5280223
 System Own 				941-465-0345 or 8763
Name:		d Holding Company	Telephone No.:	
Address: _	2000Jeffer			33852
City:	Lake Placi		State:	Zip Code:
●No. of Servi	cs Connections at End of I	ransiant non-community; on non	tal Population Served at End of Rep	parting Manth: <u>232.5.6</u>
	ent Plant Information	~ · ·		
• Treatment F		_ 79213124		941-465-8763 or 242
Name:	Placid Lakes		Talephone No.:	
Address:		ton Blvd. NW		33852
City:	Lake Placid		State: ED	Zip Code:
● Plant Opera	laximum Day Capacity of F tors: See Page 3.	Plant: <u>.440</u> gpd; ◆Pla	nt Category and Class per Rule 62	·699.310(3), F.A.C.:
SUMMARY	OF DAILY WATER TR	EATMENT DATA FOR THE M	ONTHEYEAR OF STANSALY	1799 : See Pag
SUMMARY EPICHLORO	OF USE, AT WATER ' HYDRIN, AND/OR IROI	TREATMENT PLANT, OF POL N AND MANGANESE SEQUES	YMER CONTAINING ACRYLAN TRANT: See Page 4.	MIDE, POLYMER CONTAINII
		TER TREATMENT PLANT OP		
I, the unde belief, the inf	ormation provided in this re	of the water treatment plant listed eport is true and accurate.	•	
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ang	101	Consecutive Pu	blic	Water	Systems	that	Treat	Their	Water
		Identification Numb			30223		_		

Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTHIYEAR OF Jan 99

Type of Residual Disinfectant Maintained in Distribution System Served by Plant: 🗆 free chlorine; 🗅 combined chlorine (chloramine); C chlorina dioxida

			Lowest Residual	Residual C	budiyelO ni tnepselniei(on System	Reporte
e Paged	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken et Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Collform Sampling Points (mg/L)	Emerger or Abnor Operati Condition
1		159000	1,4	t _i >-			
2		751000	1,4	112			
3		3.55000	1.2	110			
4		247000	1,4	1.0			
8		278000	1.0	0.%	1	0.5	
6		364000	م، ن	0.5			
7		151000	1.5	1,0			
8		249 000	1.4	1.0			
9		311000	1.0	1,0		·	
10		313000	0.8	0.6		!	
11	<u> </u>	278000	0.8	ی. ۵.			
12		276000	0.8	0.6			
13		177000	1.0	0.8			
14	<u> </u>	332,000	0.0	0.4	_		
15	<u> </u>	162000	1.4	1.0	•		
16	<u> </u>	343000	1.0	0.8			
17	<u> </u>	344000	10	0,8			
. 18	<u> </u>	325000	0.8	۵۰۵		٠	
19	 	317000	1.0	1.0			
20	 	321000	0.8	0.0			1
21		267030	1.4	0.8			
22	 	484000	0.5	0.5			1
23		114000	1.5	1,2			
24		245000	1.5	1.7-			
25	<u> </u>	358000	1.5	(.)			
26		303000	1.1	0.9		1	
27		311000	م ه	ay			
28		254000	0.8	0.6		Ţ	
28	1	347000	0.6	0.5			
30		192000	1,2_	1.0		1	
31		298600	1.0	1.5			
Total	XXXXX	(18796000)	xxxxxxxxxxxx		1 2	XXXXXXXXXX	(XXXXX
Avg.	XXXXX	x .284000			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Max.	XXXXX	X 484 000 he residual disinfectant con	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	(XXXXX

the residuel disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-855.350(3), F.A.C.

If at any time the residual disinfectant concentration in the distribution system drops below the equivalent of 0.2 mg/L of free evallab. chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system until the residual disinfec: concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wife telephone within 24 hours pursuant to Rule 62-555.350(3), F.A.C.



Department of Environmental Protection

Lawton Chiles Governor South District 2295 Victoria Avenue, Suite 364 Fort Myers, Florida 33901-3881

Virginia B. Wetherell Secretary

PERMITTEE: Scott Hutchins Placid Lakes Utilities, Inc. 2000 Jefferson Avenue Lake Placid, Florida 33852 I.D. No: 5280223
Permit/Cert. No.: WC28-292790
Date of Issue: Sept. 26, 1996
Exp. Date: Sept. 26, 2001
County: Highlands
Latitude: 27°16/10" N

Latitude: 27°16′10" N
Longitude: 81°24′02" W

Section/Town/Range: 10/37S/29E
Project: Placid Lakes Utilities
Water Treatment Plant
Expansion

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and Florida Administrative Code (F.A.C.) Rules 62-4, 62-550, 62-555 and 62-699. The above named permittee is hereby authorized to perform the work or operate the facility shown on the application and approved drawing(s), plans, and other documents, attached hereto or on file with the Department and made a part hereof and specifically described as follows:

Construct an expansion to the existing water treatment plant by increasing the plant capacity by 0.664 MGD for a total capacity of 1.104 MGD as depicted on Polston Engineering, Inc., design drawings, work order number 95026, sheets 1 thru 7 of 7, dated August 30, 1996, and September 19, 1996. The plant expansion includes a proposed 500 GPM Peerless well pump, discharge piping and appurtenances for the new well #3, a 150,000 gallon CROM concrete storage tank with a 1800 GPM fiberglass cascade aerator, modification to the three (3) existing high service Peerless pump each to be rated at 800 GPM, a 15,000 gallon hydropneumatic steel tank and modification to the gas chlorination system. The treatment system initially consists of a 150,000 gallon CROM concrete storage tank with a 1800 GPM fiberglass cascade aerator, an 800 GPM high service pump, two 400 GPM high service pumps and two 15,000 gallon hydropneumatic steel tanks.

The design drawings were submitted in support of the construction application, dated July 19, 1996, technical specifications and related documents which were received September 3, 1996, and September 20, 1996.

The treatment plant is located off Jefferson Avenue in Lake Placid, Florida. "Protect, Conserve and Manage Florida's Environment and Natural Resources" Page 1 of 7

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Printed on recycled paper.

PERMITTEE: Scott Hutchins Placid Lakes Utilities, Inc. I.D. No: 5280223
Permit/Cert. No.: WC28-292790
Date of Issue: Sept. 26, 1996
Exp. Date: Sept. 26, 2001

GENERAL CONDITIONS:

- 1. The terms, conditions, requirements, limitations, and restrictions set forth in this permit are "permit conditions" and are binding and enforceable pursuant to Sections 403.141, 403.727, or 403.859 through 403.861, F.S. The permittee is placed on notice that the Department will review this permit periodically and may initiate enforcement action for any violation of these conditions.
- 2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviation from the approved drawings, exhibits, specifications, or conditions of this permit may constitute grounds for revocation and enforcement action by the Department.
- 3. As provided in Subsections 403.087(6) and 403.722(5) F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor any infringement of federal, state or local laws or regulations. This permit is not a waiver of or approval of any other Department permit that may be required for other aspects of the total project which are not addressed in the permit.
- 4. This permit conveys no title to land or water, does not constitute State recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title.
- 5. This permit does not relieve the permittee from liability for harm or injury to human health or welfare, animal, or plant life, or property caused by the construction or operation of this permitted source, or from penalties therefore; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by any order from the Department.
- 6. The permittee shall properly operate and maintain the facility and systems of treatment and control (and related appurtenances) that are installed and used by the permittee to achieve compliance with the conditions of this permit, as required by Department rules. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to achieve compliance with the conditions of the permit and when required by Department rules.

PERMITTEE: Scott Hutchins Placid Lakes Utilities, Inc.

I.D. No: 5280223 Permit/Cert. No.: WC28-292790 Date of Issue: Sept. 26, 1996 Exp. Date: Sept. 26, 2001

GENERAL CONDITIONS:

- 7. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, upon presentation of credential or other documents as may be required by law, and at reasonable times, access to the premises where the permitted activity is located or conducted to:
- a. Have access to and copy any records that must be kept under the conditions of the permit;
- Inspect the facility, equipment, practices, or operations regulated or required under this permit; and
- c. Sample or monitor any substances or parameters at any location reasonably necessary to assure compliance with this permit or Department rules.

Reasonable time may depend on the nature of the concern being investigated.

- 8. If, for any reason, the permittee does not comply with or will be unable to comply with any condition or limitation specified in this permit, the permittee shall immediately provide the Department with the following information:
- a. A description of and cause of non-compliance; and
- b. The period of non-compliance, including dates and times; or, if not corrected, the anticipated time the non-compliance is expected to continue, and steps being taken to reduce, eliminate, and prevent recurrence of the non-compliance. The permittee shall be responsible for any and all damages which may result and may be subject to enforcement action by the Department for penalties or revocation of this permit.
- 9. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data and other information relating to the construction or operation of this permitted source, which are submitted to the Department, may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except where such use is prescribed by Section 403.111 and 403.73, F.S. Such evidence shall only be used to the extent it is consistent with the Florida Rules of Civil Procedure and appropriate evidentiary rules.
- 10. The permittee agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance, provided however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in

PERMITTEE:

Scott Hutchins
Permit/Cert. No.: WC28-292790
Placid Lakes Utilities, Inc. Date of Issue: Sept. 26, 1996
Exp. Date: Sept. 26, 2001

GENERAL CONDITIONS:

Rule 62-3.051, shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard.

- 11. This permit is transferable only upon Department approval in accordance with F.A.C. Rules 62-4.120 and 62-30.300, F.A.C. as applicable. The permittee shall be liable for any non-compliance of the permitted activity until the transfer is approved by the Department.
- 12. This permit or a copy thereof shall be kept at the work site of the permitted activity.
- 13. This permit also constitutes:
- (a) Determination of Best Available Control Technology (BACT)
- (b) Determination of Prevention of Significant Deterioration (PSD)
- (c) Certification of compliance with State Water Quality Standards (Section 401, PL 92-500)
- (d) Compliance with New Source Performance Standards
- 14. The permittee shall comply with the following:
- (a) Upon request, the permittee shall furnish all records and plans required under Department rules. During enforcement actions, the retention period for all records will be extended automatically, unless otherwise stipulated by the Department.
- (b) The permittee shall hold at the facility or other location designated by this permit records of all monitoring information (including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation), required by the permit, copies of all reports required by this permit, and records of all data used to complete the application for this permit. These materials shall be retained at least three years from the date of the sample, measurement, report or application unless otherwise specified by Department rule.
- (c) Records of monitoring information shall include:
 - the date, exact place, and time of sampling or measurements;
 - the person responsible for performing the sampling or measurements;
 - the dates analyses were performed;
 - the person responsible for performing the analyses;
 - 5. the analytical techniques or methods used;
 - 6. the results of such analyses.

PERMITTEE: Scott Hutchins Placid Lakes Utilities, Inc. I.D. No: 5280223
Permit/Cert. No.: WC28-292790
Date of Issue: Sept. 26, 1996
Exp. Date: Sept. 26, 2001

GENERAL CONDITIONS:

15. When requested by the Department, the permittee shall within a reasonable time furnish any information required by law which is needed to determine compliance with the permit. If the permittee becomes aware the relevant facts were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be corrected promptly.

SPECIFIC CONDITIONS:

- 1. Drawings, plans, documents or specifications submitted by the Permittee, not attached hereto, but retained on file at the South Florida District Office, are made a part hereof.
- 2. The applicant shall retain the engineer of record or obtain the services of any professional engineer registered in the State of Florida for the inspection of the construction of this project. Upon completion the engineer shall inspect for conformity to construction permit applications and associated documents.
- 3. A Request for Letter of Release to Place Water Supply System Into Service, form 62-555.910(9), along with record drawings and bacteriological analysis results shall be submitted within 30 days after completion of construction of the project and Department approval obtained prior to placement in operation.
- 4. Pipe, fittings, valves, fire hydrants and other materials shall conform to the most recent standards issued by the American Water Works Association (AWWA).
- 5. Water supply facilities including mains shall be installed, cleaned, disinfected and bacteriologically cleared for service, in accordance with the latest applicable AWWA Standards and Department rules and regulations.
- 6. The facility is a category IV, requiring a Class C or higher operator on site 1 hour per day for 5 days per week and one visit on each weekend day, F.A.C. Rule 62-699.310(4)(d). Operator shall be on call during periods when the plant is unattended. [Daily checks of all plants shall be performed by the permittee, or supplier, or his representative or agent 5 days per week for all Class C and D plants.] Reference Rule 62-699.311(1), F.A.C.
- 7. The permittee shall comply with the requirements of water treatment plants, storage and distribution systems utilizing chlorination facilities in accordance with F.A.C. Rules 62-555.320(5)(a) and 62-555.330(1),(2), (3) and (4); including, but not limited to, respiratory protection equipment, chlorine leak detection equipment, and protective equipment.

 Page 5 of 7

PERMITTEE: Scott Hutchins Placid Lakes Utilities, Inc. I.D. No: 5280223 Permit/Cert. No.: WC28-292790 Date of Issue: Sept. 26, 1996 Exp. Date: Sept. 26, 2001

SPECIFIC CONDITIONS:

- 8. The water treatment plant shall maintain throughout the distribution system a minimum continuous and effective free chlorine residual of 0.2 mg/l. A minimum system pressure of 20 psi must be maintained throughout the system. Also, safety equipment shall be provided and located outside of chlorine room.
- 9. Fencing, locks on access manholes and other necessary precautions shall be provided for the finished water storage to prevent trespassing, vandalism and sabotage.
- 10. The permittee shall submit a monthly operations report (MOR) DER Form 62-555.910(3), to the Department no later that the fifteenth of each succeeding month.
- 11. This facility is a Community Water System as defined in F.A.C. Rule 62-550.200(9) and shall comply with the applicable chemical and bacteriological monitoring requirements of F.A.C. Rule 62-550. Such requirements shall be initiated within 90 days of issue of the letter of release and placement of the water treatment facility in service, and the results submitted to the Department.
- 12. Disinfection and bacteriological survey shall be conducted on the proposed well in accordance with F.A.C. Rule 62-555.315(3)(b) and (c). The well shall not be used until the bacteriological survey are done and satisfactory results of the analyses are received by the Department. Water quality analyses on the proposed well shall be conducted after completion of construction in accordance with F.A.C. Rules 62-550.310 and 62-550.320 and the results submitted to the Department. If any of the water quality standards are exceeded, additional treatment may be required in order to improve the quality of water for human consumption.
- 13. The permittee is reminded of the necessity to comply with the pertinent regulations of any other regulatory agency, as well as any county, municipal, and federal regulations applicable to the project. These regulations may include, but are not limited to, those of the Federal Emergency Management Agency in implementing flood control measures. This permit should not be construed to imply compliance with the rules and regulations of other regulatory agencies.

PERMITTEE: Scott Hutchins

I.D. No: 5280223 Permit/Cert. No.: WC28-292790 Placid Lakes Utilities, Inc. Date of Issue: Sept. 26, 1996 Exp. Date: Sept. 26, 2001

SPECIFIC CONDITIONS:

Note: In the event of an emergency the permittee shall contact the Department by calling (904) 413-9911. During normal business hours, the permittee shall call (941) 332-6975.

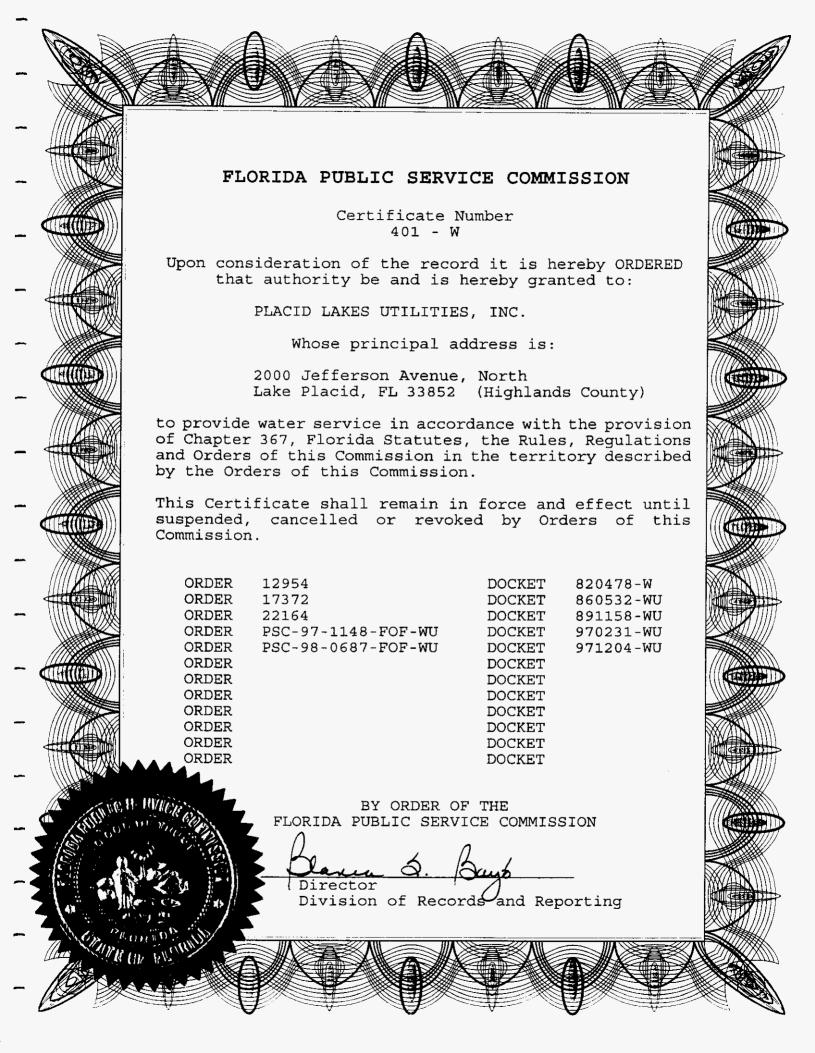
Issued this 26th day of September, 1996

STATE OF FLORIDA

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Abdul B. Ahmadi, Ph.D., P.E. Water Facilities Administrator

ABA/OJO/skw



RETAIN THIS PORTION AND EXHIBIT IN A CONSPICUOUS PLACE ACCOUNT 629200-00015321 HIGHLANDS COUNTY OCCUPATIONAL LICENSE 1999-2000 **EXPIRES** STATE OF FLORIDA SEPT. 30, 2000 RENEWAL **FACILITIES** 90.00 NEW LICENSE OR **EMPLOYEES** ROOMS TRANSFER-MACHINES ORIGINAL TAX HAZARDOUS WASTE 629200 SEWAGE DISPOSAL/WATER COMPANY TYPE OF LAW LIBRARY BUSINESS PRIOR YEAR PENALTY BUSINESS 02000 JEFFERSON AVE LO - OUTSIDE CITY LIMITS-LAKE **COLLECTION COST ADDRESS** OTHER PLACID LAKES UTILITIES INC TOTAL 90.00 NAME PLACID LAKES UTILITIES MAILING 2000 JEFFERSON AVE NORTH **ADDRESS** LAKE PLACID FL THIS LICENSE BECOMES NULL AND VOID IF BUSINESS NAME,

MAKE CHECKS PAYABLE TO:

I SWEAR THAT THIS APPLICATION FOR LICENSE IS MADE FOR THE BUSINESS OR PROFESSION MOICATED HEREON AND IS TRUE AND CORRECT.

PAID 08/10/99 1809222.0001

CLASSIFICATION, OWNERSHIP OR ADDRESS IS CHANGED, UNLESS LICENSEE APPLIES TO TAX COLLECTOR FOR CORRECTION. SUBJECT TO SUSPENSION OR REVOCATION IN ACCORDANCE WITH ORDINANCES OF SAID COUNTY.

90.00

CHARLES L. BRYAN, TAX COLLECTOR, HIGHLANDS COUNTY, FLORIDA

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

ISSUED:

01/15/99

LICENSE NO. 0004867

THE DRINKING WATER C TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES EXPIRATION DATE: 02/28/01

Scott G. Hutchins 2000 Jefferson Ave N Lake Placid FL 33852-6621

JEB BUSH GOVERNOR

DISPLAY IS REQUIRED BY LAW

DAVID B. STRUHS SECRETARY



Placid Lake Utilities, Inc.

A DIVISION OF LAKE PLACID HOLDING CO.

2000 Jefferson Avenue Lake Placid, Florida 33852

Office: (941) 465-0345 Water Plant: (941) 465-2427

Fax: (941) 465-1313

PLACID LAKES UTILITIES EMPLOYEES

Clarence Brewer SS# 299-44-6871 405 Flamingo Rd. NE Lake Placid, FL 33852

Lucille Buell SS# 205-34-9305 36 Tall Oaks Trail Lake Placid, FL 33852

Scott Hutchins SS# 262-23-8528 1600 Lake June Rd. NW Lake Placid, FL 33852

James Moore, Jr. SS# 263-61-5277 119 Cleveland Ave. NE Lake Placid, FL 33852

OFFICERS OF PLACID LAKES UTILITIES, INC.

Peggy Ann Brewer SS# 282-44-6874 405 Flamingo Rd. NE Lake Placid, FL 33852

Scott Hutchins SS# 262-23-8528 1600 Lake June Rd. NW Lake Placid, FL 33852

Roland Tobler SS# 081-22-3040 111 Lakefront Ct. NE Lake Placid, FL 33852

EMPLOYEE LIST

PLACID LAKES UTILITIES

EMPLOYEE NAME

JOB DESCRIPTION

Clarence Brewer Assists Plant Operator, Wastewater Plant Operator "D" License # 12343

Peggy Ann Brewer Officer

Lucille Buell Clerical

Scott Hutchins Water Plant Operator- "C" License #4867/Wastewater "D" License # 5490

William Powers, Jr. Meter Reader & General Utility Labor

Roland Tobler Officer

NOTE: For each water meter installed by utility personnel, \$70 of labor costs are capitalized.

All other salaries and wages are expensed.

LAKE PLACID HOLDING COMPANY

EMPLOYEE NAME

JOB DESCRIPTION

Jesus Benitez General Labor

Nathan Brewer Grove Caretaker

Peggy Ann Brewer Clerical/Bookkeeping/Officer/Director

Scott Hutchins Supervisor/maintenance of properties/Officer & Director

Larry King Controller

Roland Tobler President



Placid Lake Utilities, Inc.

A DIVISION OF LAKE PLACID HOLDING CO.

Office: (941) 465-0345 Water Plant: (941) 465-2427

Fax: (941) 465-1313

COMPANY VEHICLES

1994 Ford F150 Pickup Truck VIN# 1FTCR10A7RUA25579

1996 Club Car Golf Cart for reading meters

		HAD LEAKING TOILET FLAP							8 2
8.3		TOOK APART AND CLEANED	BYCKLFOM FEYKING	331 TEEWARD AVE NE	ROBERT SMAKULA		6718	66/61/1	01 6
8.0	66/17/1	CHANGED OUT METER	WETER WATER LEAKING FROM TOP OF	135 CUMQUAT RD NW	НАККҮ ЗНАКР	SETI	0818	68/12/1	15
.8.0	66/77/1	FLUSHED LINES FOR 20 MIN.	VAD TASTES BAD WATER LEAVES ORANGE MARKS	133 LAKE JUNE RD NE	ВОВЕКТ САИМОМ	7.5	2819	66/22/1	13 14 15
.8.0	66/27/1	ЕЦЕ МАККЕ D	WARK WHERE METER WILL BE	360 TAFT AVE NE	NEW SERVICE		9819	66/ <i>T</i> Z/1	51 81
CB	66/87/1	REPAIRED	LEAKING BACKFLOW	333 IMBKOS VAE NE	BARBARA CLARK	8872	7818	66//2/1	<u> 21</u> 20

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1		DATE	ORD #	ACCT		ADDRESS	PROBLEM	ACTION TAKEN	CORREA	
	1				FEERUARY 1999 WORKORDER	S	TRODELM	ACTION TAKEN	CORREC	TECH
	<u>2 -</u>									├──
Ĺ	3_									
l	4	2/1/99	6188	80113	ALAN WADE	502 LAKE GROVES RD NW	TURN WATER ON/NEW TENNANTS	MAIATER TURNED ON	2/1/99	n n
	5	·]					CONTROL ON THE PROPERTY OF THE	WATER TORNED ON	211199	C.B.
ı	6	2/8/99	6189	2017	BARRY WEEKLEY	734 TANGERINE RD NW	TURN WATER OFF AND READ	TURNED WATER OFF AND	2/8/99	C.B.
ļ		<u> </u>	<u> </u>	<u> </u>			METER/HOUSE SOLD	READ METER	2/0/99	U.B.
	<u> </u>		<u> </u>	<u> </u>				INCAD METER	 	
Ļ	. 9	2/11/99	6190	2731	C.ALLISON	1111 WASHINGTON BLVD NW	TURN WATER ON/NEW TENNANT	TI IDNED WATER ON	2/11/99	C.B.
L	_ 10	<u> </u>	<u> </u>				TENTAL PROPERTY TENTAL	TORNED WATER ON	21 1199	<u></u>
- }		2/12/99	6197	2982	BRIAN BOHLMAN	307 ORANGE RD NW	HOUSE BURNED/TURN WAER	TURNED WATER OFF	2/12/99	AL D
Ĺ	12		<u> </u>				OFF	TORNED WATER OFF	21299	N.B
L	13	[
-	14-	2/12/99	6199	2909	RVING BOWEN	301 CATFISH CREEK TD.	BACKFLOW LEAKING	CLEANED BACKFLOW OUT	2/13/99	С.В.
ļ	15	<u> </u>	1	<u> </u>			2.1010 2011 22.11(110)	DEENNED BACK LOW CO!	21399	C.O.
Ļ	16	2/10/99	8191	2553	BETH BRADY/I INGI F	672 HAWK AVE NW	READ METER/RENTER MOVING	READ METER	2/15/99	СВ
	17			I				ALL PARE TO A	71388	~~
į.		2/15/99	6200	2864	DONALD VOLTZ	CORNER OF TAFT & FARRELL	WANTED STAND PIPE OF DOMN	SCOTT DID NOT WANT TO CUT OF	2:15/00	С.Б.
1	19		ļ				TO GROUND LEVEL	THE STAND PIPE EVEN WITH THE		U.D.
	20	<u> </u>	<u> </u>	<u> </u>		<u> </u>		GROUND BECAUSE IT WOULD GE		i
Ļ	21							RUN OVER BY VEHICLES. STAND		
Ĺ	22	 	<u> </u>	<u> </u>		i		PIPE IS NOT ON HIS PROPERTY, IT	· · · · · · · · · · · · · · · · · · ·	
1	-23	ļ·	!- ·	 	···			IS IN THE RIGHT OF WAY.		
L	24		!	!				OF WATE		
ŀ		2/15/66	8202	2436	HAROLD BROWNING	239 LEMON RD NW	HIGH WATER USAGE	CUSTOMER HAD LEAKING	2/15/00	C.B.
Ė	26		<u> </u>	L				TOILET-FLAP	10/00	v.5.
1	27	!	1					IVILLI I LAT		
L		2/19/99	6207	2654	LEWIS JOHNSON	496 BALTIMORE RD NE	LEAK AT METER	FIXED LEAK	2/19/99	C.B.
L	29			-			- CONTRACTOR	TALDLEAN	2/12/20	U.D.
Ļ		2/23/99	6203	2547	SANDRA TORRES	119 CLEVELAND AVE NE	TURN WATER OFF AND READ	TURNED WATER OFF AND READ	2/23/99	CB
1_	31	<u> </u>	İ					METER	TI TOTALA	C.B.
		— -					him importants	IAIE I ELZ		

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	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1		1			MARCH 1999 WORKORDERS				
2									
3	3/1/99	6215	2785	ROBERT SMAKULA	331 LEEWARD AVE NE	LEAKING BACKFLOW	REPAIRED	3/2/99	C.B.
5						CHANGE OUT METER	METER CHANGED OUT	3/8/99	C.B.
7	3/5/99	6219	204	WILLIAM WILLIAMS	267 CUMQUAT RD NW	CHANGE OUT METER			
8	3/8/99	6221	2623	DAVID DUNFEE	253 JACKSON AVE. NE	HIGH USAGE	CHECKED/FOUND NO LEAKS	3/9/99	C.B.
9	3/11/99	6228	2455	DOUG SMITH	1524 WASHINGTON BLVD. NW	HIGH USAGE	HAD SMALL LEAK IN BATHROO	3/12/99	C.B.
11	24200	6230		LOUIS LAZO	1322 JERSEY ST NE	BACKFLOW LEAKING	REPAIRED	3/12/99	C.B.
12	3/12/99	0230		LOUIS LAZO					
14	3/24/99	6239	855	EUGENE WATERS	117 LAKE JUNE RD NE	HIGH WATER USAGE	HAD LEAKING TOILET FLAP	3/24/99	C.B.

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	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1				APRIL 1999 WORKORDER					
2									
3									
4	0.04.00	0054	4.00	777 M1344 1 FV	235 LIME RD NW	SHUT WATER OFF	TURNED WATER OFF	4/1/99	C.C.
5	3/31/99	8251	163	KEVIN MALLEY	235 LIME KD NAA	SHOTWATEROFF	TORNED WATER OFF	171100	<u> </u>
7	3/29/99	6245	2780	TAMMY KERR	157 CITRUS RD NW	TURN WATER OFF AND READ	TURNED WATER OFF AND RE	4/2/99	C.B.
R	3120100	0240	2,00	TAMEL KEKK	TO COMO NO NO	OUT METER/RENTER MOVING			
9		1							
10	4/5/99	6255	2410	BOB KURTH	559 GARFIELD AVE NE	WHITE PARTICLES COMING O		4/6/99	C.B.
11						OF FAUCETS	HEATER		
12								4000	
13	4/6/99	6252	80171	JOSE LOUIS LIRA	308-310 AUGUSTA RD NE	HIGH WATER USAGE	HAVE A LEAK SOMEWHERE IN	410188	C.B.
14							THE HOUSE	-	
15	4/12/99	6268	2010	MARIE CLAIRE HOY	103 EASTHAMPTON RD NE	READ METER/RENTER MOVIN	READ METER	4/12/99	C.B.
17	4/12/88	0200	2010	MARIE CLAIRE HOT	103 EASTHANT TOUR RE	NEAD METEROREITER MOVIN	TE TE TEN		
49	4/20/99	6267	80462	TILLEN WISEMAN	493 WASHINGTON BLVD NE	SHUT WATER OFF/SEASONAL	TURNED WATER OFF	4/20/99	C.B.
19	1.20.00	1	100.100						
20	4/20/99	6270	1385	EARLE PARTRIDGE	113 PRINCE AVE NW	SHUT WATER OFF/SEASONAL	TURNED WATER OFF	4/20/99	C.B.
21									ļ
22	4/24/99	6266	2008	LEON BRUGGER	113 LAKEFRONT CT NE	SHUT WATER OFF/SEASONAL	TURNED WATER OFF	4/24/99	C.B.
23			1				TIENED MATER OFF	4/20/00	C.B.
24	4/28/99	6277	80448	JOHN PREVITI	387 FLAMINGO RD NE	SHUT WATER OFF/SEASONAL	TURNED WATER OFF	4/28/99	<u>₩.B.</u>
25			2.00		2/71 2/7 22 22 22 2	DEAD METER PENTER MAN (IN	DEAD METER	4/30/99	C B
26	4/30/99	6265	2408	ROBERT JACQUES	347 LIME RD NW	READ METER/RENTER MOVIN	KEND METEK	T1 JUI 00	PO.10.

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	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1				MAY 1999 WORKORDERS					
2									
3		 	ļ		<u> </u>			<u> </u>	<u> </u>
4	E 67 60 0	0050	0404	I DALLIMBO	ZEO MA SURVICIONI EL VELANA				1
2	5/3/99	9238	2434	J. PALUMBO	759 WASHINGTON BLVD NW	READ METER/RENTER MOVIN		10/3/98	C.B.
7	+		 			 	RENTER MOVING		
8	5/5/99	6283	2365	COMPTON REAL TY/RENTER	1533 S. WASHINGTON BLVD NV	WISH IT WATER OFFINON PAYM	ISHIT WATER OFF	5/5/99	C.B.
9	1	9200	1	John John Kerter Steller	TOOG C. TO CONTROL TO THE TOTAL THE	TOTAL WATER OF THOMPATER		(MO)	1.D.
10	5/10/99	6284	2335	VIRGIL RI IULE	100 CITRUS RD NE	HIGHUSAGE	MR. RIJULE REALIZED WIJAT I	5/10/99	C.B.
11							HAD USED THE WATER FOR		
12			1						·
13	5/11/99	6286	408	WILBUR YOUNG	106 LOQUAT RD NW	HIGH USAGE	FILLED POOL AND LEFT IT	5/11/99	C.B.
14							RUN OVER		
15		10000	1.000			<u> </u>	<u> </u>		<u> </u>
16	5/12/99	6298	1963	LORETTA JACKSON/PHILPO	318 ENOS AVE NW	READ METER/RENTER MOVIN	READ METER	5/17/99	C.B.
18	5/18/99	6305	1662	LYMAN ATKINSON	112 LEMON RD NW	CAN'T TURN WATER OFF AT	FIXED VALVE SO IT WOULD S	E419000	C.B.
19	3,10,55	0303	1005	LINNAKIRINSON	112 ELNOR RD 1444		OFF	2110188	C.B.
20	+	+	1			REAPIRS	OFF	<u> </u>	
21						INC. INC.		<u> </u>	
22			ì		-				
23	5/24/99	6309	80212	YVONNE MANJARRES	100 KINGS CT NW	HIGH WATER USAGE	HAD A LEAKING TOILET	5/25/99	C.B.
24									
25	5/25/99	6310	80197	GAIL SMITH	504 LAKE GROVES RD NW	TURN WATER ON/RENTER	TURNED WATER ON	5/25/99	C.B.
26	E 77.0 77.								
27	5/26/99	6312	2560	LINDA WARNER	129 BOUGAINVILLEA ST NE	TURN WATER OFF/MOVED	TURNED WATER OFF	5/56/99	C.B.
28	60000	0044	2000	LOIS BOY	AACT DOUGT DOUG				
29	5/28/99	0314	2088	LOIS ROY	115 LOQUAT RD NE	TURN WATER OFF/SEASONAL	TURNED WATER OFF	5/28/99	C.B.

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	DATE	ORD#	ACCT		NAME			ADDRES	SS	T	PROBL	EM		ACTIO	ON TAKEN	COR	REC	TECH
1	 			JUNE 1999		ERS	†·			 								
2			 															
3										 					·			
4	6/1/99	6302	80112	ROGER PA	RKER/ALAN	WADE	500 LAKE	E GROVES	ROAD	SHUT OF	F WATER/I	TENANT	SHU	JT WATER	OFF	6/1/99	9 K	C.B.
5										MOVED								
6																		
7	6/1/99	6308	72	BARBARA (CANNON		123 LAKE	E JUNE RD	NE	SHUT OF	F/MOVING		SHL	JT OFF		6/1/99	9 (C.B.
8																		
9	6/1/99	6315	2434	CENTURY 2	21 REALTY		759 WAS	SHINGTON	BLVD NW	TURN ON	VINSPECTI	ON OF HOU	SE TUF	RNED ON		6/1/99	9 (C.B.
10																		
11	6/1/99	6323	80110	JIHAD IDRA	HIM/CELAY	Ά	4117 JEF	FERSON A	VE	READ OL	JT METER/F	RENTER	RE/	AD OUT ME	ETER	6/8/99	9 (C.B.
12										MOVING								
13						· · · · · · · · · · · · · · · · · · ·												
14	6/11/99	6336	4032	CHAPMAN	CUSTOM HO	DMES	132 BOU	GAINVILLE	ASTNE	LEAKING	METER		FIX	ED LEAK C	N EXPANDER	R 6/11/9	99 (C.B.
15																	1	
16	6/14/99	6337	2691	DEBORAH	GALSKE		351 CHIC	CAGO RD N	IE	HIGH US	AGE		CHE	CKED-FO	UND NO LEAF	KS- 6/14/9	99 (Э. В .
17				L			<u> </u>						MET	TER NOT S	SPINNING			
18																		
<u> 19</u>	6/16/99	6339	80481	DAVID VAU	GHTER		503 WAS	SHINGTON	BLVD NE			SAGE-NO ON		JT OFF		6/16/9	99 (.В.
20_			ļ									ND OUT THA						
21_	<u> </u>			ļ								AUNDRY RU	NS					
22	ļ						<u> </u>			THROUG	H THIS ME	TER						
23			L	<u> </u>														
24	6/17/99	6340	80011	OTTERMAN	N MANAGEM	IENT	764 WAS	SHINGTON	BLVD NW	SHUT OF	F/RENTER	MOVING	SHL	JT OFF		6/17/9	99 (D.B.

	T		JULY WORKORDERS 19)99			 	-
7/12/00	6358	80197	ANGELA SMITH	504 LAKE GROVES RD NW	SHUT WATER OFF AND READ METER	WATER OFF/METER READ	7/13/99	C.B.
7/12/99	6367	1427	JACK SANDLIN		HIGH USAGE-CHECK METER	SAW NO LEAKS OR PROBLEMS	7/19/99	C.B.
7/19/99					HIGH USAGE-CHECK METER	LEAK AT WATER SOFTNER	7/20/99	C.B.
7/20/99	6368	1391	JOHN KLIPPEL		NEED WATER SHUT OFF SO	SHUT WATER OFF	7/21/99	C.B.
7/21/99	6369	1391	JOHN KLIPPEL		PLUMBER CAN FIX LEAK	7777277		
7/22/99	6371	1018	S. PANKOVICH	107 CITRUS RD NE	SHUT WATER OFF-LEAKY VALVE	SHUT WATER OFF	7/22/99	C.B.

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2		_		AUGUST WORKORDERS					
3	08/04/1999	6377	80118	CONLEY	121-123 LINCOLN RD NE	VERY HIGH USAGE	CHECKED METER - SAW NO SIGNS	08/04/1999	C.B.
4		-	-		_		OF LEAKAGE. OWNER SAID TENANT LEFT HOSE RUN.		
6		+					TENANT LEFT HOSE RUN.		
7									
8	08/04/1999	6378	2454	MARIA CONZALEZ	438 DETROIT AVE NE	LEAKING METER	METER WAS LEAKING ON THE	08/04/1999	C.B.
9	ļ	<u> </u>					CUSTOMER SIDE OF THE METER. THEY KEEP RUNNING TRUCKS		
10							OVER THE METER. ADVISED IT		+
12		 			· · · · · · · · · · · · · · · · · · ·		WAS THEIR PROBLEM TO FIX.		
13									
14	00(10(1000	6270	00000	NIKKI CI ENDROMADIANI	120 CLENNI AVENIN	P E AVDIC METER	VETER WAS A FAMILIO ON THE	0011011000	
15	08/10/1999	6379	80230	NIKKI GLENN/CHAPMAN	129 GLENN AVE NW	LEAKING METER	METER WAS LEAKING ON THE CUSTOMER SIDE OF METER FROM	08/10/1999	C.B.
17		1	+		1		TRUCK RUNNING OVER IT. C.B.		+
18							FIXED IT FOR A \$15.00 CHARGE		
19									
20	08/11/1999	6380	163	KEVIN NALLEY	235 LIME RD NW	SHUT WATER OFF/LEAVING	WATER SHUT OFF	09/11/1000	
21 22	08/11/1999	0360	103	REVIN NALLE I	233 LIME RD NW	SHOT WATER OFF/LEAVING	WATER SHOT OFF	08/11/1999	C.B.
23		1			· · ·				1
24	08/12/1999	6387	275	DANIEL WADJIK	118 CLUB RD NW	HIGH USAGE	SAW NO LEAKS/TALKED TO	08/12/1999	C.B.
25	 	1					CUSTOMER.		\perp
26 27	-						· ·	-	1
28	08/12/1999	3077	3077	CHERYL PAYNE	107 KEITH AVE NW	HIGH USAGE	USING UTILITY WATER TO	08/12/1999	C.B.
29		1					WATER LAWN		10.21
30									
31	08/13/1999	6391	3093	LORETTA PORTER	102 COMMANCHE ST NW	HIGH USAGE	METER WAS MISREAD/ADJUST	08/16/1999	<u> </u>
33	V6/13/1999 V6/13/1999	0391	3093	LORETTA PORTER	102 COMMANCHE ST NW	HIGH USAGE	HER BILL	08/16/1999	C.B.
34									1 1
35									
36	08/13/1999	6392	1323	CLARENCE GAY	128 PENN. AVE NW	HIGH USAGE/WATER WAS SUPPOSED TO BE OFF	WATER WAS NEVER TURNED	08/16/1999	C.B.
37						SUPPOSED TO BE OFF	COMPLETELY OFF AND HAD A LEAK INSIDE HOUSE.		
39			1				BEAU HOSE HOOSE.	1	
40									
41	08/16/1999	6394	80175	BUCKNER/WEHRLE	811 WASHINGTON BLVD NE	READ METER/RENTER MOVING	READ METER	08/16/1999	C.B.
42	 	+	-						+
	08/16/1999	6395	52	KATHRYN DILLON	138 LIME RD NE	HIGH USAGE	SAW NO LEAKS/CUSTOMER	08/16/1999	C.B.
45							NOT HOME		
46		_	4			**			ļ
47	08/17/1999	6396	80123	SCHNEIDER/WALDORF	137 LINCOLN RD NE	READ AND SHUT OFF/RENTERS	READ AND SHUT OFF	08/17/1999	C.B.
48	06/1//1999	0390	00123	SCHNEIDER WALDORF	137 LINCOLN RD NE	MOVING	READ AND SHUT OFF	00/1//1999	С.В.
50			1					1	
51									
52	08/19/1999	6397	80103	REED & COOPER	810-818 JEFFERSON AVE	HIGH USAGE	METER SPINNING/NOONE HOME	08/19/1999	C.B.
53		 					OWNER SENT A NOTE WITH PAYMENT. I CALLED AND ALSO		
54 55	1	1					WROTE A LETTER AND ADVISED		
56	<u> </u>						OWNER OF PROBLEM.		
57									
58	08/25/1000	6404	2911	FRED HOLMES	B11 CATFISH CREEK RD	LEAKING BACKFLOW	FLUSHED BACKFLOW	08/25/1999	C.B.
59	08/25/1999	6404	2911	FRED HOLMES	BIT CATFISH CREEK RD	LEARING BACKPLOW	IFEOSHED BACKFLOW	U8/23/1999	C.B.

	D O ACC.	0	ACC.	AME	AME	ADDRESS			PROBLEM	1	1	T ACTION TAKEN		
09													2000	
19														
62	08/27/1999	6405	6405 80113	ALAN WADE/D.DILLON		502 LAKE GROVES	RD NW	READ METER/RI	READ METER/RENTER MOVING		READ METER		08/27/1999 C.B	2
63													6661117100	j
64														
65	08/31/1999 6407 1018	6407	1018	STEVE PANKOVICH		107 CITRUS RD NE		TURN WATER ON	Z	E	THENED WATER ON	FRON	G 7 0001/12/80	0
										•			777	_

	<u> </u>	<u> Ο</u> Ρ	, VCCL	' NME	- PRESS -	PROBLEM	ACTION TAKEN	COBBEC	Теси
11	ļ <u>.</u>	ļ	<u> </u>	SEPTEMBER WORK ORDERS					
2			<u> </u>						1
3	ļ		ļ					 	4
4			1		the state of the s			 	
5	00/05/1000	6 400	0.400	DODERT LLCOURS	247 (1) (F DD NIW	HOUSE VACANT/TURN WATER OFF	TURNED WATER OFF	09/07/1999	C.B.
<u>6</u>	09/07/1999	6409	2408	ROBERT JACQUES	347 LIME RD NW	HOUSE VACANI/TURN WATER OFF	TORNED WATER OFF	07/01/1777	(C.D.
1 7	ļ	1						 	$\overline{}$
8	+								
10	09/13/1999	6415	3086	ALLEN VERHAGE	544 ENOS AVE NW	HIGH USAGE	PREVIOUS READING WAS INCORRECT	09/13/1999	C.B.
11	02/13/12/2	10413	3000	ALLEN VERWENDE	JAT BROD IN BROW	111011 001100	ADJUSTED THE BILL TO CORRECT		
12	 	 					AMOUNT		
13	+	<u> </u>		 	<u> </u>				
14	 	 	<u> </u>					1	
15	 	 	 						
16	09/13/1999	6411	2434	M. HAIFE	759 WASHINGTON BLVD NW	WATER SMELLS BAD AND TASTES	HOUSE HAS BEEN VACANT FOR A	09/13/1999	C.B.
17	02/10/12/2	-	1			BAD	LONG TIME. TOLD CUSTOMER TO		
18			——				FLUSH LINES INSIDE AND		
19							OUTSIDE HOUSE.		
20			· · · · · · · · · · · · · · · · · · ·						
21								1.	
22									
23	09/13/1999	6412	1745	JOSEPH KROBOTH	255 JACKSON AVE NE	HIGH USAGE	METER WAS READ INCORRECTLY	09/13/1999	C.B.
24		1					ADJUSTED BILL	1	

		CALL COMPANY.			 -				ΕÞ
	}	THE FILTER, ADVISED HER TO							717
		PLENTY OF PRESSURE BEFORE							It
		ATTACHED TO SYSTEM, SHE HAS							07
CB	6661/81/01	CUSTOMER HAS A WATER FILTER	NO PRESSURE	998 ENOS VAE NM	ALICE FRICK	327	7979	6661/17/01	6£
							_		38
									LΣ
CB	10/18/1666	TURNED WATER ON	TURN WATER ON/NEW TENANT	1032 WASHINGTON BLVD NE	NANCY NEMETH	2103	9422	6661/81/01	9€
									SE
									34
СВ	6661/81/01	TURNED WATER ON	TURN WATER ON/SEASONAL	115 LOQUAT RD NE	LOIS ROY	2088	9519	6661/81/01	EE
									32
									15
CB	6661/21/01	LINE BROKE AT HOUSE	FIAING THERE HIGH US ONE	111 FYKE YNNE KD NE	CNOTAN ANGLOS	\$58	- CLO	CCCT (In I IO I	0£
83	0001/21/01	TOURT A THOUSE	HIGH HEAGE WITH NO OVE	1171 AKE HINE DEN NE	EUGENE WALTERS	278	PS +9	6661/1/1/01	82
							+		LZ
CB	6661/£1/01	LOUND SMALL LEAK	HIGH USAGE	I I E BENNSTLYANIA AVE NW	CHARLES FORTUNATO	3101	7549	6661/£1/01	97
	0001761701	2741 117718 (114103	3579[11011]	MICANO VIICON ILBRICADO 311	OTAIGE BOUND	1010	0377	0001/21/01	57
}	~								74
		LEAKS							23
CB	6661/£1/01	CHECKED WELER/FOUND NO	HIGH USAGE	123 TINCOFN KD' NM	FEMIR CIEKI	326	15+9	6661/£1/01	77
									17
									07
CB	10/17/1666	CFEVNED SEVIN	BACKFLOW LEAKING	263 CATFISH CREEK RD	SAMUEL JUDAH	2905	0549	6661/71/01	61
									8t
		7							LI
		ZEKAICE							91
		AND CHARGED CUSTOMER FOR	a VIII VI a VIII GW	Wilder Gold This cold		0.757	7110	5 5 5 T 19 T 10 T	12
CB	10/17/1666	RESET METER TO CORRECT HEIGHT	MELEE IS SINKING	103 ORANGE RD NW	FOREST LOYD	1210	1779	10/13/1666	13
									21
			TENANT MOVING						11
CB	6661/11/01	READ METER & TURNED IT OFF	READ METER AND TURN OFF WATER	1633 WASHINGTON BLVD. NW	BYKB LARKIN	2103	6£†9	6661/11/01	10
93	0001/11/01	THE TANKETER & TREATED IT OFFE	dan in lao null div dalan dvad	THE GALIGHOLOGINOTH SEST	IUAUV I duva	2010	0079	3001/11/01	6
									8
			AICE AEKSV						4
		POSITIONS	GOING THROUGH THIS METER AND						9
CB	6661/11/01	SWITCHED METERS TO CORRECT	WATER FOR 114 BARBARA AVE WAS	116 BARBARA AVE NW	КОВЕКТ МАКТІИ	80136	LE †9	6661/11/01	\$
									Þ
									3
									7
				OCTOBER WORK ORDERS	'		_		Į Į.
ид~	~~~JREC	LION EN 1) by M	Брві І)OY \	Curr		1

		Tc	FACC.	FAME	DDRE	PR M	rion en 1	REC)H
1	-		<u> </u>		DECEMBER 1999 WORKORDER		TION JAN J	1 100	
2							<u> </u>		1
3	-							-	
4	12/12/1999	6495	2785	ROBERT SMAKULA	331 LEEWARD AVE, NE	BACKFLOW LEAKING	FLUSHED BACKFLOW	12/02/1999	CB&J
5									
6	01/03/1999	6496	1747	PEGGY CONRAD	623 GRISSON RD NW	BAD METER-STOPPED	REPLACED METER	12/06/1999	CB&J
7		ļ <u>-</u>	ļ						
8	12/03/1999	6497	3167	PLACID VIEW PROPERTIES	713 WILSON AVE NE	METER LEAKING	CHANGED OUT LEAKY SHUT OFF	12/06/1999	CB&J
9							VALVE AND RAISED BOX		
10									
11	12/10/1999	6508	80110	M. STEWART	4117 JEFFERSON AVE.	HIGH USAGE	METER WAS MISREAD-CORRECTED	12/14/1999	CB
12	· · · · · · · · · · · · · · · · · · ·						READING AND ADJUSTED BILL		
13			1 52						
14	12/10/1999	6510	163	KEVIN NALLEY	235 LIME RD NW	TURN WATER ON/SEASONAL	TURNED WATER ON	12/13/1999	CB
15	12/15/1000		001.00	I Williams n	<u> </u>				
16	12/15/1999	6512	80160	J. WEHRLE	805-807 WASH. BLVD NE	HIGH USAGE/THINKS METERS	CHECKED AND FOUND EVERYTHING	12/15/1999	CB
17			 			ARE SWITCHED	WAS CORRECT		
18	12/16/1000	2000-	40.15	Ott (Did in) original (tro) (Da	1				
19	12/16/1999	6513	4047	CHAPMAN CUSTOM HOMES	112 SHEPPARD RD NW	WATER SMELLS AND TASTES BAD	FLUSHED LINES	12/16/1999	CB&J
20	12/16/1999	6514	3161	CHARLAN CHETOLETOLETOLETO	AVA DEPROVED DE 188	**************************************		<u> </u>	4
21	12/10/1999	6314	3161	CHAPMAN CUSTOM HOMES	444 DETROIT RD NE	HIGH USAGE	WATER WAS USED BY SOMEONE	12/16/1999	CB
23	12/21/1999	6517	641	THOMAS MARSH	235 SHEPPARD RD NW	HIGHTIGAGE			
24	12/21/1999	0317	1041	THOMAS MARSH	233 SHEPPAKU KU NW	HIGH USAGE	OUTSIDE HOSE WAS TURNED ON	12/21/1999	СВ
25		-					AND LEAKING/TURNED IT OFF	ļ ·	4
26	12/27/1999	6520	579	H. MOORE	735 APPLE AVE NW	DE AD & TIMM OFFICER	DRAD AND Francisco OFF	10/05/1000	
27	12/2//1////	0520	17/3	II. WOOKE	/33 AFFLE AVE NW	READ & TURN OFF/RENTER MOVING	READ AND TURNED OFF	12/27/1999	CB
28]	 			MOVING			4
29	12/30/1999	6521	4042	ROBBIE LEE HOLLAND	101 ROOSEVELT LANE NE	READ METER/RENTER MOVING	DEAD METER	12/20/1000	OD
25	12/30/1777	10021	17042	RODDIE LEE HOLLAND	INT KOOSEVELT LANE NE	KEAD METERIKENTER MOVING	READ METER	12/30/1999	CB

<u> </u>	<u> </u>	NO.	BEKJ9 WOR			<u> </u>	
ACCT	W.O.#	CUSTOMER NAME	ADDRESS	PROBLEM	RESOLUTION	DATE	EMP.
80201	6467	CARLTON & TEDDER	848 JEFFERSON AVE	READ OUT METER - RENTER MOVIN	READ OUT METER	11/01/1999	СВ
2507	6468	RAYMOND JOHNSON	110 LOQUAT RD NE	METER NEEDS REPLACING	REPLACED METER	11/09/1999	JM_
2710	6476	ROBERT POST	119 ORANGE RD NW	HIGH USAGE	CHECKED METER AND FOUND NO LEAKS	11/09/1999	CB & JM
3133	6477	LEO J. COLLINS	112 LOQUAT RD NE	METER NEEDS REPLACING	REPLACED METER	11/09/1999	CB & JM
2617	6478	S. SHAHRAM	755 WASH.BLVD.NW	HIGH USAGE	FOUND NO LEAKS	11/09/1999	
1745	6484	JOSEPH KROBOTH	255 JACKSON AVE N	REREAD METER/ERROR	REREAD METER/ERROR CORRECTE	11/15/1999	JM & JB
2688	6485	VANDERMARK	102 BOEING ST NW	WATER SMELLS BAD	FLUSHED LINES	11/15/1999	JM & JB
3157	6487	FRANK SUTER	384 CAROLE RD NW	LEAK BETWEEN VALVE & METER	REPAIRED LEAK	11/15/1999	JM & JB
80066	6488	S.VIRGULTO	1229 WASH.BLVD. N	HIGH USAGE	METER SPINNING INDICATING LEAK INFORMED CUSTOMER	11/16/1999	JM & JB
80448	6474	JOHN PREVITI	387 FLAMINGO RD N	TURN WATER ON/ SEASONAL	TURNED WATER ON	11/16/1999	JM & JB
80462	6490	TILLEN WISEMAN	493 WASH.BLVD.NE	TURN WATER ON/SEASONAL	TURNED WATER ON	11/24/1999	СВ
80129	6492	SEAN CASEY		READ METER AND TURN WATER OF RENTER MOVING	TURNED WATER OFF AND READ METER	11/29/1999	CB & JM

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Water Rates
For a "Class B" Utility
In
Highlands County, Florida

VOLUME IV

Containing

Supporting Documents and Work Papers (Revised)

GUASTELLA ASSOCIATES, INC.

PLACID LAKES UTILITIES, INC. Docket No. 000295-WU Test Year Ended: December 31, 1999 Summary of Assumptions

- 1) The Company's books were adjusted in 1999 to reflect the balances established in previous rate cases and FPSC orders. The account balances for plant, accumulated depreciation, CIAC and accumulated amortization of CIAC are brought forward from the last rate filing (at June 30, 1995) through year-end 1999.
- 2) The 1998 Annual Report to the FPSC was prepared by an outside accounting firm. The firm misclassified plant additions for the period of 1995-1998. The 1999 Annual Report and these MFRs provide corrected plant classification and accumulated depreciation as supported by the enclosed work papers.
- 3) Backflow prevention devices are owned and maintained by the water customers, not the utility, and therefore the cost and payment of the devices have been removed from rate base.
- 4) Amortization of CIAC is calculated by applying the composite depreciation rate which is consistant with the staff methodology used in the last rate case.
- 5) Power and chemical costs have been adjusted to reflect annualized gallons.
- 6) Billing and postage costs have been adjusted to reflect year-end customers.
 - 7) Employee benefits and wages are adjusted to reflect annualized amounts.
 - 8) Taxes, other than income taxes, are adjusted on the following basis:
 Payroll taxes at 8.65% (7.65% FICA, .8% FUTA, .2% SUTA).
 Revenue taxes at 4.5%.
 Property tax at \$1.805 / \$100 of plant.
- 9) All of the Company's plant facilities are 100% used and useful in the service of the current customers, except T&D Mains which are 72.2% used and useful.
- 10) The single block consumption rate is discontinued in this filing. A conservation rate structure consisting of a three tier block; block one for consumption from 1 10,000 gallons, block two 10,001 to 40,000 gallons and the third block for consumption over 40,000 gallons is being proposed by the company.

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100	ÇŲA	40,	w

LAKE PLACID UTILES

Kecjaa	9661	Reclassed	96/71-96/2	PSC Bal.					
			struccounts	Primary Pla	etsingorqqA of bei	gisseləə	K Costs F	Per Bool	
					AA∃\	CE BJ /	N SEBAI	1 TNAJ¶	
						CHILIDIA	0.010	14 700-	

			752,118,1		955,169,1		716,110,1					DETENTE SA JATOT
			267 208 377 208 308 308		0 0 0 0 0 0 0 0		0 0 0 0 0			gns ox Asre Upgrade	Nagnetic Si Nail Drop-B	343 7 1998 Capitalize Item from Expense 340 t
			620,218,1 (009,6) (348) (311 322 320 339 339 339		267,268,1 (000,6) 371 005 852 005 085		247,110,1 0 0 371 0 0			attery for Pun Water Line Weter Line Sk-DEP Pern	notgnirkseW Tot tliuß aA Gatfish Cree	1997 Capitalize Item from Expense 331 (331 / 331 / 331 (
980,198,1	199'61	(528)	1,812,053	126,911	167,299,1	166,088	047,110,1	61,820	076'676	810,81	206'986	J ∆ TOT
0	0		0	0	0	0	0	0	0	0	0	PSC Composite Adjustment
Z28,6	269	859	712,8	1,614	606,8	0	6,903	0	£06'9	0	6,903	347.5 Miscellaneous Equipment
997,S	0		997,S	0	997,2	062	926'l	212	₱9₽'\	0	797'l	346.5 Communication Equipment
0	0		0	0	0	0	0	0	0	0	0	345.5 Power Operated Equipment
0	0		0	0	0	0	0	0	0	0	0	344.5 Laboratory Equipment
625,3	0	303	996'1	0	996'7	0	996,4	796,2	2,588	0	888,2	343.5 Tools, Shop & Garage Equipment
0	0		0	0	0	0	0	0	0	0	0	342.5 Stores Equipment
22,313	(608,8)	07017	29,122	0	29,122	\$ 0\$'\$	817,ES	006	818,22	0	818,52	341.5 Transportation Equipment
0 912,62	0 0	820,S	881,72	990'6	221,81	18,122	0	0	0	0	0	340.5 Office Furniture & Equipment
0	0		0	0 0	0	0	0	0	0	0	0	304.5 Structures & Improvements
U	U		0	U	0	0	0	0	0	0	0	303.5 Land & Land Rights
0	0		0	0	0	0	•	_		•		GENERAL PLANT
286,85	871,1		018,7 <u>S</u>	615,8	162,12	782,S1 0	0 1 00'6	0	0	0	0	339.4 Other Plant & Misc. Equipment
966,741	972,21 371.1	(4,745)	994,751	187,81	118,715	786,02 786,61	891'86	9,219 2,055	676'9	£01,7	646,9	3335.4 Hydrants
900 271	806'8	(ANT N)	42,452	096	202,14	299 02 296	821.80	3,055	084,75 656,88		81,836	334.4 Meters & Meter installations
810,678	30,314	648	338,748 535,55	077,68	503.1A	156,631	624,535 A0 535	170,7E	494,783 084.7£	988,£ 720,2	878,688 884,88	331.4 Transm. & Distribution Mains 333.4 Services
810,052	0	UPB	379,172 339 719	022 69	940 NSZ	246,798	771,82	0	771,62 AAA 788	088.5	771,8S 252,688	33.04 Distr. Reservoirs & Standples
0	Ö		0	0	0	0	0	0	0	0	0	304.4 Structures & Improvements 4.05.8
ő	Ö		Õ	0	0	0	0	0	0	0	0	303.4 Land & Land Rights
J	·		·	•	Ü	Ū	U	U	v	v		TNAJ9 NOITUBISTION & DISTRIBUTION PLANT
0	0		0	0	0	0	0	0	0	0	0	339.3 Other Plant & Misc. Equipment
194,61	ō	00 1	19,360	ō	096,91	069	177,81	1,313	824,71	ŏ	17,458	320.3 Water Treatment Equipment
966'09	Ö		966'09	402	662,09	6,382	112,48	0	54,211	0	112,48	304.3 Structures & Improvements
1,000	0		000,1	0	1,000	0	000,1	ŏ	000,1	ŏ	000,1	303.3 Land & Land Rights
				_		-		•	0007	-		WATER TREATMENT PLANT
0	0		0	0	0	0	0	0	0	0	0	339.2 Other Plant & Misc. Equipment
118,223	0		118,223	0	118,223	104'280	13,643	Ö	13,643	Ō	13,643	311.2 Pumping Equipment
16,326	0		16,326	0	16,326	0	16,326	978'9	866,01	Ô	10,998	310.2 Power Generation Equipment
188,84	0		138,84	0	18,851	188,84	0	0	0	0	0	309.2 Supply Mains
0	0		0	0	0	0	0	0	0	0	0	308.2 Infiltration Galleries & Tunnels
£97,411	0		£97,411	18,250	E13,88	56,113	004,04	0	004,04	0	40,400	307.2 Wells & Springs
0	0		0	0	0	0	0	0	0	0	0	306.2 Lake, River & Other Intakes
6S4,SE	Ō		32,429	0	32,429	0	32,429	0	32,429	0	32,429	305.2 Collect. & Impound. Reservoirs
0	0		0	0	0	0	0	0	0	0	0	304.2 Structures & Improvements
0	0		0	0	0	0	0	0	0	0	0	303.2 Land & Land Rights
0	•											SOURCE OF SUPPLY / PUMPING PLANT
0	0		0	0	0	0	0	0	0	0	0	339.1 Other Plant & Misc. Equipment
0	0 0		0	0	0	0	0	0	0	0	0	302.1 Franchises
U	U		0	0	0	0	0	0	0	0	0	noitezinegiO 1.108
												INTANGIBLE PLANT
15/31/88 Keclassed	1999 Add/Retire	9991 a′įbA	Reclassed 12/31/98	8991 eniteA\bbA	12/31/97 Reclassed	1997 antia/AbbA	JS/31/96 JS/31/96	1996 Add/Retire	12/31/95 12/31/95	26\S1-36\T eniteR\bbA	09/30/82 b2C B ^g l'	Account No. and Name

Plant in Ser	vice Detail										
			Thru 06/30/95	Additions 7/95-12/95	12/31/95	Additions 1996	12/31/96	Additions 1997	12/31/97	Additions 1998	12/31/98
304 Stru	uctures & Improvements	07/01/88	35,903 psc		35,903		35,903		35,903		35,903
	uctures & Improvements	07/01/91	18,308 psc		18,308		18,308		18,308		18,308
304 Fen		04/30/97	, ,				. 0,000	3,407	3,407		3,407
304 Pan	roof add-on - Water Plant	04/30/97						575	575		575
304 Irrig		04/30/97						2,053	2,053		2,053
	ties-Drive at Plant	04/30/97						347	347		347
304 She		04/30/98							• • • • • • • • • • • • • • • • • • • •	402	402
	Structures & Improvements	_	54,211	0	54,211	0	54,211	6,382	60,593	402	60,995
305 Coll	lection & Impounds	07/01/88	32,429 psc		32,429		32,429		32,429		32,429
	Collection & Impounds		32,429	0	32,429	0	32,429	0	32,429	0	32,429
	lls & Springs	07/01/88	30,112 psc		30,112		30,112		30,112		30,112
	lls & Springs	01/01/95	10,288 psc		10,288		10,288		10,288		10,288
	Il #3, testing	04/30/97						1,050	1,050		1,050
	vice to new well	04/30/97						496	496		496
	gr., Permits & Regulatory Rqmts. II #3-1420 ft	04/30/97 04/30/97						12,117	12,117		12,117
	ter flow containment box	04/30/97						27,011	27,011		27,011
	c saddle meter	04/30/97						652	652		652
	Ils & Springs	04/30/97						1,332 785	1,332 785		1,332
	rest During Construction	04/30/97						12,671	12,671		785 12,671
307 Wel		07/16/98						12,011	12,071	18,250	18,250
	Wells & Springs		40,400	0	40,400	0	40,400	56,113	96,513	18,250	114,763
309 Tran	nsmission line, new well	04/30/97						15,545	15,545		15,545
309 Trar	nsmission line to well #3	04/30/97						33,306	33,306		33,306
	Supply Mains		0	0	0	0	0	48,851	48,851	0	48,851
	ver Generation Equipment	07/01/88	10,998 psc		10,998		10,998		10,998		10,998
310 Gen		08/22/96				5,328	5,328		5,328		5,328
	Power Generation Equipment		10,998	0	10,998	5,328	16,326	0	16,326	0	16,326
311 Purr	nping Equipment	07/01/88	6,370 psc		6,370		6,370		6,370		6,370
311 Pur	nping Equipment	07/01/89	1,630 psc		1,630		1,630		1,630		1,630
311 Pur	nping Equipment	07/01/90	1,137 psc		1,137		1,137		1,137		1,137
	nping Equipment	04/01/94	977 psc		977		977		977		977
	nping Equipment	01/01/95	3,529 psc		3,529		3,529		3,529		3,529
	ire HS Pumps	01/01/97						(13,643)	(13,643)		(13,643)
311 Perr	mits & Regulatory Rqmts.	04/30/97						6,500	6,500		6,500
	nt Expansion -Survey & As Built	04/30/97						1,962	1,962		1,962
311 Engi		04/30/97						3,655	3,655		3,655
	rest During Construction	04/30/97						12,671	12,671		12,671
	nping Equipment	04/30/97						20	20		20
	nt Expansion Labor - Mat'l.	04/30/97						3,027	3,027		3,027
	ctrical Labor & Materials	04/30/97						3,516	3,516		3,516
	ctrical work - Repl HS pumps nt Expansion Labor - Elec.	01/01/97						40,000	40,000		40,000
	ergrd Electrical & Engineering	04/30/97 04/30/97						38,489 8,384	38,489		38,489
OTT OTH	Pumping Equipment	3-100/31 <u></u>	13,643	0	13,643	0	13,643	104,580	8,384 118,223	0	8,384 118,223
	· ambud =dabusus		. 0,0 . 0	•	10,010	v	10,010	107,000	110,220	U	110,223

Flant III Gel vice Detail		Thru 06/30/95	Additions 7/95-12/95	12/31/95	Additions 1996	12/31/96	Additions 1997	12/31/97	Additions 1998	12/31/98
320 Water Treatment Equipment	07/01/88	9,265 psc		9,265		9,265		9,265		9,265
320 Water Treatment Equipment	07/01/90	1,110 psc		1,110		1,110		1,110		1,110
320 Water Treatment Equipment	04/01/94	6,992 psc		6,992		6,992		6,992		6,992
320 Water Treatment Equipment	01/01/95	91 psc		91		91		91		91
320 Electric for pumps	07/02/96	•			175	175		175		175
320 3 Pumps	07/02/96				1,313	1,313		1,313		1,313
320 Chlorination Tubes	01/30/97						590	590		590
320 Sleeve & Battery for Pump	09/30/97		_				225	225		225
Water Treatment Equipment	_	17,458	0	17,458	1,488	18,946	815	19,761	0	19,761
330 Distr Reservoir & Standpipes	04/01/94	24,932 psc		24,932		24,932		24,932		24,932
330 Distr Reservoir & Standpipes	01/01/95	245 psc		245		245		245		245
330 150,000 g. Tank	04/30/97						99,826	99,826		99,826
330 Down payment for shell - Tank	04/30/97						5,000	5,000		5,000
330 150,000 g. Tank	04/30/97						54,539	54,539		54,539
330 Permits & Regulatory Rqmts.	04/30/97						485	485		485
330 Permit (Fence)	04/30/97						75	75		75
330 Engineering	04/30/97						718	718		718
330 Engineering	04/30/97						10,839	10,839		10,839
330 Interest During Construction	04/30/97						12,671	12,671		12,671
330 Distr Reservoir & Standpipes	04/30/97						106	106		106
330 Distr Reservoir & Standpipes	04/30/97						294	294		294
330 Distr Reservoir & Standpipes	04/30/97						167	167		167
330 Distr Reservoir & Standpipes	04/30/97						74	74		74
330 Distr Reservoir & Standpipes	04/30/97						974	974		974
330 Distr Reservoir & Standpipes	04/30/97						279	279		279
330 Storage Tank Road (Marl)	04/30/97						2,650	2,650		2,650
330 Road to Tanks (Marl)	04/30/97						2,050	2,050		2,050
330 Shell & Dozer Work-Tank Site	04/30/97						3,455	3,455		3,455
330 Blast & Line Old Tank	04/30/97						6,109	6,109		6,109
330 Paint new hydro tank	04/30/97						205	205		205
330 New Hydro Tank #3	04/30/97						21,341	21,341		21,341
330 Redo Old Tank	05/13/97						16,200	16,200		16,200
330 Hydro tank #3-Crane & Col	05/13/97						8,742	8,742		8,742
Distr Reservoir & Standpipes		25,177	0	25,177	0	25,177	246,798	271,975	0	271,975

Plant in Service Detail										
		Thru 06/30/95	Additions 7/95-12/95	12/31/95	Additions 1996	12/31/96	Additions 1997	12/31/97	Additions 1998	12/31/98
331 T & D Mains	07/01/88	470,620 psc		470,620		470,620		470,620		470,620
331 T & D Mains	10/01/88	10,206 psc		10,206		10,206		10,206		10,206
331 T & D Mains	07/01/89	50,578 psc		50,578		50,578		50,578		50,578
331 T & D Mains	07/01/90	17,332 psc		17,332		17,332		17,332		17,332
331 T & D Mains	07/01/92	8,867 psc		8,867		8,867		8,867		8,867
331 T & D Mains	07/01/93	15,310 psc		15,310		15,310		15,310		15,310
331 T & D Mains	01/01/95	10,662 psc		10,662		10,662		10,662		10,662
331 Apache/Seneca Loop(1160'-6"&10")	08/30/95	,	3,889	3,889		3,889		3,889		3,889
331 Washington Ave (780'-6")	08/31/96		,	ŕ	2,780	2,780		2,780		2,780
331 100'-6" Pipe	08/31/96				300	300		300		300
331 Augusta Way-Labor & Permits	08/31/96				2,630	2,630		2,630		2,630
331 Augusta Way (220'-3")	08/31/96				660	660		660		660
331 August Extension (810'-4" Pipe)	09/30/96				4,775	4,775		4,775		4,775
331 100'-4" Pipe	08/31/96				300	300		300		300
331 Eagle-Push Under (1-4", 1-3")	08/31/96				240	240		240		240
331 Sod	08/31/96				125	125		125		125
331 Apple Ext (20'-2",320'-4"Pipe)	09/30/96				9,625	9,625		9,625		9,625
331 DEP Permit	09/30/96				500	500		500		500
331 Homossassa Ext (220'-3",100'-4"Pipe)	09/30/96				704	704		704		704
331 DEP Extra Work	09/30/96				390	390		390		390
331 Push Unders-Tangerine, Hoover	09/30/96				6,073	6,073		6,073		6,073
331 Tangerine Ext (130'-3"Pipe)	09/30/96				525	525		525		525
331 Hoover Ext (140'-3",130'-4"Pipe)	09/30/96				1,266	1,266		1,266		1,266
331 Kingfisher Ext (220'-3",600'-6"Pipe)	09/30/96				6,179	6,179	200	6,179 200		6,179
331 Edenwald Permit	02/28/97 05/02/97						200 20,229	20,229		200 20,229
331 Jersey, Tobler, Prince-Matl & Labor 331 Jersey, Tobler, Prince-Permits	05/02/97						400	400		400
331 Ida, Bay Harbor	05/02/97						3,673	3,673		3,673
331 Imbros, Leeward, Koto (sod)	06/04/97						453	453		453
331 3 Valves & Gaskets	06/05/97						645	645		645
331 Apache-Labor	06/26/97						14,125	14,125		14,125
331 Seneca-Pipe & Fittings	06/30/97						8,915	8,915		8,915
331 Line Extension	06/30/97						8,698	8,698		8,698
331 Vera, Heal-Labor	06/30/97						2,305	2,305		2,305
331 Jersey, Chicago-Labor	06/30/97						18,612	18,612		18,612
331 Fire Isl &Island Pkwy-Labor	09/30/97						7,320	7,320		7,320
331 Washington-Labor	09/30/97						10,768	10,768		10,768
331 Washington-Permit	09/30/97						200	200		200
331 Washington (440'-2",46'-3",880'-6"Pipe)	09/30/97						5,489	5,489		5,489
331 Interest During Construction	09/28/97						4,5 69	4,569		4,569
331 Bucaneer, Tangerine-Labor	10/30/97						5,465	5,465		5,465
331 Bucaneer, Tangerine (208'-3",170'-4")	10/30/97						3,163	3,163		3,163
331 Interest During Construction	10/31/97						1,001	1,001		1,001
331 Interest During Construction	11/30/97						1,749	1,749		1,749
331 As Built for Water Line	09/04/97						399	399		399
331 Catfish Creek-DEP Permit	09/30/97						250	250		250
331 Catfish Creek Extension	12/31/97						41,771	41,771	07.000	41,771
331 Catfish Creek Extension	02/28/98								37,632	37,632
331 Bucaneer, Aztec (310'-3",60'-4")-Mati	02/25/98								2,051	2,051
331 Bonnie Extension (990'-3")-Mati	04/08/98								4,626	4,626
331 Apple, Cape (380'-4")-Materials	07/08/98								3,025 5,376	3,025 5.376
331 Imbrose (380'-3", 380'-4",140'-6")-Matl 331 Buchanan, NE (280'-3", 660'-6")-Matl	07/29/98 07/29/98								5,499	5,376 5,499
331 Apple - Labor	07/29/98								1,998	1,998
331 Cayman (40'-3", 560'-4")-Matl	07/30/98								3,564	3,564
T & D Mains	0,,00,00	583,575	3,889	587,464	37,071	624,535	160,399	784,934	63,770	848,704
i & D Maile		000,010	5,000	VVI 107	51,011	J_ 7,000	.50,000	. 3-,007	30,770	0.0,104

Plant in Service Detail										
		Thru 06/30/95	Additions 7/95-12/95	12/31/95	Additions 1996	12/31/96	Additions 1997	12/31/97	Additions 1998	12/31/98
333 Services	07/01/88	33,008 psc		33,008		33,008		33,008		33,008
333 Services	07/01/90	560 psc		560		560		560		560
333 Services	07/01/93	855 psc		855		855		855		855
333 Services	04/01/94	750 psc		750		750		750		750
333 Services	01/01/95	280 psc		280		280		280		280
333 Push Unders (2)	09/13/95	200 p00	180	180		180		180		180
333 320' Pipe and clamps	09/13/95		618	618		618		618		618
333 Various pipe fittings	12/29/95		1,000	1,000		1,000		1,000		1,000
333 500' - 1"& 2" Pipe	11/14/95		229	229		229		229		229
333 Washington Ave (400'-2")	08/31/96				1,200	1,200		1,200		1,200
333 Washington-Push Under 2"(1)	08/31/96				95	95		95		95
333 Citrus-Push Under 2" (2)	08/31/96				190	190		190		190
333 Augusta Way-Push Under 2"(1)					95	95		95		95
333 Push Unders (11)	07/01/96				1,475	1,475		1,475		1,475
333 Push Unders (9)	07/01/96				1,170	1, 17	967	967		967
333 Services-7 Push Unders	07/01/98						00.	001	665	665
333 Services-3 Push Unders	07/01/98								285	285
Services	3.73 1.73 _	35,453	2,027	37,480	3,055	40,535	967	41,502	950	42,452
334 Meters & Installations	07/01/88	49,670 psc		49,670		49,670		49,670		49,670
334 Meters & Installations	07/01/89	3,566 psc		3,566		3,566		3,566		3,566
334 Meters & Installations	07/01/90	5,269 psc		5,269		5,269		5,269		5,269
334 Meters & Installations	07/01/91	10,141 psc		10,141		10,141		10,141		10,141
334 Meters & Installations	07/01/92	2,306 psc		2,306		2,306		2,306		2,306
334 Meters & Installations	07/01/93	2,942 psc		2,942		2,942		2,300 2,942		2,300
334 Meters & Installations	04/01/94	3,787 psc		3,787		3,787		3,787		3,787
334 Meters & Installations	01/01/95	4,155 psc		4,155		4,155		4,155		4,155
334 Meters & Installations	12/31/95	4,100 pao	7,103	7,103		7,103		7,103		7,103
334 Meters & Installations	07/01/96		7,103	7,103	9,219	9,219		9,219		9,219
334 Meters & Installations	07/01/97				3,218	5,218	16,657	16,657		16,657
334 Meters	07/01/98						10,057	10,007	16,434	16,434
334 Meters - Catfish Creek (30) 5/8									1,124	1,124
334 Meters - Catrish Creek (30) 5/6	01/31/98								•	348
Meters & Installation		81,836	7,103	88,939	9,219	98,158	16,657	114,815	348 17,905	132,720
334 **15 Backflow Prevention & Fitt	ings 03/30/97						2,178	2,178		2,178
334 **Backflow-Various Supplies	11/19/97						120	120		120
334 **Catfish Creek-Back Flow Valv	/es (2") 11/30/97						307	307		307
334 **Backflow-Capitalized Labor	07/30/97						1,295	1,295		1,295
334 **5 Backflow Prevention & Fittir	ngs 01/31/98								787	787
334 **Backflow preventor	04/11/98								59	59
·	_	0	0	0	0	0	3,900	3,900	845	4,745
335 Hydrants (7)	07/01/88	6,949 psc		6,949		6,949		6,949		6,949
335 Hydrants (2)	07/01/96				2,055	2,055		2,055		2,055
335 Hydrants (11)	07/01/97						12,287	12,287		12,287
335 Hydrants (6)-Catfish Creek	01/31/98								5,169	5,169
335 Hydrant (1)-Buchanan	07/01/98								1,350	1,350
Hydrants		6,949	0	6,949	2,055	9,004	12,287	21,291	6,519	27,810

Plant in Service Detail										
		Thru 06/30/95	Additions 7/95-12/95	12/31/95	Additions 1996	12/31/96	Additions 1997	12/31/97	Additions 1998	12/31/98
340 Computer software	04/30/97									
340 Computer Software Training	04/30/97						581	581		581
340 Computer Software Training	04/30/97						397	397		397
340 Computer software	04/30/97						321	321		321
340 Computer							6,769	6,769		6,769
340 Computer/Software	04/30/97						2,063	2,063		2,063
	04/30/97						182	182		182
340 Office Carpeting	04/30/97						1,347	1,347		1,347
340 Computer Printer	04/30/97						605	605		605
340 Shop Desk	04/30/97						158	158		158
340 Xerox Copier	04/30/97						3,526	3,526		3,526
340 Ofc Shelving, Counters & Improvemts.	04/30/97						2,174	2,174		2,174
340 Billing Software	09/02/97						795	795		795
340 Mail Drop-Box	03/19/98							100	790	
340 Billing Software Upgrade	05/01/98									790
340 Computer	05/18/98								443	443
340 Postage Machine	07/25/98								2,343	2,343
Office Furn & Fixtures		0	0	0	- 0	0	19.047	40.047	6,723	6,723
- · · · · · · · · · · · · · · · · · · ·		Ū	•	·	U	U	18,917	18,917	10,299	29,216
341 Transportation Equipment	07/01/88	6,809 psc		6,809		6,809		0.000		
341 Transportation Equipment	07/01/91	3,686 psc		3,686				6,809		6,809
341 Ford Ranger Pickup Truck	04/01/94	12,323 psc				3,686		3,686		3,686
341 Trailer & Trailer Parts	08/31/96	12,020 psc		12,323	000	12,323		12,323		12,323
341 Golf Cart					900	900		900		900
Transportation Equipment	03/21/97	20.040					5,404	5,404		5,404
Hansportation Equipment		22,818	0	22,818	900	23,718	5,404	29,122	0	29,122
343 Tools & Shop Equipment	07/01/88	E00 mag		500						
343 Tools & Shop Equipment		588 psc		588		588		588		588
	07/01/92	653 psc		653		653		653		653
343 Tools & Shop Equipment	07/01/93	360 psc		360		360		360		360
343 Tools & Shop Equipment	04/01/94	675 psc		675		675		675		675
343 Tools & Shop Equipment	01/01/95	312 psc		312		312		312		312
343 Paint Sprayer	02/15/96				2,046	2,046		2,046		2,046
343 Weed Eater	05/06/96				321	321		321		321
343 Tools	08/26/97						303	303		303
Tools & Shop Equipment		2,588	0	2,588	2,367	4,955	303	5,259	0	5,259
346 Communication Equipment	07/01/88	1,464 psc		1 404		4 40 4				
346 Portable Phone	02/28/96	1, 104 pac		1,464	540	1,464		1,464		1,464
346 Portable Phone	03/03/97				512	512		512		512
346 Portable Phone							86	8 6		86
	07/01/97	4 404		·			704	704		704
Communication Equipment		1, 46 4	0	1,464	512	1,976	790	2,766	0	2,766
347 Misc. Equipment	07/01/88	5,595 psc		5,595		5,595		5,595		E 505
347 Misc. Equipment	07/01/89	603 psc		603		603				5,595
347 Misc. Equipment	07/01/93	387 psc		387		387		603		603
347 Misc. Equipment	01/01/95	318 psc		318		318		387		387
347 Magnetic Signs	01/31/97	010 pso		310		310		318		318
347 Surge Protectors (3)	01/01/98						377	377		377
347 Surge Protectors (9)									2 60	260
347 Misc. Equipment	09/28/98								1,195	1,195
	05/01/98								420	420
Misc. Equipment		6,903	0	6,903	0	6,903	377	7,280	1,875	9,155
Total Plant in Service		935,902 psc	13,018	948,920	61 996	1,010,916	683,540	1 604 459	420.040	4.045.000
Plus:Land		1,000	,	1,000	01,000	1,000	000,040	1,694,456	120,815	1,815,270
	TOTAL	936,902	-	949,920	_		_	1,000	_	1,000
Less: Non-Utility (Backflow Devices)	. •	0		949,920		1,011,916		1,695,456		1,816,270
	_	936,902	-	949,920	_	0	_	(3,900)	_	(4,745)
		300,302		949,920		1,011,916		1,691,556		1,811,525

	Acct.	Description	In Service	Annual Report			
		·	_	Amount	Acct.	Description	
	320 Physicia	ns Scales (2)	10/19/95	0.00	OK	Expensed (short life)	
	320 Pressure		10/20/95	0.00	OK	Expensed	
			TOTAL	0.00			
_	331 Apache/	Seneca Loop(1160'-6"&10")	08/30/95	3,888.82	334	* Meters & Installations	
			TOTAL	3,888.82			
	333 Push Un	ders (2)	09/13/95	180.00	334	 Meters & Installations 	
_	333 320' Pipe	• •	09/13/95	618.12	334	* Meters & Installations	
	333 Various	· · · · · · · · · · · · · · · · · · ·	12/29/95	999.60	334	* Meters & Installations	
	333 500' - 1"	, ,	11/14/95	228.96	334	* Meters & Installations	
			TOTAL	2,026.68			
_	334 Meters (12)	08/09/95	1,066.15	334	Meters & Installations	
	334 5/8 x 3/4	Meters (12)	09/13/95	381.60	334	Meters & Installations	
	334 Meters fr	rom Inventory		5,069.63	334	Meters & Installations	
-	334 5/8 x 3/4	Meters (8)	10/19/95	585.12	334	Meters & Installations	
			TOTAL	7,102.50			
	346 Cell pho	ne & battery	09/28/95	0.00	OK	Expensed (short life)	
_			TOTAL	0.00			
				13,018.00		ANNUAL REPORT	
	Additional Capi	tal Items:					
_	None			0.00			
			=	13,018.00		ADJUSTED TOTAL	

Note (*): These plant assets have been reclassified to the proper primary plant account.

Acct.	Description	In Service _			ua	Report
	·	00.100.100	Amount	Acct.		Description
304 Sep	tic Tank Improvements-Office	08/30/96	0.00	ок		Non-Utility : Reimbursed
		TOTAL 08/22/96	5,327.50	347	*	Misc. Equipment
310 Ger	nerator	TOTAL	5,327.50	•		
320 3 P	Limne	07/02/96	1,312.70	320		Water Treatment Equip
320 3 F	umps	TOTAL	1,312.70			
331 DE	P Permit	04/12/96	0.00	OK		Expensed
331 SW	FMD Modif.	05/30/96	0.00	OK		Expensed
331 Wa	shington Ave (780'-6")	08/31/96	2,340.00	334 334		Meters & Installations Meters & Installations
331 Wa	shington-Push Under 6"	08/31/96 08/31/96	240.00 240.00			Meters & Installations
	gfisher-Push Under 3"(2)	08/31/96	300.00	334		Meters & Installations
331 100	o'-6" Pipe Gusta Way-Labor	08/31/96	2,430.00	334	*	Meters & Installations
331 Fac	gle-Push Under 4"	08/31/96	120.00	334	*	Meters & Installations
	gusta Way (220'-3")	08/31/96	660.00	334		Meters & Installations
331 100)'-4" Pipe	08/31/96	300.00		•	Meters & Installations
331 Ea	gle-Push Under 3"(1)	08/31/96	120.00	334		Meters & Installations
331 So		08/31/96	125.00			Meters & Installations Services
	ple Extension Permit	09/30/96	200.00	333 333		Services
	ple Extension-Labor	09/30/96 09/30/96	1,210.00 8,214.67	333	*	
	ple Ext (20'-2",320'-4"Pipe)	09/30/96	200.00	333	*	Services
	ashington Ext permit P Permit	09/30/96	500.00	333	*	
	er remat ngfisher Ext Permit	09/30/96	200.00	333	*	Services
	sh Unders-Tangerine, Hoover	09/30/96	6,073.00	333	*	Services
	mossassa Extension-Permit	09/30/96	200.00	333	*	Services
	mossassa Ext (220'-3",100'-4"Pipe)	09/30/96	504.09	333		
331 Au	gust Extension (810'-4" Pipe)	09/30/96	4,774.75	333	*	Services
	gust Extension-Permit	09/30/96	200.00	333		Services
	P Extra Work	09/30/96	390.00	333	*	Services
	ngerine Ext (130'-3"Pipe)	09/30/96	525.30 1,265.71	331 331		T & D Mains T & D Mains
331 Ho	over Ext (140'-3",130'-4"Pipe)	09/30/96 09/30/96	5,738.68			T & D Mains
331 Kir	ngfisher Ext (220'-3",600'-6"Pipe)	TOTAL	37,071.20	-		, a b mano
222 Du	sh Unders (1)	02/28/96	95.00	_	ŧ	Meters & Installations
	ish Unders (2)	05/30/96	645.00			Meters & Installations
	ish Unders (1)	06/30/96	95.00	334	*	Meters & Installations
	ish Unders (5)	07/30/96	450.00			
333 Pu	sh Unders (1)	08/31/96	95.00			
	ashington Ave (400'-2")	08/31/96	1,200.00			
	ashington-Push Under 2"(1)	08/31/96	95.00			Meters & Installations Meters & Installations
	ish Under 2"(1)	08/31/96 08/31/96	95.00 190.00			
	trus-Push Under 2" (2) Igusta Way-Push Under 2"(1)	08/31/96	95.00			
333 AU	igusta way-r usir Olider 2 (1)	TOTAL	3,055.00	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
334 Me	eters & Fittings	01/31/96	880.22	_		Meters & Installations
	eters & Fittings	01/31/96	1,019.29			Meters & Installations
334 Me	eters & Fittings	01/31/96	1,762.01			Meters & Installations
334 Me	eters, Boxes, Lids	05/30/96	2,994.50			Meters & Installations
	eters & Fittings	06/30/96	1,387.89			Meters & Installations
	meters & fittings	06/30/96	778.52			Meters & Installations Meters & Installations
	eters & Fittings	10/15/96 10/30/96	1,961.00 1,003.65			Meters & Installations
	eters & Fittings eters from Inventory	10/30/30	(3,434.87			Meters & Installations
	eter's from inventory	08/31/96	867.00	,		Meters & Installations
004 141	otor modulations	TOTAL	9,219.21			
335 H	drants from Inventory		2,055.00	335	,	Hydrants
	-	TOTAL	2,055.00	_		
340 Cc	omputer software	02/20/96	0.00			Expensed-Billing Form
		TOTAL	0.00			Mine Continued
341 <u>Tr</u>	ailer & Trailer Parts	08/31/96	900.19			Misc. Equipment
242 0	aint Sprayer	TOTAL 02/15/96	900.19 2,046.27			Tools & Shop Equip
	aint Sprayer and Saw	07/30/96	0.00			Expensed (short life)
	ade Cutter	10/15/96	0.00			Expensed (short life)
	rill Bit Set	10/22/96	0.00			Expensed (short life)
	eed Eater	05/06/96	320.99	347	*	Misc. Equipment
		TOTAL	2,367.26			
346 C	ellular Phone	02/28/96	512.42	_	j	Communication Equip
		TOTAL	512.42		٨	NNIIAI DEDODT
Additions	A Conital Home:		61,820.48	,	μ	NNUAL REPORT
	al Capital Items: lectric for pumps	07/02/96	175.28	3		* Expensed
020 EI	Courte for pullips	01702300	61,995.76		A	DJUSTED TOTAL
			- 1/7/7	=		

Acct.	Description	In Service			ual Report
ACCI.	2000	_		Acct.	Description
304	Fence	04/30/97	2,680.85	304	Fence/Irrigation
	Pan roof add-on, Water Plant	04/30/97	575.00	304	Fence/Irrigation
	RR ties-Drive at Plant	04/30/97	347.00	304	Fence/Irrigation
	Irrigation	04/30/97	1,500.00	304	Fence/Irrigation
	Fence-Lumber	04/30/97	431.73	304	Fence/Irrigation
	Irrigation-Various Supplies	04/30/97	378.23	304	Fence/Irrigation
304	Fence-Paint & Tools	04/30/97	293.99	304	Fence/Irrigation
	Irrigation-PVC Parts	02/25/97	175.23	304	Fence/Irrigation
		TOTAL	6,382.03	007	144-11-
307	Well #3, testing	04/30/97	1,050.00	307	Wells
	Service to new well	04/30/97	496.00	307	Wells
	Engr., Permits & Regulatory Rqmts.	04/30/97	12,116.76	307	Engr & Permitting
	Well #3-1420 ft	04/30/97	27,011.00	307	Wells Wells
	Meter flow containment box	04/30/97	652.00	307 307	Wells
	Elec saddle meter	04/30/97	1,331.74 785.00	307	Wells
	Wells-SWFWMD Modif. (Fence)	04/30/97		307	Interest
307	Interest During Construction	04/30/97	12,670.86	307	merest
		TOTAL	56,113.36	307	* Wells
	Transmission line to well #3	04/30/97	15,544.92		* Wells
309	Transmission line, new well	04/30/97 TOTAL	33,306.14 48,851.06	301	VVCIIS
		04/30/97	6,500.26	311	Engr & Permitting
311	Permits & Regulatory Rqmts.		1,961.50	311	Engr & Permitting
	Plant Expansion -Survey & As Built	04/30/97	3,655.00	311	Engr & Permitting
	Engineering	04/30/97 04/30/97	12,670.86	311	Interest
	Interest During Construction	04/30/97	12,070.00	311	Pumping-Electrical
	Various Supplies	04/30/97	3,026.52	311	Pumping-Electrical
	Plant Expansion Labor - Elec.	04/30/97	3,516.23	311	Pumping-Electrical
	Electrical Labor & Materials	04/30/97	40,000.00	311	Pumping-Electrical
	Electrical work - Repl HS pumps	04/30/97	38,488.69	311	Pumping-Electrical
	150,000 g. Tank -Electrical	04/30/97	8,384.28	311	Pumping-Electrical
	Electrical @ Storage Tank	01/01/97	(13,643.00)		Retired (Pump Equip)
311	Retire HS Pumps	TOTAL	104,579.84	011	(diip =quip)
320	Chlorination Tubes	01/30/97	589.54	320	Treatment Equipment
320	Cilibration rubes	TOTAL	589.54		
330) 150,000 g. Tank	04/30/97	99,826.13	305	 Land Prep & Tanks
	Down payment for shell - Tank	04/30/97	5,000.00		* Land Prep & Tanks
) 150,000 g. Tank	04/30/97	54,539.10		
	DIP Spool	04/30/97	278.50		* Land Prep & Tanks
	Permits & Regulatory Rqmts.	04/30/97	484.98		* Engr & Permitting
	Permit (Fence)	04/30/97	75.00		* Engr & Permitting
) Engineering	04/30/97	717.50		* Engr & Permitting
) Engineering	04/30/97	10,839.30		* Engr & Permitting
	Interest During Construction	04/30/97	12,670.86		* Interest
	2 PVC 90 ELL	04/30/97	105.50		* Land Prep & Tanks
	Various Supplies	04/30/97	293.99	305	* Land Prep & Tanks
	Various Supplies	04/30/97	167.05	305	* Land Prep & Tanks
	Paint Rollers	04/30/97	73.90	305	 Land Prep & Tanks
	Various Supplies	04/12/97	974.40	305	* Land Prep & Tanks
	Storage Tank Road (Marl)	04/30/97	2,650.00	305	* Land Prep & Tanks
	Road to Tanks (Marl)	04/30/97	2,050.00		* Land Prep & Tanks
) Shell & Dozer Work-Tank Site	04/30/97	3,455.00		Land Prep & Tanks
330) Blast & Line Old Tank	04/30/97			* Land Prep & Tanks
330) Paint new hydro tank	04/30/97	204.56		* Land Prep & Tanks
330	New Hydro Tank #3	04/30/97			Land Prep & Tanks
	Redo Old Tank	05/13/97	16,200.00		 Land Prep & Tanks
	Hydro tank #3-Crane & Col	05/13/97			* Land Prep & Tanks
		TOTAL	246,797.83	_	

Acct.	Description	In Service		Anı	nual Report
Acci.	2000p.ii.017	-	Amount	Acct.	Description
331	Edenwald Permit	02/28/97	200.00	331	T & D Mains
	Jersey, Tobler, Prince-Matl & Labor	05/02/97	20,228.97	331	T & D Mains
	Jersey, Tobler, Prince-Permits	05/02/97	400.00	331	T & D Mains
	Ida, Bay Harbor	05/02/97	3,672.99	331	T & D Mains
331	Imbros, Leeward, Koto (sod)	06/04/97	453.00	331	T & D Mains
	3 Valves & Gaskets	06/05/97	645.21	334	* Meters
331	Apache-Labor	06/26/97	14,125.00	331	T & D Mains
331	Seneca-Pipe & Fittings	06/30/97	8,914.74	331	T & D Mains
331	Line Extension	06/30/97	8,698.05	331	T & D Mains
331	Vera, Heal-Labor	06/30/97	2,305.00	331	T & D Mains
331	Jersey, Chicago-Labor	06/30/97	18,612.00	331	T & D Mains
	Fire Isl &Island Pkwy-Labor	09/30/97	7,320.00	331	T & D Mains
	Washington-Labor	09/30/97	10,768.00	331	T & D Mains
	Washington (440'-2",46'-3",880'-6"Pipe)	09/30/97	5,488.86	331	T & D Mains
	Interest During Construction	09/28/97	4,568.89	331	Interest on Line Ext.
	Bucaneer, Tangerine-Labor	10/30/97	5,465.00	331	T & D Mains
	Bucaneer, Tangerine (208'-3",170'-4")	10/30/97	3,163.37	331	T & D Mains
	Interest During Construction	10/31/97	1,001.42	331	Interest on Line Ext.
	Interest During Construction	11/30/97	1,749.40	331	T & D Mains
	Catfish Creek-Fittings	11/20/97	209.13	331	Catfish Creek Mains
	Catfish Creek-Fittings	11/19/97	34.59	331	Catfish Creek Mains
	Catfish Creek-Fittings	12/06/97	147.48	331	Catfish Creek Mains
	Catfish Creek-Permit	09/30/97	200.00	331	Catfish Creek Mains
	Catfish Creek-Pipe & Fittings	09/30/97	0.00	OK	Expensed (Maint)
	Misc Fittings & Supplies	11/30/97	0.00	OK	Expensed-Supplies
	Catfish Creek Extension	10/31/97	5,686.16	331	Catfish Creek Mains
	Catfish Creek Extension	11/30/97	19,013.13	331	Catfish Creek Mains
331	Catfish Creek Extension	12/31/97	16,480.19	331	Catfish Creek Mains
222	Duch Unders (1)	TOTAL 02/27/97	159,550.58 95.00	334	* Meters & Installations
	Push Unders (1)	04/21/97	112.35	334	
	2" PVC o-rings for push unders (300) Push Unders (2)	04/30/97	190.00	334	
	Push Unders (2)	06/26/97	190.00	334	
	Push Unders (1)	06/30/97	95.00	334	
	Push Unders (1)	08/05/97	95.00	334	
	Push Unders (2)	11/21/97	190.00		* Meters & Installations
	1 dan ondera (2)	TOTAL	967.35	- 554	Wotors & Installations
334	Meters	02/28/97	888.28	334	Meters & Installations
	Meters-Various Fittings	02/28/97	911.98	334	Meters & Installations
	Meter Boxes (12)	06/25/97	684.30	334	Meters & Installations
	Meter Boxes (20)	07/08/97	1,140.49	334	Meters & Installations
	Meter Boxes (9)	07/30/97	937.34	334	Meters & Installations
	Meter Caps & Keys	07/30/97	332.61	334	Meters & Installations
334	Meter Parts & Fittings	09/30/97	1,800.22	334	Meters & Installations
334	5/8 x 3/4 Meters (30)	09/26/97	1,092.80	334	Meters & Installations
	Meters from Inventory	07/30/97	628.78	334	Meters & Installations
334	Meters from Inventory	07/30/97	7,944.66	334	Meters & Installations
004	Matara	00/00/07	005.00	004	
334	Meters	09/30/97 TOTAL	295.98	334	Meters & Installations
33/ 1	**15 Backflow Prevention & Fittings	03/30/97	16,657.44 2,177.72	334	Meters & Installations
	**Backflow-Various Supplies	11/19/97	58.75	334	Meters & Installations
	**Backflow-Various Supplies	12/06/97	32.67	334	Meters & Installations
	**Catfish Creek-Back Flow Valves (2")	11/30/97	306.57	334	Meters & Installations
	**Backflow-Various Supplies	11/29/97	29.02	334	Meters & Installations
	**Backflow-Capitalized Labor	07/30/97	1,295.27	334	Meters & Installations
30 111		TOTAL	3,900.00		
335	11 Hydrants from Inventory		12,287.00	335	11 Hydrants
		TOTAL	12,287.00		,

	Acct.	Description	In Service		Anr	nual Report
	ACCI.	Bosonpasii		Amount	Acct.	Description
	340 (Office Carpeting	04/30/97	1,347.24	340	Ofc. Furniture & Fixture
		Computer Printer	04/30/97	604.55	340	Ofc. Furniture & Fixture
		Shop Desk	04/30/97	158.19	340	Ofc. Furniture & Fixture
		Kerox Copier	04/30/97	3,525.65	340	Ofc. Furniture & Fixture
		Shelving-Office	04/30/97	52.00	340	Ofc. Furniture & Fixture
		mprovements-Office	04/30/97	763.05	340	Ofc. Furniture & Fixture
		Counter-Office	04/30/97	900.00	340	Ofc. Furniture & Fixture
,		mprovements-Office	04/30/97	459.24	340	Ofc. Furniture & Fixture
		Computer software	04/30/97	581.01	340	Computer/Software
	340 (Computer Software Training	04/30/97	397.00	340	Computer/Software
_	340 (Computer Software Training	04/30/97	320.50	340	Computer/Software
		Computer software	04/30/97	6,768.50	340	Computer/Software
		Computer	04/30/97	2,063.06	340	Computer/Software
_		Computer software	07/30/97	181.59	340	Computer/Software
		Computer-Labor (Repair)	07/30/97	0.00	OK	Expensed
		Computer software	07/30/97	0.00	OK	Expensed
	0-10 (Sompator Solution	TOTAL	18,121.58	-	·
_	341 (Golf Cart	03/21/97	5,403.50	341	Transportation Equip
			TOTAL	5,403.50	-	
	343	Paint Rollers	02/28/97	0.00	OK	Expensed
	343		11/19/97	0.00	OK	Expensed
			TOTAL	0.00	-	
	346 (Cell Phone & Battery (2)		704.06	346	Cell Phone & Battery (2
		Portable Phone	03/03/97	85.59	346	
			TOTAL	789.65	_	
	347 \	Various Supplies	09/06/97			Expensed
		Various Supplies	12/06/97		_	Expensed
			TOTAL	0.00		
				680,990.76		ANNUAL REPORT
_		nal Capital Items:				
		Sleeve & Battery for Pump	09/30/97		?	Expensed
	331 \	Washington-Permit	09/30/97		?	Expensed
	331	As Built for Water Line	09/04/97		?	Expensed
		Catfish Creek-DEP Permit	09/30/97			Expensed
	340	Billing Software	09/02/97		?	Expensed
		Tools	08/26/97		?	Expensed
	347	Magnetic Signs	01/31/97			Expensed
				683,539.87	=	ADJUSTED TOTAL

Note (*): These plant assets have been reclassified to the proper primary plant account.

Acct. Description O4/30/98 Amount Acct. Description O4/30/98 Al-15.9 As Tools & Shop Equip	A1	Description	In Service		Financ	cial Statement
304 Shelving	Acct.	Description				
307 Well	204	Chahina	04/30/98			* Tools & Shop Equip
307 Well	304	Shelving				, , ,
331 Catfish Creek "As Built"	207	18/6/			307	Wells & Springs
Caffish Creek "As Built"	307	vveii				
2016 Cattish Creek As but Cattish Creek Cattish Cree	004	O-Mah Crook TAn Build			331	Catfish Creek
Cattlish Creek Extension-Labor 01/30/98 26,097.55 331 Cattlish Creek Cattlish C	331	Cattish Creek "As Built				
Cattlish Creek Cardious Fittings 01/30/98 0.00 Cartlish Creek Ca	331	Cattish Creek - Materials				
Sall Various Fittings 01/30/98 1,430.02 331 Catfish Creek - Various Fittings 02/28/98 1,430.02 331 Catfish Creek - Various Fittings 02/28/98 1,430.02 331 Catfish Creek - Various Fittings 02/28/98 1,415.00 331 Pipe Added" Summary Pipe Added Summar	331	Catrish Creek Extension-Labor				
Agriculture Cape					001	
Ozizising Ozizisising Ozizisisisio Ozizisisisio Ozizisisisisio Ozizisisisio Ozizisisisio Ozizisisisio Ozizisisisio Ozizisisisisio Ozizisisisio Ozizisisii Ozizisisio Ozizisisii Ozizisisio Ozizisisii Ozizisisii Ozizisisii Ozizisisi Ozizisisi	331	Various Fittings			221	
19 19 19 19 19 19 19 19	331	Catfish Creek - Various Fittings				
331 Bonnie Extension (990°-3")-Matl	331	Bucaneer, Aztec-Labor				"Pine Added" Summary
1	331	Bucaneer, Aztec (310'-3",60'-4")-Mati				
Solnnie Extension						
Solnnie Extension - Sod O4/08/98 1,00.00 331 Line Extension Sod O4/08/98 3,190.00 331 Line Extension Pipe Added" Summary Pipe Adde						
331 Bonnie Extension-Labor 04/08/08 3,190.00 331 "Pipe Added" Summary 7/08/98 250.00 331 "Pipe Added" Summary 311 Apple, Cape-Sod 07/08/98 250.00 331 "Pipe Added" Summary 2,206.01 331 "Pipe Added" Summary 2,206.01 331 "Pipe Added" Summary 331 Imbrose (380°-3", 380°-4",140°-6")-Matl 07/29/98 2,220.61 331 "Pipe Added" Summary 331 Buchanan, NE - Lab 07/29/98 2,343.55 331 "Pipe Added" Summary 331 Buchanan, NE - Lab 07/29/98 2,343.55 331 "Pipe Added" Summary 331 Apple (380°-4")- Materials 07/29/98 2,343.55 331 "Pipe Added" Summary 331 Apple (380°-4")- Materials 07/29/98 2,343.55 331 "Pipe Added" Summary 331 Apple (380°-4")- Materials 07/29/98 532.72 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 1,172.30 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,85.00 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,85.00 331 "Pipe Added" Summary 333 Push Unders (3) 05/07/98 2,85.00 334 "Meters 334 Meters 01/01/98 3,482.92 334 Meters 01/01/98 3,482.92 3,482.92 3,493.93 3,493.93 3,493.93 3,493.93 3,493.	331	Bonnie Extension				•
331 Apple, Cape-Labor 07/08/98 1,570.00 331 "Pipe Added" Summary 331 Apple, Cape (380"-4")-Materials 07/08/98 2,50.00 331 Tipe Added" Summary 331 Imbrose - Labor 07/29/98 3,155.00 331 Tipe Added" Summary 331 Imbrose (380"-3", 380"-4",140"-6")-Matl 07/29/98 3,155.00 331 Tipe Added" Summary 331 Buchanan, NE - Lab 07/29/98 2,343.55 331 Tipe Added" Summary 331 Buchanan, NE (280"-3", 660"-6")-Matl 07/29/98 2,343.55 331 Tipe Added" Summary 331 Apple (350"-4") - Materials 07/29/98 2,343.55 331 Tipe Added" Summary 331 Apple - Labor 07/29/98 1,465.00 331 Tipe Added" Summary 331 Cayman (40"-3", 560"-4")-Matl 07/30/98 1,172.30 331 Tipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,340.00 331 Tipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,340.00 331 Tipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,340.00 331 Tipe Added" Summary 333 333 Push Unders (3) 05/07/98 285.00 334 Meters 05/07/98 285.00 334 Meters 04/10/198 3,482.92 334 Meters 04/10/198 3,482.92 334 Meters 04/10/198 347.75 331 Catflish Creek (41) 2" 01/31/98 347.75 331 Catflish Creek Mains 04/11/98 58.58 334 Meters 04/11/98 58.59 334 Meters 04/11/98	331	Bonnie Extension - Sod				
331 Apple, Cape-Sod 370/86/98 250.00 331 Line Extension 331 Apple, Cape (380-4")-Materials 07/08/98 1,204.80 331 "Pipe Added" Summary 331 Imbrose (380'-3", 380'-4",140'-6")-Matl 07/29/98 2,220.61 331 "Pipe Added" Summary 331 Buchanan, NE - Lab 07/29/98 3,155.00 331 "Pipe Added" Summary 331 Buchanan, NE - Lab 07/29/98 3,155.00 331 "Pipe Added" Summary 331 Buchanan, NE - Lab 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple (350'-4") - Materials 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple - Labor 07/30/98 51.94 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 51.94 331 Cayman-Road Patch 07/30/98 52.40.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 2340.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 2340.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 2340.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 2340.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 340.00 331 "Pipe Added" Summary 40'-40'-40'-40'-40'-40'-40'-40'-40'-40'-	331	Bonnie Extension-Labor				
331 Apple, Cape-Sod 3708/98 250.00 331 Line Extension 331 Apple, Cape (380'-4")-Materials 0708/98 1,204.80 331 "Pipe Added" Summary 331 Imbrose - Labor 331 Imbrose (380'-3", 380'-4", 140'-6")-Matl 07/29/98 2,220.61 331 "Pipe Added" Summary 331 Buchanan, NE - Lab 07/29/98 2,343.55 331 "Pipe Added" Summary 331 Buchanan, NE (280'-3", 660'-6")-Matl 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple (350'-4")- Materials 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple (350'-4")- Materials 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple (350'-4")- Materials 07/30/98 532.72 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")- Matl 07/30/98 1,172.30 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 5,340.00 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 5,340.00 331 "Pipe Added" Summary 332 333 Push Unders (3) 05/07/98 285.00 334 Meters 07/30/98 2,340.00 "Pipe Added" Summary 333 Push Unders (3) 05/07/98 285.00 334 Meters 07/30/98 3,455.00 331 "Pipe Added" Summary 332 040.00 3,482.92 334 05/07/98 3,455.00 334 Meters 07/30/98 3,455.00 334 Meters 07/30/98 3,450.00 334 Meters 07/30/98 3,455.00 334 Meters 07/30/98 07/30/98 3,455.00 334 Meters 07/30/98 07/30/98 07/30/98 3,455.00 334 Meters 07/30/98 07/30/98 3,450.00 334 Meters 07/30/98 07/30/98 3,455.00 334 Meters 07/30/98 07/30/98 3,455.00 334 Meters 07/30/98 07/30/98 3,455.00 334 Meters 07/30/98 07/30/98 3,450.00 334 Meters 07/30/98 07/30/98 3,4775 331 Catfish Creek (30) 5/6"x3/4" 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/98 07/30/30 07/30/98 07/30/98 07/30/30 07/30/98 07/30/30 07/30/98	331	Apple, Cape-Labor				
331 Apple, Cape (380'-4")-Materials 07/08/98 1,204.80 331 "Pipe Added" Summary 331 Imbrose - Labor 07/29/98 3,155.00 331 "Pipe Added" Summary 331 Imbrose (380'-3", 380'-4", 140'-6")-Matl 07/29/98 2,220.61 331 "Pipe Added" Summary 331 Buchanan, NE - Lab 07/29/98 3,155.00 331 "Pipe Added" Summary 331 Buchanan, NE (280'-3", 660'-6")-Matl 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple (350'-4") - Materials 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple - Labor 07/30/98 1,465.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 51.94 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 51.94 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 51.94 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 51.94 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 3,769.86 334 "Meters Cost" Summary 331 Cayman-Labor & Road Patch 07/01/198 347.75 331 "Meter Cost" Summary 333 334 Meters 07/01/198 347.75 331 "Meter Cost" Summary 334 Meters - Catfish Creek (41) 2" 01/31/98 347.75 331 Catfish Creek Mains 01/31/98 347.75 331 Catfish Creek Mains 01/31/98 51.94 331 Catfish Creek Mains 01/31/98 51.94 331 Catfish Creek Mains 01/31/98 340 Meters 04/31/98 04/31/98 04/31/98 04/31/98 04/31/98 04/31/98 04/31/98 04/31/98 04/31/98 04/31/98 04/31/98 04/31/9			07/08/98			
1	331	Apple, Cape (380'-4")-Materials	07/08/98	1,204.80	331	
331 Imbrose (380'-3", 380'-4", 140'-6")-Matl 07/29/98 2,220.61 331 "Pipe Added" Summary 331 Buchanan, NE (280'-3", 660'-6")-Matl 07/29/98 2,343.55 331 "Pipe Added" Summary 331 Apple (350'-4") - Materials 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple - Labor 07/29/98 1,465.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 1,172.30 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 1,172.30 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman-Labor & Road Patch 07/30/98 2,340.00 331 "Pipe Added" Summary 10TAL 63,769.86 333 Push Unders (3) 05/07/98 285.00 334 "Meters Catfish Creek (30) 5/8"x3/4" 01/31/98 3,482.92 334 Meters 2340 Meters - Catfish Creek (30) 5/8"x3/4" 01/31/98 347.75 331 Catfish Creek Mains 334 Meters - Catfish Creek (1) 2" 01/31/98 347.75 331 Catfish Creek Mains 334 Meters - Catfish Creek (1) 2" 01/31/98 347.75 331 Catfish Creek Mains 334 Meters - Catfish Creek (1) 2" 01/31/98 786.89 334 Meters 335 Hydrants (6)-Catfish Creek 01/31/98 58.58 334 Meters 335 Hydrant - Buchanan, NE (Labor) 07/29/98 150.00 335 Pipe Added" Summary Pipe Added" Summary 107/29/98 150.00 335 Pipe Added" Summary 107/29/98 150.00 337	331	Imbrose - Labor	07/29/98	3,155.00	331	
331 Buchanan, NE (280'-3", 660'-6")-Matl 331 Buchanan, NE (280'-3", 660'-6")-Matl 331 Apple (350'-4") - Materials 331 Apple - Labor 331 Apple - Labor 331 Cayman (40'-3", 560'-4")-Matl 331 Cayman-Road Patch 331 Cayman-Road Patch 331 Cayman-Labor & Road Patch 331 Cayman-Labor & Road Patch 332 Cayman-Labor & Road Patch 333 Push Unders (3) 334 Meters 335 Push Unders (3) 336 Meters 337 Meters 338 Meters - Catfish Creek (30) 5/8"x3/4" 339 Meters - Catfish Creek (1) 2" 330 Cayman-Road Patch 331 Cayman-Labor & Road Patch 332 Meters - Catfish Creek (1) 2" 333 Meters - Catfish Creek (1) 2" 334 Meters - Catfish Creek (1) 2" 335 Hydrants (6)-Catfish Creek 336 Modem 337 Hydrants (6)-Catfish Creek 340 Modem 340 Computer 340 Modem 340 Computer 347 Surge Protectors (9) 347 Misc. Equipment 340 Mail Drop-Box 340 Billing Software Upgrade 347 Surge Protectors (3) 341 Pipe Added" Summary 351 Pipe Added" Summary 361 Cayman-Road Patch 07/30/98 1,193.5 331 "Pipe Added" Summary 332 "Pipe Added" Summary 3331 "Pipe Added" Summary 334 Meters 348 Meters 349 Meters 340 Mail Drop-Box 340 Mail Drop-Box 340 Mail Drop-Box 340 Billing Software Upgrade 347 Surge Protectors (3) 341 Pipe Added" Summary 351 Pipe Added" Summary 352 Nymmary 352 Nymymary 3534 Meters 354 Meters 355 Nymymary 355 Nymymary 355 Nymymary 356 Nymymary 357 Nymymary 357 Nymymary 357 Nymymary 358 Nymymary 359 Nymymary 359 Nymymary 359 Nymymary 360 Nymymary 370 Nymymary	331	Imbrose (380'-3", 380'-4",140'-6")-Matl	07/29/98	2,220.61	331	"Pipe Added" Summary
331 Buchanan, NE (280-3", 660'-6")-Matl 07/29/98 2,343.55 331 "Pipe Added" Summary 331 Apple (350'-4") - Materials 07/29/98 532.72 331 "Pipe Added" Summary 331 Apple - Labor 07/29/98 1,465.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 1,172.30 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 1,172.30 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman-Labor & Road Patch 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman-Labor & Road Patch 07/30/98 2,340.00 331 "Pipe Added" Summary 331 Cayman-Labor & Road Patch 07/30/98 2,340.00 331 "Pipe Added" Summary 332 Push Unders (3) 05/07/98 2,340.00 331 "Pipe Added" Summary 333 Push Unders (3) 05/07/98 2,340.00 334 "Meters Meters Me	331	Buchanan NF - Lab		3,155.00	331	"Pipe Added" Summary
331 Apple (350'-4") - Materials	331	Buchanan NE (280'-3" 660'-6")-Matl			331	
331 Apple - Labor 07/29/98 1,465.00 331 "Pipe Added" Summary 331 Cayman (40'-3", 560'-4")-Matl 07/30/98 51.172.30 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 51.94 331 17 17 17 18 18 18 19 19 19 19 19	221	Apple (350'-4") - Materials				
331 Cayman (40'-3", 560'-4")-Matl 07/30/98 1,172.30 331 "Pipe Added" Summary 331 Cayman-Road Patch 07/30/98 2,340.03 331 "Pipe Added" Summary 17/30/98 2,340.03 331 "Meters Cost" Summary 17/30/98 2,950.01 334 Meters 17/30/98 3,482.92 3,482.9						
331 Cayman-Road Patch 07/30/98 2,340.00 331 Line Extension 331 Cayman-Labor & Road Patch 07/30/98 2,340.00 331 Pipe Added" Summary 105/07/98 285.00 334 Meter 105/07/98 285.00 334 Meters 105/07/98 285.00 334 Meters 105/07/98 285.00 334 Meters 105/07/98 285.00 334 Meters 12,950.91 334 Meters 1334 Meters 1334 Meters 1334 Meters 1345 Catfish Creek Mains 134.1 **5 Backflow Prevention & Fittings 01/31/98 58.58 334 Meters 334.1 **Backflow preventor 04/11/98 58.58 334 Meters 335 Hydrants 69-Catfish Creek 01/31/98 5,169.17 331 Catfish Creek Mains 335 Hydrant - Buchanan, NE (Labor) 07/29/98 150.00 335 Hydrant - Buchanan, NE 07/29/98 1,199.51 335 Hydrant - Buchanan, NE 05/18/98 2,343.19 340 Office Equip 340 Postage Machine 05/18/98 419.72 347 Misc Equip Misc						
331 Cayman-Labor & Road Patch						
TOTAL 63,769.86 635.00 334 * "Meter Cost" Summary 333 Push Unders (3) TOTAL 950.00 950.00 334 Meters Meters 12,950.91 334 Meters Catfish Creek (30) 5/8"x3/4" 01/31/98 1,123.50 331 Catfish Creek Mains 334.1 **5 Backflow Prevention & Fittings 01/31/98 786.89 334 Meters 334.1 **5 Backflow preventor 04/11/98 58.58 334 Meters Meters Meters Meters Meters Meters Catfish Creek Mains 334.1 **5 Backflow preventor 04/11/98 58.58 334 Meters Me	331	Cayman-Road Patch				
333	331	Cayman-Labor & Road Patch				ripe Added Odininary
333 Push Unders (3)		<u> </u>	TOTAL			* "Meter Coet" Summan
TOTAL 950.00			05/07/00			
334 Meters 334 Meters 334 Meters 12,950.91 334 Meters Catfish Creek (30) 5/8"x3/4" 01/31/98 347.75 331 Catfish Creek Mains 347.75 331 Catfish Creek Mains 17,905.08 347.75 331 Catfish Creek Mains 347.75 334 Meters 347.75 347 Meters 347.75 347 Meters 347.75 347 Meters 347.75 347 Misc Equip 347.75 348.75 349	333	Push Unders (3)				Meters
12,950.91 334 Meter Activity Bal. 334 Meter Activity Bal. 334 Meters - Catfish Creek (30) 5/8"x3/4" 01/31/98 1,123.50 331 Catfish Creek Mains 334 Meters - Catfish Creek (1) 2" 01/31/98 347.75 331 Catfish Creek Mains TOTAL 17,905.08 334 Meters Meters Meters Meters 334.1 **5 Backflow Prevention & Fittings 01/31/98 786.89 334 Meters						Motoro
334 Meters - Catfish Creek (30) 5/8"x3/4" 01/31/98 1,123.50 331 * Catfish Creek Mains 334 Meters - Catfish Creek (1) 2" 01/31/98 347.75 331 * Catfish Creek Mains 17,905.08 334.1 **5 Backflow Prevention & Fittings 01/31/98 786.89 334 Meters 334.1 **Backflow preventor 04/11/98 58.58 334 Meters 335 Hydrants (6)-Catfish Creek 01/31/98 5,169.17 331 * Catfish Creek Mains 335 Hydrants (6)-Catfish Creek 01/31/98 5,169.17 331 * Catfish Creek Mains 335 Hydrant - Buchanan, NE (Labor) 07/29/98 150.00 335 "Pipe Added" Summary 335 Hydrant - Buchanan, NE 07/29/98 1,199.51 335 "Pipe Added" Summary 1,199.51 335 "Pipe Added" Summary 1,199.51 335 "Pipe Added" Summary 1,199.51 340 Modern 01/01/98 0,00 OK 2,343.19 340 Office Equip 340 Postage Machine 07/25/98 6,723.23 347 Misc Equip 347 Misc Equip 347 Misc Equipment 05/01/98 419.72 347 Misc Equip 347 Misc Equip 347 Misc Equip 348 Mail Drop-Box 03/19/98 790.00 ? Expensed 2,243.19 348 Additional Capital Items: 340 Mail Drop-Box 03/19/98 790.00 ? Expensed 2,243.19 347 Misc Equip 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed 2,243.19 ? Ex			01/01/98			
334 Meters - Catfish Creek (1) 2"						
TOTAL 17,905.08 334 Meters 334.1 **5 Backflow Prevention & Fittings 01/31/98 786.89 334 Meters 334.1 **Backflow preventor 04/11/98 58.58 334 Meters TOTAL 845.47 335 Hydrants (6)-Catfish Creek 01/31/98 5,169.17 331 * Catfish Creek Mains Pipe Added Summary 335 Hydrant - Buchanan, NE 07/29/98 1,199.51 335 "Pipe Added" Summary 335 Hydrant - Buchanan, NE 07/29/98 1,199.51 335 "Pipe Added" Summary TOTAL 6,518.68 340 Modem 01/01/98 0.00 OK Expensed 340 Computer 05/18/98 2,343.19 340 Office Equip 340 Postage Machine 07/25/98 6,723.23 347 * Misc Equip TOTAL 9,066.42 347 Surge Protectors (9) 09/28/98 1,194.59 311 * Pumping Equip Misc Equip TOTAL 1,614.31 TOTAL 1,614.31 TOTAL 1,614.31 TOTAL 1,614.31 BALANCE SHEET Additional Capital Items: 340 Mail Drop-Box 03/19/98 790.00 Papersed Expensed 260.43 Expensed 260.43 Expensed 260.43 Papersed Expensed Expensed 260.43 Papersed Expensed Expensed Expensed Expensed 260.43 Papersed Expensed						
334.1 **5 Backflow Prevention & Fittings 334.1 **Backflow preventor 34/11/98 58.58 334 Meters	334	Meters - Catfish Creek (1) 2"				* Cattish Creek Mains
334.1 **Backflow preventor						
TOTAL 845.47 335 Hydrants (6)-Catfish Creek	334.1	**5 Backflow Prevention & Fittings				
335 Hydrants (6)-Catfish Creek 01/31/98 5,169.17 331 * Catfish Creek Mains 335 Hydrant - Buchanan, NE (Labor) 07/29/98 150.00 335 "Pipe Added" Summary 335 Hydrant - Buchanan, NE 07/29/98 1,199.51 335 "Pipe Added" Summary TOTAL 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6,518.68 6	334.1	**Backflow preventor				Meters
335 Hydrant - Buchanan, NE (Labor) 07/29/98 150.00 335 "Pipe Added" Summary 07/29/98 1,199.51 335 "Pipe Added" Summary 1,199.51 345 346 347			TOTAL	845.47		
335 Hydrant - Buchanan, NE (Labor) 07/29/98 150.00 335 "Pipe Added" Summary 335 Hydrant - Buchanan, NE 07/29/98 1,199.51 335 "Pipe Added" Summary TOTAL 6,518.68	335	Hydrants (6)-Catfish Creek	01/31/98	5,169.17	331	 Catfish Creek Mains
335 Hydrant - Buchanan, NE						"Pipe Added" Summary
TOTAL 6,518.68 340 Modem				1,199.51	335	"Pipe Added" Summary
340 Modem 01/01/98 0.00 OK Expensed 340 Computer 05/18/98 2,343.19 340 Office Equip 340 Postage Machine 07/25/98 6,723.23 347 * Misc Equip TOTAL 9,066.42 347 Surge Protectors (9) 09/28/98 1,194.59 311 * Pumping Equip 347 Misc. Equipment 05/01/98 419.72 347 Misc Equip TOTAL 1,614.31 119,321.32 BALANCE SHEET Additional Capital Items: 340 Mail Drop-Box 03/19/98 790.00 ? Expensed 340 Billing Software Upgrade 05/01/98 442.91 ? Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed		THE STATE OF THE S				•
340 Computer 05/18/98 2,343.19 340 Office Equip 340 Postage Machine 07/25/98 6,723.23 347 * Misc Equip TOTAL 9,066.42 347 Surge Protectors (9) 09/28/98 1,194.59 311 * Pumping Equip 347 Misc. Equipment 05/01/98 419.72 347 Misc Equip TOTAL 1,614.31 119,321.32 BALANCE SHEET Additional Capital Items: 340 Mail Drop-Box 03/19/98 790.00 ? Expensed 340 Billing Software Upgrade 05/01/98 442.91 ? Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed	340	Modem				Expensed
340 Postage Machine 07/25/98 6,723.23 347 * Misc Equip 347 Surge Protectors (9) 09/28/98 1,194.59 311 * Pumping Equip 347 Misc. Equipment 05/01/98 419.72 347 Misc Equip TOTAL 1,614.31 119,321.32 BALANCE SHEET Additional Capital Items: 340 Mail Drop-Box 340 Billing Software Upgrade 347 Surge Protectors (3) 03/19/98 790.00 ? Expensed 2 Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed						
TOTAL 9,066.42 347 Surge Protectors (9) 09/28/98 1,194.59 347 Misc. Equipment 05/01/98 419.72 347 Misc Equip TOTAL 1,614.31 119,321.32 BALANCE SHEET		•				
347 Surge Protectors (9) 09/28/98 1,194.59 311 * Pumping Equip 347 Misc. Equipment 05/01/98 419.72 347 Misc Equip TOTAL 1,614.31 119,321.32 BALANCE SHEET Additional Capital Items: 340 Mail Drop-Box 340 Billing Software Upgrade 347 Surge Protectors (3) 03/19/98 790.00 ? Expensed 2 Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed		1 Batage Machine				ооqр
347 Misc. Equipment 05/01/98 419.72 347 Misc Equip TOTAL 1,614.31 119,321.32 BALANCE SHEET Additional Capital Items: 340 Mail Drop-Box 03/19/98 790.00 ? Expensed 340 Billing Software Upgrade 05/01/98 442.91 ? Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed	3/17	Surge Protectors (9)				* Pumpina Equip
TOTAL 1,614.31						
T19,321.32 BALANCE SHEET Additional Capital Items: 340 Mail Drop-Box 03/19/98 790.00 ? Expensed 340 Billing Software Upgrade 05/01/98 442.91 ? Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed	347	wise. Equipment				oo Equip
Additional Capital Items: 340 Mail Drop-Box 03/19/98 790.00 ? Expensed 340 Billing Software Upgrade 05/01/98 442.91 ? Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed			IOIAL			RALANCE SHEET
340 Mail Drop-Box 03/19/98 790.00 ? Expensed 340 Billing Software Upgrade 05/01/98 442.91 ? Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed	A -1 -1:4:	and Canital Itams:		110,021.02		DALAITOL OFFILL
340 Billing Software Upgrade 05/01/98 442.91 ? Expensed 347 Surge Protectors (3) 01/01/98 260.43 ? Expensed			03/40/00	700.00	2	Evpersed
347 Surge Protectors (3) 01/01/98 260.43 ? Expensed						
017 Calgo 1 10001010 (0)						
120,814.86 ADJUSTED TOTAL	347	Surge Protectors (3)	01/01/98			
				120,614.66	=	ADJUSTED TOTAL

Acct.	Description	In Service	Cost
347	(2) Chlorine Scales (Cardinal)	02/05/99	696.94
		TOTAL	696.94
331	Taft Ext. (25'-2",400'-6" and labor)	02/02/99	2,432.69
	Washington NE, Whse (390'-6" & lab.)	03/02/99	4,012.54
331	Washington Blvd NW (580'-3" & labor)	03/02/99	2,607.67
331		03/06/99	1,008.67
331		04/01/99	4,872.66
331	Anna Maria (10'-2", 360'-3", 530'-4" & lab.)	04/29/99	4,647.93
	Derringer (10'-2",30'-3",150'-4",790'-6" & lab.) 05/29/99	6,962.87
	Carole Ext. (300'-3" main)	08/21/99	720.29
331	Hellcat Ext. (10'-2", 620'-3" main & labor)	11/11/99	3,048.24
		TOTAL	30,313.56
333	Anderson (60'-2") 2nd Service to Duplexes	01/12/99	17.98
333	Lake Groves (75'-2") 2nd Serv to Duplexes	01/12/99	22.47
333	Glenn (80'-2") 2nd Serv to Duplexes	01/12/99	23.97
333	L. Groves & Glenn (50'-3") 2nd Serv to Dup	01/12/99	38.35
333	L. Groves & Van Allen (40'-3") 2nd Serv. Dup	01/16/99	30.95
333	Van Allen & L. Groves (280'-3") 2nd Serv Du	p 01/19/99	212.72
333	Services (43-5/8", 4-1", 3-2")	Var.	8,561.71
		TOTAL	8,908.15
334	Meters (43-5/8")	Var.	12,897.04
334	Meters (4-1")	Var.	1,760.00
334	Meters (1-2")	Var.	619.00
		TOTAL	15,276.04
335	Washington NE, Whse (1) Hydrant	03/02/99	1,175.00
		TOTAL	1,175.00
341	Retire 1984 Truck	10/21/99	(6,809.00)
		TOTAL	(6,809.00)
	TO	TAL INVOICES	49,560.69

8 Annual Report UPIS Balances Reconciled to UPIS per GA	Rog Rel	1995	Annual Add	ditions 1997	1998	Balance		1/1/99 Begin
Additions per Penter	1,000.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
303 Land Additions per Benton			6,882,00	8,819.56	401.50	73,835.59		73,835.59
304 Structures & Improvements Additions per Benton Reclass to: 330	54,211.00	3,521.53	(4,700.00)	(3,734.56)	401.55	(8,434.56)		,
340		(3,521.53)	• •			(3,521.53)		
Reclass from: 305				431.73 175.23		431.73 175.23		
331 347				672.22		672.22		
Include: Discrep				17.85		17.85		
Exclude: Non-Util			(2,182.00)			(2,182.00) 60,994.53	(12,841.06)	
Corrected Balance:		<u> </u>					,,	
305 Collection & Impounds Additions per Benton	32,429.00	0.00	158,821.09	202,368.93 (431.73)	0.00	393,619.02 (431.73)		393,619.02
Reclass to: 304 307			(41,111.50)	(431.73)		(41,111.50)		
311			(50,197.75)	(48,831.47)		(99,029.22)		
320			(EO 800 40)	(589.54) (152,516.19)		(589.54) (212,325.29)		
330 340			(59,809.10) (717.50)	(132,510.18)		(717.50)		
311 (Engr)			(6,985.24)		_	(6,985.24)		
Corrected Balance:						32,429.00	(361,190.02)	
307 Wells & Springs Additions per Benton	40,400,00	0.00	34,852.14	0.00	18,250.00	93,502.14	(18,250.00)	75,252.1
307 Wells & Springs Additions per Benton Reclass to: 309	10,100.00		(33,306.14)			(33,306.14)		
Reclass from: 305			41,111.50 785.00			41,111.50 785.00		
Include: Missed Item AFUDC			12,670.86			12,670.86		
Corrected Balance:						114,763.36	39,511.22	
A 1 1995		0.00	0.00	0.00	0.00	0.00		0.0
309 Supply Mains Additions per Benton Reclass from: 307	0.00	0,00	33,306.14	0.00	0.00	33,306.14		0.0
331			15,544.92			15,544.92		
Corrected Balance:						48,851.06	48,851.06	
310 Power Generation Equipment Additions per Benton	10,998.00	0.00	5,327.50	0.00	1,455.02	17,780.52		17,780.5
Reclass to: 347			<u> </u>		(1,455.02)	(1,455.02)	(4.455.00)	
Corrected Balance:						16,325.50	(1,455.02)	
311 Pumping Equipment Additions per Benton	13,643.00		1,487.98	225.05		15,356.03	18,250.00	33,606.0
Reclass from: 305			50,197.75	48,831.47		99,029.22		
305 (Engr) Reclass to: 320			6,985.24 (1,487.98)	(225.05)		6,985.24 ((1,713.03)		
330 (Engr)	į		(485.24)	(333.55)		(485.24)		
Include: AFUDC			12,670.86			12,670.86		
Discrep Retirement				22.50 (13,643.00)		22.50 (13,643.00)		
Corrected Balance:			_	,		118,222.58	84,616.55	
320 Water Treatment Equipment Additions per Benton	17,458.00	792.80	0.00	0.00	0.00	18,250.80		18,250.8
320 Water Treatment Equipment Additions per Benton Reclass from: 305	11,455.00	102.00	0.00	589.54	0.00	589.54		
311			1,487.98	225,05		1,713.03		
Exclude: Exp Items Corrected Balance:		(792.80)				(792.80) 19,760.57	1,509.77	
Corrected Balance,						10,700.01	1,000.11	
330 Distr Reservoir & Standpipes Additions per Benton	25,177.00	.0.00	0.00	0.00	0.00	25,177.00		25,1 77 .0
Reclass from: 304 305			4,700.00 59,809.10	3,734.56 152,516.19		8,434.56 212,325.29		
331			,	105.50		105.50		
343				73.90		73.90		
347 311			485.24	1,141.45		1,141.45 485.24		
Include: AFUDC	İ		12,670.86			12,670.86		
Discrep				4.49		4.49		
Engr Corrected Balance:				11,556.80		11,556.80 271,975.09	246,798.09	
331 T & D Mains Additions per Benton Reclass from: 333	583,575.00	5,735.50	46,746.96 12,948.00	196,953.27	21,490.25	854,500.98 12,948.00		854,500.9
343			12,040,00	34.59		34.59		
347				147.48		147.48		
Reclass to: 304 309			(15,544.92)	(175.23)		(175.23) (15,544.92)		
330			(.5,5,7,02)	(105.50)		(105.50)		
333		(1,846.68)	(0.050.04)	(112.35)		(1,959.03)		
334 335			(6,653.84)	(2,832.06)	(150.00)	(9,485.90) (150.00)		
Include: AFUDC				7,319.71	(.50.00)	7,319.71		
Discrep				(166.77)	0.28	(166.49)		
Inv. Matts Exclude: Backflow				(2,484.29)	8,587.93 (845.47)	8,587.93 (3,329.76)		
Exclude. Backlow Exp Items			(425.00)		(1,807.98)	(3,917.95)		
Corrected Balance:						848,703.91	(5,797.07)	

1998 Annual Report UPIS Baland	es Reconciled to U	PIS per GA			Annual Add		1998	Balance		1/1/99 Begin
			Beg. Bal.	1995	_1996	1997	1990	Datatice		Degiii
333 Services	Additions	per Benton	35,453.00	180.00	16,003.00	855.00	285.00	52,776.00		52,776.00
333 00111003	Reclass from:	331		1,846.68	(40.040.00)	112.35		1,959.03 (12,948.00)		
	Reclass to:	331			(12,948.00)		665.00	665.00		
Ca	Include: mected Balance:	Inv. Matis		1				42,452.03	(10,323.97)	
Çü	illected balance.	L						400 000 75		100,222.75
334 Meters & Installations		per Benton	81,836.00	2,032.87	6,027.91 6,653.84	5,371.80 2,832.06	4,954.17	100,222.75 9,485.90		100,222.73
	Reclass from: Include:	331 Inv. Matis	l l	5,069.63	(3,434.87)		12,950.91	23,039.27		
	Exclude:	Discrep		0,000.00	(27.67)	-,	· L	(27.67)		
Co	rrected Balance:			<u> </u>				132,720.25	32,497.50	
	A 4-1141		0.00	0.00	0.00	0.00	0.00	0.00		0.00
334.1 **Backflow preventor	Additions Reclass from:	per Benton 331	0.00	0.00_	0.00	2,484.29	845.47	3,329.76		
	Neciasa nom.	343				58.75		58.75		
		347				32.67		32.67 29.02		
	Include:	Discrep				29.02 1,295.27		1,295.27		
C	orrected Balance:	Cap Lab				1,250.21		4,745.47	4,745.47	
O.	Mected Dalance.	_				·				40 440 47
335 Hydrants (7)		per Benton	6,949.00	0.00	0.00	5,169.17	0.00 150.00	12,118.17 150.00		12,118.17
	Reclass from: include:	331 Inv. Matis			2,055.00	12,287.00	1,199.51	15,541.51		
Ce	prrected Balance:	IIIV. IVIZA						27,809.68	15,691.51	
						0.00	0.00	0.00	22,773.03	22,773.03
340 Office Furn & Fixtures	Additions Reclass from:	per Benton 304	0.00	0.00 3,521.53	0.00	0.00	0.00	3,521.53	22,773.00	22,110.00
	Reclass from:	304		3,321.33	717.50		ļ	717.50		
		343		158.19				158.19		
		347		4,130.20	8,831.56	1,376.02	9,066.42	23,404.20		
	Include:	Exp Items Discrep				181.59	1,232.91	1,232.91 181.59		
C	orrected Balance:	Discrep						29,215.92	6,442.89	
341 Transportation Equipme	ent Additions	per Benton	22,818.00	0.00	900.19	5,403.50	0.00	29,121.69		29,121.69
		B4	2,588.00	158.19	2,678.41	511.79	0.00	5,936.39		5,936.39
343 Tools & Shop Equipmen	Reclass to:	per Benton 330	2,366.00	130.13	2,070.41	(73.90)		(73.90)		-,
	TOOLGO TO.	331				(34.59)		(34.59)		
		340		(158.19)		(CO 75)		(158.19)		
	Exclude:	Backflow Exp Items			(311.15)	(58.75) (41.18)		(58.75) (352.33)		
С	orrected Balance:	EXP Items			(011.10)	(+1.13)		5,258.63	(677.76)	
			10100	400.03	540.40	05.00	0.00	2,201.38		2,201.38
346 Communication Equipm		per Benton Missed Item	1,464.00	139.07	512.42	85.89 704.06	0.00	704.06		2,201.00
	Exclude:	Exp Items		(139.07)				(139.07)		
С	orrected Balance:							2,766.37	564.99	
047 14: ===================================	A alaist	nor Dones	6,903.00	4,130,20	9,592.41	4,484.47	9,544.64	34,654.72		34,654.72
347 Misc. Equipment	Reclass to:	per Benton 304	0,803.00	7,130,20	5,002.41	(672.22)	0,0.77.04	(672.22)		U ., VV-1.1 &
		330				(1,141.45)		(1,141.45)		
		331		(4 400 00)	(0.004.60\	(147.48) (1,376.02)	(0.088.43)	(147.48)		
	Reclass from:	340 310		(4,130.20)	(8,831.56)	(1,370.02)	(9,066.42) 1,455.02	(23,404.20) 1,455.02		
	Exclude:	Exp items			(760.85)	(737.45)		(1,556.80)		
		Backflow				(32.67)		(32,67)		
С	orrected Balance:							9,154,92	(25,499.80) 63,444.35	
				F	Benton's Totals			1,730,053.18		1,752,826.21
					PLU Totals			,	1,752,826.21	
				(GA Totals			1,816,270.56		
					L	ess Backflow	Devices	(4,745.47) 1 811 525 09		
								1,811,525.09		

LAKE PLACID UTILITIES
ACCUMULATED DEPRECIATION BY YEAR
Adjusted to Reflect Person Princery Bloom Accounts

Adjusted to Reflect Proper Primary Plant Ad	counts											4000		Balance
•	Annual	PSC Bal.	7/95-12/95	Balance	1996	Balance	1997		Balance	1998	Balance	1999	D-4'4	12/31/99
Account No. and Name	Rate	06/30/95	Accrual	12/31/95	_Accrual_	12/31/96	Accrual	Retiremt	12/31/97	_Accrual_	12/31/98	Accrual	Retiremt	12/3//99
INTANGIBLE PLANT					_	_			•	•	•	0		0
301.1 Organization	0.00%	0	0	0	0	0	0		0	Ü	0	0		0
302.1 Franchises	0.00%	0	0	0	0	0	0		Ü	0	0	0		0
339.1 Other Plant & Misc. Equipment	0.00%	0	0	0	0	0	0		0	0	U	U		U
SOURCE OF SUPPLY AND PUMPING									_	_	_	0		0
303.2 Land & Land Rights	0.00%	0	0	0	0	0	0		0	0	0	0		0
304.2 Structures & Improvements	3.03%	0	0	0	0	0	0		0	0	0	649		18,140
305.2 Collect. & Impound. Reservoirs	2.00%	15,221	324	15,545	649	16,194	649		16,842	649	17,491	049		10,140
306.2 Lake, River & Other Intakes	2.50%	0	0	0	0	0	0		0	0	0	-		28,476
307.2 Wells & Springs	3.33%	16,853	673	17,526	1,347	18,873	2,282		21,155	3,496	24,651	3,825		20,470
308.2 Infiltration Galleries & Tunnels	2.50%	0	0	0	0	0	0		0	0	0	0		•
309.2 Supply Mains	2.86%	0	0	0	0	0	698		698	1,396	2,094	1,396		3,490
310.2 Power Generation Equipment	5.00%	7,764	275	8,039	683	8,722	816		9,538	816	10,355	816		11,171
311.2 Pumping Equipment	5.00%	5,582	341	5,923	682	6,605	3,297	(13,643)	(3,741)	5,911	2,170	5,911		8,081 0
339.2 Other Plant & Misc. Equipment	5.00%	0	0	0	0	0	0		0	0	0	0		U
WATER TREATMENT										_	_	_		•
303.3 Land & Land Rights	0.00%	0	0	0	0	0	0		0	0	0	0		00.054
304.3 Structures & Improvements	3.03%	22,155	821	22,976	1,643	24,619	1,739		26,359	1,845	28,203	1,848		30,051
320,3 Water Treatment Equipment	4.55%	7,384	397	7,781	823	8,604	867		9,471	898	10,369	898		11,267
339,3 Other Plant & Misc. Equipment	4.55%	0	0	0	0	0	0		0	0	0	0		0
TRANSMISSION & DISTRIBUTION												_		•
303.4 Land & Land Rights	0.00%	0	0	0	0	0	0		0	0	0	0		0
304.4 Structures & Improvements	3.03%	0	0	0	0	0	0		0	0	0	0		10.005
330.4 Distr. Reservoirs & Standpipes	2.50%	948	315	1,263	629	1,892	3,714		5,607	6,799	12,406	6,799		19,205
331.4 Transm. & Distribution Mains	2.33%	238,894	6,808	245,702	14,093	259,795	16,379		276,175	19,401	295,576	20,192		315,768
333.4 Services	2.50%	16,485	456	16,941	975	17,916	1,025		18,941	1,048	19,990	1,193		21,183
334.4 Meters & Meter Installations	5.00%	41,411	2,135	43,546	4,677	48,223	5,422		53,645	6,322	59,967	7,103		67,070
335.4 Hydrants	2.22%	3,262	77	3,339	177	3,516	337		3,853	597	4,450	638		5,088
339.4 Other Plant & Misc. Equipment	4.00%	0	0	0	0	0	0		0	0	0	0		U
GENERAL PLANT												_		•
303.5 Land & Land Rights	0.00%	0	0	0	0	0	0		0	0	0	0		0
304.5 Structures & Improvements	3.03%	0	0	0	0	0	0		0	0	0	0		0
340.5 Office Furniture & Equipment	6.67%	0	0	0	0	0	604		604	1,629	2,233	1,948		4,181
341.5 Transportation Equipment	16.67%	14,975	1,902	16,877	3,878	20,755	4,403		25,158	4,854	30,011	4,592		27,894
342.5 Stores Equipment	5.56%	0	0	0	0	0	0		0	0	0	0		0
343.5 Tools, Shop & Garage Equip	6.25%	693	81	774	236	1,010	310		1,319	329	1,648	329		1,977
344.5 Laboratory Equipment	6.67%	0	0	0	0	0	0		0	0	0	0		0
345.5 Power Operated Equipment	8.33%	Ō	0	0	0	0	0		0	0	0	0		0
346.5 Communication Equipment	10.00%	1,456	73	1,529	172	1,701	237		1,938	277	2,215	277		2,492
347.5 Miscellaneous Equipment	6.67%	6,019		6,249	460	6,709	460		7,170	543	7,712	650		8,362
PSC Composite Adjustment	3.20%	0	0	0	0	0	0		0	0	0	0		0
TOTAL	3,20 /0	399,102	14,908	414,010	31,125	445,135	43,239	(13,643)	474,731	56,810	531,541	59,064	(6,709)	583,896
, or if the		,	,			·								

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Historic [x] and Projected [x]

CIAC	Balance 06/30/95	7/95-12/95 Additions	Balance 12/31/95	1996 Additions	Balance 12/31/96	1997 Additions	Balance 12/31/97	1998 Additions	Balance 12/31/98	1999 Additions	Balance 12/31/99
T & D System	526,782	2,179	528,961	6,279	535,240	42,085	577,325	47,934	625,259	15,847	641,106
Meters/Services	100,350	8,100	108,450	12,870	121,320	18,271	139,591	20,911	160,502	19,375	179,877
Backflow Devices	0	0	0	0	0	3,900 *	3,900	7,740 1	11,640	(11,640)	0
Plant - Other	144,712	0	144,712	0	144,712	7,245	151,957	20,968	172 <u>,92</u> 5	16,695	189,620
Total	771,845	10,279	782,124	19,149	801,273	<u>71,501</u>	872,774	97,553	<u>970,327</u>	40,276	1,010,603
Amortization of CIAC											
All CIAC	281,419	12,278	293,697	25,123	318,820	26,765	345,585	29,875	375,460	29,556	405,016
Composite Rate (used by FPSC)		3.16%		3.17%		3.20%		3.24%			
Total	281,419	12,278	293,697	25,123	318,820	26,765	345,585	29,875	<u>375,460</u>	29,556	405,016
Net CIAC	490,426		488,427		482,453		527,189		594,867		605,587
Annual Report - CIAC Amort. Net	688,211 202,425	10,279 53,908	698,490 256,333 442,157	19,149 21,950	717,639 278,283 439,356	71,501 23,355	789,140 301,638 487,502	97,690 65,846	886,830 367,484 519,346		

REVENUE REQUIREMENT CALCULATION:	Avg Test Yr	Yr-End
Return On Equity Equity with Tax Gross-up	<u>55,247</u> 88,288	67,375 107,734
O & M Expense Depreciation Amortization Payroll & Property Taxes Debt Return Gross Receipts / Revenue Tax	304,110 23,428 0 23,407 0 20,697 371,642	306,625 23,156 0 26,119 0 21,847 377,747
Revenue Requirement Adjusted Revenue At Existing Rates Revenue Deficiency	459,930 248,692 211,238	485,481 253,248 232,233
Rate Increase	84.94%	91.70%

Work	Paper
AAOII	Lapsi

Placid Lakes Water Company								Work Paper	MEMO
Salaries & Wages Expense - Proforma					.,				MEMO
	Annualized		Base*	Annual O			Annualized	Increase	Actual
Employees:	1998	Hourly	1999	Hours	Pay	Bonus	1999	'98 to '99	1999
J. Moore, Jr. (Meter Reader)	15,677	\$8.10	16,848	19	231	324	17,403	1,726	17,358
C. Brewer (Field)	19,464	\$10.69	22,235	75.5	1,211	428	23,874	4,410	23,864
L. Buelle (Office)	19,402	Sal.	20,262			390	20,652	1,250	20,647
S. Hutchins (Opertator)	34,751	Sal.	36,200	298.5	4,627	2,785	43,611	8,861	41,596
, ,	89,293	-	95,546	_	6,069	3,926	105,540	16,247	103,465
Others (Misc.)	2,055						0	(2,055)	
, ,	91,348						105,540	14,192	}
Officiers:	·								
R. Tobler	10,000						10,000	0	17,500
P. Brewer	10,000						10,000	0	10,000
S. Hutchins	10,000						10,000	0	10,000
	30,000						30,000	0	37,500
Wages estimated for 2.080 hours per year	ear						135,540		140,965

Company: Placid Lakes Utilities, Inc. Schedule of Monthly Operating Revenue

	-Billing Revenu	ıe				Misc Serv	Total
	Residential	Comm.	Indust.	P.A.	Fire	Fees	Revenue
Jan-98	16,228.29	1,578.74	78.67	8.38	16.51	0.00	17,910.59
Feb-98	15,911.32	1,484.13	24.18	9.63	15.95	0.00	17,445.21
Mar-98	16,758.78	1,627.97	32.92	9.96	14.12	0.00	18,443.75
Apr-98	20,305.88	2,016.12	46.47	11.80	15.28	0.00	22,395.55
May-98	19,844.20	2,055.72	47.39	10.55	26.93	0.00	21,984.79
Jun-98	20,685.45	1,951.01	51.17	12.03	18.46	0.00	22,718.12
Jul-98	16,986.27	1,582.37	46.64	9.95	17.07	0.00	18,642.30
Aug-98	17,455.87	1,576.65	41.41	11.78	16.77	0.00	19,102.48
Sep-98	15,926.25	1,523.26	38.04	11.80	16.06	0.00	17,515.41
Oct-98	19,483.96	1,901.23	43.18	20.59	18.64	0.00	21,467.60
Nov-98	17,541.92	1,699.15	33.31	20.84	17.04	0.00	19,312.26
Dec-98	17,613.30	1,760.97	36.97	8.96	14.80	0.00	19,435.00
Jan-99	18,867.19	1,751.40	43.04	21.16	15.49	0.00	20,698.28
Feb-99	18,610.87	1,860.43	42.86	9.13	16.18	0.00	20,539.47
Mar-99	19,038.61	1,839.56	41.89	20.30	18.02	0.00	20,958.38
Apr-99	21,117.80	2,672.77	53.67	17.26	16.24	0.00	23,877.74
May-99	19,997.62	1,999.09	56.54	9.86	18.15	0.00	22,081.26
Jun-99	18,187.14	1,697.11	53.87	9.78	16.00	0.00	19,963.90
Jul-99	19,046.06	1,822.68	41.11	8.37	15.58	0.00	20,933.80
Aug-99	16,149.33	1,662.81	40.13	9.52	16.44	0.00	17,878.23
Sep-99	17,775.79	1,757.52	50.31	8.31	15.38	0.00	19,607.31
Oct-99	18,633.97	1,902.02	46.19	7.79	16.64	0.00	20,606.61
Nov-99	18,513.71	1,833.05	41.17	8.73	14.39	0.00	20,411.05
Dec-99	18,654.76	1,940.60	49.54	7.53	14.59	0.00	20,667.02
1998	214,741.49	20,757.32	520.35	146.27	207.63	0.00	236,373.06
1999	224,592.85	22,739.04	560.32	137.74	193.10	0.00	248,223.05

Placid Lakes Water Production vs Water Usage

-		1000 Gals. Production	3.0% Meter Slippage	Adjusted Production	Billed <u>Usage</u>	Unbilled, <u>Plant Use</u>	Misc Hydt/ Mainbr <u>eaks</u>	Total <u>Usage</u>	Unaccounte Gallonage	ed for Water Percentage
	Jan-98	7,548	226	7,774	7,427	0	0	7,427	347	4.6%
	Feb-98	6,887	207	7,094	6,826	0	0	6,826	268	3.9%
_	Mar-98	8,395	252	8,647	7,592	0	0	7,592	1,055	12.6%
	Арг-98	9,591	288	9,879	11,052	0	0	11,052	(1,173)	-12.2%
	May-98		335	11,518	10,678	0	0	10,678	840	7.5%
_	Jun-98	10,215	306	10,521	10,922	0	0	10,922	(401)	-3.9%
	Jul-98		297	10,208	7,471	0	0	7,471	2,737	27.6%
	Aug-98	8,942	268	9,210	7,845	0	0	7,845	1,365	15.3%
	Sep-98		236	8,094	6,333	0	0	6,333	1,761	22.4%
_	Oct-98		284	9,739	9,780	0	0	9,780	(41)	-0.4%
	Nov-98		260	8,912	7,877	0	0	7,877	1,035	12.0%
	Dec-98		269	9,232	7,972	0	0	7,972	1,260	<u>14.1%</u>
_		107,600	3,228	110,828	101,775	0	0	101,775	9,053	8.4%
	Jan-99	•	264	9,060	8,934	0	0	8,934	126	1.4%
_	Feb-99		264	9,058	8,863	0	0	8,863	195	2.2%
	Mar-99	• • •	326	11,188	9,228	0	0	9,228	1,960	18.0%
	Арг-99		32 9	11,294	10,970	0	0	10,970	324	3.0%
	May-99		300	10,292	9,875	0	0	9,875	417	4.2%
	Jun-99		217	7,465	8,084	0	0	8,084	(619)	-8.5%
	Jul-99	·	245	8,428	8,981	0	0	8,981	(553)	-6.8%
	Aug-99		239	8,216	6,180	0	0	6,180	2,036	25.5%
_	Sep-99		226	7,749	7,652	0	0	7,652	97	1.3%
	Oct-99	,	223	7,645	8,517	0	0	8,517	(872)	-11.8%
	Nov-99	•	231	7,939	8,291	0	0	8,291	(352)	-4.6%
	Dec-98		243	8,348	8,515	0	0	8,515	(167)	-2.1%
_		103,575	3,107	106,682	104,090	0	0	104,090	2,592	2.5%

		1994		1995		19	1996		1997		1998		1999	
		Meters	ERC's	Meters	ERC's	Meters	ERC's	Meters	ERC's	Meters	ERC's	Meters	ERC's	
5/8*3/4	1.0	1181	1181	1214	1214	1253	1253	1307	1307	1359	1359	1410	1410	
1	2.5	6	15	6	15	6	15	7	18	15	38	19	48	
1 1/2	5.0	1	5	1	5	1	5	1	5	1	5	1	5	
2	8.0	3	24	3	24	3	24	3	24	6	48	7	56	
3	15.0	0	0	0	0	0	0	0	0	0	0	0	0	
4	25.0	0	0	0	0	0	0	0	0	0	0	0	0	
6	50.0	0	0	0	0	0	0	0	0	0	0	0	0	
8	80.0	0	0	0	0	0	0	0	0	0	0	0	0	
		1191	1225	1224	1258	1263	1297	1318	1354	1381	1450	1437	1519	

	Gallons	Meter Equiv	Gallons		Usage Pe	or EDC	
	Sold	ERCs	Per ERC	Change	Monthly	Daily	
1995	84,699	1,208	70,144		5,845	192.2	195.0
1996	94,965	1,278	74,337	5.98%	6,195	203.7	
1997	89,642	1,326	67,629	-9.02%	5,636	185.3	
1998	101,775	1,402	72,593	7.34%	6,049	198.9	
1999	104,090	1,485	70,118	-3.41%	5,843	192.1	

-0.01% -0.04%

Average Annual Change Five Year Total Change

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Explanation: Provide a narrative explanation describing the methodology, assumptions, and rationale used in developing the proposed rates. Provide numerical schedules as appropriate. Specify basis for residential sewer cap, if one exists.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

-		Test	Base Facility	Gallonage	Base Facility	Gallonage
		Year	Charge	Charge	Cost	Cost
_	OPERATION & MAINTENANCE EXPENSES	101,970	50.00%	50.00%	50,985	50,985
	601 Salaries & Wages - Employees 603 Salaries & Wages - Officers, Etc.	30,000	50.00%	50.00%	15,000	15,000
	604 Employee Pensions & Benefits	20,499	50.00%	50.00%	10,249	10,249
_	610 Purchased Water	0	00.007,0	100.00%	0	0
	615 Purchased Power	10,205		100.00%	0	10,205
	618 Chemicals	13,250		100.00%	0	13,250
	620 Materials & Supplies	13,083	50.00%	50.00%	6,542	6,542
	630 Contractual Services	40,024	50.00%	50.00%	20,012	20,012
	641 Rental of Building/Real Prop.	10,731	100.00%		10,731	0
	642 Rental of Equipment	0	100.00%		0	0
_	650 Transportation Expenses	2,782	50.00%	50.00%	1,391	1,391
	655 Insurance	4,679	100.00%	50.000 (4,679	0
	660 Advertising Expense	0	50.00%	50.00%	0	0
	666 Reg. Comm. Exp Rate Case Amort.	38,574	50.00%	50.00%	19,287	19,287
_	667 Reg. Comm. Exp Other	361 0	50.00% 50.00%	50.00% 50.00%	181 0	181 0
	670 Bad Debt Expense 675 Miscellaneous Expenses	20,467	50.00%	50.00%	10,234	10,234
	070 Miscellaneous Expenses	20,407	30.00 %	30.00 /8	10,234	10,234
-	TOTAL OPERATION & MAINTENANCE EXP.	306,625			149,291	157,336
	DEPRECIATION & AMORTIZATION					
	403 Depreciation	55,367	100.00%		55,367	0
_	407 Amortization	(32,211)	100.00%		(32,211)	0
	TOTAL DEPRECIATION & AMORTIZATION	23,156			23,156	0
_	TAVES OF LED THAN INCOME TAVES					
	TAXES OTHER THAN INCOME TAXES	21,847	40.000/	60.00%	8 700	43.400
	408 Regulatory Assessment Fees 408 Property Taxes	21,647 13,122	40.00% 100.00%	60.00%	8,739 13,122	13,108 0
	408 Payroll Taxes	12,997	100.00%		12,997	0
_	408 Other Taxes and Licenses	0	100.00%		0	ő
	100 Otros Taxos and Electros	<u>~</u>	100.0070			
_	TOTAL TAXES OTHER THAN INCOME TAX	47,966			34,858	13,108
	INCOME TAXES					
	409 Federal, State, Local Income Tax	40,359		100.00%	0	40,359
-	TOTAL INCOME TAXES	40,359			0	40,359
	RETURN ON INVESTMENT	67,375		100.00%	0	67,375
_	TOTAL REVENUE REQUIREMENT	<u>485,481</u>			207,305	278,178
	CONSERVATION ADJUSTMENT	0.00%			0	0
_	LESS: MISCELLANEOUS REVENUE	(1,740)	100.00%		(1,740)	0
	TOTAL REVENUE FOR RATE SETTING	483,741			205,565	278,178
_						

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Development of Consolidated Factor at 10,000 gallons (Block 1) and 40,000 gallons (Block 2):

		1999	Annualized L	Jsage	Conservation Usage			
	_	1-10 K	11-40 K	Over 40 K	1-10 K	11-40 K	Over 40 K	
Class/Meter Size		<u>Gallons</u>	Gallons	<u>Gallons</u>	Gallons	Gallons	Gallons	
Residential								
5/8" x 3/4"		78,754	17,977	2,071	78,754	16,298	1,874	
1"		954	922	316	954	915	308	
1-1/2"		0	0	0	0	0	0	
2"		0	0	0	0	0	0	
3"		0	0	0	0	0	0	
4"		0	0	0	0	0	0	
		79,708	18,899	2,387	79,708	17,212	2,182	
General Service				All Gals.			All Gals.	
5/8" x 3/4"				604			549	
1"				1,796			1,631	
1-1/2"				224			203	
2"				2,434			2,211	
3"				0			0	
4"				0			0	
				5,058			4,594	
Total	=	79,708	18,899	7,445	79,708	17,212	6,776	
	Total Annual Usage			106,052			103,696	

Note: For consumption over 10,000 gals. it is assumed that a 10% increase in rates causes a 1.0% decrease in consumption.

Calculation for projected consumption:	1999 Usage	1999 Bills	1999 Annualized	Elasticity Factor	1999 Usage	
	77580 /	14304 *	14491 *	1.0000	78,754.0	
	940 /	64 *	71 *	1.0000	954.0	
	0 /	0 *		1.0000	0.0	
	0 /	0 *		1.0000	0.0	79,708
	17709 /	2119 *	2147 *	0.908298	16,297.6	
	908 /	55 *	61 *	0.908298	914.7	
	0 /	0 *	0 *	0.908298	0.0	
	0 /	0 *	0 *	0.908298	0.0	17,212
	2040 /	89 *		0.908298	1,873.7	
	311 /	11 *	12 *	0.908298	308.2	
	0 /	0 *	U	0.908298	0.0	
	0 /	0 *	0 *	0.908298	0.0	2,182
	604 /	192 *	192 *	0.908298	548.6	
	1454 /	68 *	84 *	0.908298	1,631.4	
	224 /	12 *	12 *	0.908298	203.5	
	2318 /	80 *	84 *	0.908298	2,210.7	
	0 /	0 *	0 •	0.908298	0.0	
	0 /	0 *	0 *	0.908298	0.0	4,594
	104,088.0	16,994	17,244		103,696.4	

	Proj. Test Year Bills	Meter Factor	Meter Equiv.	Projected TY Consumptn	Factor	Factored Gallonage
Residential 5/8" x 3/4" 1" 1-1/2" 2" 3" 4"	16,728 144 0 0 0 0	1.0 2.5 5.0 8.0 16.0 25.0	16,728 360 0 0 0			
Gals. 10,000 and under Gals. 10,001 to 40,000 Gals. over 40,000				79,708 17,212 2,182	1.0 1.5 2.0	79,708 25,818 4,364
	16,872		17,088	99,102		109,890
General Service 5/8" x 3/4" 1" 1-1/2" 2" 3" 4"	192 84 12 84 0 0	1.0 2.5 5.0 8.0 16.0 25.0	192 210 60 672 0 0	4,594	1.0 1.0 1.0 1.0 1.0 1.0	0 0 0 0 0 0 4,594
Grand Total	17,244		18,222	103,696		114,484
Base Facility Costs Gallonage Cost			205,565	278,178		
Unit Cost			\$11.28	\$2.68		
Total Gallonage Cost Less: General Service U	Jsage Rever	nue		278,178 (12,312)		
Residential Usage Reve Factored Gallons Average Unit Cost	enue			265,866 109,890 \$2.42		
Gals. 10,000 and under Gals. 10,001 to 40,000 Gals. over 40,000			1.0 1.5 2.20	\$2.42 \$3.63 \$4.84		192,893 62,481 10,560
						265,934

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Water [x] or Sewer []

Explanation: Provide a narrative explanation describing the methodology, assumptions, and rationale used in developing the proposed rates. Provide numerical schedules as appropriate. Specify basis for residential sewer cap, if one exists.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	Test Year	Base Facility Charge	Gallonage Charge	Base Facility Cost	Gallonage <u>Cost</u>
OPERATION & MAINTENANCE EXPENSES	1041	0110190	<u></u>		
601 Salaries & Wages - Employees	99,895	50.00%	50.00%	49,947	49, 9 47
603 Salaries & Wages - Officers, Etc.	30,000	50.00%	50.00%	15,000	15,000
604 Employee Pensions & Benefits	20,082	50.00%	50.00%	10,041	10,041
610 Purchased Water	0		100.00%	0	0
615 Purchased Power	10,247		100.00%	0	10,247
618 Chemicals	13,304		100.00%	0	13,304
620 Materials & Supplies	13,083	50.00%	50.00%	6,542	6,542
630 Contractual Services	40,024	50.00%	50.00%	20,012	20,012
641 Rental of Building/Real Prop.	10,731	100.00%		10,731	0
642 Rental of Equipment	0	100.00%		0	0
650 Transportation Expenses	2,782	50.00%	50.00%	1,391	1,391
658 Insurance	4,679	100.00%		4,679	0
660 Advertising Expense	0	50.00%	50.00%	0	0
666 Reg. Comm. Exp Rate Case Amort.	38,574	50.00%	50.00%	19,287	19,287
667 Reg. Comm. Exp Other	361	50.00%	50.00%	181	181
670 Bad Debt Expense	0	50.00%	50.00%	0	0
675 Miscellaneous Expenses	20,348	50.00%	50.00%	10,174	10,174
TOTAL OPERATION & MAINTENANCE EXP.	304,110			147,985	156,126
DEPRECIATION & AMORTIZATION					
403 Depreciation	54.811	100.00%		54,811	0
407 Amortization	(31,383)	100.00%		(31,383)	Ŏ
407 Amortization	(01,000)	100.0070		(-,,,	
TOTAL DEPRECIATION & AMORTIZATION	23,428			23,428	0
TAXES OTHER THAN INCOME TAXES					
408 Regulatory Assessment Fees	20,697	40.00%	60.00%	8,279	12,418
408 Property Taxes	12,209	100.00%		12,209	0
408 Payroll Taxes	11,197	100.00%		11,197	0
408 Other Taxes and Licenses	0	100.00%		0	0
TOTAL TAXES OTHER THAN INCOME TAX	44,104			31,685	12,418
INCOME TAXES					
409 Federal, State, Local Income Tax	33,042		100.00%	0	33,042
TOTAL INCOME TAXES	33,042			0	33,042
RETURN ON INVESTMENT	55,246		100.00%	0	55,246
TOTAL REVENUE REQUIREMENT	<u>459,930</u>			203,098	256,832
CONSERVATION ADJUSTMENT LESS: MISCELLANEOUS REVENUE	0.00% (1,694)	100.00%		0 (1,694)	0
TOTAL REVENUE FOR RATE SETTING	458,236			201,404	256,832
			Meter Equivalents ERCs Consumption (1,000 gals)	18,222	103,696.4
			Unit Costs	\$11.05	\$2.48