

ORIGINAL

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Water Rates

In

Highlands County, Florida

REVISED
MINIMUM FILING REQUIREMENTS

GUASTELLA ASSOCIATES, INC.

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

Placid Lakes Utilities, Inc.

Docket No. 000295-WU

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Highlands County, Florida

REVISED
MINIMUM 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.

Schedule: A-1

Docket No. 000295-WU

Page 1 of 2

Schedule Year Ended: December 31, 1999

Preparer: Gary C. White

Interim [] Final [x]

John F. Guastella

Historical [x] Projected []

Year End Test Year

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.

Line No.	(1) Description	(2) Per Book Balance 12/31/99	(3) Utility Adjustments	(4) Adjusted Balance 12/31/99	(5) Supporting 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	<u>\$671,602</u>	<u>(\$57,424)</u>	<u>\$614,178</u>	

Schedule of Water Rate Base

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.

Schedule: A-1

Docket No. 000295-WU

Page 2 of 2

Schedule Year Ended: December 31, 1999

Preparer: Gary C. White

Interim Final

John F. Guastella

Historical Projected

Average Test Year

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 Held For Future Use.

Line No.	(1) Description	(2) Per Book Balance 12/31/99	(3) Utility Adjustments	(4) Adjusted Average Balance	(5) Supporting 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	<u>\$671,602</u>	<u>(\$53,627)</u>	<u>\$617,975</u>	

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 Final
 Historic 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	<u>(\$24,781)</u>	
6			
7	NON-USED AND USEFUL PLANT		
8	Adjust rate base to exclude future use plant.		
9	Adjustment to Average	<u>(\$103,265)</u>	A-7, pg. 2
10			
11			
12	ACCUMULATED DEPRECIATION		
13	Adjust to average balance:		
14	Year-End Balance	(\$583,896)	A-9
15	Average Balance	<u>(557,719)</u>	A-9
16	Adjustment	<u>\$26,178</u>	
17			
18	CONTRIBUTIONS IN AID OF CONSTRUCTION		
19	Adjust to average balance:		
20	Year-End Balance	(\$1,010,604)	A-12
21	Average Balance	<u>(984,646)</u>	A-12
22	Adjustment	<u>\$25,959</u>	
23			
24	ACCUMULATED AMORTIZATION OF CIAC		
25	Adjust to average balance:		
26	Year-End Balance	\$405,016	A-14
27	Average Balance	<u>389,285</u>	A-14
28	Adjustment	<u>(\$15,731)</u>	
29			
30	WORKING CAPITAL ALLOWANCE		
31	Adjust rate base for working capital based on the formula		
32	method.	<u>\$38,014</u>	A-17

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

Schedule: A-3
 Page 2 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 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	<u>(\$95,752)</u>	A-7, pg. 1
4			
5	WORKING CAPITAL ALLOWANCE		
6	Adjust rate base for working capital based on the formula		
7	method.	<u>\$38,328</u>	A-17

Schedule of Water Plant in Service
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-4
Page 1 of 1
Preparer: Gary C. White
John F. Guastella

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
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 reclassified 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 reclassified 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 reclassified 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	<u>\$1,861,086</u>	<u>\$1,861,086</u>

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

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

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-5
 Page 1 of 2
 Preparer: Gary C. White
 John F. Guastella
 Recap Schedules: A-1,A-4

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 No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)		(7)
		Prior Year 12/31/98	Year End 12/31/99	Test Year Avg.	%	Non-Used & Useful Avg.	%	Year-End
1	INTANGIBLE PLANT							
2	301.1 Organization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
3	302.1 Franchises	0	0	0	0.00%	0	0.00%	0
4	339.1 Other Plant & Misc. Equipment	0	0	0	0.00%	0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT							
6	303.2 Land & Land Rights	0	0	0	0.00%	0	0.00%	0
7	304.2 Structures & Improvements	0	0	0	0.00%	0	0.00%	0
8	305.2 Collect. & Impound. Reservoirs	32,429	32,429	32,429	0.00%	0	0.00%	0
9	306.2 Lake, River & Other Intakes	0	0	0	0.00%	0	0.00%	0
10	307.2 Wells & Springs	114,763	114,763	114,763	0.00%	0	0.00%	0
11	308.2 Infiltration Galleries & Tunnels	0	0	0	0.00%	0	0.00%	0
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
33	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
35	342.5 Stores Equipment	0	0	0	0.00%	0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	5,259	5,259	5,259	0.00%	0	0.00%	0
37	344.5 Laboratory Equipment	0	0	0	0.00%	0	0.00%	0
38	345.5 Power Operated Equipment	0	0	0	0.00%	0	0.00%	0
39	346.5 Communication Equipment	2,766	2,766	2,766	0.00%	0	0.00%	0
40	347.5 Miscellaneous Equipment	9,155	9,852	9,504	0.00%	0	0.00%	0
41	PSC Composite Adjustment	0	0	0	0.00%	0	0.00%	0
42	TOTAL	<u>\$1,811,525</u>	<u>\$1,861,086</u>	<u>\$1,836,306</u>		<u>\$159,814</u>		<u>\$149,433</u>

Schedule of Water Plant in Service 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 []

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

Line No.	Account No. and Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			Prior Year	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	T.Y. Ending 12/31/99
1	INTANGIBLE PLANT														
2	301.1 Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	302.1 Franchises														
4	339.1 Other Plant & Misc. Equipment														
5	SOURCE OF SUPPLY AND PUMPING PLANT														
6	303.2 Land & Land Rights														
7	304.2 Structures & Improvements														
8	305.2 Collect & Impound, Reservoirs														
9	306.2 Lake, River & Other Intakes														
10	307.2 Wells & Springs	114,763	114,763	114,763	114,763	114,763	114,763	114,763	114,763	114,763	114,763	114,763	114,763	114,763	114,763
11	308.2 Infiltration Galleries & Tunnels														
12	309.2 Supply Mains	48,851	48,851	48,851	48,851	48,851	48,851	48,851	48,851	48,851	48,851	48,851	48,851	48,851	48,851
13	310.2 Power Generation Equipment	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325
14	311.2 Pumping Equipment	118,223	118,223	118,223	118,223	118,223	118,223	118,223	118,223	118,223	118,223	118,223	118,223	118,223	118,223
15	339.2 Other Plant & Misc. Equipment														
16	WATER TREATMENT PLANT														
17	303.3 Land & Land Rights	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
18	304.3 Structures & Improvements	60,994	60,994	60,994	60,994	60,994	60,994	60,994	60,994	60,994	60,994	60,994	60,994	60,994	60,994
19	320.3 Water Treatment Equipment	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760
20	339.3 Other Plant & Misc. Equipment														
21	TRANSMISSION & DISTRIBUTION PLANT														
22	303.4 Land & Land Rights														
23	304.4 Structures & Improvements														
24	304.4 Transm. & Stampipes	271,975	271,975	271,975	271,975	271,975	271,975	271,975	271,975	271,975	271,975	271,975	271,975	271,975	271,975
25	330.4 Transm. & Distribution Mains	848,704	848,704	851,137	858,766	868,286	875,249	875,249	875,249	875,249	875,249	875,249	875,249	875,249	875,249
26	333.4 Services	42,452	44,766	45,703	46,621	47,232	48,455	48,761	49,220	50,137	50,443	51,055	51,361	51,973	52,279
27	334.4 Meters & Meter Installations	132,720	136,034	139,224	143,894	144,913	145,076	145,076	145,076	145,076	145,076	145,076	145,076	145,076	145,076
28	335.4 Hydrants	27,810	27,810	27,810	27,810	27,810	27,810	27,810	27,810	27,810	27,810	27,810	27,810	27,810	27,810
29	339.4 Other Plant & Misc. Equipment														
30	GENERAL PLANT														
31	303.5 Land & Land Rights														
32	304.5 Office Furniture & Equipment														
33	340.5 Structures & Improvements	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216	29,216
34	341.5 Transportation Equipment	29,122	29,122	29,122	29,122	29,122	29,122	29,122	29,122	29,122	29,122	29,122	29,122	29,122	29,122
35	342.5 Stores Equipment														
36	343.5 Tools, Shop & Garage Equipment	5,259	5,259	5,259	5,259	5,259	5,259	5,259	5,259	5,259	5,259	5,259	5,259	5,259	5,259
37	344.5 Laboratory Equipment														
38	345.5 Power Operated Equipment														
39	346.5 Communication Equipment	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766
40	347.5 Miscellaneous Equipment	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852
41	PSC Composite Adjustment														
42	TOTAL	\$1,811,525	\$1,816,713	\$1,821,032	\$1,832,213	\$1,844,111	\$1,853,914	\$1,857,084	\$1,857,877	\$1,859,786	\$1,861,676	\$1,855,660	\$1,860,294	\$1,861,086	

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.

Line No.	(1) Description	(2) Year-End 12/31/99	(3) Utility Adjustments	(4) Avg. Bal. 12/31/99	(5) 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	<u>\$95,752</u>	<u>\$7,513</u>	<u>\$103,265</u>	

Supporting Schedules: A-5,A-9
 Recap Schedules: A-1

Schedule of Water Accumulated Depreciation
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-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 No.	Description	Water Per Books	Adjusted 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>	<u>\$583,896</u>

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

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

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-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 No.	(1) Account No. and Name	(2) Prior Year 12/31/98	(3) Year End 12/31/99	(4) Test Year Avg.	(5) %	(6) Non-Used & Useful Avg.	(7) %	(8) Year-End
1	INTANGIBLE PLANT							
2	301.1 Organization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
3	302.1 Franchises	0	0	0	0.00%	0	0.00%	0
4	339.1 Other Plant & Misc. Equipment	0	0	0	0.00%	0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT							
6	303.2 Land & Land Rights	0	0	0	0.00%	0	0.00%	0
7	304.2 Structures & Improvements	0	0	0	0.00%	0	0.00%	0
8	305.2 Collect. & Impound. Reservoirs	17,491	18,140	17,815	0.00%	0	0.00%	0
9	306.2 Lake, River & Other Intakes	0	0	0	0.00%	0	0.00%	0
10	307.2 Wells & Springs	24,651	28,476	26,564	0.00%	0	0.00%	0
11	308.2 Infiltration Galleries & Tunnels	0	0	0	0.00%	0	0.00%	0
12	309.2 Supply Mains	2,094	3,489	2,791	0.00%	0	0.00%	0
13	310.2 Power Generation Equipment	10,355	11,171	10,763	0.00%	0	0.00%	0
14	311.2 Pumping Equipment	2,170	8,080	5,125	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							
17	303.3 Land & Land Rights	0	0	0	0.00%	0	0.00%	0
18	304.3 Structures & Improvements	28,203	30,052	29,128	0.00%	0	0.00%	0
19	320.3 Water Treatment Equipment	10,369	11,267	10,818	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							
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	12,406	19,205	15,806	0.00%	0	0.00%	0
25	331.4 Transm. & Distribution Mains	295,576	315,768	305,672	18.50%	56,549	17.00%	53,681
26	333.4 Services	19,990	21,183	20,586	0.00%	0	0.00%	0
27	334.4 Meters & Meter Installations	59,967	67,070	63,519	0.00%	0	0.00%	0
28	335.4 Hydrants	4,450	5,088	4,769	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
33	340.5 Office Furniture & Equipment	2,233	4,181	3,207	0.00%	0	0.00%	0
34	341.5 Transportation Equipment	30,011	27,895	28,953	0.00%	0	0.00%	0
35	342.5 Stores Equipment	0	0	0	0.00%	0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	1,648	1,977	1,812	0.00%	0	0.00%	0
37	344.5 Laboratory Equipment	0	0	0	0.00%	0	0.00%	0
38	345.5 Power Operated Equipment	0	0	0	0.00%	0	0.00%	0
39	346.5 Communication Equipment	2,215	2,492	2,353	0.00%	0	0.00%	0
40	347.5 Miscellaneous Equipment	7,712	8,363	8,038	0.00%	0	0.00%	0
41	PSC Composite Adjustment	0	0	0	0.00%	0	0.00%	0
42	TOTAL	<u>\$531,541</u>	<u>\$583,896</u>	<u>\$557,719</u>		<u>\$56,549</u>		<u>\$53,681</u>

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

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-9
 Page 2 of 2
 Preparer: Gary C. White
 John F. Guastella
 Recap Schedules: A-1,A-8

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

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/98	(3) 01/31/99	(4) 02/28/99	(5) 03/31/99	(6) 04/30/99	(7) 05/31/99	(8) 06/30/99	(9) 07/31/99	(10) 08/31/99	(11) 09/30/99	(12) 10/31/99	(13) 11/30/99	(14) Yr. Ending 12/31/99
1	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	0	0	0	0	0	0	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY AND PUMPING PLANT													
6	303.2 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	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	0
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	<u>\$1,010,604</u>	<u>\$1,010,604</u>

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 No.	(1) Account No. and Name	(2) Prior Year 12/31/98	(3) Year End 12/31/99	(4) Test Year Avg.	(5) %	(6) Non-Used & Useful Avg.	(7) 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	<u>\$958,687</u>	<u>\$1,010,604</u>	<u>\$984,646</u>		<u>\$0</u>	<u>\$0</u>

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

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.

Line No.	Description	Prior Year	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		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	Vr. Ending
1	Plant Capacity Fees	\$172,925	\$174,185	\$176,390	\$178,910	\$179,855	\$181,430	\$182,690	\$183,320	\$184,580	\$187,100	\$188,360	\$189,305	\$189,620	
2	Line/Main Extension Fees	596,162	597,358	599,451	601,843	602,740	604,235	605,431	606,029	607,225	609,617	610,813	611,710	612,009	
3	Meter Installation Fees	160,502	161,822	164,132	166,772	167,672	169,522	170,842	171,502	172,822	177,127	178,447	179,547	179,877	
4	Contributed Lines	29,097	29,097	29,097	29,097	29,097	29,097	29,097	29,097	29,097	29,097	29,097	29,097	29,097	
5	Other (Describe)	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Total	\$958,687	\$962,463	\$969,071	\$976,623	\$979,565	\$984,285	\$988,061	\$989,949	\$993,725	\$1,002,942	\$1,006,718	\$1,009,660	\$1,010,604	

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 No.	Description	Water Per Books	Adjusted 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	Adjusted 12/31/98 Balance	\$373,554	\$373,554
17	1999 Additions	31,462	31,462
18	12/31/99 Balance	\$405,016	\$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 No.	(1) Description	(2) Prior Year 12/31/98	(3) Year End 12/31/99	(4) Test Year Avg.	(5) %	(6) Non-Used & Useful Avg.	(7) 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>	<u>\$405,016</u>	<u>\$389,285</u>		<u>\$0</u>	<u>\$0</u>

Schedule of Accumulated Amortization of CIAC 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 amortization of CIAC balance by classification.

Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Prior Year 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	Yr. Ending 12/31/99
WATER															
1	Plant Capacity Fees	\$65,537	\$65,998	\$66,464	\$66,936	\$67,412	\$67,892	\$68,376	\$68,862	\$69,350	\$69,843	\$70,340	\$70,841	\$71,345	
2	Line/Main Extension Fees	247,323	248,908	250,497	252,092	253,692	255,295	256,902	258,510	260,122	261,738	263,357	264,980	266,605	
3	Meter Installation Fees	60,261	60,689	61,122	61,562	62,006	62,454	62,906	63,361	63,818	64,282	64,753	65,227	65,706	
4	Contributed Lines	432	510	587	664	741	819	896	973	1,051	1,128	1,205	1,282	1,360	
5	Other (Describe)	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Total	\$373,554	\$376,105	\$378,670	\$381,254	\$383,852	\$386,460	\$389,079	\$391,706	\$394,341	\$396,990	\$399,656	\$402,331	\$405,016	

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

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

Schedule: A-15
Page 1 of 1
Preparer: Gary C. White
John F. Guastella

Explanation: Provide the annual AFUDC rates used 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. Include a description of practices and authority of rate(s) used.

Placid Lakes Utilities, Inc. applies a prime +1% AFUDC rate to major Capital Projects.

This rate, as established and authorized by FPSC during the 1996 plant expansion, is applied to plant projects at the monthly discount rate until construction is complete.

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 No.	(1) Description	(2) 1999 Per Book	(3) 1999 Adjusted	(4) 1999 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>	<u>\$38,014</u>	<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

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 charge.

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

Schedule of Water Net Operating Income

Florida Public Service Commission

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

Line No.	(1) Description	(2) Amount Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) 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	<u>(\$62,783)</u>	<u>(\$7,791)</u>	<u>(\$70,574)</u>	<u>\$125,820</u>	<u>\$55,246</u>	
9	RATE BASE	<u>\$617,975</u>				<u>\$617,975</u>	
10	RATE OF RETURN	<u>-10.16%</u>				<u>8.94%</u>	

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.
 Schedule Year Ended: December 31, 1999
 Interim [x] Final []
 Historic [x] or Projected []
 Average Test Year

Schedule: B-3
 Page 1 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 AVERAGE TEST YEAR ADJUSTMENTS - 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 expense.	(\$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 annual expense.	(8,285)	B-5, pg. 3
9	Adjust management fees to reflect appropriate level of cost.	14,762	B-5, pg. 3
10	Adjust materials & supplies expense to 5 year average level.	2,109	B-5, pg. 3
11	Adjust transportation expense to 5 year average level.	809	B-5, pg. 3
12	Adjust miscellaneous expense to 5 year average level.	859	B-5, pg. 3
13	Adjust chemical expense to account for year end inventory.	(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		
19	Adjust depreciation for non-used and useful plant.	<u>(3,717)</u>	B-13, pg. 2
20			
21	TOTAL	<u>(\$3,717)</u>	
22			
23	TAXES OTHER THAN INCOME TAX		
24	To correct regulatory assessment fees:		
25	Test Year Adjusted Revenues (Net of AFPI)	248,692	
26	Regulatory Assessment Fees @ 4.5%	11,191	
27	Amount per Books	<u>12,070</u>	
28		(879)	B-15
29	Adjust property tax to reflect actual 1999 tax bills.	535	B-15
30	Adjust property tax for non-used and useful plant.	(1,164)	B-15
31	Reclass payroll taxes from salary and wage expense.	<u>10,784</u>	B-15
32			
33	TOTAL	<u>\$9,276</u>	

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.
 Schedule Year Ended: December 31, 1999
 Interim Final
 Historic or Projected
 Average Test Year

Schedule: B-3
 Page 2 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 AVERAGE TEST YEAR ADJUSTMENTS - 1999			
2	PROVISION FOR INCOME TAX			
3	Test Year Adjusted Revenues (Net of AFPI)		\$248,692	
4	Operating Expense - Adjusted test year		<u>362,136</u>	
5				
6	Operating Income before Interest & Income Tax		(113,444)	
7				
8	Interest on Rate Base			
9	Rate Base	\$617,975		
10	Weighted Cost of Debt	<u>0.00%</u>		
11	Interest Expense		0	
12	State Tax Exemption		<u>(5,000)</u>	
13			(118,444)	
14	State Taxes	5.50%	<u>(6,514)</u>	
15	Federal Taxable Income		(106,930)	
16	Income Tax Rate	34.00%	<u>(36,356)</u>	
17	Income Tax Expense		(42,870)	
18	Less: Amount per Books		<u>0</u>	
19				
20	TOTAL		<u><u>(\$42,870)</u></u>	
21				
22	NET OPERATING REVENUE			
23	Required Revenue Adjustment		<u>\$211,238</u>	
24				
25	TAXES OTHER THAN INCOME TAX			
26	RAF on Revenue Adjustment	4.50% x Line 23	<u>\$9,506</u>	B-15
27				
28	INCOME TAX ADJUSTMENT			
29	Requested Revenue Adjustment		\$211,238	
30	Operating Expense Adjustment before Income Tax		<u>9,506</u>	
31				
32	Net Adjustment		201,732	
33	Tax Rate		<u>37.63%</u>	
34	Income Tax Expense		<u>\$75,912</u>	

Schedule of Adjustments to Operating Income

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 ADJUSTMENTS - 1999		
2	NET OPERATING REVENUE		
3	Move AFPI Income to below the line.	<u>(15,339)</u>	B-4, pg. 1
4			
5	OPERATION & MAINTENANCE		
6	Adjust power cost relative to annualized gallons pumped.	(\$42)	B-5, pg. 3
7	Adjust chemical costs relative to annualized gallons pumped.	(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	<u>417</u>	B-5, pg. 3
11			
12	TOTAL	<u>\$2,515</u>	
13			
14	DEPRECIATION		
15	Adjust depreciation for non-used and useful plant.	<u>(3,475)</u>	B-13
16			
17	TOTAL	<u>(\$3,475)</u>	
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.	<u>(1,146)</u>	B-15
23			
24	TOTAL	<u>(\$71)</u>	

Schedule of Adjustments to Operating Income

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 4 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 ADJUSTMENTS - 1999			
2	PROVISION FOR INCOME TAX			
3	Test Year Adjusted Revenues	\$253,248		
4	Operating Expense - Adjusted test year	<u>367,296</u>		
5				
6	Operating Income before Interest & Income Tax	(114,048)		
7				
8	Interest on Rate Base			
9	Rate Base	\$614,178		
10	Weighted Cost of Debt	0.00%		
11	Interest Expense	0		
12	State Tax Exemption	<u>(5,000)</u>		
13		(119,048)		
14	State Taxes	5.50% <u>(6,548)</u>		
15	Federal Taxable Income	(107,500)		
16	Income Tax Rate	34.00% <u>(36,550)</u>		
17	Income Tax Expense		(43,098)	
18	Less: Amount per Books		<u>(37,714)</u>	
19				
20	TOTAL		<u><u>(\$5,384)</u></u>	
21				
22	NET OPERATING REVENUE			
23	Required Revenue Adjustment		<u><u>\$232,233</u></u>	
24				
25	TAXES OTHER THAN INCOME TAX			
26	RAF on Revenue Adjustment	4.50% x Line 23	<u><u>\$10,451</u></u>	B-15
27				
28	INCOME TAX ADJUSTMENT			
29	Requested Revenue Adjustment	\$232,233		
30	Operating Expense Adjustment before Income Tax	<u>10,451</u>		
31				
32	Net Adjustment	221,782		
33	Tax Rate	<u>37.63%</u>		
34	Income Tax Expense		<u><u>\$83,457</u></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 []
 Year-End Test Year
 Explanation: Complete the following revenue schedule for the historical test year or base year.

Schedule: B-4
 Page 1 of 2
 Preparer: Gary C. White
 John F. Guastella
 Recap Schedules: B-1,B-2

WATER SALES		
Line No.	Account No. and Description	Total Water
1	460 Unmetered Water Revenue	
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		
14	TOTAL WATER SALES	<u>251,554</u>
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	
23		
24	TOTAL OTHER WATER REVENUES	<u>17,033</u>
25		
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
 Explanation: Complete the following revenue schedule for the historical test year or base year.

Schedule: B-4
 Page 2 of 2
 Preparer: Gary C. White
 John F. Guastella
 Recap Schedules: B-1,B-2

WATER SALES

Line No.	Account No. and Description	Total 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	
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	<u>246,998</u>
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	<u>0</u>
23		
24	TOTAL OTHER WATER REVENUES	<u>17,033</u>
25		
26	TOTAL WATER OPERATING REVENUES	<u><u>\$264,031</u></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

Line No.	(1) Account No. and Name	(2) Jan-99	(3) Feb-99	(4) Mar-99	(5) Apr-99	(6) May-99	(7) Jun-99	(8) Jul-99	(9) Aug-99	(10) Sep-99	(11) Oct-99	(12) Nov-99	(13) Dec-99	(14) Total Annual	(15) Total 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	0
4	610 Purchased Water	0	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	0
6	616 Fuel for Power Purchased	0	0	0	0	0	0	0	0	0	0	0	0	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	0
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	0
9	631 Contractual Services - Engr.	0	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	0
11	633 Contractual Services - Legal	0	0	0	0	0	238	0	0	0	0	0	0	238	0
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	0
13	635 Contractual Services - Other	0	742	158	0	500	0	0	0	400	118	0	118	2,036	0
14	641 Rental of Building/Real Prop.	894	894	894	894	894	0	1,189	1,494	0	1,789	894	894	10,731	0
15	642 Rental of Equipment	0	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	0
17	656 Insurance - Vehicle	0	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	0
19	658 Insurance - Workman's Comp.	0	0	0	3,990	0	689	0	0	0	0	0	0	4,679	0
20	659 Insurance - Other	0	0	0	0	0	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	0
22	666 Reg. Comm. Exp. - Rate Case Amort.	0	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	0
24	670 Bad Debt Expense	0	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	0
26	TOTAL	\$15,169	\$16,637	\$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.

Line No.	(1) Account No. and Name	(2) 12 Months Ended Dec-99	(3) 1999 Adjustmts	(4) Adjusted Avg 1999 Expense	(5) 12 Month Average (col. 5/12)	(6) GNP Index	(7) Projected Monthly Expense	(8) Projected Annual Expense	(9) 1999 Adjustmts	(10) Adjusted 1999 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

Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

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.

Line No.	(1) Account No. and Name	(2) Prior TY 06/30/95	(3) Current TY 12/31/99	(4) \$ Difference	(5) % Difference
1	601 Salaries & Wages - Employees	\$71,486	\$99,895	\$28,409	39.74%
2	603 Salaries & Wages - Officers, Etc.	0	30,000	30,000	100.00%
3	604 Employee Pensions & Benefits	9,440	20,082	10,642	112.73%
4	610 Purchased Water	0	0	0	
5	615 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	660 Advertising Expense	0	0	0	
22	666 Reg. Comm. Exp. - Rate Case Amort.	0	38,574	38,574	•
23	667 Reg. Comm. Exp. - Other	250	361	111	44.48%
24	670 Bad Debt Expense	0	0	0	
25	675 Miscellaneous Expenses	8,977	20,348	11,371	126.67%
26	TOTAL	<u>\$157,437</u>	<u>\$304,110</u>	<u>\$146,673</u>	<u>93.16%</u>
27	Total Customers (ERCs)	<u>1,242</u>	<u>1,519</u>	<u>278</u>	<u>22.35%</u>
28	Consumer Price Index - U	<u>152.5</u>	<u>168.3</u>	<u>15.8</u>	<u>10.36%</u>
29	Growth Plus Inflation				<u>35.03%</u>
30	Growth Plus Inflation = Growth + Inflation + (Growth x Inflation).				

- 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 poly-phosphate treatment.

- 632 Contractual Services - Acct.
633 Contractual Services - Legal
635 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>1995</u>	<u>1999</u>	<u>Difference</u>	
Material & Supplies	20,134	13,083		
Misc. Expenses	8,977	20,348		
Total Costs	29,111	33,432	4,321	14.84%

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

Analysis of Rate Case Expense

Florida Public Service Commission

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	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
2								
3		Rutledge, Ecenia, Purcell & Hoffman	25,000	\$215	2,000	27,000	Legal	Legal service through PAA (Exclusive of Hearings)
4		Dorrell, Hancock & Carter, CPA's	5,000			5,000	Acct'g/Tax	Tax Calc.
5	Printing MFR's, Supplemental Information		\$0.15	each		660	MFR's, Billing Analysis, Engr. Info	
6	Florida Public Service Commission					2,000	Filing Fee	
7	Notice Requirement					600	Newspaper Notices	
8	Customer Notices - Printing		\$0.15	each		216	Customer Notification	
9	Customer Notices - Postage & Mailing		\$0.50	each		719	Customer Notification	
10	Total					<u>\$154,294</u>		
11	Estimate Through							
12	[x] PAA							
13	[] Commission Hearing							
14	Amortization Period 4 Years					<u>\$38,574</u>		
15	Explanation if different from Commission Policy:							
16	Amortization of Rate Case Expense:							
17						<u>Water</u>		
18		Prior Unamortized Rate Case Expense				n/a		
19		Current Rate Case Expense				<u>154,294</u>		
20		Total Projected Rate Case Expense				<u>154,294</u>		
21		Annual Amortization				<u>38,574</u>		
22	Method of Allocation Between Systems:							
23		(Provide Calculation)				n/a		

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 Public 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.

Line No.	Acct. No.	Description	(1) (2) (3) (4) Allocation Percentages				(5) Description of Allocation Method	(6) (7) (8) (9) Amounts Allocated			
			Water	Sewer	Other	Total		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 square 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.

ITEM 1
ATTACHMENT

LAKE PLACID HOLDING CO.

PAYS full amount + Utility re-imbursed for Util. employees

Blue Cross & Blue Shield of Florida

06/29/2000

Group # 55560P01/Invoice # 12073151 ; Group Insurance

2,452.60

Checking Account

Group # 55560P01, Inv. # 12073151

2,452.60

GROUP INVOICE



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	.00
C. PRIOR BALANCE	.00
D. AMOUNT DUE	2,452.60
E. LESS DELETIONS	\$ _____
F. ADJUSTED AMOUNT DUE	\$ _____

PLACID LAKES UTILITIES, INC.

5747

Lake Placid Holding Company

06/29/2000

Lou
CB
Scott

257.20
257.20
798.00

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	1) Allocation of salary of Peggy Ann Brewer
	a) Normal - \$18,809.42
\$ 21,150.00	b) During rate case - \$ 28,174.11
	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.
5,000.00	
	3) Accounting work on income tax return furnished by LPH controller: \$3,500 to \$5,000.
4,250.00	
1,000.00	4) Use of LPH office equipment: Copier, Fax, office supplies.
	5) Phone system, alarm system furnished and maintained.
200.00	
	6) Trash removal dump permit and dump fees.
250.00	
1,000.00	7) Use of LPH equipment: Truck, trailer, backhoe, mower, etc.
	8) LPH pays property tax for wells #2 and #3.
500.00	
400.00	9) Water and sewer bills paid by LPH at the office and the barn.
<u> </u>	
\$ 33,750.00	

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

\$33,750.00

Respectfully Submitted,



Pam Brewer
Secretary/Treasurer
Lake Placid Holding Company

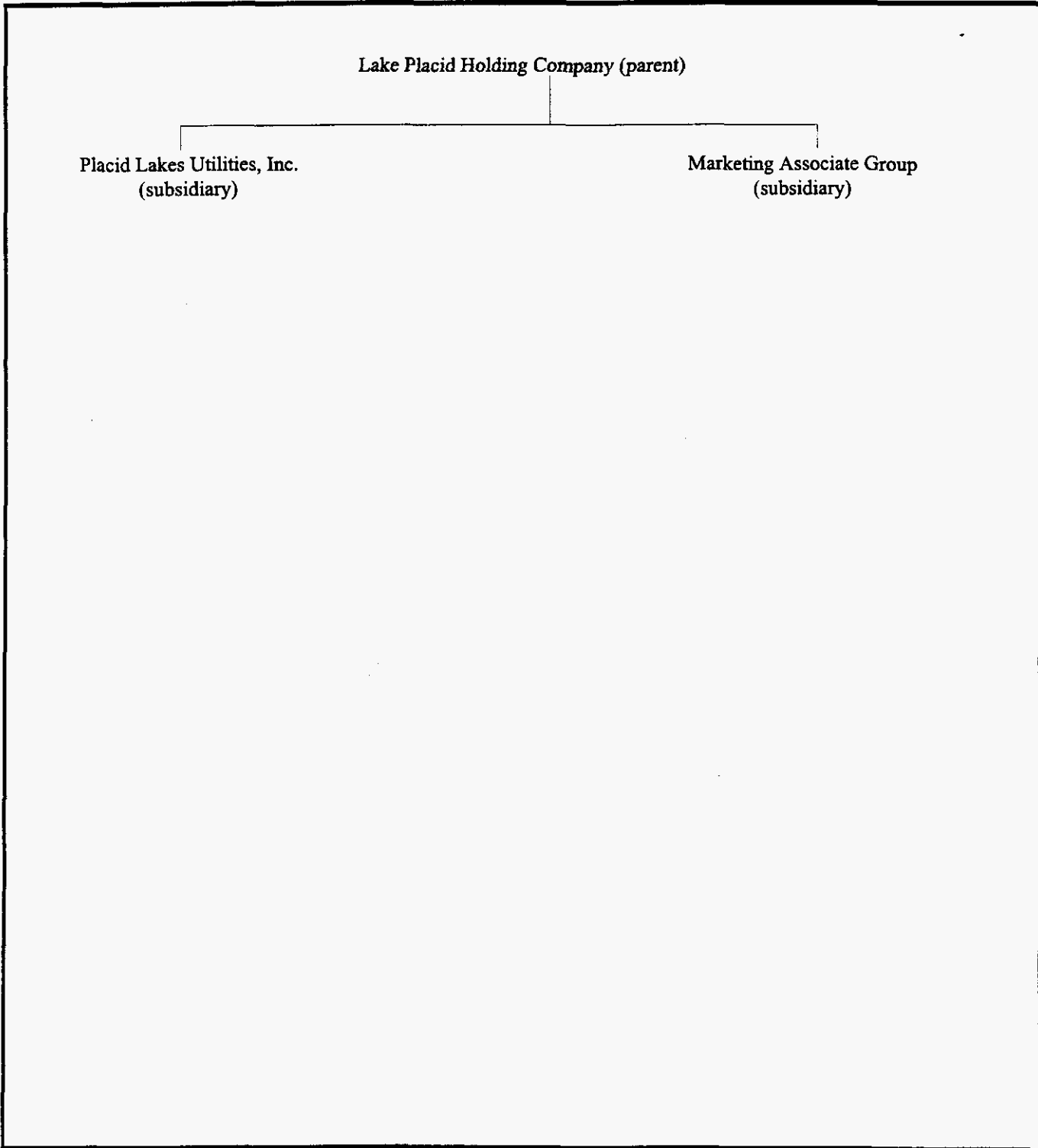
UTILITY NAME: Placid Lakes Utilities, Inc.

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).



2000 UNIFORM BUSINESS REPORT (UBR)

ITEM 4
ATTACHMENT(B) 0454829

DOCUMENT # 196424

Entry Name
LAKE PLACID HOLDING CO

Principal Place of Business 2000 JEFFERSON AVE NORTH LAKE PLACID FL 33852	Mailing Address 2000 JEFFERSON AVE NORTH LAKE PLACID FL 33852-6621
---	--



DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		3. Mailing Address		4. FEI Number 59-6064150		Applied For	
Suite, Apt. #, etc.		Suite, Apt. #, etc.		5. Certificate of Status Desired <input type="checkbox"/>		\$8.75 Additional Fee Required	
City & State		City & State		59-6064150		Not Applicable	
Zip	Country	Zip	Country				

6. Name and Address of Current Registered Agent				7. Name and Address of New Registered Agent					
TOBLER, ROLAND 2000 JEFFERSON AVE LAKE PLACID FL 33852				Name					
				Street Address (P.O. Box Number is Not Acceptable)					
				City				FL	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 _____ (NOTE: Registered Agent signature required when reinstating) DATE _____

This corporation is eligible to satisfy its intangible tax filing requirement and elects to do so. (See criteria on back) <input type="checkbox"/>	FILE NOW!!! FEE IS \$150.00 After MAY 1, 2000 Fee will be \$550.00 Make Check Payable to Department of State	10. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/>	\$5.00 May Be Added to Fees
--	---	---	------------------------------------

11. OFFICERS AND DIRECTORS		12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE PD	<input type="checkbox"/> Delete TOBLER, ROLAND 2000 JEFFERSON AVE LAKE PLACID FL 33852	TITLE NAME	<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS CITY-ST-ZIP		STREET ADDRESS CITY-ST-ZIP	
TITLE D	<input type="checkbox"/> Delete TOBLER, JOSEPHINE 315 W. WATERWAY NW LAKE PLACID FL 33852	TITLE NAME	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS CITY-ST-ZIP		STREET ADDRESS CITY-ST-ZIP	
TITLE VD	<input type="checkbox"/> Delete SCOTT HUTCHINS 1600 LAKE JONE RD W LAKE PLACID FL	TITLE NAME	<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS CITY-ST-ZIP		STREET ADDRESS CITY-ST-ZIP	
TITLE STD	<input type="checkbox"/> Delete PEGGY ANN BREWER 405 FLAMINGO RD, NE LAKE PLACID FL 33852	TITLE NAME	<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS CITY-ST-ZIP		STREET ADDRESS CITY-ST-ZIP	
TITLE D	<input type="checkbox"/> Delete KING LARRY, 2104 BLUE SPRING RD WEST PALM BEACH FL 33411	TITLE NAME	<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS CITY-ST-ZIP		STREET ADDRESS CITY-ST-ZIP	
TITLE	<input type="checkbox"/> Delete	TITLE NAME	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS CITY-ST-ZIP		STREET ADDRESS CITY-ST-ZIP	

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 an address, with all other like empowered.

SIGNATURE: *Roland Tobler* 4/14/00
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

CR2E034 (9/99)

2000 UNIFORM BUSINESS REPORT (UBR)

ITEM 4
ATTACHMENT (C)

0454874

DOCUMENT # 365392

Entity Name
PLACID LAKES UTILITY INC

Principal Place of Business 2000 JEFFERSON AVE N. LAKE PLACID FL 33852	Mailing Address 2000 JEFFERSON AVE N. LAKE PLACID FL 33852-6821
--	---



DO NOT WRITE IN THIS SPACE

2. Principal Place of Business Suite, Apt. #, etc. City & State Zip	3. Mailing Address Suite, Apt. #, etc. City & State Zip
--	--

4. FEI Number 59-1352141	Applied For <input type="checkbox"/>	Not Applicable <input type="checkbox"/>
5. Certificate of Status Desired <input type="checkbox"/> \$8.75 Additional Fee Required		

6. Name and Address of Current Registered Agent
TOBLER, ROLAND
2000 JEFFERSON AVENUE
LAKE PLACID FL 33852

7. Name and Address of New Registered Agent
Name
Street Address (P.O. Box Number is Not Acceptable)
City
State: **FL** Zip Code

I, 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 _____

9. This corporation is eligible to satisfy its intangible tax filing requirement and elects to do so. (See criteria on back)

FILE NOW!!! FEE IS \$150.00
After MAY 1, 2000 Fee will be \$550.00
Make Check Payable to Department of State

10. Election Campaign Financing Trust Fund Contribution **\$5.00** May Be Added to Fees

OFFICERS AND DIRECTORS		12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
NAME ADDRESS CITY-STATE-ZIP	PD TOBLER, ROLAND 2000 JEFFERSON AVE LAKE PLACID FL 33852 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME ADDRESS CITY-STATE-ZIP	VPD HUTCHINS, SCOTT 1600 LAKE JUNE RD, NW LAKE PLACID FL 33852 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME ADDRESS CITY-STATE-ZIP	SD BREWER, PEGGY ANN 405 FLAMINGO RD, NE LAKE PLACID FL 33852 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-STATE-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition

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 contained 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 an address, with all other like empowered.

SIGNATURE: *Roland Tobler* 4/14/00
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR DATE Day Month Year

CR2E034 (9/99)

2000 UNIFORM BUSINESS REPORT (UBR)

ITEM 4
ATTACHMENT(D)

0454874

DOCUMENT # **G38224**

Entity Name

MARKETING ASSOCIATES GROUP, INC.

Principal Place of Business 2000 JEFFERSON AVE. LAKE PLACID FL 33852	Mailing Address 2000 JEFFERSON AVE. LAKE PLACID FL 33852-6621
--	---



DO NOT WRITE IN THIS SPACE

2. Principal Place of Business Suite, Apt. #, etc.		3. Mailing Address Suite, Apt. #, etc.		4. FEI Number 59-2290999		Applied For <input type="checkbox"/> Not Applicable	
City & State		City & State		5. Certificate of Status Desired <input type="checkbox"/>		\$8.75 Additional Fee Required	
Zip	Country	Zip	Country				

6. Name and Address of Current Registered Agent TOBLER, ROLAND 2000 JEFFERSON AVE LAKE PLACID FL 33852				7. Name and Address of New Registered Agent			
				Name			
				Street Address (P.O. Box Number is Not Acceptable)			
				City			
				FL		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 _____
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating.) DATE _____

This corporation is eligible to satisfy its intangible tax filing requirement and elects to do so. (See criteria on back) <input type="checkbox"/>	FILE NOW!!! FEE IS \$150.00 After MAY 1, 2000 Fee will be \$550.00 Make Check Payable to Department of State	10. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/>	\$5.00 May Be Added to Fees
--	---	--	------------------------------------

OFFICERS AND DIRECTORS			12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11		
TITLE	P TOBLER, ROLAND 2000 JEFFERSON AVE LAKE PLACID FL 33852	<input type="checkbox"/> Delete	TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS			NAME		
CITY-ST-ZIP			STREET ADDRESS		
			CITY-ST-ZIP		
TITLE	VP HUTCHINS, SCOTT 1600 LAKE JUNE RD, NW LAKE PLACID FL 33852	<input type="checkbox"/> Delete	TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS			NAME		
CITY-ST-ZIP			STREET ADDRESS		
			CITY-ST-ZIP		
TITLE	SD BREWER, PEGGY ANN 405 FLAMINGO RD, NE LAKE PLACID FL 33852	<input type="checkbox"/> Delete	TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS			NAME		
CITY-ST-ZIP			STREET ADDRESS		
			CITY-ST-ZIP		
TITLE		<input type="checkbox"/> Delete	TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS			NAME		
CITY-ST-ZIP			STREET ADDRESS		
			CITY-ST-ZIP		
TITLE		<input type="checkbox"/> Delete	TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
STREET ADDRESS			NAME		
CITY-ST-ZIP			STREET ADDRESS		
			CITY-ST-ZIP		

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(j), Florida Statutes. I further certify that the information reported 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 an address, with all other like empowered.

SIGNATURE: *Roland Tobler* 4/14/00
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

CR2E034 (9/99)

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.
 Docket No. 000295-WU
 Schedule Year Ended: December 31, 1999
 Historic and Projected
 Year-End Test Year
 Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Schedule: B-13
 Page 1 of 3
 Preparer: Gary C. White
 John F. Guastella
 Recap Schedules: B-1

Line No.	(1) Account No. and Name	(2) Test Year 12/31/99	(3) Utility Adjustments	(4) Adjusted Y.E. Bal.	(5) % Non-Used and Useful	(6) Future Use Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	\$0		\$0	0.00%	\$0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc. Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
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
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		0	0.00%	0
15	WATER TREATMENT PLANT					
16	304.3 Structures & Improvements	1,848		1,848	0.00%	0
17	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
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	\$26,631		\$3,475

Net Depreciation Expense - Water

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

Schedule: B-13
 Page 2 of 3
 Preparer: Gary C. White
 John F. Guastella
 Recap Schedules: B-1

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
1	INTANGIBLE PLANT					
2	301.1 Organization	\$0		\$0	0.00%	\$0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc. Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
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
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		0	0.00%	0
15	WATER TREATMENT PLANT					
16	304.3 Structures & Improvements	1,848		1,848	0.00%	0
17	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
22	331.4 Transm. & Distribution Mains	20,090		20,090	18.50%	3,717
23	332.4 Services	1,173		1,173	0.00%	0
24	334.4 Meters & Meter Installations	7,018		7,018	0.00%	0
25	335.4 Hydrants	631		631	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	4,286		4,286	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	634		634	0.00%	0
37	PSC Composite Adjustment	0		0	0.00%	0
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	\$0	\$27,145		\$3,717

Net Depreciation Expense - Water

Florida Public Service Commission

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 No.	(1) Account No. and Name	(2) UPIS Bal. 12/31/98	(3) UPIS Bal. 12/31/99	(4) Average Balance	(5) Depreciation Rate	(6) Depreciation Expense Avg. Balance	(7) Depreciation Expense Y.E. Balance
1	INTANGIBLE PLANT						
2	301.1 Organization	\$0	\$0	\$0	0.00%	\$0	\$0
3	302.1 Franchises	0	0	0	0.00%	0	0
4	339.1 Other Plant & Misc. Equipment	0	0	0	0.00%	0	0
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303.2 Land & Land Rights	0	0	0	0.00%	0	0
7	304.2 Structures & Improvements	0	0	0	3.03%	0	0
8	305.2 Collect. & Impound. Reservoirs	32,429	32,429	32,429	2.00%	649	649
9	306.2 Lake, River & Other Intakes	0	0	0	2.50%	0	0
10	307.2 Wells & Springs	114,763	114,763	114,763	3.33%	3,825	3,825
11	308.2 Infiltration Galleries & Tunnels	0	0	0	2.50%	0	0
12	309.2 Supply Mains	48,851	48,851	48,851	2.86%	1,396	1,396
13	310.2 Power Generation Equipment	16,325	16,325	16,325	5.00%	816	816
14	311.2 Pumping Equipment	118,223	118,223	118,223	5.00%	5,911	5,911
15	339.2 Other Plant & Misc. Equipment	0	0	0	5.00%	0	0
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	1,000	1,000	1,000	0.00%	0	0
18	304.3 Structures & Improvements	60,994	60,994	60,994	3.03%	1,848	1,848
19	320.3 Water Treatment Equipment	19,760	19,760	19,760	4.55%	898	898
20	339.3 Other Plant & Misc. Equipment	0	0	0	4.55%	0	0
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303.4 Land & Land Rights	0	0	0	0.00%	0	0
23	304.4 Structures & Improvements	0	0	0	3.03%	0	0
24	330.4 Distr. Reservoirs & Standpipes	271,975	271,975	271,975	2.50%	6,799	6,799
25	331.4 Transm. & Distribution Mains	848,704	879,018	863,861	2.33%	20,090	20,442
26	333.4 Services	42,452	51,361	46,907	2.50%	1,173	1,284
27	334.4 Meters & Meter Installations	132,720	147,996	140,358	5.00%	7,018	7,400
28	335.4 Hydrants	27,810	28,985	28,398	2.22%	631	644
29	339.4 Other Plant & Misc. Equipment	0	0	0	4.00%	0	0
30	GENERAL PLANT						
31	303.5 Land & Land Rights	0	0	0	0.00%	0	0
32	304.5 Structures & Improvements	0	0	0	3.03%	0	0
33	340.5 Office Furniture & Equipment	29,216	29,216	29,216	6.67%	1,948	1,948
34	341.5 Transportation Equipment	29,122	22,313	25,718	16.67%	4,286	3,719
35	342.5 Stores Equipment	0	0	0	5.56%	0	0
36	343.5 Tools, Shop & Garage Equipment	5,259	5,259	5,259	6.25%	329	329
37	344.5 Laboratory Equipment	0	0	0	6.67%	0	0
38	345.5 Power Operated Equipment	0	0	0	8.33%	0	0
39	346.5 Communication Equipment	2,766	2,766	2,766	10.00%	277	277
40	347.5 Miscellaneous Equipment	9,155	9,852	9,504	6.67%	634	657
41	PSC Composite Adjustment	0	0	0	3.19%	0	0
42	TOTALS	\$1,811,525	\$1,861,086	\$1,836,306	3.19%	\$58,528	\$58,842
43	LESS: AMORTIZATION OF CIAC	958,687	1,010,604	984,646	3.19%	31,383	32,211
						<u>\$27,145</u>	<u>\$26,631</u>

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.

Line No.	(1) Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	BASE TEST YEAR ENDED 12/31/99 Per Books	\$12,070	\$413	\$12,838	\$0	\$25,321
2	Adjustments to Test Year (Explain) 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	\$0	\$44,104
10	Proforma Year-End Test Year	\$11,396	\$12,817	\$13,373	\$0	\$37,586
11	Adjustments to Test Year (Explain) 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 reconciliation 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		<u>(\$37,714)</u>	<u>\$78,073</u>	<u>\$40,359</u>	<u>\$40,359</u>

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

Schedule: C-1
 Page 2 of 2
 Preparer: Gary C. White
 John F. Guastella

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

Line No.	Description	Ref.	1999 Per Books	1999 Adjustments	1999 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		<u>(\$43,944)</u>	<u>\$76,985</u>	<u>\$33,042</u>	<u>\$33,042</u>

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
1	Net Utility Operating Income (Sch. B-1)	(\$62,026)	\$129,402	\$67,375	\$67,375
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	0
5	Taxable Income Per Books	(99,740)	207,474	107,734	107,734
Schedule M Adjustments:					
6	Permanent Differences (From Sch. C-4)	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	(99,740)	207,474	107,734	107,734
10	Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(5,000)
11	State Taxable Income	(104,740)	207,474	102,734	102,734
12	State Income Tax (5.5% of Line 11)	(5,761)	11,411	5,650	5,650
13	Emergency Excise Tax	0		0	0
14	Credits	0		0	0
15	Current State Income Taxes	(5,761)	11,411	5,650	5,650
16	Federal Taxable Income (Line 9 - Line 15)	(93,979)	196,063	102,084	102,084
17	Federal Income Tax Rate	34.00%	34.00%	34.00%	
18	Federal Income Taxes (Line 16 x Line 17)	(31,953)	66,661	34,709	34,709
19	Less: Investment Tax Credit Realized 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
Summary:					
21	Current State Income Taxes (Line 15)	(5,761)	11,411	5,650	5,650
22	Current Federal Income Taxes (Line 20)	(31,953)	66,662	34,709	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
Recap Schedules: C-1

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.

Line No.	Description	1999 Per Books	1999 Adjustments	1999 Adjusted	Water
1	Net Utility Operating Income (Sch. B-1)	(\$62,783)	\$118,029	\$55,246	\$55,246
2	Add: Income Tax Expense Per Books (Sch. B-1)	0	33,042	33,042	33,042
3	Subtotal	(62,783)	151,071	88,288	88,288
4	Less: Interest Charges (Sch. C-3)	53,514	(53,514)	0	0
5	Taxable Income Per Books	(116,297)	204,585	88,288	88,288
Schedule M Adjustments:					
6	Permanent Differences (From Sch. C-4)	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	88,288
10	Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(5,000)
11	State Taxable Income	(121,297)	204,585	83,288	83,288
12	State Income Tax (5.5% of Line 11)	(6,671)	11,252	4,581	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	4,581
16	Federal Taxable Income (Line 9 - Line 15)	(109,626)	193,333	83,707	83,707
17	Federal Income Tax Rate	34.00%	34.00%	34.00%	34.00%
18	Federal Income Taxes (Line 16 x Line 17)	(37,273)	65,733	28,461	28,461
19	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	28,461
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	\$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

Florida Public Service Commission

Schedule: C-3

Page 1 of 2

Company: Placid Lakes Utilities, Inc.

Preparer: Gary C. White

Docket No. 000295-WU

John F. Guastella

Schedule Year Ended: December 31, 1999

Supporting Schedules: D-1,C-8

Historic [x] or Projected []

Recap Schedules: C-2

Year-End Test Year

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	0
7	Total Used For Tax Calculation	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Calculation of ITC Interest Synchronization Adjustment ONLY for Option 2 companies (See Sch. C-7, pg. 4)

	Balances From Schedule D-1	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	<u>126,246</u>	<u>0.00%</u>		<u>0.00%</u>	<u>0.00%</u>
13	ITCs (from D-1, Line 7)	0				
14	Weighted Debt Cost (From Line 12)	<u>0.00%</u>				
15	Interest Adjustment (To Line 6)	<u>0</u>				NOT APPLICABLE, See Schedule C-7, pg. 4.

* Note: Utility adjusted interest is calculated as follows:

Rate Base (Schedule A-1)	614,178	
Weighted Cost of Long-term Debt (Sch. D-1)	0.00%	0
Weighted Cost of Short-term Debt (Sch. D-1)	0.00%	0
Adjusted Interest on Debt (line 7)		<u>0</u>

Schedule of Interest In Tax Expense Calculation

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

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected []

Average Test Year

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	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	0
7	Total Used For Tax Calculation	<u>\$53,514</u>	<u>(\$53,514)</u>	<u>\$0</u>	<u>\$0</u>

Calculation of ITC Interest Synchronization Adjustment

ONLY for Option 2 companies (See Sch. C-7, pg. 4)

Balances From Schedule D-1	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	0	0.00%			---
11 Common Equity	0	0.00%	0.00%	0.00%	---
12 Total	<u>0</u>	<u>0.00%</u>		<u>0.00%</u>	<u>0.00%</u>
13 ITCs (from D-1, Line 7)	0				
14 Weighted Debt Cost (From Line 12)	<u>0.00%</u>				
15 Interest Adjustment (To Line 6)	<u>0</u>	NOT APPLICABLE, See Schedule C-7, pg. 4.			

* Note: Utility adjusted interest is calculated as follows:

Rate Base (Schedule A-1)	617,975	
Weighted Cost of Long-term Debt (Sch. D-1)	0.00%	0
Weighted Cost of Short-term Debt (Sch. D-1)	0.00%	0
Adjusted Interest on Debt (line 7)		<u>0</u>

Book/Tax Differences - Permanent

Florida Public Service Commission

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

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
Recap Schedules: C-2

Deferred Income Tax Expense

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-5
 Page 1 of 2
 Preparer: Gary C. White
 John F. Guastella

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

Line No.	(1) Description	(2) Year-End Per Books	(3) Utility Adjustments	(4) Year-End Adjusted	(5) Water
Timing Differences:					
1	Tax Depreciation and Amortization	\$26,631	(\$3,475)	\$23,156	\$23,156
2	Book Depreciation and Amortization	26,631	(3,475)	23,156	23,156
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	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 (Line 5 - Line 7)	0	0	0	0
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
 Recap Schedules: C-2

Deferred Income Tax Expense

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

Schedule: C-5
 Page 2 of 2
 Preparer: Gary C. White
 John F. Guastella

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

Line No.	(1) Description	(2) 12/31/99 Per Books	(3) Utility Adjustments	(4) 12/31/99 Adjusted	(5) 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	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 (Line 5 - Line 7)	0	0	0	0
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
 Recap Schedules: C-2

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.

Line No.	(1) Year	(2) Account No. 281			(5) Account No. 190			(8) Net Deferred Income Taxes		
		(3) State	(4) Federal	(4) Total	(5) State	(6) Federal	(7) Total	(8) State	(9) Federal	(10) 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 Avg. 12/31/99	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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.

Line No.	Year	Account No. 281					Account No.				
		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	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

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.

Line No.	Year	Account No. 281 Deferred Tax Liability					Account No. 190 Deferred Tax Asset - Alternative Minimum Tax				
		Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance	Beginning Balance	Current Year Deferral	Additions To Curr. Year	Adjust. Debit (Credit)	Ending 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.

Line No.	Year	3% ITC						4% ITC					
		Beginning Balance	Current Year	Amount Realized Prior Year Adjust.	Amortization Current Year	Amortization Prior Year Adjust.	Ending Balance	Beginning Balance	Current Year	Amount Realized Prior Year Adjust.	Amortization Current Year	Amortization 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 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.

Line No.	Year	8% ITC					10% ITC					Ending Balance	
		Beginning Balance	Current Year	Amount Realized Prior Year Adjust.	Amortization Current Year	Amortization Prior Year Adjust.	Beginning Balance	Current Year	Amount Realized Prior Year Adjust.	Amortization Current Year	Amortization Prior Year Adjust.		

NONE

NONE

Supporting Schedules: None
 Recap Schedules: C-2,C-3,C-10,D-2,A-18,A-19

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

Schedule: C-7
Page 4 of 4
Preparer: Gary C. White
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 Credits, no election was made under Section 46(f) of the Internal Revenue Code.

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 an average basis. Amounts should be parent only.

Line No.	(1) Description	(2) Amount	(3) Parent's Name: LAKE PLACID HOLDING CO. % of Total	(4) Cost Rate	(5) 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%	1.44%
4	Common Equity (State Retained Earnings Separately - Parent Only)	239,271	4.17%	9.13%	0.38%
5	Deferred Income Tax	0	0.00%		
6	Other-Retained Earnings	4,321,329	75.28%	9.13%	6.88%
7	Total	<u>\$5,740,600</u>	<u>100.00%</u>		<u>8.69%</u>

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	<u>37.63%</u>
Equity of Subsidiary (Sched. D-1, line 4, col. 2)	<u>4.17%</u>
	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 an average basis. Amounts should be parent only.

Line No.	(1) Description	(2) Amount	(3) Parent's Name: LAKE PLACID HOLDING CO. % of Total	(4) Cost Rate	(5) Weighted 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	<u>\$5,602,322</u>	<u>100.00%</u>		<u>8.95%</u>
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		<u>37.63%</u>		
			0		
	Equity of Subsidiary (Sched. D-1, line 4, col. 2)		<u>4.27%</u>		
			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 Year Ended: December 31, 1999

Schedule: C-9
Page 1 of 1
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

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

Schedule: D-1
Page 1 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.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio	(3) Cost Rate	(4) 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	<u>\$614,178</u>	<u>100.0%</u>		<u>10.97%</u>

Supporting Schedules: D-2
Recap Schedules: A-1,A-2

Preferred Stock	\$126,246	20.6%
Equity	487,932	79.4%

614,178 100.0%

Leverage Graph =

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

Florida Public Service Commission

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

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.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio	(3) Cost Rate	(4) 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%	0.40%
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>	<u>100.0%</u>		<u>8.94%</u>

Supporting Schedules: D-2
Recap Schedules: A-1,A-2

Preferred Stock	\$130,162	21.1%
Equity	487,813	78.9%
	<u>617,975</u>	<u>100.0%</u>

Low limit of Equity Return established in last case = 9.47%

Schedule of Requested Cost of Capital
Year End Balance

Florida Public Service Commission

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

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.

Line No.	PARENT COMPANY Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio	(3) Cost Rate	(4) 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	<u>\$614,178</u>	<u>100.0%</u>		<u>10.97%</u>

Supporting Schedules: D-2
Recap Schedules: A-1,A-2

Preferred Stock	\$126,246	20.6%
Equity	<u>487,931</u>	<u>79.4%</u>
	614,178	100.0%

Leverage Graph =

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

Florida Public Service Commission

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

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.

Line No.	PARENT COMPANY Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio	(3) Cost Rate	(4) 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%	0.40%
5	Accum. Deferred Income Taxes	0	0.0%		
6	Retained Earnings	461,420	74.7%	9.47%	7.07%
7	Other (Explain)	0	0.0%		
8	Total	<u>\$617,975</u>	<u>100.0%</u>		<u>8.94%</u>

Supporting Schedules: D-2
Recap Schedules: A-1,A-2

Preferred Stock	\$130,162	21.1%
Equity	487,813	78.9%
	<u>617,975</u>	<u>100.0%</u>

Low limit of Equity Return established in last case = 9.47%

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.

Line No.	(1) Class of Capital	(2) Year-End Test Year	(5) Reconciliation Adjustments			(6) Reconciled To Requested Rate Base
			(3) Specific	(4) (Explain)	(5) Prorata *	
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	Ratio	Amount
Long-Term Debt	0.0%	0
Preferred Stock	20.6%	126,246
Common Stock	4.2%	25,599
Common Equity	75.3%	462,333
		<u>614,178</u>

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
Recap Schedules: D-1

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.

Line No.	(1) Class of Capital	(2) Base Year Average Per Books	(4) Reconciliation Adjustments			(6) Reconciled To Requested Rate Base
			(3) Specific	(5) Prorata *	(6) Reconciled To Requested 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	Ratio	Amount
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
Recap Schedules: D-1

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.

Line No.	(1) PARENT COMPANY Class of Capital	(2) Year-End Test Year	(3) (4) (5) Reconciliation Adjustments			(6) Reconciled To Requested Rate Base
			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	Ratio	Amount
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 to rate base.

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7
Recap Schedules: D-1

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.

Line No.	(1) PARENT COMPANY Class of Capital	(2) Base Year Average Per Books	(4) Reconciliation Adjustments			(6) Reconciled To Requested Rate Base
			(3) Specific	(5) Prorata *	(4) (Explain)	
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	Ratio	Amount
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
Recap Schedules: D-1

Preferred Stock Outstanding

Florida Public Service Commission

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

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)
			Call	Principal		(Discount)	(Discount)	Issuing	Issuing		Rate	Dollar	
Line	Description, Coupon	Issue Date	Provis.,	Sold	Principal	or Premium	or Premium	Expense	Expense	Net Proceed	(Contract	On Face	Effective
No.	Rate, Years of Life		Special	(Face	Amount	on Principal	With	Associated	Associated	(5)-(9)+(7)	Rate on	Value	Cost Rate
			Restrict.	Value)	Outstanding	Amount Sold	Col (5)	With Col(4)	With Col(5)		Face	Value	(11)x(5)
											Value)	(11)x(5)	(12)/(10)

1 There is no preferred stock for Placid Lakes Utilities.

Recap Schedules: A-19,D-2

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

Recap Schedules: A-19,D-2

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.

Line No.	Lender	(1) Total Interest Expense	(2) Maturity Date	(3) Average Amt Outstanding	(4) Effective Cost Rate
1	There is no short-term debt for Placid Lakes Utilities or its parent, Lake Placid Holding Company.				
		<u>0</u>		<u>0</u>	<u>0.00%</u>

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
 Historic or Projected

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)
			Principal		Amount	Unamortized	Unamortized	Annual	Annual	Interest	Total	
		Issue	Sold	Principal	Outstanding	Discount	Expense	Amortization	Amort. of	Cost	Interest	Effective
Line	Description, Coupon	Date-	(Face	Amount	Within	(Premium)	Associated	of Discount	Expense on	(Coupon	Cost	Cost Rate
No.	Rate, Years of Life	Maturity	Value)	Outstanding	One Year	Associated	With Col(4)	(Premium)	Principal	Rate) x	(8)+(9)	(11)/
		Date						on Principal	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)
			Principal		Amount	Unamortized	Unamortized	Annual	Annual	Interest	Total	
		Issue	Sold	Principal	Outstanding	Discount	Expense	Amortization	Amort. of	Cost	Interest	Effective
Line	Description, Coupon	Date-	(Face	Amount	Within	(Premium)	Associated	of Discount	Expense on	(Coupon	Cost	Cost Rate
No.	Rate, Years of Life	Maturity	Value)	Outstanding	One Year	Associated	With Col(4)	(Premium)	Principal	Rate) x	(8)+(9)	(11)/
		Date						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 Variable 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
 Historic or Projected

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 1 of 2
 Preparer: Gary C. White
 John F. Guastella

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

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

Total

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

Cost of Variable 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: Gary C. White
 John F. Guastella

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

Schedule of Customer Deposits

Florida Public Service Commission

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

Schedule: D-7
 Page 1 of 2
 Preparer: Gary C. White
 John F. Guastella

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

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

Recap Schedules: A-19,D-2

Schedule of Customer Deposits

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 []
 Average Test Year

Schedule: D-7
 Page 2 of 2
 Preparer: Gary C. White
 John F. Guastella

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

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

Recap Schedules: A-19,D-2

Rate Schedule

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.
 Docket No. 000295-WU
 Schedule Year Ended: December 31, 1999
 Water 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) Class/Meter Size	(2) Present Rates	(3) Proposed 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
Gallage 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
Gallage 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 or Sewer
 Year-End Test Period

Schedule: E-2
 Page 1 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) Class/Meter Size	(2) Number Bills	(3) Consumptn in 1000 gal	(4) Present Rate	(5) Revenue at Present	(6) Conserv. Gallons	(7) Proposed Rate	(8) Revenue at 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	0		56.40	0
2"	0	0	57.37	0		90.24	0
3"	0	0	114.72	0		180.48	0
4"	0	0	179.25	0		282.00	0
Gals. 10,000 and under		79,708	1.14	90,868	79,708	2.42	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	<u>16,872</u>	<u>100,994</u>		<u>\$237,656</u>	<u>99,102</u>		<u>\$458,687</u>
Average Bill				<u>\$14.09</u>			<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	2,369
1-1/2"	12	224	35.85	430		56.40	677
2"	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>	<u>5,058</u>		<u>\$13,898</u>	<u>4,594</u>		<u>\$25,104</u>
Average Bill				<u>\$37.36</u>			<u>\$67.48</u>
Totals	<u>17,244</u>	<u>106,052</u>		<u>\$251,554</u>	<u>103,696</u>		<u>\$483,791</u>
Unbilled Revenues				0			0
Guaranteed Revenue				0			0
Misc. Service Charges				1,694			1,740
Total Revenue				<u>\$253,248</u>			<u>\$485,531</u>
Immaterial Difference							(50)
Revenue Requirement							<u>\$485,481</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) Class/Meter Size	(2) Number Bills	(3) Consumptn in 1000 gal	(4) Present Rate	(5) Revenue at Present	(6) Conserv. Gallons	(7) Proposed Rate	(8) Revenue at 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"	0	0	57.37	0		90.24	0
3"	0	0	114.72	0		180.48	0
4"	0	0	179.25	0		282.00	0
Gals. 10,000 and under		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			\$27.57
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	1,918
1-1/2"	12	224	35.85	430		56.40	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	4,600		\$24,308
Average Bill				\$36.53			\$69.06
Totals	16,994	104,088		\$246,998	104,088		\$483,206
Unbilled Revenues				0			0
Guaranteed Revenue				15,339			n/a
Misc. Service Charges				1,694			1,694
Total Revenue				\$264,031			\$484,900
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.

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) 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	<u>16,642</u>	<u>352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,994</u>

Miscellaneous Service Charges

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.
 Docket No. 000295-WU
 Schedule Year Ended: December 31, 1999
 Water 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) Type Charge	(2) Present		(3) Proposed	
	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.

Line No.	(1) Month/ Year	(2) Initial Connection	(3) Normal Reconnect	(4) Violation Reconnect	(5) Premises Visit	(6) Other Charges	(7) 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	<u>1,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,740</u>
14	Charge per Connection		\$15.00				
15	Visit		\$10.00				
16	Number of Reconnections		116				
17	Number of Premise Visits		0				
18	Requested Rate - 1999:						
19	Charge per Connection		\$15.00				
20	Visit		\$10.00				
21	Misc. Service 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) Line No.	(2) Size	(3) Type	(4) Quantity
1	5 1/4"	Mueller - Apple/Washington	1
2	5 1/4"	Mueller - Washington/Donald	1
3	5 1/4"	Mueller - Washington/Lake June	1
4	5 1/4"	Mueller - E. Waterway/Lime	1
5	5 1/4"	Mueller - Lake June/Cherry	1
6	5 1/4"	Mueller - Lake June/Jefferson	1
7	5 1/4"	Mueller - Lake Grove/Jefferson	1
8	5 1/4"	Mueller - Lake Grove/Enos	1
9	5 1/4"	Mueller - Enos/Lincoln	1
10	5 1/4"	Mueller - Lincoln/Jefferson	1
11	5 1/4"	Mueller - Lincoln/Harding	1
12	5 1/4"	Mueller - Lincoln/Washington	1
13	5 1/4"	Mueller - Washington/Taft	1
14	5 1/4"	Mueller - Flamingo/Roosevelt	1
15	5 1/4"	Mueller - Jefferson/Island Foods	1
16	5 1/4"	Mueller - Jefferson/Country Club	1
17	5 1/4"	Mueller - Jefferson/Granada	1
18	5 1/4"	Mueller - Seneca/Apache	1
19	5 1/4"	Mueller - Lake Grove/Tobler	1
20	5 1/4"	Mueller - Washington/Marlin	1
21	5 1/4"	Mueller - 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		<u>26</u>
28	150,000 g.	Concrete- Ground Storage	1
29	150,000 g.	Concrete- Ground Storage	1
30	Total		<u>2</u>

Private Fire Protection Service

Florida Public Service Commission

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

Schedule: E-7
Page 1 of 1
Preparer: Gary C. White
John F. Guastella

Explanation: Provide a schedule of private fire protection service by size of connection.
This schedule is not required for a sewer only rate application.

(1) Line No.	(2) Size	(3) Type	(4) Quantity
1		NONE	
2	Total		<u>0</u>

Contracts and Agreements Schedule

Florida Public Service Commission

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

Schedule: E-8
Page 1 of 1
Preparer: Gary C. White
John F. Guastella

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

(1) Line No.	(2) Type	(3) Description
-----------------	-------------	--------------------

There are no outstanding contracts or agreements having rates or conditions different from those on the approved tariff.

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) Line No.	(2) Type Tax or Fee	(3) To Whom Paid	(4) Amount	(5) How Collected From Customers	(6) Type 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)
Type Charge	Present Charges		Proposed 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			
5/8" x 3/4"	N/A		
Etc.	N/A		
Back Flow Preventor Installation Charge			
5/8" x 3/4"	N/A		
Etc.	N/A		
Plan Review Charge	N/A		
Inspection Charge	N/A		
Guaranteed Revenue Charge			
With prepayment of Serv. Avail. Charges	N/A		
Residential-per ERC (____ GPD)/Month			
All others-per Gallon/Month			
Without prepayment of Serv. Avail. Charges	N/A		
Residential-per ERC (____ GPD)/Month			
All others-per Gallon/Month			
Allowance for Funds Prudently Invested (AFPI)			
Provide a table of payments by month and years.	1998	1999	2000
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 or Sewer
 Historic or Projected

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

Projected Test Year Revenue Calculation

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-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) Class/Meter Size	(2) Historical Year Bills	(3) Proj. Factor	(4) Proj. Test Year Bills	(5) Test Year Consumptn	(6) Proj. Factor	(7) Proj. TY Consumptn	(8) Present Rates	(9) Proj. TY Revenue	(10) Conserv. Gallons	(11) Proposed Rates	(12) Projected 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
	<u>16,642</u>		<u>16,872</u>	<u>99,488</u>		<u>100,994</u>		<u>\$237,656</u>	<u>99,102</u>		<u>\$458,687</u>
									(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
	<u>352</u>		<u>372</u>	<u>4,600</u>		<u>5,058</u>		<u>\$13,898</u>	<u>4,594</u>		<u>\$25,104</u>
									(Note 3)		
Grand Total Bills	<u>16,994</u>		<u>17,244</u>	<u>104,088</u>		<u>106,052</u>		<u>\$251,554</u>	<u>103,696</u>		<u>\$483,791</u>

Note : (1) Reflects annualized 1999 bills.

(2) Consumption reflects impact of annualized customers.

(3) Conservation impacts are calculated on price sensitive usage (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 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)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total

See the attached billing analysis for 1999.

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

Florida Public Service Commission

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

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.

Month/ Year	(1) Gallons Pumped	(2) Production Adjustment*	(3) Gallons Sold	(4) Other Uses	(5) Unaccounted For Water (1)+(2)-(3)-(4)	(6) % Unaccted For Water
Jan-99	8,796	264	8,934	0	126	1.4%
Feb-99	8,794	264	8,863	0	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	<u>103,575</u>	<u>3,107</u>	<u>104,090</u>	<u>0</u>	<u>2,592</u>	<u>2.4%</u>

Note (*): Adjusted gallons reflect a 3% meter slippage occurrence 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

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
1. Plant Capacity		466,000
The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		
2. 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 occurrences affected the flow this day.		
3. Five-Day Max Year	(1) 04/11/99	585,000
	(2) 04/24/99	553,000
	(3) 04/04/99	439,000
	(4) 04/15/99	434,000
	(5) 04/26/99	426,000
AVERAGE		487,400
4. Average Daily Flow		283,767
5. 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 documents to support this calculation.		

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

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

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:

	Customers		Meter Equivalent ERC's	
	Year-End	Total	Total	Growth
	1994	1,191	1,225	
	1995	1,224	1,258	33
	1996	1,263	1,297	39
	1997	1,318	1,354	57
	1998	1,381	1,450	96
	1999	1,437	1,519	69
	Average Annual Growth			58.8
			Average 1999	Year-End 1999
ERC's			1,485	1,519
Margin Reserve (5 yr growth)			289	329
Total ERC's			1,774	1,848
Used & Useful Percentage (*)			81.5%	83.0%

(*) 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		Year-End		Trend	Increase	Regression Output:	
		Meters	ERCs				
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.

Year		Annual Average		Trend	Increase	Regression Output:	
		Meters	ERCs				
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%		

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.

Line No.	(1)	(2) SFR Customers			(5)	(6)	(7)	(8)	(9)
	Year	Beginning	Ending	Average	SFR Gallons Sold	Gallons/SFR (5)/(4)	Total Gallons Sold	Total ERCs (7)/(6)	Annual % 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)									<u>2.55%</u>

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) Class/Meter Size	(2) Present Rates	(3) Proposed 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		
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
Other (list)	n/a	n/a

Schedule of Water Rate Base - Interim Rates

Florida Public Service Commission

Company: Placid Lakes Utilities, Inc.
 Docket No. 000295-WU
 Schedule Year Ended: December 31, 1999
 Historical Projected
 Average or Year-End

Schedule: G-2
 Page 1 of 1
 Preparer: Gary C. White
 John F. Guastella
 Support Schedule: A-1

Line No.	(1) Description	(2) Adjusted Balance 12/31/99	(3) Adjustments Last Rate Case	(4) Interim Rate Base	(5) Reference Schedule(s)
1	Utility Plant in Service	\$1,835,306	\$0	\$1,835,306	A-5
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	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	-
10	Advances For Construction	0	0	0	A-16
11	Working Capital Allowance	38,014	0	38,014	A-17
12	Total Rate Base	<u>\$617,975</u>	<u>\$0</u>	<u>\$617,975</u>	

Company: Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic or Projected

Average or Year-End

Schedule: G-3

Page 1 of 1

Preparer: Gary C. White

John F. Guastella

NONE

Schedule of Water Net Operating Income - Interim

Florida Public Service Commission

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

Line No.	(1) Description	(2) Utility Adjusted Test Year	(3) Utility Interim Adjustments	(4) Adjusted Interim Test Year	(5) Interim Increase	(6) Requested Interim Revenues	(7) Reference Schedule(s)	(8) 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	<u>(\$70,574)</u>	<u>\$0</u>	<u>(\$70,574)</u>	<u>\$125,820</u>	<u>\$55,246</u>		
10	RATE BASE	<u>\$617,975</u>				<u>\$617,975</u>		
	RATE OF RETURN	<u>-11.42%</u>				<u>8.94%</u>		

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

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

Schedule of Requested Cost of Capita
Year End Balance

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-6
Page 1 of 1
Preparer: Gary C. White
John F. Guastella
Support Schedule D-1

Line No.	Class of Capital	(1) Reconciled To Interim Rate Base	(2) Ratio	(3) Cost Rate	(4) Weighted 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)	<u>461,420</u>	<u>74.7%</u>		
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 = 9.47%

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
Res 1"		155,300	166,540	150,840	169,950	263,590	134,060	155,660	111,330	189,280	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
GS 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
	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
	GS 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
	GS 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

PLACID LAKES UTILITIES
 BILLING ANALYSIS
 YEAR ENDING DECEMBER 31, 1999

RESIDENTIAL 5/8"

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
GALLONS	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	BILLING USAGE (A x B)	CUMULATIVE BILLS (SUM B)	TOTAL BILLS	EXCESS BILLS (E - D)	EXCESS BILLS x USAGE (F x A)	CUMULATIVE USAGE (SUM C)	CONSOLIDATED FACTOR (G + H)	PERCENT OF TOTAL
0	66	63	65	95	170	236	242	257	231	158	126	105	1814	0	1814	16512	14698	0	0	0	0.0%
1	89	78	87	84	107	104	112	164	109	116	112	129	1291	1291	3105	16512	13407	13407	1291	14698	15.1%
2	132	144	160	134	128	139	121	158	159	145	155	154	1729	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	3819	14633	16512	1879	20669	59119	79788	82.0%
12	23	23	27	29	27	14	27	16	27	23	27	23	286	3432	14919	16512	1593	19116	62551	81667	83.9%
13	24	20	17	22	16	21	18	14	15	20	21	15	223	2899	15142	16512	1370	17810	65450	83260	85.5%
14	12	17	13	22	22	18	19	8	12	13	9	20	185	2590	15327	16512	1185	16590	68040	84630	87.0%
15	11	12	22	16	11	12	18	6	12	13	12	5	150	2250	15477	16512	1035	15525	70290	85815	88.2%
16	13	6	6	9	18	10	10	5	7	9	10	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	2	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	3	2	3	3	5	3	3	2	1	1	4	1	31	806	16184	16512	328	8528	84236	92764	95.3%
27	0	2	0	8	8	4	4	2	0	4	3	2	37	999	16221	16512	291	7857	85235	93092	95.6%
28	1	2	3	4	1	2	3	0	1	4	3	1	25	700	16246	16512	266	7448	85935	93383	95.9%
29	1	3	3	4	1	0	2	2	2	3	5	1	27	783	16273	16512	239	6931	86718	93649	96.2%
30	1	0	7	4	4	3	1	1	1	0	0	2	24	720	16297	16512	215	6450	87438	93888	96.5%
31	4	1	2	6	3	2	1	0	3	3	2	1	28	868	16325	16512	187	5797	88306	94103	96.7%
32	0	1	1	5	0	1	3	1	3	1	1	3	20	640	16345	16512	167	5344	88946	94290	96.9%
33	0	3	2	2	5	1	0	1	1	2	0	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	0	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	1	0	0	1	0	2	0	0	0	0	2	0	6	240	16423	16512	89	3560	91729	95289	97.9%
41	2	0	0	0	0	1	1	0	0	0	0	0	4	164	16427	16512	85	3485	91893	95378	98.0%
42	1	2	0	0	0	0	0	0	1	0	0	1	5	210	16432	16512	80	3360	92103	95463	98.1%
43	0	0	1	0	0	1	1	0	0	0	0	0	3	129	16435	16512	77	3311	92232	95543	98.2%
44	0	0	0	1	0	0	0	0	0	0	0	0	1	44	16436	16512	76	3344	92276	95620	98.2%
45	0	0	0	0	1	0	0	0	0	0	0	0	1	45	16437	16512	75	3375	92321	95696	98.3%
46	0	0	0	2	0	0	1	0	0	1	0	0	4	184	16441	16512	71	3266	92505	95771	98.4%
47	0	0	2	3	0	0	1	0	0	0	0	0	6	282	16447	16512	65	3055	92787	95842	98.5%
48	0	0	1	0	0	1	1	0	1	0	0	0	4	192	16451	16512	61	2928	92979	95907	98.5%
49	0	0	0	1	0	0	0	0	0	0	0	0	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	0	0	2	0	0	0	0	0	0	0	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	0	0	0	1	0	0	0	0	0	0	1	0	2	106	16460	16512	52	2756	93440	96196	98.8%
54	0	1	0	2	1	0	1	0	0	0	0	0	5	270	16465	16512	47	2538	93710	96248	98.9%

PLACID LAKES UTILITIES
 BILLING ANALYSIS
 YEAR ENDING DECEMBER 31, 1999

(A)	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
GALLONS	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	BILLING	CUMULATIVE	TOTAL	EXCESS	EXCESS	USAGE	USAGE	PERCENT
(A)	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	(A x B)	(SUM B)	CUMULATIVE	TOTAL	EXCESS	EXCESS	x USAGE	USAGE	CONSOLIDATED
55	1	0	0	0	0	0	0	0	0	0	0	0	4	220	16469	16512	2365	43	2365	93930	98.9%
56	0	0	0	0	0	0	0	0	0	0	0	0	2	112	16471	16512	2296	41	2296	94042	99.0%
58	0	0	0	0	0	0	0	0	0	0	0	0	2	112	16473	16512	2262	39	2262	94158	99.1%
59	1	0	0	0	0	0	0	0	0	0	0	0	2	116	16477	16512	2065	35	2065	94394	99.1%
61	0	0	0	0	0	0	0	0	0	0	0	0	1	60	16478	16512	2040	34	2040	94494	99.1%
62	0	0	0	0	0	0	0	0	0	0	0	0	2	122	16480	16512	1952	32	1952	94576	99.2%
64	0	0	0	0	0	0	0	0	0	0	0	0	4	256	16489	16512	1701	23	1701	94514	99.3%
65	0	0	0	0	0	0	0	0	0	0	0	0	1	65	16490	16512	1430	22	1430	94509	99.3%
66	0	0	0	0	0	0	0	0	0	0	0	0	66	16491	16512	1396	21	1396	94561	99.3%	
67	0	0	0	0	0	0	0	0	0	0	0	0	1	67	16492	16512	1340	20	1340	94542	99.3%
68	0	0	0	0	0	0	0	0	0	0	0	0	3	204	16495	16512	1156	17	1156	94546	99.4%
69	0	0	0	0	0	0	0	0	0	0	0	0	1	69	16496	16512	1104	16	1104	94515	99.4%
70	0	0	0	0	0	0	0	0	0	0	0	0	1	70	16497	16512	1050	15	1050	94585	99.4%
76	0	0	0	0	0	0	0	0	0	0	0	0	1	76	16498	16512	1064	14	1064	94576	99.5%
77	0	0	0	0	0	0	0	0	0	0	0	0	1	76	16498	16512	1064	14	1064	94576	99.5%
80	0	0	0	0	0	0	0	0	0	0	0	0	1	80	16500	16512	960	12	960	94518	99.5%
81	0	0	0	0	0	0	0	0	0	0	0	0	3	243	16503	16512	729	9	729	94590	99.5%
85	0	0	0	0	0	0	0	0	0	0	0	0	2	170	16505	16512	595	7	595	94631	99.6%
94	0	0	0	0	0	0	0	0	0	0	0	0	2	188	16507	16512	470	5	470	94619	99.7%
98	0	0	0	0	0	0	0	0	0	0	0	0	1	98	16508	16512	392	4	392	94709	99.7%
106	0	0	0	0	0	0	0	0	0	0	0	0	1	106	16509	16512	318	3	318	94723	99.7%
131	0	0	0	0	0	0	0	0	0	0	0	0	1	131	16510	16512	262	2	262	94854	99.8%
136	0	0	0	0	0	0	0	0	0	0	0	0	1	136	16511	16512	136	1	136	94726	99.8%
339	1	0	0	0	0	0	0	0	0	0	0	0	1	339	16512	16512	0	0	0	947329	100.0%
TOTALS	1353	1356	1362	1367	1370	1378	1380	1383	1387	1389	1393	1394	16512	97329							

PLACID LAKES UTILITIES
 BILLING ANALYSIS
 YEAR ENDING DECEMBER 31, 1999

RESIDENTIAL 1*

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
GALLONS	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	BILLING USAGE (A x B)	CUMULATIVE BILLS (SUM B)	TOTAL BILLS	EXCESS BILLS (E - D)	EXCESS BILLS x USAGE (F x A)	CUMULATIVE USAGE (SUM C)	CONSOLIDATED FACTOR (G + H)	PERCENT OF TOTAL
0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	1	130	129	0	0	0	0.0%
1	1	0	1	2	1	1	1	3	1	1	0	1	13	13	14	130	116	116	13	129	6.0%
2	0	1	0	0	0	1	1	1	1	0	0	1	6	12	20	130	110	220	25	245	11.3%
3	0	0	0	1	0	1	0	1	1	0	0	1	5	15	25	130	105	315	40	355	16.4%
4	0	0	0	1	2	0	1	0	2	1	2	1	10	40	35	130	95	380	80	460	21.3%
5	0	0	1	0	0	1	1	0	1	1	2	0	7	35	42	130	88	440	115	555	25.7%
6	0	1	1	0	0	1	0	0	0	0	0	1	4	24	46	130	84	504	139	643	29.8%
7	1	0	0	2	0	0	1	0	0	1	2	2	9	63	55	130	75	525	202	727	33.7%
8	1	0	0	0	0	0	0	1	1	2	0	0	5	40	60	130	70	560	242	802	37.1%
9	0	0	0	0	1	1	0	0	0	0	0	0	2	18	62	130	68	612	260	872	40.4%
10	1	1	0	0	0	0	0	0	0	0	0	0	2	20	64	130	66	660	280	940	43.5%
11	0	1	3	0	0	0	1	0	0	0	0	0	5	55	69	130	81	671	335	1006	46.6%
12	0	1	0	0	0	1	0	1	0	0	0	0	3	36	72	130	58	696	371	1067	49.4%
13	0	0	0	0	1	0	0	0	0	0	0	0	1	13	73	130	57	741	384	1125	52.1%
14	1	0	0	0	0	0	0	0	1	0	0	0	2	28	75	130	55	770	412	1182	54.7%
15	0	0	0	1	0	0	1	0	0	0	1	1	4	60	79	130	51	765	472	1237	57.3%
16	0	0	2	0	0	1	0	0	0	0	0	0	3	48	82	130	48	768	520	1288	59.7%
17	1	0	0	0	1	0	1	1	0	1	0	0	5	85	87	130	43	731	605	1336	61.9%
18	1	0	0	1	0	0	0	2	0	0	0	0	4	72	91	130	39	702	677	1379	63.9%
19	1	1	0	0	0	0	0	0	0	1	0	0	3	57	94	130	36	684	734	1418	65.7%
20	0	0	0	0	0	0	1	0	0	0	1	0	2	40	96	130	34	680	774	1454	67.3%
21	0	1	0	0	0	1	0	0	1	0	0	0	3	63	99	130	31	651	837	1488	68.9%
22	0	2	0	0	0	0	0	0	0	0	1	0	3	66	102	130	28	616	903	1519	70.4%
24	0	0	0	0	0	0	1	0	0	1	0	0	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	1646	76.2%
28	0	0	0	0	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	0	1	0	0	0	0	0	0	2	72	118	130	12	432	1388	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	0	0	0	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	98	126	130	4	196	1731	1927	89.3%
75	0	0	0	0	0	0	0	0	1	0	0	0	1	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	1	1	1	101	129	130	1	101	2004	2105	97.5%
155	0	0	0	0	0	0	0	0	0	1	0	0	1	155	130	130	0	0	2159	2159	100.0%
TOTALS	10	10	10	11	11	11	11	11	11	11	11	12	130	2159							

PLACID LAKES UTILITIES
 BILLING ANALYSIS
 YEAR ENDING DECEMBER 31, 1999

GENERAL SERVICE 5/8"

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
GALLONS	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	BILLING USAGE (A x B)	CUMULATIVE BILLS (SUM B)	TOTAL BILLS	EXCESS BILLS (E - D)	EXCESS BILLS x USAGE (F x A)	CUMULATIVE USAGE (SUM C)	CONSOLIDATED FACTOR (G + H)	PERCENT OF 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	288	43.6%
6	0	0	0	0	0	0	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	1	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	0	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	0	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

GENERAL SERVICE 1*

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
GALLONS	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	BILLING USAGE (A x B)	CUMULATIVE BILLS (SUM B)	TOTAL BILLS	EXCESS BILLS (E - D)	EXCESS BILLS x USAGE (F x A)	CUMULATIVE USAGE (SUM C)	CONSOLIDATED FACTOR (G + H)	PERCENT OF TOTAL
0	0	0	0	0	0	0	0	0	1	1	1	0	3	0	3	68	65	0	0	0	0.0%
1	0	0	0	0	0	0	0	0	1	1	0	1	3	3	6	68	62	62	3	65	4.5%
2	0	0	1	0	1	0	1	1	1	1	1	1	7	14	13	68	55	110	17	127	8.7%
3	1	0	0	1	0	1	0	0	0	1	1	0	5	15	18	68	50	150	32	182	12.5%
6	0	0	0	0	0	1	0	0	0	0	0	0	1	6	19	68	49	294	38	332	22.8%
7	1	1	1	0	0	0	0	0	0	0	0	1	3	21	22	68	46	322	59	381	26.2%
9	0	0	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	0	0	0	1	0	0	0	0	2	22	26	68	42	462	99	561	38.6%
12	0	1	0	0	0	0	1	0	0	0	0	0	2	24	28	68	40	480	123	603	41.5%
15	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	1	0	1	1	0	0	3	69	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	0	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	56	46	68	22	616	512	1128	77.6%
29	0	0	1	0	1	0	0	1	0	0	0	0	3	87	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	0	0	0	0	0	0	0	0	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	0	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	0	0	0	1	0	0	0	0	0	0	0	0	1	40	58	68	10	400	907	1307	90.0%
43	0	0	0	0	0	1	0	0	0	0	0	0	1	43	59	68	9	387	950	1337	92.0%
45	0	0	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	0	0	0	0	0	1	3	3	144	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	0	0	0	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							

PLACID LAKES UTILITIES
 BILLING ANALYSIS
 YEAR ENDING DECEMBER 31, 1999

GENERAL SERVICE 1 1/2"

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
GALLONS	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	BILLING USAGE (A x B)	CUMULATIVE BILLS (SUM B)	TOTAL BILLS	EXCESS BILLS (E - D)	EXCESS BILLS x USAGE (F x A)	CUMULATIVE USAGE (SUM C)	CONSOLIDATED FACTOR (G + H)	PERCENT OF 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	0	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	0	1	0	0	1	14	8	12	4	56	80	136	61.0%	
15	0	1	0	0	0	0	0	0	0	0	0	0	1	15	9	12	3	45	95	140	62.8%	
30	0	0	0	0	0	1	0	0	0	0	0	0	1	30	10	12	2	60	126	185	83.0%	
41	0	0	0	1	0	0	0	0	0	0	0	0	1	41	11	12	1	41	166	207	92.8%	
57	0	0	0	0	1	0	0	0	0	0	0	0	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								

PLACID LAKES UTILITIES
 BILLING ANALYSIS
 YEAR ENDING DECEMBER 31, 1999

GENERAL SERVICE 2"

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
GALLONS	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	BILLING USAGE (A x B)	CUMULATIVE BILLS (SUM B)	TOTAL BILLS	EXCESS BILLS (E - D)	EXCESS BILLS x USAGE (F x A)	CUMULATIVE USAGE (SUM C)	CONSOLIDATED FACTOR (G + H)	PERCENT OF 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	0	0	0	0	2	1	1	1	0	1	1	1	8	8	39	80	41	41	8	49	2.1%
2	0	0	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%
7	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	0	0	0	1	1	8	46	80	34	272	45	317	13.4%
10	0	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	0	1	0	0	0	0	0	0	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	52	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	80	26	624	163	787	33.4%
25	0	0	0	0	0	0	0	0	0	1	1	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	58	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	0	0	0	0	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	64	80	16	736	520	1256	53.3%
56	0	0	1	0	0	0	0	0	0	0	0	0	1	56	65	80	15	840	576	1416	60.1%
60	0	0	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	0	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	0	0	0	0	0	0	1	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	0	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	365	1831	2197	93.2%
130	0	0	0	0	0	1	0	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:

1. 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.

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

Florida Public Service Commission
 Schedule 1
 Page 1 of 6
 Preparer: John F. Guastella

Used and Useful Analysis
 Transmission & Distribution System

Section	Street	Size	Connected		Conn. Per Lot	Feet	Original Cost	Used & Useful	
			Lots	Vacant Lots				Percent	Amount
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	Buchanan	6"	7	25	28.00%	1,400	4,721	100.00%	4,721
1	Washington	6"	15	46	32.61%	2,350	7,925	100.00%	7,925
1	Lincoln	6"	1	22	4.55%	2,450	8,262	100.00%	8,262
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"		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%	1,800	3,423	28.57%	978
2	Jackson	4"		3	0.00%	250	679	10.00%	68
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%	7,335
2	Lincoln	6"	3	26	11.54%	3,675	12,393	100.00%	12,393
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	0.00%	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	0.00%	875	1,664	10.00%	166
5	Johnson	3"	7	60	11.67%	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%	2,276

Used and Useful Analysis
Transmission & Distribution System

Section	Street	Size	Connected Lots	Vacant Lots	Conn. Per Lot	Feet	Original Cost	Used & Useful	
								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	6.25%	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	69.44%	2,000	5,430	69.44%	3,771
7	Lake Groves	6"	4	13	30.77%	1,300	4,384	100.00%	4,384
7	Johnson	6"	1	18	5.56%	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	71.43%	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	41.67%	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
8	Orange	4"	10	20	50.00%	800	2,172	50.00%	1,086
8	Pear	4"	3	19	15.79%	800	2,172	15.79%	343
8	Tangerine	4"	11	22	50.00%	900	2,444	50.00%	1,222
8	Grape	4"	5	12	41.67%	1,000	2,715	41.67%	1,131
8	Lime	4"	7	20	35.00%	1,000	2,715	35.00%	950

Used and Useful Analysis
Transmission & Distribution System

Section	Street	Size	Connected Lots	Vacant Lots	Conn. Per Lot	Feet	Original Cost	Used & Useful	
								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	4,890	100.00%	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	Woodmere	4"				250	679	10.00%	68
9	Walker	4"		4	0.00%	425	1,154	10.00%	115
9	Farrell	4"	1	8	12.50%	600	1,629	12.50%	204
9	Lake Groves	6"		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"				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"		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

Used and Useful Analysis
 Transmission & Distribution System

Section	Street	Size	Connected Lots	Vacant Lots	Conn. Per Lot	Feet	Original Cost	Used & Useful	
								Percent	Amount
13	Guymon	4"		4	0.00%	300	\$ 815	10.00%	\$ 82
13	Prince	4"		7	0.00%	500	1,358	10.00%	136
13	Eva	4"	1	4	25.00%	550	1,493	25.00%	373
13	Adam	4"	2	8	25.00%	600	1,629	25.00%	407
13	Cumquat	4"	7	15	46.67%	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"		6	0.00%	600	2,023	100.00%	2,023
13	Lake Groves	6"		9	0.00%	800	2,698	100.00%	2,698
13	Washington	8"	9	14	64.29%	1,250	4,863	100.00%	4,863
14	Roland	3"				300	571	10.00%	57
14	Washington	3"	6	8	75.00%	600	1,141	75.00%	856
14	Bronson	3"	2	16	12.50%	800	1,522	12.50%	190
14	Cumquat	4"	2	3	66.67%	300	815	66.67%	543
14	Grapefruit	4"		2	0.00%	350	950	10.00%	95
14	Eva	4"		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"				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	Ida	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

Used and Useful Analysis
Transmission & Distribution System

Section	Street	Size	Connected Lots	Vacant Lots	Conn. Per Lot	Feet	Original Cost	Used & Useful	
								Percent	Amount
17	Ronald	4"	2	5	40.00%	600	\$ 1,629	40.00%	\$ 652
17	Ronald	6"	2	3	66.67%	775	2,614	100.00%	2,614
17	Washington	6"	6	36	16.67%	1,625	5,480	100.00%	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	0.00%	450	856	10.00%	86
18	Robeling	3"		18	0.00%	775	1,474	10.00%	147
18	Putney	3"		32	0.00%	925	1,759	10.00%	176
18	Keith	4"	1	5	20.00%	600	1,629	20.00%	326
18	Robeling	4"	1	13	7.69%	675	1,833	10.00%	183
18	Lake Groves	4"	2	16	12.50%	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	10.00%	462
18	Washington	6"	2	4	50.00%	350	1,180	100.00%	1,180
18	Ronald	6"				775	2,614	100.00%	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	25.00%	425	808	25.00%	202
19	Fifth St	3"	2	20	10.00%	650	1,236	10.00%	124
19	Fourth Ct	3"	4	16	25.00%	700	1,331	25.00%	333
19	Eighth Ct	3"	3	12	25.00%	800	1,522	25.00%	381
19	Sixth Place	3"	2	20	10.00%	900	1,712	10.00%	171
19	Third Ct	3"	8	21	38.10%	1,025	1,949	38.10%	742
19	Seventh Ave	3"	6	32	18.75%	1,575	2,995	18.75%	562
19	Seventh St	3"	7	41	17.07%	1,825	3,471	17.07%	593
19	First Ave	4"	1	4	25.00%	200	543	25.00%	136
19	Seventh St	4"	1	7	14.29%	550	1,493	14.29%	213
19	Eighth Ave	4"	1	10	10.00%	600	1,629	10.00%	163
19	Sixth St	4"		7	0.00%	600	1,629	10.00%	163
19	Third Ave	4"	3	20	15.00%	850	2,308	15.00%	346
19	Sixth Ave	4"	5	28	17.86%	1,300	3,530	17.86%	630
19	Ninth St	4"	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"	2	16	12.50%	650	2,192	100.00%	2,192
19	Fifth Ave	6"		5	0.00%	700	2,361	100.00%	2,361
19	Placid Airway	6"	5	6	83.33%	825	2,782	83.33%	2,318
19	Fifth St	6"	1	9	11.11%	975	3,288	11.11%	365
19	Eighth St	6"	2	34	5.88%	2,350	7,925	100.00%	7,925
19	Jefferson	6"	1	15	6.67%	3,800	12,815	100.00%	12,815
19	Seneca (12th)	6"	23	63	36.51%	4,150	13,995	36.51%	5,109
19	Apache	6"	3	21	14.29%	4,600	15,513	100.00%	15,513
20	Sixth St	3"	1	2	50.00%	80	152	50.00%	76
20	Seventh St	3"	2	4	50.00%	160	304	50.00%	152
20	Fifth St	3"	1	4	25.00%	240	456	25.00%	114
20	Eleventh St	3"	1	6	16.67%	280	533	16.67%	89
20	Third Ct	3"	6	10	60.00%	480	913	60.00%	548

Used and Useful Analysis
 Transmission & Distribution System

Section	Street	Size	Connected Lots	Vacant Lots	Conn. Per Lot	Feet	Original Cost	Used & Useful	
								Percent	Amount
20	Eighth St	3"	4	12	33.33%	560	\$ 1,065	33.33%	\$ 355
20	First St/Grant	3"	1	6	16.67%	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 Factor (Average 1999) 1.195

Used & Useful Percentage (Average 1999) 81.5%

Margin Reserve Factor (Year End 1999) 1.217

Used & Useful Percentage (Year End 1999) 83.0%

**PUBLIC WATER SYSTEM CONTAMINANT
MONITORING SCHEDULE FOR CALENDAR YEAR 1999.**

SYSTEM NAME: Placid Lakes Utility, Inc.

PWS ID: 5280223

CONTAMINANTS (FAC Rule No.)	Not Required in 1999.	Monthly (12 in 1999)	Quarterly (4 in 1999)	Semi-Annual (2 in 1999)	One Time in 1999.	Other
ASBESTOS (62-550.511)	✓					
NITRATE AND NITRITE (62-550.512)					✓	
INORGANIC (62-550.513)	✓					
TOTAL TRIHALOMETHANE (62-550.514)	✓					
VOLATILE ORGANIC (62-550.515)	✓					
PESTICIDE AND PCB (62-550.516)	✓					
TURBIDITY (62-550.517)	✓					
MICROBIOLOGICAL (62-550.518)		✓				
Radionuclide Radium 226 & 228; Gross Alpha acceptable if not > 5 pCi/L. (62-550.519)	✓					
SECONDARY (62-550.520)	✓					
GROUP I UNREGULATED COMPLETE (62-550.521)	✓					
GROUP I UNREGULATED PARTIAL (62-550.521)	✓					
GROUP II UNREGULATED (62-550.521)	✓					
GROUP III UNREGULATED (62-550.521)	✓					
LEAD AND COPPER 40 CFR Parts 141 and 142					✓	
LEAD AND COPPER 40 CFR Parts 141 and 142 (Reduced Monitoring) Must Collect Samples 6/99-9/99					✓	
WATER QUALITY 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.

Patt Baron 2/18/99
Prepared By Date

Mary Jane Haveron 2-18-99
Reviewed By Date

PUBLIC WATER SYSTEM INFORMATION

System Name: PLACID LAKES
Address: 2000 Jefferson Avenue, Lake Placid, FL 33852

I.D. #: 6280223
Phone #: 465-0345

Type (check one): Community Nontransient Noncommunity- Noncommunity

SAMPLE INFORMATION (to be completed by sampler)

Sample Date (MDDYY): 04/23/99 Sample Time: 0900

Sample Location (be specific): Entry to distribution

Sampler Name and Phone: Otto Krucker, (941) 465-6911

Sampler's Signature: *Otto Krucker* Title: Operator

Check Type(s): Distribution Recheck of MCL Resample of Lab Invalidated Sample
 Clearance Thm Max Res Time Plant Tap
 Distrib entry pt Raw Composite of Multiple Sites—Attach a format for each site

LABORATORY CERTIFICATION INFORMATION (to be completed by lab) — ATTACH HRS ANALYTE SHEET

Lab Name: Short Environmental Laboratories HRS #: 85344 Expiration Date: 06/30/99

Address: 10405 US 27 South, Sebring, FL 33870 Phone: (941) 655-4022

Subcontracted Lab HRS # _____ Groups analyzed: _____

ANALYSIS INFORMATION

Laboratory Sample ID # 102555

Date Sample(s) Received: 04/23/99 Group(s) Analyzed & Results attached for compliance with 62-550, F.A.C.:

- Nitrate Only Nitrite Only Asbestos Only Trihalomethanes
- Inorganics— Volatile Organics— Secondaries— Pesticides/PCBs—
- All 17 Partial All 21 Partial all 14 Partial All 30 Partial
- Group I Unregulated— Group II Unregulated— Group III Unregulated— Radiochemicals—
- All 12 Partial All 23 Partial All 11 Partial Single Sample
- Qtrly Composite*

*Provide radiochemical sample dates & locations for each quarter

I, Bruce Cummings, do HEREBY CERTIFY that all attached analytical data are correct.

Signature: *Bruce Cummings*

Title: Laboratory Director Date: 06/09/99

COMPLIANCE INFORMATION (to be completed by state)

Sample Collection Satisfactory: _____ Sample Analysis Satisfactory: _____
Resample Requested for: _____ Reason: _____
Person notified to resample: _____ Date Notified: _____
DER/ACPHU Reviewing Official: _____

INORGANIC ANALYSIS

62-550.310(1)

(PWS030)

Parameter ID	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 : 85344

LABORATORY CONTACT: Bruce Cummings
AND PHONE NUMBER : (941) 655-4022

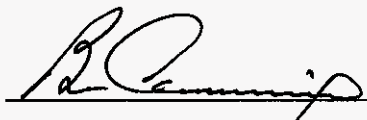
SUBCONTRACTORS NAME,
CERTIFICATION NUMBER,
AND PHONE NUMBER

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

I do HEREBY CERTIFY that all data submitted are correct.

SIGNATURE



NAME (PRINT) Bruce Cummings
LABORATORY Short Environmental Laboratories, Inc.
DATE 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

PARAMETER-ID is: 1030 - Lead 1030 (Lead) or 1022 (Copper)
(Must pick one only)
ANALYTICAL METHOD is: SM3113B
DETECTION LIMIT is: 0.001 mg/L PWS ID: 6280223
ANALYSIS 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 data 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 analysis dates changes.

<u>LAB SAMPLE ID.</u>	<u>RESULTS (mg/L)</u>	<u>TAP SAMPLE LOCATION (OPTIONAL)</u>
1. 105746	BDL	163 Mango Road NE
2. 105747	BDL	472 Taft Avenue NE
3. 105748	BDL	110 Walker Avenue
4. 105749	BDL	410 Grissom Road
5. 105750	BDL	249 Sheppard Road
6. 105751	BDL	112 East Canal Way
7. 105752	0.002	254 Baltimore Way NE
8. 105753	BDL	250 Baltimore Way NE
9. 105754	0.001	346 Chicago Way
10. 105755	BDL	110 Truman Avenue NE
11. 105756	BDL	569 Wilson Avenue NE
12. 105757	0.001	101 Roosevelt Avenue
13. 105758	BDL	321 Roosevelt Avenue
14. 105759	BDL	134 Cumquat Road NW
16. 105760	BDL	107 Keith Avenue NW
17. 105761	BDL	1758 North Washington
18. 105762	BDL	1533 Washington
19. 105763	BDL	100 Buccaneer Street
26. 105764	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 (list one): Lead
 Contact Person: Bruce Cummings Method Detection Limit: 0.001
 Phone: (941) 655-4022 90th Percentile Value: 0.001

A	RANK (ascending)	LOCATION		LAB SAMPLE ID	DATE SITE SAMPLED	LEAD (mg/l)	COPPER (mg/l)
		No	Tier				
	1	1		105746	06/23/99	BDL	
	2	2		105747	06/23/99	BDL	
	3	3		105748	06/23/99	BDL	
	4	4		105749	06/23/99	BDL	
	5	5		105750	06/23/99	BDL	
	6	6		105751	06/23/99	BDL	
	7	8		105753	06/23/99	BDL	
	8	10		105755	06/23/99	BDL	
	9	11		105756	06/23/99	BDL	
	10	13		105758	06/23/99	BDL	
	11	14		105759	06/23/99	BDL	
	12	16		105760	06/23/99	BDL	
	13	17		105761	06/23/99	BDL	
	14	18		105762	06/23/99	BDL	
	15	19		105763	06/23/99	BDL	
	16	26		105764	06/23/99	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 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

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

PARAMETER-ID is: 1022 - Copper 1030 (Lead) or 1022 (Copper)
(Must pick one only)

ANALYTICAL METHOD is: SM3111B

DETECTION LIMIT is: 0.05 mg/L PWS ID: 6280223

ANALYSIS DATE is: 07/27,08/05/99 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 data 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 analysis dates changes.

<u>LAB SAMPLE ID.</u>	<u>RESULTS (mg/L)</u>	<u>TAP SAMPLE LOCATION (OPTIONAL)</u>
1. 105746	0.11	163 Mango Road NE
2. 105747	0.15	472 Taft Avenue NE
3. 105748	BDL	110 Walker Avenue
4. 105749	0.38	410 Grissom Road
5. 105750	0.12	249 Sheppard Road
6. 105751	0.40	112 East Canal Way
7. 105752	0.22	254 Baltimore Way NE
8. 105753	0.21	250 Baltimore Way NE
9. 105754	BDL	346 Chicago Way
10. 105755	0.21	110 Truman Avenue NE
11. 105756	0.36	569 Wilson Avenue NE
12. 105757	0.40	101 Roosevelt Avenue
13. 105758	0.10	321 Roosevelt Avenue
14. 105759	BDL	134 Cumquat Road NW
15. 105760	0.24	107 Keith Avenue NW
16. 105761	0.30	1758 North Washington
17. 105762	BDL	1533 Washington
18. 105763	0.17	100 Buccaneer Street
19. 105764	0.51	1640 Washington Blvd.
20. 105765	0.43	1430 Washington Blvd.

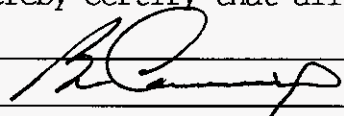
**Lead and Copper Tap Sample Analysis
and Result Ranking Report Format**

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): Copper
 Contact Person: Bruce Cummings Method Detection Limit: 0.05
 Phone: (941) 655-4022 90th Percentile Value: 0.40

A	RANK	LOCATION		LAB	DATE	SITE	LEAD	COPPER
	(ascending)	No	Tier	SAMPLE ID	SAMPLED		(mg/l)	(mg/l)
	1	3		105748	06/23/99			BDL
	2	9		105754	06/23/99			BDL
	3	14		105759	06/23/99			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					

SAMPLER'S NAME: Scott Hutchins PROJECT NAME: Placid Lakes Utilities
 (PLEASE PRINT)

SAMPLER'S SIGNATURE: [Signature] PROJECT LOCATION: 2000 Jefferson Ave Lake Placid FL 33852

FIELD ID#	SAMPLE ID	DATE	TIME	SAMP TYPE	WELL	GRAB	LABORATORY ID#	# OF CONT
11	569 wilson que NE	6.23.99	7:45 ^{AM}				105756	
12	101 Roosevelt Ave	6.23.99	—				105757	
13	321 Roosevelt Ave	6.23.99	4:30 ^{PM}				105758	
14	134 Compost Rd NW	6.23.99	2:00 ^{PM}				105759	
16	107 Fritchman NW	6.23.99	8:30 ^{AM}				105760	
17	1758 N. Washington	6.23.99	6:58 ^{AM}				105761	
18	1533 Washington	6.23.99	2:00 ^{PM}				105762	
19	100 Buchanan St	6.23.99	6:50				105763	
26	1640 Washington Blvd	6.23.99	—				105764	
29	1430 Washington Blvd	6.23.99	2:00 ^{PM}				105765	

NUTRIENT CONTAINERS PRESERVED
 SAMPLES ICED TO 4C

YES ___ NO ___
 YES ___ NO ___

SAMPLE QTY:	RELINQUISHED BY:	ACCEPTED BY:	DATE:	TIME:
	<u>[Signature]</u>	<u>[Signature]</u>	<u>6-23-99</u>	<u>1545</u>

9580



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

FOR LAB USE ONLY
 12/01/99/11:35
 G. Ludwig
 12/01/99/3:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 5280223 SYSTEM PHONE #: 941.441.1085
 ADDRESS: 400 Washington Blvd. COUNTY: Highlands DISTRICT: 5
 COLLECTOR: Scott Hutchins COLLECTOR PHONE #: _____
 SAMPLE SITE (Locality or subdivision): Placid Lakes
 DATE AND TIME COLLECTED: 12-1-99 9:30 AM Dec 99
 TYPE OF SUPPLY (Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system
 TYPE OF SAMPLE (Circle one): Compliance Repeat Replacement Main clearance Well survey Other _____
 (Check Box)
 Distribution Raw Check here if payment made to county public health unit

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.6
4	Hydro 1 -	1.0	7.4
5	Hydro 2 -	1.0	7.4
6	Hydro 3 -	1.0	7.4
7	Station 4 424 W. Jefferson Ave	0.8	7.4
8	Station 125456 Jefferson	0.8	7.4

TO BE COMPLETED BY LAB				
ANALYSIS METHOD: MF		MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
	A			3627
	A			3628
	A			3629
	A			3630
	A			3631
	A			3632
	A			3633
	A			3634

* 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 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

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utilities
 2000 Jefferson Ave.
 Lake Placid, FL 33852

- SATISFACTORY
- INCOMPLETE COLLECTION INFORMATION
- REPEAT SAMPLES
- REPLACEMENT SAMPLES

REVIEWING OFFICIAL: Patty Baron
 TITLE: ES III



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

FOR LAB USE ONLY
 11/1/99 11:46
 Y. Lindsay
 11/1/99 3:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 5280223 SYSTEM PHONE #: 941-441-1085

ADDRESS: 400 Washington Blvd COUNTY: Highlands DISTRICT: 5

COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 941-441-1085

SAMPLE SITE (Locality of Subdivision): Placid Lakes

DATE AND TIME COLLECTED: 11-1-99 9:00 AM Nov 99

TYPE OF SUPPLY (Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system

TYPE OF SAMPLE (Circle one): Compliance Repeat Replacement Main clearance Well survey Other
 (Check Box)
 Distribution Raw

Check here if payment made to county public health unit

-37322D

TO BE COMPLETED BY COLLECTOR OF SAMPLE				TO BE COMPLETED BY LAB				
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH	ANALYSIS METHOD: <u>MF</u>		MTF	MMO-MUG	PA
				NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
1	Well 1	-	7.6		A			3343
2	Well 2	-	7.6		A			3344
3	Well 3	-	7.8		A.			3345
4	Hydro 1 -	10	7.4		A			3346
5	Hydro 2 -	10	7.4		A			3347
6	Hydro 3 -	10	7.4		A			3348
7	Section 6 507 Ruth Dr		7.4		A			3349
8	Section 8 Golf Villas Dr		7.4		A			3350

* 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 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

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utilities
 2000 Jefferson Ave
 Lake Placid FL 33852

- () SATISFACTORY
- () INCOMPLETE COLLECTION INFORMATION
- () REPEAT SAMPLES
- () REPLACEMENT SAMPLES

REVIEWING OFFICIAL: Scott Hutchins

TITLE: ESTIC

DH 455, 1/97
 (Replaces 9/96 edition which may be used)
 (Stock Number: 5740-000-0635-5)



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

FOR LAB USE ONLY
 9/1/99 2:10
 T. C. Conway
 9/1/99 3:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 5280223 SYSTEM PHONE #: 741 464-8762
 ADDRESS: Woodrow Wilson Blvd COUNTY: Highlands DISTRICT: 5
 COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 741 464-8763
 SAMPLE SITE (Locality or Subdivision): Placid Lakes
 DATE AND TIME COLLECTED: 9-1-99 1030 AM Sept 99
 TYPE OF SUPPLY (Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system
 TYPE OF SAMPLE (Circle one): Compliance Repeat Replacement Main clearance Well survey Other
 (Check Box) Distribution Raw [] Check here if payment made to county public health unit

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.6
4	Hydro 1 -	1.0	7.9
5	Hydro 2 -	1.0	7.4
6	Hydro 3 -	1.0	7.4
7	Section 5 23-199111	0.0	7.4
8	Section 4 337 Woodh Ave	0.0	7.4

TO BE COMPLETED BY LAB				
ANALYSIS METHOD: MF		MTF	MMD-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
	A			2629
	A			2630
	A			2631
	A			2632
	A			2635
	A			2634
	A			2635
	A			2636

* 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 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 _____

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utilities
 200 Jefferson Ave
 Lake Placid FL 33852

- SATISFACTORY
- INCOMPLETE COLLECTION INFORMATION
- REPEAT SAMPLES
- REPLACEMENT SAMPLES

REVIEWING OFFICIAL: Frank R. Baird

TITLE: EST

7/6 edition which may be used per: 5740-000-0655-51



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

FOR LAB USE ONLY
 10/4/99 11:55
 Y. Lindsay
 10/1/99 13:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Util. Hics SYSTEM I.D. NO: 6280223 SYSTEM PHONE #: 941 464 8763
 ADDRESS: 400 Washington Blvd. COUNTY: Highlands DISTRICT: 5
 COLLECTOR: Scott Hutchins COLLECTOR PHONE #:

SAMPLE SITE (Locality or Subdivision): Placid Lakes

DATE AND TIME COLLECTED: 10-4-99 - 9:02 PM OCT 99

TYPE OF SUPPLY (Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system

TYPE OF SAMPLE (Circle one): Compliance Repeat Replacement Main clearance Well survey Other
 (Check Box) Distribution Raw Check here if payment made to county public health unit

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.8
4	Hydro 1-	1.2	7.9
5	Hydro 2-	1.2	7.9
6	Hydro 3-	1.2	7.8
7	Section 7 1005 Wash. S	0.8	7.4
8	Section 11 351 Hawk	0.8	7.4

TO BE COMPLETED BY LAB				
ANALYSIS METHOD: <u>ME</u>		MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
	A			3036
	A			3037
	A			3038
	A			3039
	A			3040
	A			3041
	A			3042
	A			3043

* 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 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

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Util. Hics
 2000 Jefferson Ave
 Lake Placid FL 33852

- SATISFACTORY
- INCOMPLETE COLLECTION INFORMATION
- REPEAT SAMPLES
- REPLACEMENT SAMPLES

REVIEWING OFFICIAL: Paul J. Baron

TITLE: ESTII



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

FOR LAB USE ONLY
 8/2/99 11:05
 Lindsay
 8/2/99 3:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 0280223 SYSTEM PHONE #: 941 464-8763
 ADDRESS: 422 Washington Blvd. COUNTY: Highlands DISTRICT: S
 COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 941 464-8763
 SAMPLE SITE (Locality or Subdivision): Placid Lakes
 DATE AND TIME COLLECTED: 8-5-99 9:30 AM Aug 99
 TYPE OF SUPPLY(Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system
 TYPE OF SAMPLE(Circle one): Compliance (Check Box) Repeat Replacement Main clearance Well survey Other
 Distribution Raw [] Check here if payment made to county public health unit

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 2	-	7.6
4	Hydro 1	1.4	7.4
5	Hydro 2	1.4	7.4
6	Hydro 3	1.4	7.4
7	Section 12 107 contour	1.0	7.4
8	Section 3 1216 contour	1.0	7.4

TO BE COMPLETED BY LAB				
ANALYSIS METHOD: <u>ME</u>		MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
	A			2368
	A			2369
	A			2370
	A			2371
	A			2372
	A			2373
	A			2374
	A			2375

* 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 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

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utilities
 2000 Jefferson Ave
 Lakeland FL 33802

- () SATISFACTORY
- () INCOMPLETE COLLECTION INFORMATION
- () REPEAT SAMPLES
- () REPLACEMENT SAMPLES

REVIEWING OFFICIAL: [Signature]

TITLE: [Signature]



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

FOR LAB USE ONLY
 July 8/99/12:55
 Y. C. Conway
 July 8/99/3:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 6280223 SYSTEM PHONE #: 941 464-8763
 ADDRESS: 400 Washington Blvd COUNTY: Highlands DISTRICT: 5
 COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 941 464-8763
 SAMPLE SITE (Locality or Subdivision): Placid Lakes
 DATE AND TIME COLLECTED: 9:00 AM 7-8-99 JULY 99
 TYPE OF SUPPLY (Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system
 TYPE OF SAMPLE (Circle one): Compliance Repeat Replacement Main clearance Well survey Other
 (Check Box)
 Distribution
 Raw
 Check here if payment made to county public health unit

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	Well 1	-	7.6
2	Well 2	-	7.6
3	Well 3	-	7.6
4	Hydro 1	1.0	7.4
5	Hydro 2	1.0	7.4
6	Hydro 3	1.0	7.4
7	Section 10255 Jackson	0.2	7.4
8	Section 2187 Lake	0.2	7.4

TO BE COMPLETED BY LAB					
ANALYSIS METHOD:		MF	MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER	
	A			2115	
	A			2116	
	A			2117	
	A			2118	
	A			2119	
	A			2120	
	A			2121	
	A			2122	

* 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 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 _____

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT
 Placid Lakes
 400 Washington Blvd
 Lake Placid FL 33852

()
 SATISFACTORY
 INCOMPLETE COLLECTION INFORMATION
 REPEAT SAMPLES
 REPLACEMENT SAMPLES
 REVIEWING OFFICIAL: [Signature]
 TITLE: [Signature]

96 edition which may be used
 number: 5740-000-0455-51



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

FOR LAB USE ONLY
 11:55 AM 6-3-99
 J. Fish
 6/3/99/3:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 6285223 SYSTEM PHONE #: 941 464-876

ADDRESS: 400 Washington Blvd COUNTY: Highlands DISTRICT: 5

COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 941 464-8763

SAMPLE SITE (Locality or Subdivision): Placid Lakes

DATE AND TIME COLLECTED: 7:30 AM 6-3-99 June 99

TYPE OF SUPPLY(Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system

TYPE OF SAMPLE(Circle one): Compliance (Check Box) Repeat Replacement Main clearance Well survey Other
 Distribution Raw Check here if payment made to county public health unit

3P3R2D

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.6
4	Hydro 1	1.2	7.4
5	Hydro 2	1.2	7.4
6	Hydro 3	1.2	7.4
7	Section 6 1551 Wash	0.6	7.4
	Section 4 441 West water	0.4	7.4

TO BE COMPLETED BY LAB					
ANALYSIS METHOD		MF	MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER	
	A			17 47	
	A			17 46	
	A			17 49	
	A			17 50	
	A			17 51	
	A			17 52	
	A			17 53	
	A			17 54	

if any of these results are presumptive. Total coliform and fecal coliform or E. coli confirmation will follow in 24-48 hours.

if coliforms are present C - Confluent growth TA - Turbid, Absence of gas or acid
 if coliforms are absent TNC - Too numerous to count

(if different than address below): INTERPRETATIONS-REMARKS BY PROGRAM REVIEWER

1.655.1/97
 replaces 9/93 edition which may be used
 (Stock Number: 5740-000-0655-5)

ADDRESS OF PERSON/FIRM TO RECEIVE REPORT
 201 Lakoc Utilities
 Lake Jefferson Ave
 Lakeland FL 33852

- () SATISFACTORY
- () INCOMPLETE COLLECTION INFORMATION
- () REPEAT SAMPLES
- () REPLACEMENT SAMPLES

REVIEWING OFFICIAL: Patricia Baron

TITLE: ES III



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

FOR LAB USE ONLY
 5/3/99/2:25
 4:10
 5/3/99/3:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Util. Dist SYSTEM I.D. NO: 6280223 SYSTEM PHONE #: 971 464-876
 ADDRESS: 400 Washington Blvd COUNTY: Highland DISTRICT: 5
 COLLECTOR: Scott H. ... COLLECTOR PHONE #: 404 8252
 SAMPLE SITE (Locality of Subdivision): Placid Lakes
 DATE AND TIME COLLECTED: 11:00 AM 5-2-99 May 99
 TYPE OF SUPPLY (Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system
 TYPE OF SAMPLE (Circle one): Compliance Repeat Replacement Main clearance Well survey Other
 (Check Box) Distribution Raw Check here if payment made to county public health unit

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.6
4	Hydro 1	0.8	7.4
5	Hydro 2	0.8	7.4
6	Hydro 3	0.8	7.4
7	Section 1 NW Line 1/4 E 1/4	0.6	7.4
8	Section 11 NW Line 1/4 E 1/4	0.0	7.4

TO BE COMPLETED BY LAB				
ANALYSIS METHOD: MF		MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
	A			1434
	A			1435
	A			1436
	A			1437
	A			1438
	A			1439
	A			1440
	A			1441

* 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 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

... Chipping Residual for Section ...
 ...
 ...

be used) NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

- () SATISFACTORY
- (X) INCOMPLETE COLLECTION INFORMATION
- () REPEAT SAMPLES
- () REPLACEMENT SAMPLES

DW 655-17
 Replacer
 Block No

Placid Lakes Utilities
 2000 Jefferson Ave
 ...
 ...

REVIEWING OFFICIAL: ...
 TITLE: ...

April 12/99/10:05
H. C. C. C. C.
April 12/99/3:00



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

**DRINKING WATER
BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: SD 80223 SYSTEM PHONE #: 941 464 876

ADDRESS: 400 Wash. St. Blvd. COUNTY: Highlands DISTRICT: 5

COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 941 464 8763

SAMPLE SITE (Locality or Subdivision): Placid Lakes

DATE AND TIME COLLECTED: 4-12-99 9:00 AM

TYPE OF SUPPLY (Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system

TYPE OF SAMPLE (Circle one): Compliance Repeat Replacement Main clearance Well survey Other
(Check Box) Distribution Raw
[] Check here if payment made to county public health unit

TO BE COMPLETED BY COLLECTOR OF SAMPLE					TO BE COMPLETED BY LAB				
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH	ANALYSIS METHOD: MF		MTF	MMO-MUG	PA	
				NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER	
1	Hydro 1 P-1038	1.5	7.4		A-			1125	
2	Hydro 2 P-1039	1.5	7.4		A-			1126	
3	Hydro 3 P-1040	1.5	7.4		A-			1127	

* 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 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 _____

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utilities
2000 Jefferson Ave
Lakeland FL 33652

- () SATISFACTORY
- () INCOMPLETE COLLECTION INFORMATION
- () REPEAT SAMPLES
- () REPLACEMENT SAMPLES

REVIEWING OFFICIAL: Patricia Baran

TITLE: ESTU



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

FOR LAB USE ONLY
 4/5/99 1:56
 F. Cuddey
 11/11/93:02

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 6280423 SYSTEM PHONE #: 464-8763 ⁹⁴¹

ADDRESS: 400 Washington Blvd. COUNTY: Highlands DISTRICT: 5

COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 464-8763 ⁹⁴¹

SAMPLE SITE (Locality or Subdivision): Placid Lakes

DATE AND TIME COLLECTED: 4-5-99 8:30 AM April 1999

TYPE OF SUPPLY (Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system

TYPE OF SAMPLE (Circle one): Compliance Repeat Replacement Main clearance Well survey Other
 (Check Box)
 Distribution
 Raw
 [] Check here if payment made to county public health unit

AR 20

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.6
4	Hydro 1	0.6	7.4
5	Hydro 2	0.6	7.4
6	Hydro 3	0.6	7.4
7	Section 35416 Littlefield Rd	0.6	7.4
8	Section 43 100 Highway 19 NW	0.5	7.4

TO BE COMPLETED BY LAB					
ANALYSIS METHOD:		MF	MTF	MMQ-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER	
	A			1035	
	A			1036	
	A			1037	
				1038	
				1039	
				1040	
	A			1041	
	A			1042	

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 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

RECEIVED

APR / 8 1999

Hydro 1, 2, 3
 manual satisfactory
 () SATISFACTORY
 () INCOMPLETE COLLECTION INFORMATION
 () REPEAT SAMPLES
 REPLACEMENT SAMPLES

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utilities
 2000 Jefferson Ave
 Lake Placid FL 33852

REVIEWING OFFICIAL: Paul K. Eason

TITLE: ESTU

Dir 65
 (Replaces 7/86 edition which may be used)
 (Stock Number: 5740-000-0655-5)



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

FOR LAB USE ONLY

3/3/99 12:30
 J. Lindsay
 3/3/99 3:00

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 6280023 SYSTEM PHONE #: 941 464-8700

ADDRESS: 400 Washington Blvd COUNTY: Highlands DISTRICT: 5

COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 941 464-8700

SAMPLE SITE (Locality or Subdivision): Placid Lakes

DATE AND TIME COLLECTED: 3-3-99 9:30 AM March

TYPE OF SUPPLY(Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system

TYPE OF SAMPLE(Circle one): Compliance Repeat Replacement Main clearance Well survey Other _____
 (Check Box)
 Distribution Raw Check here if payment made to county public health unit

3R2P20

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.6
4	Hydro 1	1.4	7.4
5	Hydro 2	1.4	7.4
6	Section 7	1.2	7.4
7	Section 2	0.8	7.4

TO BE COMPLETED BY LAB					
ANALYSIS METHOD:		MF	MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER	
	A			765	
	A			765	
	A			764	
	A			765	
	A			766	
	A			767	
	A			768	

* 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 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

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utilities
 2000 Jackson Ave
 Lake Placid FL 33952

- SATISFACTORY
- INCOMPLETE COLLECTION INFORMATION
- REPEAT SAMPLES
- REPLACEMENT SAMPLES

REVIEWING OFFICIAL: [Signature]

TITLE: EST



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

FOR LAB USE ONLY

Feb 11/99 12:46
T. L. [unclear]
Feb 11/99 3:00

**DRINKING WATER
BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 6480443 SYSTEM PHONE #: 941 464-8763
 ADDRESS: 400 Washington Blvd. COUNTY: Highlands DISTRICT: 5
 COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 941 464-8763
 SAMPLE SITE (Locality or Subdivision): Placid Lakes
 DATE AND TIME COLLECTED: 2-1-99 11:00 AM Feb 99
 TYPE OF SUPPLY(Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system
 TYPE OF SAMPLE(Circle one): Compliance Repeat Replacement Main clearance Well survey Other
 (Check Box) [] Distribution [] Raw [] Check here if payment made to county public health unit

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.6
4	Hydro 2-	0.8	7.4
5	Hydro 3-	0.8	7.4
6	Section 9 3000 [unclear]	0.0	7.4
7	Section 5 5000 [unclear]	0.0	7.4

TO BE COMPLETED BY LAB					
ANALYSIS METHOD:		MF	MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER	
	A			403	
	A			404	
	A			405	
	A			406	
	A			407	
	A			408	
	A			409	

* 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 TA - Turbid, Absence of gas or acid
 A - Coliforms are absent TNC - Too numerous to count

INVOICE ADDRESS (if different than address below): _____ INTERPRETATIONS-REMARKS BY PROGRAM REVIEWER

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT
Placid Lakes Utilities
2000 Jefferson Ave
Lake Placid FL 33852

PLEASE REPORT CHLORINE RESIDUALS
 CR
 IB
 () SATISFACTORY
 () INCOMPLETE COLLECTION INFORMATION
 () REPEAT SAMPLES
 () REPLACEMENT SAMPLES
 D.E.P. PORT BUREAU
 REVIEWING OFFICIAL: _____
 TITLE: ESIT

DH 655, 1/97
 (Replaces 9/96 edition which may be used)
 (Stock Number: 5740-000-0655-5)



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

FOR LAB USE ONLY

Handwritten notes:
 4/15/99
 1/15/99
 1/15/99

**DRINKING WATER
 BACTERIOLOGICAL ANALYSIS**

Press hard, (5) copies

SYSTEM NAME: Placid Lakes Utilities SYSTEM I.D. NO: 62 80423 SYSTEM PHONE #: 941 464 8376

ADDRESS: 400 Washington Blvd. COUNTY: Highlands DISTRICT: 5

COLLECTOR: Scott Hutchins COLLECTOR PHONE #: 941 464 8365

SAMPLE SITE (Locality or subdivision): Placid Lakes

DATE AND TIME COLLECTED: 1-5-99 9:00 AM 1/5/99

TYPE OF SUPPLY(Circle one): Community water system Noncommunity water system Nontransient - noncommunity water system
 Private well Swimming pool Bottled water Limited Use system

TYPE OF SAMPLE(Circle one): Compliance Repeat Replacement Main clearance Well survey Other _____

(Check Box)
 Distribution
 Raw

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

TO BE COMPLETED BY COLLECTOR OF SAMPLE			
COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	pH
1	well 1	-	7.6
2	well 2	-	7.6
3	well 3	-	7.6
4	line 1	NO	7.4
5	line 2	NO	7.4
6	line 3	NO	7.4
7	Section 12	05	7.4
8	Section 8	05	7.4

TO BE COMPLETED BY LAB					
ANALYSIS METHOD:		MF	MTF	MMO-MUG	PA
NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER	
	A				
	A				
	A				
	A				
	A				
	A				
	A				

* 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 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 _____

NAME AND MAILING ADDRESS OF PERSON/FIRM TO RECEIVE REPORT

Placid Lakes Utilities
2000 Jefferson Ave
Clearwater FL 34617

- () SATISFACTORY
- () INCOMPLETE COLLECTION INFORMATION
- () REPEAT SAMPLES
- () REPLACEMENT SAMPLES

REVIEWING OFFICIAL: Patricia [Signature]

TITLE: ESU

DH 655, 1/97
 (Replaces 9/96 edition which may be used)
 (Stock Number: 5740-000-0655-5)



Department of Environmental Protection

Alternate/Substitute DEP 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 INFORMATION

Water System Information

System Name: Placid Lakes Utilities PWS Identification No.: 5280223
System Owner: Lake Placid Holding Company Telephone No.: 941-465-0345 or 876
Address: 2000 Jefferson Ave. State: FL Zip Code: 33852
City: Lake Placid, FL
System Type: community
No. of Service Connections at End of Reporting Month: 1409 Total Population Served at End of Reporting Month: 2395.3

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 242
Address: 302 Washington Blvd. NW State: FL Zip Code: 33852
City: Lake Placid
Permitted Maximum Day Capacity of Plant: .440 gpd Plant Category and Class per Rule 62-699.310(3), F.A.C.:
Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF Dec 99 : See Page

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).

Signature and Date: Scott Hutchins 1-4-2000

Name and Certificate Number (please type or print): Scott Hutchins C4867

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: 5280223
 Treatment Plant Name: Placid Lakes Water
 Reporting Month/Year: December 1999

DEP Form No.: 62-555.910(3)
 Form Title: Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that 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

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

• Summary of Daily Water Treatment Data for Reporting Month:

Day of the Month	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 Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest 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)	
1		224000	1.0	0.8	2	0.8	
2		284000	1.1	0.8			
3		270000	1.0	0.8			
4		232000	0.9	0.8			
5		412000	1.0	0.8			
6		178000	1.3	1.1			
7		239000	1.2	1.0			
8		276000	1.2	1.0			
9		214000	1.1	1.0			
10		257000	0.8	0.8			
11		282000	1.1	1.0			
12		300600	1.0	1.0			
13		249000	1.4	1.2			
14		289000	1.0	1.0			
15		274000	1.3	1.1			
16		200000	0.6	0.6			
17		174000	1.2	1.0			
18		288000	1.4	1.0			
19		282000	1.6	1.4			
20		190000	1.3	1.1			
21		293000	1.3	1.1			
22		273000	1.3	1.1			
23		271000	1.3	1.1			
24		345000	1.4	1.1			
25		188000	1.0	1.0			
26		295000	0.6	0.6			
27		265000	0.8	0.7			
28		221000	1.3	1.0			
29		300000	1.5	1.4			

**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: 5280213
 Treatment Plant Name: Pleasant Lakes Utilities
 Reporting Month/Year: December 1999

DEP Form No.:	62-555.910.3
Form Title:	Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water
Effective Date:	December 19, 1994
DEP Application No.:	
(Filled in by DEPI)	

• Is any iron and manganese sequestrant used at the treatment plant? NO If yes, the type of sequestrant, sequestrant dose, etc., are as follows:

Type of Sequestrant (polyphosphate or sodium silicate):	<u>Polyphosphate</u>	<u>Sequest - ALL</u>
Sequestrant Dose (mg/L of phosphate as PO ₄ or mg/L of silicate as SiO ₂):		
If sodium silicate is used, the amount of added plus naturally occurring silicate -	<u>1.50</u> mg/L as SiO ₂ ¹	

¹ If polyphosphate is used, the total phosphate applied shall not exceed 10 mg/L as PO₄, per "Recommended Standards for Water Works," which is incorporated by reference in Rule 62-555.330(3), F.A.C.; and if sodium silicate is used, the amount of silicate added shall be limited to 20 mg/L as SiO₂, per "Recommended Standards for Water Works."
¹ The amount of added plus naturally occurring silicate shall not exceed 60 mg/L as SiO₂, per "Recommended Standards for Water Works," which is incorporated by reference in Rule 62-555.330(3), F.A.C.

IV. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR

I, the undersigned lead/chief operator of Scott Hutchins, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
- process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
- process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
- process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
- process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
- process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
- process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).

Scott Hutchins
 Signature and Date

Scott Hutchins c4867
 Name and Certificate Number (please type or print)

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: 5280223
 Treatment Plant Name: Piscataway Lakes Utilities
 Reporting Month/Year: December 1999

DEP Form No.: 62-555.91013
 Form Title: Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water
 Effective Date: December 19, 1994
 DEP Application No.: _____
 (Filled in by DEP)

Day of the Month	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 Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest 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)†	
30		232000	1.3	1.0			
31		292000	1.2	1.0			
Total	XXXXXXXX	8,105,000	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXXXXXX	XXXXXXXX
Avg.	XXXXXXXX	261000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXX
Max.	XXXXXXXX	412000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXX

- * 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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRANT (complete this part only for the reporting month of December each year)

• Is any polymer containing the monomer acrylamide used at the treatment plant? NO If yes, the polymer dose and the acrylamide level in the polymer are as follows:

Polymer Dose - _____ ppm* Acrylamide Level - _____ %*

The acrylamide level provided on this form may be based on the polymer manufacturer's certification or on third-party certification. If the combination (or product) of dose and monomer level for acrylamide exceeds 0.05% dosed at 1 ppm (or equivalent), it is a violation of State primary drinking water standards per Rules 62-550.310(2)(d) and 62-550.325(1), F.A.C.

• Is any polymer containing the monomer epichlorohydrin used at the treatment plant? NO If yes, the polymer dose and the epichlorohydrin level in the polymer are as follows:

Polymer Dose - _____ ppm* Epichlorohydrin Level - _____ %*

The epichlorohydrin level provided on this form may be based on the polymer manufacturer's certification or on third-party certification. If the combination (or product) of dose and monomer level for epichlorohydrin exceeds 0.01% dosed at 20 ppm (or equivalent), it is a violation of State primary drinking water standards per Rules 62-550.310(2)(d) and 62-550.325(1), F.A.C.



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

Water System Information

System Name: Placid Lakes Utilities PWS Identification No.: 5280223
System Owner: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
Address: 2000 Jefferson Ave. State: FL Zip Code: 33852
City: Lake Placid, FL
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Reporting Month: 1408 x 1.7 Total Population Served at End of Reporting Month: 2393.6

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
Address: 400 Washington Blvd. NW State: FL Zip Code: 33852
City: Lake Placid
Permitted Maximum Day Capacity of Plant: .440 gpd Plant Category and Class per Rule 62-699.310(3), F.A.C.:
Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF Nov 99 : See Page 2

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).

Signature and Date: [Signature] 12.1.99

Name and Certificate Number (please type or print): Scott G Hutchins 4847

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

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

Day of the Month	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 Distribution System			Reported Emergent or Abnormal Operating Conditions
				Lowest 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)†	
1		203000	1.0	0.8	2	0.8	
2		389000	1.2	1.0			
3		129000	0.8	0.8			
4		135000	1.2	1.0			
5		230000	1.2	1.0			
6		236000	1.2	1.0			
7		294000	1.1	1.0			
8		295000	1.1	1.0			
9		221000	1.2	1.0			
10		252000	1.2	1.0			
11		215000	1.1	1.0			
12		299000	1.2	1.0			
13		203000	1.2	1.0			
14		271000	1.1	1.0			
15		252000	1.0	0.9			
16		288000	1.0	0.9			
17		218000	1.0	0.9			
18		307000	1.3	1.1			
19		235000	1.1	1.0			
20		273000	1.3	1.0			
21		250000	1.0	1.0			
22		339000	0.8	0.8			
23		190000	1.5	1.0			
24		263000	1.4	1.2			
25		322000	1.4	1.2			
26		332000	1.5	1.4			
27		186000	1.5	1.4			
28		296000	1.4	1.3			
29		275000	1.5	1.4			
30		241000	1.1	1.0			
31							
Total	XXXXXX	7708000	XXXXXXXXXXXX	XXXXXXXXXXXX	2	XXXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	257000	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXX
Max.	XXXXXX	339000	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXX

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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



Department of Environmental Protection

Alternate/Substitute DEP 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 INFORMATION

Water System Information

● System Name: Placid Lakes Utilities PWS Identification No.: 5280223
 ● System Owner: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
 Name: Lake Placid Holding Company
 Address: 2000 Jefferson Ave. State: FL Zip Code: 33852
 City: Lake Placid,
 ● System Type: community; non-transient non-community; non-community; consecutive
 ● No. of Service Connections at End of Reporting Month: 1407; ● Total Population Served at End of Reporting Month: 2391.9
 x 1.7

Water Treatment Plant Information

● Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
 Address: 430 Washington Blvd. NW
 City: Lake Placid State: FL Zip Code: 33852
 ● Permitted Maximum Day Capacity of Plant: .440 gpd; ● Plant Category and Class per Rule 62-699.310(3), F.A.C.:
 ● Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF Oct 1999 : See Page 2.

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
- process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
- process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
- process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
- process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
- process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
- process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amperes).

Scott G. Hutchins 11-1-99
Signature and Date

Scott G Hutchins 4867
Name and Certificate Number (please type or print)

and for Consecutive Public Water Systems that Treat Their Water
 System PWS Identification Number: 5280223
 Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF OCT 1999

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

Day of the Month	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 Distribution System			Reported Emergent or Abnormal Operator Conditions
				Lowest 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)*	
1		276000	0.7	0.7	2	0.6	
2		289000	1.2	1.0			
3		262000	0.7	0.6			
4		158000	1.2	0.8			
5		207000	1.0	0.9			
6		247000	1.2	1.0			
7		181000	1.1	1.0			
8		269000	1.1	0.9			
9		288000	1.0	0.8			
10		213000	0.8	0.7			
11		266000	0.8	0.6			
12		262000	1.3	1.1			
13		166000	0.8	0.8			
14		248000	1.6	1.0			
15		280000	1.2	1.0			
16		142000	1.2	1.0			
17		272000	0.8	0.6			
18		186000	1.3	1.1			
19		253000	1.3	1.2			
20		225000	1.4	1.0			
21		263000	1.6	1.4			
22		158000	0.7	0.6			
23		253000	1.2	1.0			
24		308000	1.7	1.5			
25		197000	1.7	1.5			
26		279000	0.9	0.8			
27		218000	1.2	1.0			
28		261000	1.1	1.0			
29		244000	1.3	1.0			
30		386000	1.2	1.0			
31		179000	1.2	1.0			
Total	XXXXXX	7,422,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2	XXXXXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	239000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX
Max.	XXXXXX	386000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX

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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



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 INFORMATION

Water System Information

System Name: Placid Lakes Utilities PWS Identification No.: 5280223
System Owner: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
Address: 2000 Jefferson Ave. State: FL Zip Code: 33852
City: Lake Placid, FL
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Reporting Month: 1423 Total Population Served at End of Reporting Month: 2385

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
Address: 400 Washington Blvd. NW State: FL Zip Code: 33852
City: Lake Placid
Permitted Maximum Day Capacity of Plant: .440 gpd Plant Category and Class per Rule 62-699.310(3), F.A.C.:
Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF Sept. 1999 : See Page 2

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine flows; feed pressure, temperature, pH, conductivity, and turbidity; product pH and conductivity); and
process performance records for electrodialysis (e.g., polarity, feed temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amp).

Signature and Date [Signature] 10-4-99

Name and Certificate Number (please type or print) Scott G Hutchins C4867

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF Sept 1999

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

Day of the Month	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 Distribution System			Reports Emergent or Abnormal Operating Conditions
				Lowest 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)*	
1		270000	1.0	0.6			
2		280000	0.8	0.6			
3		163000	1.0	0.8			
4		279000	1.3	1.0			
5		221000	1.3	1.0	2	1.0	
6		254000	1.3	1.0			
7		278000	1.2	1.1			
8		278000	1.0	0.9			
9		319000	0.6	0.5			
10		146000	1.0	0.9			
11		305000	0.6	0.0			
12		256000	1.5	1.2			
13		275000	1.0	0.9			
14		262000	0.8	0.7			
15		210000	1.0	0.8			
16		257000	0.8	0.6			
17		254000	0.7	0.6			
18		300000	0.7	0.9			
19		250000	0.7	0.6			
20		263000	0.9	0.8			
21		244000	1.5	1.0			
22		197000	0.7	0.6			
23		245000	1.5	1.0			
24		181000	0.8	0.6			
25		253000	1.5	1.0			
26		316000	1.3	1.0			
27		147000	1.5	1.2			
28		240000	1.1	1.0			
29		223000	1.5	1.3			
30		257000	1.0	0.9			
31							
Total	XXXXXX	7,523,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2	XXXXXXXXXXXXXX	XXXXXXXXXX
Avg.	XXXXXX	250,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Max.	XXXXXX	319,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX

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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



Department of Environmental Protection

Alternate/Substitute DEP Form 62-565.910(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 INFORMATION

Water System Information

System Name: Placid Lakes Utilities PWS Identification No.: 5280223
System Owner: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
Address: 2000 Jefferson Ave. State: FL Zip Code: 33852
City: Lake Placid, FL
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Reporting Month: 1402; Total Population Served at End of Reporting Month: 2383

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
Address: 400 Washington Blvd. NW State: FL Zip Code: 33852
City: Lake Placid, FL
Permitted Maximum Day Capacity of Plant: .440 gpd; Plant Category and Class per Rule 62-699.310(3), F.A.C.:
Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF August 1999 : See Page 2.

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTERANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amperes).

Signature and Date: [Signature] 9-1-99

Name and Certificate Number (please type or print): Scott G Hutchins C4867

and for Consecutive Public Water Systems that Treat Their Water
 System PWS Identification Number: 5280223
 Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF August 1999

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

Day of the Month	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 Distribution System			Report Emergencies or Abnormal Operating Conditions
				Lowest 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)†	
1		230000	1.5	1.2			
2		313000	1.4	1.2			
3		315000	1.2	1.0			
4		226000	1.5	1.2			
5		249000	1.2	1.0	2	1.0	
6		212000	1.6	1.5			
7		234000	1.1	1.0			
8		271000	1.4	1.0			
9		286000	1.4	1.1			
10		286000	1.3	1.0			
11		184000	0.8	0.6			
12		168000	0.6	0.6			
13		325000	1.0	0.9			
14		156000	1.2	1.0			
15		211000	1.4	1.2			
16		345000	1.3	1.1			
17		177000	1.3	1.1			
18		276000	1.2	1.0			
19		168000	1.0	0.8			
20		220000	1.0	0.8			
21		301000	1.2	1.0			
22		224000	1.3	1.1			
23		146000	0.6	0.5			
24		712000	0.6	0.5			
25		139000	1.0	0.8			
26		221000	0.5	0.2			
27		322000	0.6	0.2			
28		113000	0.8	0.6			
29		304000	1.0	0.8			
30		262000	0.6	0.2			
31		270000	0.6	0.8			
Total	XXXXXX	7,977,000	XXXXXXXXXXXX	XXXXXXXXXXXX	2	XXXXXXXXXXXX	XXXXXXXXXX
Avg.	XXXXXX	257,000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Max.	XXXXXX	345,000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX

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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



Department of Environmental Protection

Alternate/Substitute DEP 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 INFORMATION

Water System Information

System Name: Placid Lakes Utilities PWS Identification No.: 5280223
System Owner Name: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
Address: 2000 Jefferson Ave. State: FL Zip Code: 33852
City: Lake Placid, FL
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Reporting Month: 1400; Total Population Served at End of Reporting Month: 2380

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
Address: 400 Washington Blvd. NW State: FL Zip Code: 33852
City: Lake Placid, FL
Permitted Maximum Day Capacity of Plant: .440 gpd; Plant Category and Class per Rule 62-699.310(3), F.A.C.:
Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF July 1999 : See Page 3

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTERANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).

Signature and Date: [Signature] 8-5-99

Name and Certificate Number (please type or print): Scott G. Hutchins C9867

and for Consecutive Public Water Systems that Treat Their Water
 System PWS Identification Number: 5280223
 Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF July 1998

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

Day of the Month	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 Distribution System			Reports Emergent or Abnormal Operating Conditions
				Lowest 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)†	
1		202000	1.5	1.0			
2		213000	2.0	1.5			
3		247000	1.5	1.0			
4		250000	1.5	1.0			
5		259000	1.4	1.0			
6		167000	1.0	0.8			
7		161000	1.5	1.3			
8		277000	1.0	0.8	2	1.2	
9		265000	0.9	0.5			
10		162000	1.6	1.5			
11		303000	1.6	1.7			
12		286000	1.6	1.7			
13		169000	1.3	1.1			
14		289000	1.0	0.8			
15		266000	1.4	1.2			
16		152000	1.5	1.3			
17		294000	1.0	0.9			
18		227000	0.9	0.5			
19		244000	0.8	0.6			
20		315000	1.0	0.8			
21		204000	1.4	1.2			
22		245000	1.4	1.2			
23		288000	1.3	1.1			
24		324000	1.4	1.2			
25		247000	1.5	1.2			
26		377000	1.4	1.3			
27		291000	1.5	1.4			
28		344000	1.0	0.8			
29		319000	1.6	1.2			
30		327000	1.5	1.3			
31		369000	1.4	1.2			
Total	XXXXXX	8,183,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2	XXXXXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	264,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX
Max.	XXXXXX	377,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX

* 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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



Department of Environmental Protection

Alternate/Substitute DEP 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 INFORMATION

Water System Information

System Name: Placid Lakes Utilities PWS Identification No.: 5280223
System Owner: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
Address: 2000 Jefferson Ave. State: FL Zip Code: 33852
City: Lake Placid, FL
System Type: [X] 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: 2373

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
Address: 400 Washington Blvd. NW State: FL Zip Code: 33852
City: Lake Placid
Permitted Maximum Day Capacity of Plant: .440 gpd; Plant Category and Class per Rule 62-699.310(3), F.A.C.:
Plant Operators: See Page 3.

- II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF June 1999: See Page 2.
III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTERANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine flows; feed pressure, temperature, pH, conductivity, and turbidity; product pH and conductivity; and brine pH and conductivity);
process performance records for electrodialysis (e.g., polarity, feed temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amperes).

Signature and Date: [Handwritten Signature]

Name and Certificate Number (please type or print): Scott G. Hutchins C4867

and for Consecutive Public Water Systems that Treat Their Water
 System PWS Identification Number: 5280223
 Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF June 1999

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

Day of the Month	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 Distribution System			Reported Emergent or Abnormal Operating Conditions
				Lowest 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)‡	
1		207000	0.8	0.8			
2		240000	1.0	0.8			
3		181000	1.2	0.8	2	0.4	
4		275000	1.0	0.8			
5		282000	1.0	0.8			
6		226000	1.2	1.0			
7		327000	1.2	1.0			
8		228000	0.6	0.4			
9		123000	0.8	0.6			
10		287000	0.8	0.6			
11		179000	0.8	0.6			
12		276000	0.6	0.6			
13		292000	0.6	0.6			
14		234000	0.8	0.6			
15		219000	0.8	0.6			
16		250000	0.6	0.6			
17		282000	0.7	0.6			
18		164000	0.6	0.5			
19		198000	1.2	1.0			
20		292000	1.4	1.2			
21		176000	2.0	1.5			
22		253000	0.9	0.7			
23		190000	1.5	1.2			
24		149000	0.9	0.6			
25		271000	0.6	0.5			
26		200000	0.8	0.6			
27		360000	1.5	1.0			
28		158000	0.6	0.5			
29		187000	0.9	0.8			
30		246000	1.5	1.0			
31							
Total	XXXXXX	7,248,000	XXXXXXXXXXXX	XXXXXXXXXXXX	2	XXXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	232,000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX
Max.	XXXXXX	360,000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX

* 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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



Department of Environmental Protection

Alternate/Substitute DEP 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 INFORMATION

Water System Information

System Name: Placid Lakes Utilities PWS Identification No.: 5280223
System Owner: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
Address: 2000 Jefferson Ave.
City: Lake Placid, FL State: FL Zip Code: 33852
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Reporting Month: 1599 Total Population Served at End of Reporting Month: 2320

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
Address: 450 Washington Blvd. NW
City: Lake Placid FL State: FL Zip Code: 33852
Permitted Maximum Day Capacity of Plant: .440 gpd Plant Category and Class per Rule 62-699.310(3), F.A.C.:
Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF May 1999 : See Page 2.

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTERANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).

Signature and Date

Scott G. Hitchens C4867 Name and Certificate Number (please type or print)

Report for Public Water Systems that Use Ground Water
 and for Consecutive Public Water Systems that Treat Their Water
 System PWS Identification Number: 5280223
 Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF May 1999

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

Day of the Month	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 Distribution System			Report Emergent or Abnormal Operating Conditions
				Lowest 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)†	
1		249000	0.8	0.6			
2		294000	0.8	0.6			
3		285000	2.0	1.5	2	0.6	
4		252000	0.8	0.6			
5		334000	2.0	1.5			
6		337000	1.5	1.0			
7		344000	1.5	1.0			
8		248000	1.0	0.8			
9		265000	1.5	1.0			
10		207000	1.1	1.0			
11		298000	1.4	1.0			
12		370000	0.5	0.5			
13		152000	0.8	0.5			
14		272000	1.2	1.0			
15		270000	1.4	1.0			
16		461000	2.0	1.5			
17		267000	1.0	0.8			
18		326000	1.1	0.8			
19		325000	1.0	0.8			
20		490000	1.0	0.8			
21		145000	0.8	0.6			
22		213000	1.3	1.0			
23		228000	1.2	1.0			
24		408000	1.4	1.0			
25		340000	1.0	0.8			
26		366000	1.2	1.0			
27		39000	1.5	1.0			
28		342000	1.4	1.0			
29		453000	1.0	0.8			
30		263000	1.0	0.8			
31		398000	0.8	0.6			
Total	XXXXXX	9992000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2	XXXXXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	322000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX
Max.	XXXXXX	490000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX

* 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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



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

Water System Information

System Name: Placid Lakes Utilities PWS Identification No.: 5280223
System Owner: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
Address: 2000 Jefferson Ave. State: FL Zip Code: 33852
City: Lake Placid, FL
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Reporting Month: 1390; Total Population Served at End of Reporting Month: 2363

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
Address: 302 Washington Blvd. NW State: FL Zip Code: 33852
City: Lake Placid
Permitted Maximum Day Capacity of Plant: .440 gpd; Plant Category and Class per Rule 62-699.310(3), F.A.C.:
Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH; YEAR OF April 1999 : See Page

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).

Signature and Date

Scott C Hutchins 64867 Name and Certificate Number (please type or print)

ii. 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

Day of the Month	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 Distribution System			Reports Emergent or Abnormal Operating Conditions
				Lowest 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)†	
1		293000	1.3	1.0			
2		324000	1.2	0.8			
3		245000	1.0	0.8			
4		439000	1.0	0.8			
5		247000	0.6	0.5	2	0.6	
6		359000	1.3	1.0			
7		330000	0.5	0.5			
8		392000	2.0	1.5			
9		419000	0.5	0.5			
10		284000	2.0	1.5			
11		585000	1.4	1.0			
12		172000	1.5	1.2			
13		352000	1.5	1.2			
14		386000	1.7	1.2			
15		434000	1.4	1.2			
16		369000	1.1	0.9			
17		355000	0.5	0.4			
18		310000	1.4	1.0			
19		342000	1.3	1.0			
20		374000	2.0	1.5			
21		337000	1.5	1.0			
22		404000	0.5	0.5			
23		417000	1.1	0.8			
24		553000	0.5	0.4			
25		305000	0.6	0.5			
26		426000	0.5	0.5			
27		276000	2.0	1.5			
28		391000	1.4	1.2			
29		333000	1.0	0.8			
30		383000	0.5	0.5			
31		229000	0.8	0.6			
Total	XXXXXX	109165	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2	XXXXXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	2.53	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX
Max.	XXXXXX	5.85	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX

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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



Department of Environmental Protection

Alternate/Substitute DEP 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 INFORMATION

Water System Information

System Name: Placid Lakes Utilities, PWS Identification No.: 5280223, System Owner: Lake Placid Holding Company, Telephone No.: 941-465-0345 or 8763, Address: 2000 Jefferson Ave., City: Lake Placid, State: FL, Zip Code: 33852, System Type: community, No. of Service Connections: 1386, Total Population Served: 2356.2

Water Treatment Plant Information

Treatment Plant Name: Placid Lakes Utilities, Telephone No.: 941-465-8763 or 2427, Address: 302 Washington Blvd. NW, City: Lake Placid, State: FL, Zip Code: 33852, Permitted Maximum Day Capacity: .440 gpd, Plant Category and Class per Rule 62-699.310(3), F.A.C.: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF March 1999 : See Page 2

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amperes).

Signature and Date

Scott G Hutchins C 4867
Name and Certificate Number (please type or print)

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF March 1999

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

Day of the Month	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 Distribution System			Reported Emergent or Abnormal Operating Conditions
				Lowest 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)†	
1		254000	1.4	1.0			
2		350000	1.8	1.5			
3		302000	1.4	1.0	2	0.8	
4		312000	1.4	1.0			
5		256000	1.5	1.2			
6		317000	0.6	0.5			
7		381000	1.5	1.2			
8		324000	1.5	1.2			
9		462000	2.0	1.0			
10		422000	0.8	0.6			
11		364000	1.3	1.0			
12		283000	1.4	1.0			
13		318000	0.8	0.4			
14		429000	0.8	0.6			
15		256000	0.8	0.6			
16		256000	0.8	0.6			
17		338000	0.6	0.6			
18		308000	0.8	0.6			
19		529000	0.6	0.4			
20		350000	0.6	0.4			
21		402000	0.7	0.5			
22		382000	0.6	0.5			
23		375000	0.5	0.5			
24		332000	0.7	0.6			
25		346000	1.2	0.8			
26		314000	1.2	0.8			
27		283000	1.5	1.0			
28		422000	1.5	1.0			
29		273000	1.2	1.2			
30		311000	1.5	1.0			
31		293000	0.7	0.5			
Total	XXXXXX	10,862,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2	XXXXXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	350,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX
Max.	XXXXXX	529,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX

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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



Department of Environmental Protection

Alternative/Subsurface DEP 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 INFORMATION

Water System Information form with fields for System Name, System Owner, Name, Address, City, State, Zip Code, Telephone No., PWS Identification No., System Type, No. of Service Connections, Water Treatment Plant Information.

Water Treatment Plant Information form with fields for Name, Address, City, State, Zip Code, Telephone No., Permitted Maximum Day Capacity of Plant, Plant Operators.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH; YEAR OF February 1999

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRANT; See Page 4.

IV. STATEMENT BY LEAD/CHIEF OPERATOR OF THE 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 knowledge and belief, the information provided in this report is true and accurate.

- records of amounts of chemicals used and chemical feed rates;
process performance records for coagulation/flocculation;
effluent pH and alkalinity;
process performance records for sedimentation;
process performance records for filtration;
backwash rates;

- process performance records for lime-soda ash softening;
process performance records for ion exchange softening;
process performance records for reverse osmosis;
process performance records for pH and conductivity;
dissolved solids, dilute flow rate, brine make-up, pressures, and volt/amps;

Signature and Date

[Handwritten signature]

Name and Certificate Number (please type or print)

Scott G Hutchins 29867

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF February 1999

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

Day of the Month	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 Distribution System			Reported Emergent or Abnormal Operating Conditions
				Lowest 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)†	
1		351000	0.8	0.6	2	0.6	
2		332000	1.5	1.0			
3		302000	0.5	0.5			
4		293000	1.8	1.5			
5		313000	1.5	1.0			
6		381000	0.5	0.5			
7		271000	1.5	1.0			
8		295000	1.4	1.0			
9		417000	1.0	0.5			
10		193000	0.8	0.5			
11		319000	0.5	0.5			
12		218000	1.8	1.5			
13		284000	1.8	1.5			
14		266000	1.8	1.5			
15		292000	2.0	1.5			
16		303000	0.5	0.5			
17		343000	0.9	0.6			
18		267000	0.7	0.6			
19		323000	0.8	0.6			
20		286000	1.4	1.0			
21		451000	1.4	1.0			
22		249000	0.5	0.5			
23		242000	1.8	1.5			
24		231000	1.8	1.4			
25		278000	1.5	1.0			
26		312000	0.6	0.5			
27		232000	0.8	0.5			
28		439000	2.0	1.8			
29							
30							
31							
Total	XXXXXX	8,794,000	XXXXXXXXXXXXXX	XXXXXXXXXX	2	XXXXXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	314,000	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX
Max.	XXXXXX	451,000	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX

* 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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



Department of Environmental Protection

Alternate/Substitute DEP 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 INFORMATION

Water System Information

• System Name: Placid Lakes Utilities PWS Identification No.: 5280223
 • System Owner
 Name: Lake Placid Holding Company Telephone No.: 941-465-0345 or 8763
 Address: 2000 Jefferson Ave.
 City: Lake Placid, State: FL Zip Code: 33852
 • System Type: community; non-transient non-community; non-community; consecutive
 • No. of Service Connections at End of Reporting Month: 1368; • Total Population Served at End of Reporting Month: 23256

Water Treatment Plant Information

• Treatment Plant
 Name: Placid Lakes Utilities Telephone No.: 941-465-8763 or 2427
 Address: 302 Washington Blvd. NW
 City: Lake Placid State: FL Zip Code: 33852
 • Permitted Maximum Day Capacity of Plant: .440 gpd; • Plant Category and Class per Rule 62-699.310(3), F.A.C.: _____
 • Plant Operators: See Page 3.

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH: YEAR OF January 1999 : See Page .

III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTANT: 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 knowledge and belief, the information provided in this report is true and accurate.

Also, I certify that the following additional operations records applicable to this plant were prepared each day a certified operator staffed or visited the plant during the reporting month indicated on this report and that these records will be maintained available for review at the plant site for not less than five years:

- records of amounts of chemicals used and chemical feed rates;
- process performance records for coagulation/flocculation (e.g., source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates);
- process performance records for sedimentation (e.g., process effluent turbidity and sludge volume produced);
- process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
- process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration);
- process performance records for ion exchange softening (e.g., feed and bypass flows, blend rate, and salt and brine used);
- process performance records for reverse osmosis (e.g., feed, product, and brine 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 temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).

[Signature] 2-2-99
Signature and Date

Scott G. Hutchins C4867
Name and Certificate Number (please type or print)

and for Consecutive Public Water Systems that Treat Their Water
 System PWS Identification Number: 5280223
 Treatment Plant Name: Placid Lakes Utilities

II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF Jan 99

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

Day of the Month	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 Distribution System			Reported Emergent or Abnormal Operating Conditions
				Lowest 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)*	
1		159000	1.4	1.2			
2		251000	1.4	1.2			
3		355000	1.2	1.0			
4		247000	1.4	1.0			
5		278000	1.0	0.8	1	0.5	
6		364000	0.6	0.5			
7		151000	1.5	1.0			
8		249000	1.4	1.0			
9		311000	1.0	1.0			
10		313000	0.8	0.6			
11		278000	0.8	0.6			
12		276000	0.8	0.6			
13		177000	1.0	0.8			
14		372000	0.6	0.4			
15		282000	1.4	1.0			
16		343000	1.0	0.8			
17		344000	1.0	0.8			
18		265000	0.8	0.6			
19		317000	1.2	1.0			
20		321000	0.8	0.6			
21		267000	1.4	0.8			
22		484000	0.5	0.5			
23		114000	1.5	1.2			
24		245000	1.5	1.2			
25		358000	1.5	1.2			
26		303000	1.1	0.9			
27		311000	0.6	0.4			
28		254000	0.8	0.6			
29		347000	0.6	0.5			
30		192000	1.2	1.0			
31		298600	1.0	1.5			
Total	XXXXXX	8,796,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2	XXXXXXXXXXXXXX	XXXXXXXXXX
Avg.	XXXXXX	284,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Max.	XXXXXX	484,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX

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 available chlorine, immediately increase the chlorine dose and/or flush appropriate portions of the distribution system 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.



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
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, a 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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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;
- b. 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: I.D. No: 5280223
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:

- 1. the date, exact place, and time of sampling or measurements;
- 2. the person responsible for performing the sampling or measurements;
- 3. the dates analyses were performed;
- 4. 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.

PERMITTEE:
Scott Hutchins
Placid Lakes Utilities, Inc.

I.D. No: 5280223
Permit/Cert. No.: WC28-292790
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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 than 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: I.D. No: 5280223
Scott Hutchins 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

FLORIDA PUBLIC SERVICE COMMISSION

Certificate Number
401 - W

Upon consideration of the record it is hereby ORDERED
that authority be and is hereby granted to:

PLACID LAKES UTILITIES, INC.

Whose principal address is:

2000 Jefferson Avenue, North
Lake Placid, FL 33852 (Highlands County)

to provide water service in accordance with the provision
of Chapter 367, Florida Statutes, the Rules, Regulations
and Orders of this Commission in the territory described
by the Orders of this Commission.

This Certificate shall remain in force and effect until
suspended, cancelled or revoked by Orders of this
Commission.

ORDER	12954	DOCKET	820478-W
ORDER	17372	DOCKET	860532-WU
ORDER	22164	DOCKET	891158-WU
ORDER	PSC-97-1148-FOF-WU	DOCKET	970231-WU
ORDER	PSC-98-0687-FOF-WU	DOCKET	971204-WU
ORDER		DOCKET	
ORDER		DOCKET	
ORDER		DOCKET	
ORDER		DOCKET	
ORDER		DOCKET	
ORDER		DOCKET	
ORDER		DOCKET	
ORDER		DOCKET	

BY ORDER OF THE
FLORIDA PUBLIC SERVICE COMMISSION

Blair S. Bayb

Director
Division of Records and Reporting





RETAIN THIS PORTION AND EXHIBIT IN A CONSPICUOUS PLACE
 HIGHLANDS COUNTY OCCUPATIONAL LICENSE
 STATE OF FLORIDA

1999-2000

FACILITIES OR MACHINES ROOMS SEATS EMPLOYEES

TYPE OF BUSINESS 629200 SEWAGE DISPOSAL/WATER COMPANY

BUSINESS ADDRESS 02000 JEFFERSON AVE
 LD - OUTSIDE CITY LIMITS-LAKE

NAME MAILING ADDRESS PLACID LAKES UTILITIES INC
 PLACID LAKES UTILITIES
 2000 JEFFERSON AVE NORTH
 LAKE PLACID FL 33852

ACCOUNT 629200-0001532
 EXPIRES SEPT. 30, 2000
 RENEWAL NEW LICENSE 90.00
 TRANSFER-ORIGINAL TAX
 HAZARDOUS WASTE
 LAW LIBRARY
 PRIOR YEAR
 PENALTY
 COLLECTION COST
 OTHER
 TOTAL 90.00


 SIGN

THIS LICENSE BECOMES NULL AND VOID IF BUSINESS NAME, 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.

MAKE CHECKS PAYABLE TO:
 CHARLES L. BRYAN, TAX COLLECTOR, HIGHLANDS COUNTY, FLORIDA

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

PAID 08/10/99 1809222.0001 90.00

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.

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COMPANY VEHICLES

1994 Ford F150 Pickup Truck VIN# 1FTCR10A7RUA25579

1996 Club Car Golf Cart for reading meters

1	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
2				JANUARY 1999 WORKORDERS					
3	1/6/99	6163	2731	CHRISTIAN ALLISON	1111 WASHINGTON BLVD NW	READ METER/RENTER MOVING	READ OUT METER	C.B.	
4									
5	1/11/99	6165	1982	JOHN BEAUGARD	223 LAKEVIEW COURT NW	HIGH USAGE LAST 2 MONTHS	CHECKED METER FOUND NO PROBLEM/OWNER REALIZED HE HAD LEAKING TOILET FLAP	C.B.	
6									
7									
8									
9	1/19/99	6179	2785	ROBERT SMAKULA	631 LEEWARD AVE NE	BACKFLOW LEAKING	TOOK APART AND CLEANED	C.B.	
10									
11	1/21/99	6180	1732	HARRY SHARP	135 CUMQUAT RD NW	WATER LEAKING FROM TOP OF METER	CHANGED OUT METER	C.B.	
12									
13									
14	1/22/99	6182	72	ROBERT CANNON	123 LAKE JUNE RD NE	WATER LEAVES ORANGE MARKS AND TASTES BAD	FLUSHED LINES FOR 20 MIN.	C.B.	
15									
16									
17									
18	1/27/99	6186		NEW SERVICE	650 TAFT AVE NE	MARK WHERE METER WILL BE SET	SITE MARKED	C.B.	
19									
20									
21	1/27/99	6187	2788	BARBARA CLARK	633 IMBROS AVE NE	LEAKING BACKFLOW	REPAIRED	C.B.	

	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1				FEBRUARY 1999 WORKORDERS					
2									
3									
4	2/1/99	6188	80113	ALAN WADE	502 LAKE GROVES RD NW	TURN WATER ON/NEW TENNANTS	WATER TURNED ON	2/1/99	C.B.
5									
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.
7						METER/HOUSE SOLD	READ METER		
8									
9	2/11/99	6190	2731	C.ALLISON	1111 WASHINGTON BLVD NW	TURN WATER ON/NEW TENNANT	TURNED WATER ON	2/11/99	C.B.
10									
11	2/12/99	6197	2882	BRIAN BOHLMAN	307 ORANGE RD NW	HOUSE BURNED/TURN WAER	TURNED WATER OFF	2/12/99	N.B.
12						OFF			
13									
14	2/12/99	6199	2909	IRVING BOWEN	301 CATFISH CREEK TD.	BACKFLOW LEAKING	CLEANED BACKFLOW OUT	2/13/99	C.B.
15									
16	2/10/99	6191	2553	BETH BRADY/INGI F	672 HAWK AVE NW	READ METER/RENTER MOVING	READ METER	2/15/99	C.B.
17									
18	2/15/99	6200	2864	DONALD VOLTZ	CORNER OF TAFT & FARRELL	WANTED STAND PIPE CUT DOWN	SCOTT DID NOT WANT TO CUT OFF	2/15/99	C.B.
19						TO GROUND LEVEL	THE STAND PIPE EVEN WITH THE		
20							GROUND BECAUSE IT WOULD GET		
21							RUN OVER BY VEHICLES. STAND		
22							PIPE IS NOT ON HIS PROPERTY, IT		
23							IS IN THE RIGHT OF WAY.		
24									
25	2/15/99	6202	2436	HAROLD BROWNING	239 LEMON RD NW	HIGH WATER USAGE	CUSTOMER HAD LEAKING	2/15/99	C.B.
26							TOILET FLAP		
27									
28	2/19/99	6207	2654	LEWIS JOHNSON	496 BALTIMORE RD NE	LEAK AT METER	FIXED LEAK	2/19/99	C.B.
29									
30	2/23/99	6203	2547	SANDRA TORRES	118 CLEVELAND AVE NE	TURN WATER OFF AND READ	TURNED WATER OFF AND READ	2/23/99	C.B.
31						METER/MOVING	METER		

	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1					MARCH 1999 WORKORDERS				
2									
3									
4	3/1/99	6215	2785	ROBERT SMAKULA	331 LEEWARD AVE NE	LEAKING BACKFLOW	REPAIRED	3/2/99	C.B.
5									
6	3/5/99	6219	204	WILLIAM WILLIAMS	267 CUMQUAT RD NW	CHANGE OUT METER	METER CHANGED OUT	3/8/99	C.B.
7									
8	3/8/99	6221	2623	DAVID DUNFEE	253 JACKSON AVE. NE	HIGH USAGE	CHECKED/FOUND NO LEAKS	3/9/99	C.B.
9									
10	3/11/99	6228	2455	DOUG SMITH	1524 WASHINGTON BLVD. NW	HIGH USAGE	HAD SMALL LEAK IN BATHROOM	3/12/99	C.B.
11									
12	3/12/99	6230		LOUIS LAZO	1322 JERSEY ST NE	BACKFLOW LEAKING	REPAIRED	3/12/99	C.B.
13									
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.

	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1				APRIL 1999 WORKORDER					
2									
3									
4									
5	3/31/99	6251	163	KEVIN MALLEY	235 LIME RD NW	SHUT WATER OFF	TURNED WATER OFF	4/1/99	C.C.
6									
7	3/29/99	6245	2789	TAMMY KERR	157 CITRUS RD NW	TURN WATER OFF AND READ OUT METER/RENTER MOVING	TURNED WATER OFF AND RE OUT METER	4/2/99	C.B.
8									
9									
10	4/5/99	6255	2410	BOB KURTH	559 GARFIELD AVE NE	WHITE PARTICLES COMING OF FAUCETS	COMING FROM THEIR WATER HEATER	4/6/99	C.B.
11									
12									
13	4/8/99	6252	8017	JOSE LOUIS LIRA	308-310 AUGUSTA RD NE	HIGH WATER USAGE	HAVE A LEAK SOMEWHERE IN THE HOUSE	4/8/99	C.B.
14									
15									
16	4/12/99	6268	2010	MARIE CLAIRE HOY	103 EASTHAMPTON RD NE	READ METER/RENTER MOVIN	READ METER	4/12/99	C.B.
17									
18	4/20/99	6267	8046	TILLEN WISEMAN	493 WASHINGTON BLVD NE	SHUT WATER OFF/SEASONAL	TURNED WATER OFF	4/20/99	C.B.
19									
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									
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									
24	4/28/99	6277	8044	JOHN PREVITI	387 FLAMINGO RD NE	SHUT WATER OFF/SEASONAL	TURNED WATER OFF	4/28/99	C.B.
25									
26	4/30/99	6265	2408	ROBERT JACQUES	347 LIME RD NW	READ METER/RENTER MOVIN	READ METER	4/30/99	C.B.

	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1				MAY 1999 WORKORDERS					
2									
3									
4									
5	5/3/99	6258	2434	J. PALUMBO	759 WASHINGTON BLVD NW	READ METER/RENTER MOVIN	READ METER/SHUT WATER OFF	5/3/99	C.B.
6							RENTER MOVING		
7									
8	5/5/99	6283	2365	COMPTON REALTY/RENTER	1533 S. WASHINGTON BLVD. NW	SHUT WATER OFF/NON PAYM	SHUT WATER OFF	5/5/99	C.B.
9									
10	5/10/99	6284	2335	VIRGIL RI IULE	100 CITRUS RD NE	HIGH USAGE	MR. RI IULE REALIZED WHAT	5/10/99	C.B.
11							HAD USED THE WATER FOR		
12									
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									
16	5/12/99	6298	1963	LORETTA JACKSON/PHILPO	316 ENOS AVE NW	READ METER/RENTER MOVIN	READ METER	5/17/99	C.B.
17									
18	5/18/99	6305	1663	LYMAN ATKINSON	112 LEMON RD NW	CAN'T TURN WATER OFF AT	FIXED VALVE SO IT WOULD S	5/18/99	C.B.
19						METER TO MAKE PLUMBING	OFF		
20						REAPIRS			
21									
22									
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	TURNUED WATER ON	5/25/99	C.B.
26									
27	5/26/99	6312	2560	LINDA WARNER	129 BOUGAINVILLEA ST NE	TURN WATER OFF/MOVED	TURNUED WATER OFF	5/26/99	C.B.
28									
29	5/28/99	6314	2088	LOIS ROY	115 LOQUAT RD NE	TURN WATER OFF/SEASONAL	TURNUED WATER OFF	5/28/99	C.B.

	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1				JUNE 1999 WORKORDERS					
2									
3									
4	6/1/99	6302	80112	ROGER PARKER/ALAN WADE	500 LAKE GROVES ROAD	SHUT OFF WATER/TENANT MOVED	SHUT WATER OFF	6/1/99	C.B.
5									
6									
7	6/1/99	6308	72	BARBARA CANNON	123 LAKE JUNE RD NE	SHUT OFF/MOVING	SHUT OFF	6/1/99	C.B.
8									
9	6/1/99	6315	2434	CENTURY 21 REALTY	759 WASHINGTON BLVD NW	TURN ON/INSPECTION OF HOUSE	TURNED ON	6/1/99	C.B.
10									
11	6/1/99	6323	80110	JIHAD IDRAHIM/CELAYA	4117 JEFFERSON AVE	READ OUT METER/RENTER MOVING	READ OUT METER	6/8/99	C.B.
12									
13									
14	6/11/99	6336	4032	CHAPMAN CUSTOM HOMES	132 BOUGAINVILLEA ST NE	LEAKING METER	FIXED LEAK ON EXPANDER	6/11/99	C.B.
15									
16	6/14/99	6337	2691	DEBORAH GALSKE	351 CHICAGO RD NE	HIGH USAGE	CHECKED-FOUND NO LEAKS- METER NOT SPINNING	6/14/99	C.B.
17									
18									
19	6/16/99	6339	80481	DAVID VAUGHTER	503 WASHINGTON BLVD NE	SHUT OFF- HIGH USAGE-NO ONE LIVING THERE-FOUND OUT THAT THE WATER FOR LAUNDRY RUNS THROUGH THIS METER	SHUT OFF	6/16/99	C.B.
20									
21									
22									
23									
24	6/17/99	6340	80011	OTTERMAN MANAGEMENT	764 WASHINGTON BLVD NW	SHUT OFF/RENTER MOVING	SHUT OFF	6/17/99	C.B.

JULY WORKORDERS 1999							
7/12/99	6358	80197	ANGELA SMITH	504 LAKE GROVES RD NW	SHUT WATER OFF AND READ METER	WATER OFF/METER READ	7/13/99 C.B.
7/19/99	6367	1427	JACK SANDLIN	259 CUMQUAT RD NE	HIGH USAGE-CHECK METER	SAW NO LEAKS OR PROBLEMS	7/19/99 C.B.
7/20/99	6368	1391	JOHN KLIPPEL	120 MURRAY CT NW	HIGH USAGE-CHECK METER	LEAK AT WATER SOFTNER	7/20/99 C.B.
7/21/99	6369	1391	JOHN KLIPPEL	120 MURRAY CT NW	NEED WATER SHUT OFF SO PLUMBER CAN FIX LEAK	SHUT WATER OFF	7/21/99 C.B.
7/22/99	6371	1018	S. PANKOVICH	107 CITRUS RD NE	SHUT WATER OFF-LEAKY VALVE	SHUT WATER OFF	7/22/99 C.B.

	D	OI	ACC	NAME	DR	PRC	M	ION	N	REC	H
1				AUGUST WORKORDERS							
2											
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			
5								TENANT LEFT HOSE RUN.			
6											
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								CUSTOMER SIDE OF THE METER.			
10								THEY KEEP RUNNING TRUCKS			
11								OVER THE METER. ADVISED IT			
12								WAS THEIR PROBLEM TO FIX.			
13											
14											
15	08/10/1999	6379	80230	NIKKI GLENN/CHAPMAN	129 GLENN AVE NW	LEAKING METER		METER WAS LEAKING ON THE	08/10/1999	C.B.	
16								CUSTOMER SIDE OF METER FROM			
17								TRUCK RUNNING OVER IT. C.B.			
18								FIXED IT FOR A \$15.00 CHARGE			
19											
20											
21	08/11/1999	6380	163	KEVIN NALLEY	235 LIME RD NW	SHUT WATER OFF/LEAVING		WATER SHUT OFF	08/11/1999	C.B.	
22											
23											
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								CUSTOMER.			
26											
27											
28	08/12/1999	3077	3077	CHERYL PAYNE	107 KEITH AVE NW	HIGH USAGE		USING UTILITY WATER TO	08/12/1999	C.B.	
29								WATER LAWN			
30											
31											
32	08/13/1999	6391	3093	LORETTA PORTER	102 COMMANCHE ST NW	HIGH USAGE		METER WAS MISREAD/ADJUST	08/16/1999	C.B.	
33								HER BILL			
34											
35											
36	08/13/1999	6392	1323	CLARENCE GAY	128 PENN. AVE NW	HIGH USAGE/WATER WAS		WATER WAS NEVER TURNED	08/16/1999	C.B.	
37						SUPPOSED TO BE OFF		COMPLETELY OFF AND HAD A			
38								LEAK INSIDE HOUSE.			
39											
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											
43											
44	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											
47											
48	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.	
49						MOVING					
50											
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			
54								PAYMENT. I CALLED AND ALSO			
55								WROTE A LETTER AND ADVISED			
56								OWNER OF PROBLEM.			
57											
58											
59	08/25/1999	6404	2911	FRED HOLMES	311 CATFISH CREEK RD	LEAKING BACKFLOW		FLUSHED BACKFLOW	08/25/1999	C.B.	

	D...	O...	ACC.	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
60									
61									
62	08/27/1999	6405	80113	ALAN WADE/D.DILLON	502 LAKE GROVES RD NW	READ METER/RENTER MOVING	READ METER	08/27/1999	C.B.
63									
64									
65	08/31/1999	6407	1018	STEVE PANKOVICH	107 CITRUS RD NE	TURN WATER ON	TURNED WATER ON	08/31/1999	C.B.

	DATE	COUNT	ACC.	NAME	ADDRESS	PR	M	DESCRIPTION	REASON	REC	JH
1					DECEMBER 1999 WORKORDERS						
2											
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											
8	12/03/1999	6497	3167	PLACID VIEW PROPERTIES	713 WILSON AVE NE			METER LEAKING	CHANGED OUT LEAKY SHUT OFF VALVE AND RAISED BOX	12/06/1999	CB&J
9											
10											
11	12/10/1999	6508	80110	M. STEWART	4117 JEFFERSON AVE.			HIGH USAGE	METER WAS MISREAD-CORRECTED READING AND ADJUSTED BILL	12/14/1999	CB
12											
13											
14	12/10/1999	6510	163	KEVIN NALLEY	235 LIME RD NW			TURN WATER ON/SEASONAL	TURNED WATER ON	12/13/1999	CB
15											
16	12/15/1999	6512	80160	J. WEHRLE	805-807 WASH. BLVD NE			HIGH USAGE/THINKS METERS ARE SWITCHED	CHECKED AND FOUND EVERYTHING WAS CORRECT	12/15/1999	CB
17											
18											
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											
21	12/16/1999	6514	3161	CHAPMAN CUSTOM HOMES	444 DETROIT RD NE			HIGH USAGE	WATER WAS USED BY SOMEONE	12/16/1999	CB
22											
23	12/21/1999	6517	641	THOMAS MARSH	235 SHEPPARD RD NW			HIGH USAGE	OUTSIDE HOSE WAS TURNED ON AND LEAKING/TURNED IT OFF	12/21/1999	CB
24											
25											
26	12/27/1999	6520	579	H. MOORE	735 APPLE AVE NW			READ & TURN OFF/RENTER MOVING	READ AND TURNED OFF	12/27/1999	CB
27											
28											
29	12/30/1999	6521	4042	ROBBIE LEE HOLLAND	101 ROOSEVELT LANE NE			READ METER/RENTER MOVING	READ METER	12/30/1999	CB

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	CB
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	CB & JM
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	CB
80129	6492	SEAN CASEY	133 VANALLEN NW	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 consistent 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.

LAKE PLACID UTILITIES
PLANT IN SERVICE BY YEAR
Per Book Costs Reclassified to Appropriate Primary Plant Accounts

Account No. and Name	PSC Bal. 7/95-12/95	Reclassified 12/31/95	1996 Add/Retire	1996 Reclassified 12/31/96	1997 Add/Retire	1997 Reclassified 12/31/97	1998 Add/Retire	1998 Reclassified 12/31/98	1999 Adfs	1999 Add/Retire	Reclassified 12/31/99
301.1 Organization	0	0	0	0	0	0	0	0	0	0	0
302.1 Franchises	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
SOURCE OF SUPPLY / PUMPING PLANT											
303.2 Land & Land Rights	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
305.2 Collect. & Impound. Reservoirs	0	0	0	0	0	0	0	0	0	0	0
306.2 Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0
307.2 Wells & Springs	40,400	40,400	0	40,400	56,113	96,513	18,250	114,763	0	0	114,763
308.2 Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0
309.2 Supply Mains	0	0	0	0	0	0	0	48,851	0	0	48,851
310.2 Power Generation Equipment	10,998	10,998	5,328	16,326	0	16,326	0	16,326	0	0	16,326
311.2 Pumping Equipment	13,643	13,643	0	13,643	104,580	118,223	0	118,223	0	0	118,223
339.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0
1,000	1,000	0	1,000	0	1,000	0	1,000	0	0	0	1,000
304.3 Structures & Improvements	54,211	54,211	0	54,211	6,382	60,593	402	60,995	400	0	60,995
320.3 Water Treatment Equipment	17,458	17,458	1,313	18,771	590	19,360	0	19,360	0	0	19,360
339.3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0
TRANSMISSION & DISTRIBUTION PLANT											
303.4 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0
304.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0
304.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0
304.4 Dist. Reservoirs & Standpipes	25,177	25,177	0	25,177	246,798	271,975	271,975	271,975	0	0	271,975
331.4 Transm. & Distribution Mains	3,889	587,464	37,071	624,535	159,551	784,086	63,770	847,855	849	30,314	879,018
333.4 Services	35,453	2,027	37,480	40,535	967	41,502	950	42,452	0	8,908	51,360
334.4 Meters & Meter Installations	81,836	7,103	88,939	98,158	20,557	118,715	18,751	137,466	(4,745)	15,276	147,996
335.4 Hydrants	6,949	0	6,949	2,055	9,004	12,287	6,519	27,810	0	1,175	28,985
339.4 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0
GENERAL PLANT											
303.5 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0
304.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0
340.5 Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0
341.5 Transportation Equipment	22,818	22,818	900	23,718	5,404	29,122	0	29,122	0	0	29,122
342.5 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0
343.5 Tools, Shop & Garage Equipment	2,588	2,588	2,367	4,955	4,955	4,955	0	4,955	303	0	5,258
344.5 Laboratory 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
346.5 Communication Equipment	1,464	1,464	512	1,976	790	2,766	0	2,766	0	0	2,766
347.5 Miscellaneous Equipment	6,903	6,903	0	6,903	0	6,903	1,614	8,517	638	697	9,852
PSC Composite Adjustment	0	0	0	0	0	0	0	0	0	0	0
TOTAL											
Annual Report Totals	949,921	1,011,742	1,011,742	680,991	1,692,731	1,692,731	119,321	1,812,053	(528)	49,561	1,861,086
Less: 1997 Backflow Devices	0	0	0	(3,900)	0	(3,900)	0	(3,900)	0	0	0
Less: 1998 Backflow Devices	0	0	0	0	0	0	0	0	0	0	0
1996 Capitalize Item from Expense	320	175	175	0	175	175	0	175	0	0	175
1997 Capitalize Item from Expense	320	0	0	0	0	0	0	0	0	0	0
Less: 1997 Backflow Devices	334	0	0	0	0	0	0	0	0	0	0
Less: 1998 Backflow Devices	334	0	0	(3,900)	0	(3,900)	0	(3,900)	0	0	0
1998 Capitalize Item from Expense	320	0	0	0	0	0	0	0	0	0	0
1997 Capitalize Item from Expense	320	0	0	0	0	0	0	0	0	0	0
343 Tools	0	0	0	0	0	0	0	0	0	0	0
343 Magnetic Signs	0	0	0	0	0	0	0	0	0	0	0
340 Mail Drop-Box	0	0	0	0	0	0	0	0	0	0	0
340 Billing Software Upgrade	0	0	0	0	0	0	0	0	0	0	0
347 Surge Protectors (3)	0	0	0	0	0	0	0	0	0	0	0
TOTAL AS ADJUSTED	949,921	1,011,742	1,011,742	680,991	1,692,732	1,691,556	119,321	1,811,527	(528)	49,561	1,861,086

Placid Lakes Utilities, Inc.
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
304 Structures & Improvements	07/01/88	35,903	psc	35,903		35,903		35,903		35,903
304 Structures & Improvements	07/01/91	18,308	psc	18,308		18,308		18,308		18,308
304 Fence	04/30/97						3,407	3,407		3,407
304 Pan roof add-on - Water Plant	04/30/97						575	575		575
304 Irrigation	04/30/97						2,053	2,053		2,053
304 RR ties-Drive at Plant	04/30/97						347	347		347
304 Shelving	04/30/98								402	402
Structures & Improvements		54,211	0	54,211	0	54,211	6,382	60,593	402	60,995
305 Collection & 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
307 Wells & Springs	07/01/88	30,112	psc	30,112		30,112		30,112		30,112
307 Wells & Springs	01/01/95	10,288	psc	10,288		10,288		10,288		10,288
307 Well #3, testing	04/30/97						1,050	1,050		1,050
307 Service to new well	04/30/97						496	496		496
307 Engr., Permits & Regulatory Rqrmts.	04/30/97						12,117	12,117		12,117
307 Well #3-1420 ft	04/30/97						27,011	27,011		27,011
307 Meter flow containment box	04/30/97						652	652		652
307 Elec saddle meter	04/30/97						1,332	1,332		1,332
307 Wells & Springs	04/30/97						785	785		785
307 Interest During Construction	04/30/97						12,671	12,671		12,671
307 Well	07/16/98								18,250	18,250
Wells & Springs		40,400	0	40,400	0	40,400	56,113	96,513	18,250	114,763
309 Transmission line, new well	04/30/97						15,545	15,545		15,545
309 Transmission 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
310 Power Generation Equipment	07/01/88	10,998	psc	10,998		10,998		10,998		10,998
310 Generator	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 Pumping Equipment	07/01/88	6,370	psc	6,370		6,370		6,370		6,370
311 Pumping Equipment	07/01/89	1,630	psc	1,630		1,630		1,630		1,630
311 Pumping Equipment	07/01/90	1,137	psc	1,137		1,137		1,137		1,137
311 Pumping Equipment	04/01/94	977	psc	977		977		977		977
311 Pumping Equipment	01/01/95	3,529	psc	3,529		3,529		3,529		3,529
311 Retire HS Pumps	01/01/97						(13,643)	(13,643)		(13,643)
311 Permits & Regulatory Rqrmts.	04/30/97						6,500	6,500		6,500
311 Plant Expansion -Survey & As Built	04/30/97						1,962	1,962		1,962
311 Engineering	04/30/97						3,655	3,655		3,655
311 Interest During Construction	04/30/97						12,671	12,671		12,671
311 Pumping Equipment	04/30/97						20	20		20
311 Plant Expansion Labor - Mat'l.	04/30/97						3,027	3,027		3,027
311 Electrical Labor & Materials	04/30/97						3,516	3,516		3,516
311 Electrical work - Repl HS pumps	01/01/97						40,000	40,000		40,000
311 Plant Expansion Labor - Elec.	04/30/97						38,489	38,489		38,489
311 Undergrd Electrical & Engineering	04/30/97						8,384	8,384		8,384
Pumping Equipment		13,643	0	13,643	0	13,643	104,580	118,223	0	118,223

Placid Lakes Utilities, Inc.
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
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

Placid Lakes Utilities, Inc.
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				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		6,179		6,179
331 Edenwald Permit	02/28/97						200	200		200
331 Jersey, Tobler, Prince-Matl & Labor	05/02/97						20,229	20,229		20,229
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						4,569	4,569		4,569
331 Buccaneer, Tangerine-Labor	10/30/97						5,465	5,465		5,465
331 Buccaneer, 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		41,771
331 Catfish Creek Extension	02/28/98								37,632	37,632
331 Buccaneer, Aztec (310'-3",60'-4")-Matl	02/25/98								2,051	2,051
331 Bonnie Extension (990'-3")-Matl	04/08/98								4,626	4,626
331 Apple, Cape (380'-4")-Materials	07/08/98								3,025	3,025
331 Imbrose (380'-3", 380'-4",140'-6")-Matl	07/29/98								5,376	5,376
331 Buchanan, NE (280'-3", 660'-6")-Matl	07/29/98								5,499	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		583,575	3,889	587,464	37,071	624,535	160,399	784,934	63,770	848,704

Placid Lakes Utilities, Inc.
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		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)	08/31/96				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						967	967		967
333 Services-7 Push Unders	07/01/98								665	665
333 Services-3 Push Unders	07/01/98								285	285
Services		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		2,942		2,942
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		7,103	7,103		7,103		7,103		7,103
334 Meters & Installations	07/01/96				9,219	9,219		9,219		9,219
334 Meters & Installations	07/01/97						16,657	16,657		16,657
334 Meters	07/01/98								16,434	16,434
334 Meters - Catfish Creek (30) 5/8"x3/4"	01/31/98								1,124	1,124
334 Meters - Catfish Creek (1) 2"	01/31/98								348	348
Meters & Installations		81,836	7,103	88,939	9,219	98,158	16,657	114,815	17,905	132,720
334 **15 Backflow Prevention & Fittings	03/30/97						2,178	2,178		2,178
334 **Backflow-Various Supplies	11/19/97						120	120		120
334 **Catfish Creek-Back Flow Valves (2")	11/30/97						307	307		307
334 **Backflow-Capitalized Labor	07/30/97						1,295	1,295		1,295
334 **5 Backflow Prevention & Fittings	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

Placid Lakes Utilities, Inc.
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						581	581		581
340 Computer Software Training	04/30/97						397	397		397
340 Computer Software Training	04/30/97						321	321		321
340 Computer software	04/30/97						6,769	6,769		6,769
340 Computer	04/30/97						2,063	2,063		2,063
340 Computer/Software	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								790	790
340 Billing Software Upgrade	05/01/98								443	443
340 Computer	05/18/98								2,343	2,343
340 Postage Machine	07/25/98								6,723	6,723
Office Furn & Fixtures		0	0	0	0	0	18,917	18,917	10,299	29,216
341 Transportation Equipment	07/01/88	6,809 psc		6,809		6,809		6,809		6,809
341 Transportation Equipment	07/01/91	3,686 psc		3,686		3,686		3,686		3,686
341 Ford Ranger Pickup Truck	04/01/94	12,323 psc		12,323		12,323		12,323		12,323
341 Trailer & Trailer Parts	08/31/96				900	900		900		900
341 Golf Cart	03/21/97						5,404	5,404		5,404
Transportation Equipment		22,818	0	22,818	900	23,718	5,404	29,122	0	29,122
343 Tools & Shop Equipment	07/01/88	588 psc		588		588		588		588
343 Tools & Shop Equipment	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		1,464		1,464		1,464		1,464
346 Portable Phone	02/28/96				512	512		512		512
346 Portable Phone	03/03/97						86	86		86
346 Portable Phone	07/01/97						704	704		704
Communication Equipment		1,464	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		5,595
347 Misc. Equipment	07/01/89	603 psc		603		603		603		603
347 Misc. Equipment	07/01/93	387 psc		387		387		387		387
347 Misc. Equipment	01/01/95	318 psc		318		318		318		318
347 Magnetic Signs	01/31/97						377	377		377
347 Surge Protectors (3)	01/01/98								260	260
347 Surge Protectors (9)	09/28/98								1,195	1,195
347 Misc. Equipment	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	1,694,456	120,815	1,815,270
Plus:Land		1,000		1,000		1,000		1,000		1,000
TOTAL		936,902		949,920		1,011,916		1,695,456		1,816,270
Less: Non-Utility (Backflow Devices)		0		0		0		(3,900)		(4,745)
		936,902		949,920		1,011,916		1,691,556		1,811,525

Placid Lakes Utilities, Inc.
Plant in Service Additions-1995

Acct.	Description	In Service	Annual Report		
			Amount	Acct.	Description
320	Physicians Scales (2)	10/19/95	0.00	OK	Expensed (short life)
320	Pressure Valves (4)	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 Unders (2)	09/13/95	180.00	334 *	Meters & Installations
333	320' Pipe and clamps	09/13/95	618.12	334 *	Meters & Installations
333	Various pipe fittings	12/29/95	999.60	334 *	Meters & Installations
333	500' - 1" & 2" Pipe	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 from 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 phone & battery	09/28/95	0.00	OK	Expensed (short life)
	TOTAL		0.00		
			13,018.00		ANNUAL REPORT
Additional Capital Items:					
	None		0.00		
			13,018.00		ADJUSTED TOTAL

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

Placid Lakes Utilities, Inc.
Plant in Service Additions-1996

Acct.	Description	In Service		Annual Report	
		Amount	Acct.	Description	
304	Septic Tank Improvements-Office	08/30/96	0.00	OK	Non-Utility : Reimbursed
	TOTAL		0.00		
310	Generator	08/22/96	5,327.50	347 *	Misc. Equipment
	TOTAL		5,327.50		
320	3 Pumps	07/02/96	1,312.70	320	Water Treatment Equip
	TOTAL		1,312.70		
331	DEP Permit	04/12/96	0.00	OK	Expensed
331	SWFMD Modif.	05/30/96	0.00	OK	Expensed
331	Washington Ave (780'-6")	08/31/96	2,340.00	334 *	Meters & Installations
331	Washington-Push Under 6"	08/31/96	240.00	334 *	Meters & Installations
331	Kingfisher-Push Under 3"(2)	08/31/96	240.00	334 *	Meters & Installations
331	100'-6" Pipe	08/31/96	300.00	334 *	Meters & Installations
331	Augusta Way-Labor	08/31/96	2,430.00	334 *	Meters & Installations
331	Eagle-Push Under 4"	08/31/96	120.00	334 *	Meters & Installations
331	Augusta Way (220'-3")	08/31/96	660.00	334 *	Meters & Installations
331	100'-4" Pipe	08/31/96	300.00	334 *	Meters & Installations
331	Eagle-Push Under 3"(1)	08/31/96	120.00	334 *	Meters & Installations
331	Sod	08/31/96	125.00	334 *	Meters & Installations
331	Apple Extension Permit	09/30/96	200.00	333 *	Services
331	Apple Extension-Labor	09/30/96	1,210.00	333 *	Services
331	Apple Ext (20'-2",320'-4"Pipe)	09/30/96	8,214.67	333 *	Services
331	Washington Ext permit	09/30/96	200.00	333 *	Services
331	DEP Permit	09/30/96	500.00	333 *	Services
331	Kingfisher Ext Permit	09/30/96	200.00	333 *	Services
333	Push Unders-Tangerine, Hoover	09/30/96	6,073.00	333 *	Services
331	Homossassa Extension-Permit	09/30/96	200.00	333 *	Services
331	Homossassa Ext (220'-3",100'-4"Pipe)	09/30/96	504.09	333 *	Services
331	August Extension (810'-4" Pipe)	09/30/96	4,774.75	333 *	Services
331	August Extension-Permit	09/30/96	200.00	333 *	Services
331	DEP Extra Work	09/30/96	390.00	333 *	Services
331	Tangerine Ext (130'-3"Pipe)	09/30/96	525.30	331	T & D Mains
331	Hoover Ext (140'-3",130'-4"Pipe)	09/30/96	1,265.71	331	T & D Mains
331	Kingfisher Ext (220'-3",600'-6"Pipe)	09/30/96	5,738.68	331	T & D Mains
	TOTAL		37,071.20		
333	Push Unders (1)	02/28/96	95.00	334 *	Meters & Installations
333	Push Unders (2)	05/30/96	645.00	334 *	Meters & Installations
333	Push Unders (1)	06/30/96	95.00	334 *	Meters & Installations
333	Push Unders (5)	07/30/96	450.00	334 *	Meters & Installations
333	Push Unders (1)	08/31/96	95.00	334 *	Meters & Installations
333	Washington Ave (400'-2")	08/31/96	1,200.00	334 *	Meters & Installations
333	Washington-Push Under 2"(1)	08/31/96	95.00	334 *	Meters & Installations
333	Push Under 2"(1)	08/31/96	95.00	334 *	Meters & Installations
333	Citrus-Push Under 2" (2)	08/31/96	190.00	334 *	Meters & Installations
333	Augusta Way-Push Under 2"(1)	08/31/96	95.00	334 *	Meters & Installations
	TOTAL		3,055.00		
334	Meters & Fittings	01/31/96	880.22	334	Meters & Installations
334	Meters & Fittings	01/31/96	1,019.29	334	Meters & Installations
334	Meters & Fittings	01/31/96	1,762.01	334	Meters & Installations
334	Meters, Boxes, Lids	05/30/96	2,994.50	334	Meters & Installations
334	Meters & Fittings	06/30/96	1,387.89	334	Meters & Installations
334	12 meters & fittings	06/30/96	778.52	334	Meters & Installations
334	Meters & Fittings	10/15/96	1,961.00	334	Meters & Installations
334	Meters & Fittings	10/30/96	1,003.65	334	Meters & Installations
334	Meters from Inventory		(3,434.87)	334	Meters & Installations
334	Meter Installations	08/31/96	867.00	334	Meters & Installations
	TOTAL		9,219.21		
335	Hydrants from Inventory		2,055.00	335	Hydrants
	TOTAL		2,055.00		
340	Computer software	02/20/96	0.00	OK	Expensed-Billing Forms
	TOTAL		0.00		
341	Trailer & Trailer Parts	08/31/96	900.19	347 *	Misc. Equipment
	TOTAL		900.19		
343	Paint Sprayer	02/15/96	2,046.27	343	Tools & Shop Equip
343	Hand Saw	07/30/96	0.00	OK	Expensed (short life)
343	Blade Cutter	10/15/96	0.00	OK	Expensed (short life)
343	Drill Bit Set	10/22/96	0.00	OK	Expensed (short life)
343	Weed Eater	05/06/96	320.99	347 *	Misc. Equipment
	TOTAL		2,367.26		
346	Cellular Phone	02/28/96	512.42	346	Communication Equip
	TOTAL		512.42		
			61,820.48		ANNUAL REPORT
Additional Capital Items:					
320	Electric for pumps	07/02/96	175.28	*	Expensed
			61,995.76		ADJUSTED TOTAL

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

Placid Lakes Utilities, Inc.
Plant in Service Additions-1997

Acct.	Description	In Service		Annual Report	
			Amount	Acct.	Description
304	Fence	04/30/97	2,680.85	304	Fence/Irrigation
304	Pan roof add-on, Water Plant	04/30/97	575.00	304	Fence/Irrigation
304	RR ties-Drive at Plant	04/30/97	347.00	304	Fence/Irrigation
304	Irrigation	04/30/97	1,500.00	304	Fence/Irrigation
304	Fence-Lumber	04/30/97	431.73	304	Fence/Irrigation
304	Irrigation-Various Supplies	04/30/97	378.23	304	Fence/Irrigation
304	Fence-Paint & Tools	04/30/97	293.99	304	Fence/Irrigation
304	Irrigation-PVC Parts	02/25/97	175.23	304	Fence/Irrigation
		TOTAL	6,382.03		
307	Well #3, testing	04/30/97	1,050.00	307	Wells
307	Service to new well	04/30/97	496.00	307	Wells
307	Engr., Permits & Regulatory Rqmts.	04/30/97	12,116.76	307	Engr & Permitting
307	Well #3-1420 ft	04/30/97	27,011.00	307	Wells
307	Meter flow containment box	04/30/97	652.00	307	Wells
307	Elec saddle meter	04/30/97	1,331.74	307	Wells
307	Wells-SWFWMD Modif. (Fence)	04/30/97	785.00	307	Wells
307	Interest During Construction	04/30/97	12,670.86	307	Interest
		TOTAL	56,113.36		
309	Transmission line to well #3	04/30/97	15,544.92	307	* Wells
309	Transmission line, new well	04/30/97	33,306.14	307	* Wells
		TOTAL	48,851.06		
311	Permits & Regulatory Rqmts.	04/30/97	6,500.26	311	Engr & Permitting
311	Plant Expansion -Survey & As Built	04/30/97	1,961.50	311	Engr & Permitting
311	Engineering	04/30/97	3,655.00	311	Engr & Permitting
311	Interest During Construction	04/30/97	12,670.86	311	Interest
311	Various Supplies	04/30/97	19.50	311	Pumping-Electrical
311	Plant Expansion Labor - Elec.	04/30/97	3,026.52	311	Pumping-Electrical
311	Electrical Labor & Materials	04/30/97	3,516.23	311	Pumping-Electrical
311	Electrical work - Repl HS pumps	04/30/97	40,000.00	311	Pumping-Electrical
311	150,000 g. Tank -Electrical	04/30/97	38,488.69	311	Pumping-Electrical
311	Electrical @ Storage Tank	04/30/97	8,384.28	311	Pumping-Electrical
311	Retire HS Pumps	01/01/97	(13,643.00)	311	Retired (Pump Equip)
		TOTAL	104,579.84		
320	Chlorination Tubes	01/30/97	589.54	320	Treatment Equipment
		TOTAL	589.54		
330	150,000 g. Tank	04/30/97	99,826.13	305	* Land Prep & Tanks
330	Down payment for shell - Tank	04/30/97	5,000.00	305	* Land Prep & Tanks
330	150,000 g. Tank	04/30/97	54,539.10	305	* Land Prep & Tanks
330	DIP Spool	04/30/97	278.50	305	* Land Prep & Tanks
330	Permits & Regulatory Rqmts.	04/30/97	484.98	305	* Engr & Permitting
330	Permit (Fence)	04/30/97	75.00	305	* Engr & Permitting
330	Engineering	04/30/97	717.50	305	* Engr & Permitting
330	Engineering	04/30/97	10,839.30	305	* Engr & Permitting
330	Interest During Construction	04/30/97	12,670.86	305	* Interest
330	2 PVC 90 ELL	04/30/97	105.50	305	* Land Prep & Tanks
330	Various Supplies	04/30/97	293.99	305	* Land Prep & Tanks
330	Various Supplies	04/30/97	167.05	305	* Land Prep & Tanks
330	Paint Rollers	04/30/97	73.90	305	* Land Prep & Tanks
330	Various Supplies	04/12/97	974.40	305	* Land Prep & Tanks
330	Storage Tank Road (Marl)	04/30/97	2,650.00	305	* Land Prep & Tanks
330	Road to Tanks (Marl)	04/30/97	2,050.00	305	* Land Prep & Tanks
330	Shell & Dozer Work-Tank Site	04/30/97	3,455.00	305	* Land Prep & Tanks
330	Blast & Line Old Tank	04/30/97	6,109.00	305	* Land Prep & Tanks
330	Paint new hydro tank	04/30/97	204.56	305	* Land Prep & Tanks
330	New Hydro Tank #3	04/30/97	21,341.18	305	* Land Prep & Tanks
330	Redo Old Tank	05/13/97	16,200.00	305	* Land Prep & Tanks
330	Hydro tank #3-Crane & Col	05/13/97	8,741.88	305	* Land Prep & Tanks
		TOTAL	246,797.83		

Placid Lakes Utilities, Inc.
Plant in Service Additions-1997 (cont.)

Acct.	Description	In Service	Annual Report	
			Amount	Acct. Description
331	Edenwald Permit	02/28/97	200.00	331 T & D Mains
331	Jersey, Tobler, Prince-Matl & Labor	05/02/97	20,228.97	331 T & D Mains
331	Jersey, Tobler, Prince-Permits	05/02/97	400.00	331 T & D Mains
331	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
331	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
331	Fire Isl & Island Pkwy-Labor	09/30/97	7,320.00	331 T & D Mains
331	Washington-Labor	09/30/97	10,768.00	331 T & D Mains
331	Washington (440'-2",46'-3",880'-6"Pipe)	09/30/97	5,488.86	331 T & D Mains
331	Interest During Construction	09/28/97	4,568.89	331 Interest on Line Ext.
331	Bucaneer, Tangerine-Labor	10/30/97	5,465.00	331 T & D Mains
331	Bucaneer, Tangerine (208'-3",170'-4")	10/30/97	3,163.37	331 T & D Mains
331	Interest During Construction	10/31/97	1,001.42	331 Interest on Line Ext.
331	Interest During Construction	11/30/97	1,749.40	331 T & D Mains
331	Catfish Creek-Fittings	11/20/97	209.13	331 Catfish Creek Mains
331	Catfish Creek-Fittings	11/19/97	34.59	331 Catfish Creek Mains
331	Catfish Creek-Fittings	12/06/97	147.48	331 Catfish Creek Mains
331	Catfish Creek-Permit	09/30/97	200.00	331 Catfish Creek Mains
331	Catfish Creek-Pipe & Fittings	09/30/97	0.00	OK Expensed (Maint)
331	Misc Fittings & Supplies	11/30/97	0.00	OK Expensed-Supplies
331	Catfish Creek Extension	10/31/97	5,686.16	331 Catfish Creek Mains
331	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
	TOTAL		159,550.58	
333	Push Unders (1)	02/27/97	95.00	334 * Meters & Installations
333	2" PVC o-rings for push unders (300)	04/21/97	112.35	334 * Meters & Installations
333	Push Unders (2)	04/30/97	190.00	334 * Meters & Installations
333	Push Unders (2)	06/26/97	190.00	334 * Meters & Installations
333	Push Unders (1)	06/30/97	95.00	334 * Meters & Installations
333	Push Unders (1)	08/05/97	95.00	334 * Meters & Installations
333	Push Unders (2)	11/21/97	190.00	334 * Meters & Installations
	TOTAL		967.35	
334	Meters	02/28/97	888.28	334 Meters & Installations
334	Meters-Various Fittings	02/28/97	911.98	334 Meters & Installations
334	Meter Boxes (12)	06/25/97	684.30	334 Meters & Installations
334	Meter Boxes (20)	07/08/97	1,140.49	334 Meters & Installations
334	Meter Boxes (9)	07/30/97	937.34	334 Meters & Installations
334	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
334	Meters from Inventory	07/30/97	628.78	334 Meters & Installations
334	Meters from Inventory	07/30/97	7,944.66	334 Meters & Installations
334	Meters	09/30/97	295.98	334 Meters & Installations
	TOTAL		16,657.44	
334.1	**15 Backflow Prevention & Fittings	03/30/97	2,177.72	334 Meters & Installations
334.1	**Backflow-Various Supplies	11/19/97	58.75	334 Meters & Installations
334.1	**Backflow-Various Supplies	12/06/97	32.67	334 Meters & Installations
334.1	**Catfish Creek-Back Flow Valves (2")	11/30/97	306.57	334 Meters & Installations
334.1	**Backflow-Various Supplies	11/29/97	29.02	334 Meters & Installations
334.1	**Backflow-Capitalized Labor	07/30/97	1,295.27	334 Meters & Installations
	TOTAL		3,900.00	
335	11 Hydrants from Inventory		12,287.00	335 11 Hydrants
	TOTAL		12,287.00	

Placid Lakes Utilities, Inc.
Plant in Service Additions-1997 (cont.)

Acct.	Description	In Service	Annual Report		
			Amount	Acct.	Description
340	Office Carpeting	04/30/97	1,347.24	340	Ofc. Furniture & Fixture
340	Computer Printer	04/30/97	604.55	340	Ofc. Furniture & Fixture
340	Shop Desk	04/30/97	158.19	340	Ofc. Furniture & Fixture
340	Xerox Copier	04/30/97	3,525.65	340	Ofc. Furniture & Fixture
340	Shelving-Office	04/30/97	52.00	340	Ofc. Furniture & Fixture
340	Improvements-Office	04/30/97	763.05	340	Ofc. Furniture & Fixture
340	Counter-Office	04/30/97	900.00	340	Ofc. Furniture & Fixture
340	Improvements-Office	04/30/97	459.24	340	Ofc. Furniture & Fixture
340	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
340	Computer software	04/30/97	6,768.50	340	Computer/Software
340	Computer	04/30/97	2,063.06	340	Computer/Software
340	Computer software	07/30/97	181.59	340	Computer/Software
340	Computer-Labor (Repair)	07/30/97	0.00	OK	Expensed
340	Computer software	07/30/97	0.00	OK	Expensed
		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	Tools	11/19/97	0.00	OK	Expensed
		TOTAL	0.00		
346	Cell Phone & Battery (2)		704.06	346	Cell Phone & Battery (2)
346	Portable Phone	03/03/97	85.59	346	
		TOTAL	789.65		
347	Various Supplies	09/06/97	0.00	OK	Expensed
347	Various Supplies	12/06/97	0.00	OK	Expensed
		TOTAL	0.00		
			680,990.76		ANNUAL REPORT
Additional Capital Items:					
320	Sleeve & Battery for Pump	09/30/97	225.05	?	Expensed
331	Washington-Permit	09/30/97	200.00	?	Expensed
331	As Built for Water Line	09/04/97	398.50	?	Expensed
331	Catfish Creek-DEP Permit	09/30/97	250.00	?	Expensed
340	Billing Software	09/02/97	795.01	?	Expensed
343	Tools	08/26/97	303.37	?	Expensed
347	Magnetic Signs	01/31/97	377.18	?	Expensed
			<u>683,539.87</u>		ADJUSTED TOTAL

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

Placid Lakes Utilities, Inc.
Plant in Service Additions-1998

Acct.	Description	In Service	Financial Statement	
			Amount	Acct. Description
304	Shelving	04/30/98	401.50	343 * Tools & Shop Equip
		TOTAL	401.50	
307	Well	07/16/98	18,250.00	307 Wells & Springs
		TOTAL	18,250.00	
331	Catfish Creek "As Built"	01/31/98	672.50	331 Catfish Creek
331	Catfish Creek - Materials	02/06/98	842.27	331 Catfish Creek
331	Catfish Creek Extension-Labor	01/30/98	28,097.55	331 Catfish Creek
331	Catfish Creek-Various Fittings	01/30/98	6,589.32	331 Catfish Creek
331	Various Fittings	01/30/98	0.00	Expensed-Supplies
331	Catfish Creek - Various Fittings	02/28/98	1,430.02	331 Catfish Creek
331	Bucaneer, Aztec-Labor	02/25/98	1,415.00	331 "Pipe Added" Summary
331	Bucaneer, Aztec (310'-3",60'-4")-Matl	02/25/98	636.30	331 "Pipe Added" Summary
331	Bonnie Extension (990'-3")-Matl	04/08/98	826.49	331 "Pipe Added" Summary
331	Bonnie Extension	04/08/98	31.84	331 Line Extension
331	Bonnie Extension	04/08/98	477.65	331 "Pipe Added"-Bonnie
331	Bonnie Extension - Sod	04/08/98	100.00	331 Line Extension
331	Bonnie Extension-Labor	04/08/98	3,190.00	331 "Pipe Added" Summary
331	Apple, Cape-Labor	07/08/98	1,570.00	331 "Pipe Added" Summary
331	Apple, Cape-Sod	07/08/98	250.00	331 Line Extension
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	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-Road Patch	07/30/98	51.94	331 Line Extension
331	Cayman-Labor & Road Patch	07/30/98	2,340.00	331 "Pipe Added" Summary
		TOTAL	63,769.86	
333			665.00	334 * "Meter Cost" Summary
333	Push Unders (3)	05/07/98	285.00	334 * Meters
		TOTAL	950.00	
334	Meters	01/01/98	3,482.92	334 Meters
334	Meters from Inventory		12,950.91	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	
334.1	**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
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	
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
			120,814.66	ADJUSTED TOTAL

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

Placid Lakes Utilities, Inc.
Plant in Service Additions-1999

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
331	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	Dry Tortugas Ext. (220'-3" & labor)	03/06/99	1,008.67
331	Mustang (60'-3", 540'-4", 60'-6" & lab.)	04/01/99	4,872.66
331	Anna Maria (10'-2", 360'-3", 530'-4" & lab.)	04/29/99	4,647.93
331	Derringer (10'-2",30'-3",150'-4",790'-6" & lab.)	05/29/99	6,962.87
331	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 Dup	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)
		TOTAL INVOICES	<u>49,560.69</u>

1998 Annual Report UPIS Balances Reconciled to UPIS per GA

	Beg. Bal.	Annual Additions				Balance	1/1/99 Begin
		1995	1996	1997	1998		
303 Land	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
304 Structures & Improvements	54,211.00	3,521.53	6,882.00	8,819.56	401.50	73,835.59	73,835.59
Reclass to:			(4,700.00)	(3,734.56)		(8,434.56)	
340		(3,521.53)				(3,521.53)	
Reclass from:				431.73		431.73	
305				175.23		175.23	
331				672.22		672.22	
347				17.85		17.85	
Include: Discrep			(2,182.00)			(2,182.00)	
Exclude: Non-Util							
Corrected Balance:						60,994.53	(12,841.06)
305 Collection & Impounds	32,429.00	0.00	158,821.09	202,368.93	0.00	393,619.02	393,619.02
Reclass to:				(431.73)		(431.73)	
304							
307			(41,111.50)			(41,111.50)	
311			(50,197.75)	(48,831.47)		(99,029.22)	
320				(589.54)		(589.54)	
330			(59,809.10)	(152,516.19)		(212,325.29)	
340			(717.50)			(717.50)	
311 (Engr)			(6,985.24)			(6,985.24)	
Corrected Balance:						32,429.00	(361,190.02)
307 Wells & Springs	40,400.00	0.00	34,852.14	0.00	18,250.00	93,502.14	(18,250.00) 75,252.14
Reclass to:			(33,306.14)			(33,306.14)	
309							
Reclass from:			41,111.50			41,111.50	
305							
Include: Missed Item			785.00			785.00	
AFUDC			12,670.86			12,670.86	
Corrected Balance:						114,763.36	39,511.22
309 Supply Mains	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclass from:			33,306.14			33,306.14	
307							
331			15,544.92			15,544.92	
Corrected Balance:						48,851.06	48,851.06
310 Power Generation Equipment	10,998.00	0.00	5,327.50	0.00	1,455.02	17,780.52	17,780.52
Reclass to:					(1,455.02)	(1,455.02)	
347							
Corrected Balance:						16,325.50	(1,455.02)
311 Pumping Equipment	13,643.00		1,487.98	225.05		15,356.03	18,250.00 33,606.03
Reclass from:			50,197.75	48,831.47		99,029.22	
305			6,985.24			6,985.24	
305 (Engr)			(1,487.98)	(225.05)		(1,713.03)	
Reclass to:			(485.24)			(485.24)	
320							
330 (Engr)			12,670.86			12,670.86	
Include: AFUDC				22.50		22.50	
Discrep				(13,643.00)		(13,643.00)	
Retirement							
Corrected Balance:						118,222.58	84,616.55
320 Water Treatment Equipment	17,458.00	792.80	0.00	0.00	0.00	18,250.80	18,250.80
Reclass from:				589.54		589.54	
305							
311			1,487.98	225.05		1,713.03	
Exclude: Exp Items		(792.80)				(792.80)	
Corrected Balance:						19,760.57	1,509.77
330 Distr Reservoir & Standpipes	25,177.00	0.00	0.00	0.00	0.00	25,177.00	25,177.00
Reclass from:			4,700.00	3,734.56		8,434.56	
304			59,809.10	152,516.19		212,325.29	
305				105.50		105.50	
331				73.90		73.90	
343				1,141.45		1,141.45	
347							
311			485.24			485.24	
Include: AFUDC			12,670.86			12,670.86	
Discrep				4.49		4.49	
Engr				11,556.80		11,556.80	
Corrected Balance:						271,975.09	246,798.09
331 T & D Mains	583,575.00	5,735.50	46,746.96	196,953.27	21,490.25	854,500.98	854,500.98
Reclass from:			12,948.00			12,948.00	
333				34.59		34.59	
343				147.48		147.48	
347				(175.23)		(175.23)	
Reclass to:			(15,544.92)			(15,544.92)	
304				(105.50)		(105.50)	
309				(112.35)		(1,959.03)	
330		(1,846.68)				(9,485.90)	
333			(6,653.84)	(2,832.06)		(150.00)	
334					(150.00)	(150.00)	
335							
Include: AFUDC				7,319.71		7,319.71	
Discrep				(166.77)		(166.77)	
Inv. Matis					0.28	0.28	
Exclude: Backflow				(2,484.29)	(845.47)	(3,329.76)	
Exp Items			(425.00)	(1,684.97)	(1,807.98)	(3,917.95)	
Corrected Balance:						848,703.91	(5,797.07)

LAKE PLACID UTILITIES
 ACCUMULATED DEPRECIATION BY YEAR
 Adjusted to Reflect Proper Primary Plant Accounts

Account No. and Name	Annual Rate	PSC Bal. 06/30/95	7/95-12/95 Accrual	Balance 12/31/95	1996 Accrual	Balance 12/31/96	1997 Accrual	Retiremt	Balance 12/31/97	1998 Accrual	Balance 12/31/98	1999 Accrual	Retiremt	Balance 12/31/99
INTANGIBLE PLANT														
301.1 Organization	0.00%	0	0	0	0	0	0		0	0	0	0		0
302.1 Franchises	0.00%	0	0	0	0	0	0		0	0	0	0		0
339.1 Other Plant & Misc. Equipment	0.00%	0	0	0	0	0	0		0	0	0	0		0
SOURCE OF SUPPLY AND PUMPING														
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	0		0
305.2 Collect. & Impound. Reservoirs	2.00%	15,221	324	15,545	649	16,194	649		16,842	649	17,491	649		18,140
306.2 Lake, River & Other Intakes	2.50%	0	0	0	0	0	0		0	0	0	0		0
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		28,476
308.2 Infiltration Galleries & Tunnels	2.50%	0	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
339.2 Other Plant & Misc. Equipment	5.00%	0	0	0	0	0	0		0	0	0	0		0
WATER TREATMENT														
303.3 Land & Land Rights	0.00%	0	0	0	0	0	0		0	0	0	0		0
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		0
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		0
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	(6,709)	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%	0	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	230	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		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

Adjustment to CIAC and Amortization of CIAC

CIAC Workpaper

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 *	11,640	(11,640)	0
Plant - Other	144,712	0	144,712	0	144,712	7,245	151,957	20,968	172,925	16,695	189,620
Total	771,845	10,279	782,124	19,149	801,273	71,501	872,774	97,553	970,327	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	375,460	29,556	405,016
Net CIAC	490,426		488,427		482,453		527,189		594,867		605,587
Annual Report - CIAC	688,211	10,279	698,490	19,149	717,639	71,501	789,140	97,690	886,830		
Amort.	202,425	53,908	256,333	21,950	278,283	23,355	301,638	65,846	367,484		
Net			442,157		439,356		487,502		519,346		

REVENUE REQUIREMENT CALCULATION:

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

Placid Lakes Water Company
Salaries & Wages Expense - Proforma

Work Paper

Employees:	Annualized	Hourly	Base*	Annual Overtime		Bonus	Annualized	Increase '98 to '99	MEMO Actual 1999
	1998		1999	Hours	Pay		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	
Officers:									
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
							135,540		140,965

* Wages estimated for 2,080 hours per year.

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

	---Billing Revenue---			P.A.	Fire	Misc Serv Fees	Total Revenue
	Residential	Comm.	Indust.				
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 Usage	Unbilled, Plant Use	Misc Hydt/ Mainbreaks	Total Usage	Unaccounted for Water Gallorage	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%
Apr-98	9,591	288	9,879	11,052	0	0	11,052	(1,173)	-12.2%
May-98	11,183	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	9,911	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	7,858	236	8,094	6,333	0	0	6,333	1,761	22.4%
Oct-98	9,455	284	9,739	9,780	0	0	9,780	(41)	-0.4%
Nov-98	8,652	260	8,912	7,877	0	0	7,877	1,035	12.0%
Dec-98	8,963	269	9,232	7,972	0	0	7,972	1,260	14.1%
	<u>107,600</u>	<u>3,228</u>	<u>110,828</u>	<u>101,775</u>	<u>0</u>	<u>0</u>	<u>101,775</u>	<u>9,053</u>	<u>8.4%</u>
Jan-99	8,796	264	9,060	8,934	0	0	8,934	126	1.4%
Feb-99	8,794	264	9,058	8,863	0	0	8,863	195	2.2%
Mar-99	10,862	326	11,188	9,228	0	0	9,228	1,960	18.0%
Apr-99	10,965	329	11,294	10,970	0	0	10,970	324	3.0%
May-99	9,992	300	10,292	9,875	0	0	9,875	417	4.2%
Jun-99	7,248	217	7,465	8,084	0	0	8,084	(619)	-8.5%
Jul-99	8,183	245	8,428	8,981	0	0	8,981	(553)	-6.8%
Aug-99	7,977	239	8,216	6,180	0	0	6,180	2,036	25.5%
Sep-99	7,523	226	7,749	7,652	0	0	7,652	97	1.3%
Oct-99	7,422	223	7,645	8,517	0	0	8,517	(872)	-11.8%
Nov-99	7,708	231	7,939	8,291	0	0	8,291	(352)	-4.6%
Dec-98	8,105	243	8,348	8,515	0	0	8,515	(167)	-2.1%
	<u>103,575</u>	<u>3,107</u>	<u>106,682</u>	<u>104,090</u>	<u>0</u>	<u>0</u>	<u>104,090</u>	<u>2,592</u>	<u>2.5%</u>

Placid Lakes Utilities
Meter & ERC Analysis

Workpaper

		1994		1995		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 Sold	Meter Equiv ERCs	Gallons Per ERC	Change	Usage Per ERC Monthly	Usage Per ERC Daily
1995	84,699	1,208	70,144		5,845	192.2
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
				Average Annual Change		
				Five Year Total Change		
						195.0

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	Gallorage Charge	Base Facility Cost	Gallorage Cost
OPERATION & MAINTENANCE EXPENSES					
601 Salaries & Wages - Employees	101,970	50.00%	50.00%	50,985	50,985
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		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%		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	20,467	50.00%	50.00%	10,234	10,234
TOTAL OPERATION & MAINTENANCE EXP.	<u>306,625</u>			<u>149,291</u>	<u>157,336</u>
DEPRECIATION & AMORTIZATION					
403 Depreciation	55,367	100.00%		55,367	0
407 Amortization	(32,211)	100.00%		(32,211)	0
TOTAL DEPRECIATION & AMORTIZATION	<u>23,156</u>			<u>23,156</u>	<u>0</u>
TAXES OTHER THAN INCOME TAXES					
408 Regulatory Assessment Fees	21,847	40.00%	60.00%	8,739	13,108
408 Property Taxes	13,122	100.00%		13,122	0
408 Payroll Taxes	12,997	100.00%		12,997	0
408 Other Taxes and Licenses	0	100.00%		0	0
TOTAL TAXES OTHER THAN INCOME TAX	<u>47,966</u>			<u>34,858</u>	<u>13,108</u>
INCOME TAXES					
409 Federal, State, Local Income Tax	40,359		100.00%	0	40,359
TOTAL INCOME TAXES	<u>40,359</u>			<u>0</u>	<u>40,359</u>
RETURN ON INVESTMENT	<u>67,375</u>		100.00%	<u>0</u>	<u>67,375</u>
TOTAL REVENUE REQUIREMENT	<u>485,481</u>			<u>207,305</u>	<u>278,178</u>
CONSERVATION ADJUSTMENT	0.00%			0	0
LESS: MISCELLANEOUS REVENUE	<u>(1,740)</u>	100.00%		<u>(1,740)</u>	<u>0</u>
TOTAL REVENUE FOR RATE SETTING	<u>483,741</u>			<u>205,565</u>	<u>278,178</u>

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):

Class/Meter Size	1999 Annualized Usage			Conservation Usage		
	1-10 K Gallons	11-40 K Gallons	Over 40 K Gallons	1-10 K Gallons	11-40 K Gallons	Over 40 K 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
	<u>79,708</u>	<u>18,899</u>	<u>2,387</u>	<u>79,708</u>	<u>17,212</u>	<u>2,182</u>
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
			<u>5,058</u>			<u>4,594</u>
Total	<u>79,708</u>	<u>18,899</u>	<u>7,445</u>	<u>79,708</u>	<u>17,212</u>	<u>6,776</u>
Total Annual Usage			<u>106,052</u>	<u>103,696</u>		

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 *	0 *	1.0000	0.0	
	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 *	90 *	0.908298	1,873.7	
	311 /	11 *	12 *	0.908298	308.2	
	0 /	0 *	0 *	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
	<u>104,088.0</u>	<u>16,994</u>	<u>17,244</u>		<u>103,696.4</u>	

CALCULATION OF RATES
 Conversion of Bills to ERC's

Workpaper
 Rates III

	Proj. Test Year Bills	Meter Factor	Meter Equiv.	Projected TY Consumptn	Factor	Factored Gallage
Residential						
5/8" x 3/4"	16,728	1.0	16,728			
1"	144	2.5	360			
1-1/2"	0	5.0	0			
2"	0	8.0	0			
3"	0	16.0	0			
4"	0	25.0	0			
Gals. 10,000 and under				79,708	1.0	79,708
Gals. 10,001 to 40,000				17,212	1.5	25,818
Gals. over 40,000				2,182	2.0	4,364
	<u>16,872</u>		<u>17,088</u>	<u>99,102</u>		<u>109,890</u>
General Service						
5/8" x 3/4"	192	1.0	192		1.0	0
1"	84	2.5	210		1.0	0
1-1/2"	12	5.0	60		1.0	0
2"	84	8.0	672		1.0	0
3"	0	16.0	0		1.0	0
4"	0	25.0	0		1.0	0
	<u>372</u>		<u>1,134</u>	<u>4,594</u>	1.0	<u>4,594</u>
Grand Total	<u>17,244</u>		<u>18,222</u>	<u>103,696</u>		<u>114,484</u>
Base Facility Costs			205,565			
Gallage Cost				278,178		
Unit Cost			\$11.28	\$2.68		
Total Gallage Cost				278,178		
Less: General Service Usage Revenue				(12,312)		
Residential Usage Revenue				265,866		
Factored Gallons				109,890		
Average Unit Cost				\$2.42		
Gals. 10,000 and under			1.0	\$2.42		192,893
Gals. 10,001 to 40,000			1.5	\$3.63		62,481
Gals. over 40,000			2.0	\$4.84		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 Cost
OPERATION & MAINTENANCE EXPENSES					
601 Salaries & Wages - Employees	99,895	50.00%	50.00%	49,947	49,947
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)	0
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	459,930			203,098	256,832
CONSERVATION ADJUSTMENT	0.00%			0	0
LESS: MISCELLANEOUS REVENUE	(1,694)	100.00%		(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