# ORIGINAL

#### Placid Lakes Utilities, Inc.

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#### Docket No. 000295-WU

#### Application to Increase Rates and Charges

In

Highlands County, Florida

#### MINIMUM FILING REQUIREMENTS

**GUASTELLA ASSOCIATES, INC.** 

DOCUMENT NUMBER-DATE D7085 JUN-98 FPSC-RECORDS/REPORTING

#### Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Rates and Charges

In

Highlands County, Florida

#### MINIMUM FILING REQUIREMENTS

**GUASTELLA ASSOCIATES, INC.** 

#### Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Rates and Charges

In Highlands County, Florida

#### **VOLUME I**

#### Containing

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

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

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

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.

-		(1)	(2) Per Book	(3)	(4) Adjusted	(5)
-	Line No.	Description	Balance 12/31/99	Utility Adjustments	Balance 12/31/99	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	(156,583)	(156,583)	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	405,144	0	405,144	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	265,447	265,447	A-17
	12	Total Rate Base	<u>\$671,730</u>	\$108,864	\$780,594	
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Company: Placid Lakes Utilities, Inc.
 Docket No. 000295-WU
 Schedule Year Ended: December 31, 1999
 Interim [x] Final [ ]
 Historical [x] Projected [ ]

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

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.

-		(1)	(2) Per Book	(3)	(4) Adjusted	(5)
-	Line No.	Description	Balance 12/31/99	Utility Adjustments	Average Balance	Supporting Schedule(s)
_	1	Utility Plant in Service	\$1,860,086	(\$15,473)	\$1,844,613	A-5
	2	Utility Land & Land Rights	1,000	0	1,000	A-5
	3	Less: Non-Used & Useful Plant	0	(156,414)	(156,414)	A-7
-	4	Construction Work in Progress	0	0	0	-
_	5	Less: Accumulated Depreciation	(583,896)	24,412	(559,484)	A-9
	6	Less: CIAC	(1,010,604)	23,500	(987,104)	A-12
-	7	Accumulated Amortization of CIAC	405,144	(15,926)	389,218	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	227,311	227,311	A-17
	12	Total Rate Base	\$671,730	<u>\$87,411</u>	\$759,140	

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Schedule of Adjustments to Rate Base

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

Florida Public Service Commission

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 13 month average balance:			
	3	Year-End Balance	\$1,861,086		A-5
	4	Thirteen Month Average Balance	1,845,613		A-5
	5	Adjustment - 13 Month Average		(\$15,473)	
	6			<u></u>	
	7	NON-USED AND USEFUL PLANT			
-	8	Adjust rate base to exclude future use plant.			
	9	Adjustment - 13 Month Average		<u>(\$1</u> 56,414)	A-7, pg. 2
	10	•			
-	11				
	12	ACCUMULATED DEPRECIATION			
	13	Adjust to 13 month average balance:			
_	14	Year-End Balance	(\$583,896)		A-9
	15	Thirteen Month Average Balance	(559,484)		A-9
	16	Adjustment - 13 Month Average		\$24,412	
	17	•			
_	18	CONTRIBUTIONS IN AID OF CONSTRUCTION			
	19	Adjust to 13 month average balance:			
	20	Year-End Balance	(\$1,010,604)		A-12
—	21	Thirteen Month Average Balance	(987,104)		A-12
	22	Adjustment - 13 Month Average		<u>\$23,500</u>	
	23				
_	24	ACCUMULATED AMORTIZATION OF CIAC			
	25	Adjust to 13 month average balance:	<b>.</b>		
	26	Year-End Balance	\$405,144		A-14
	27	Thirteen Month Average Balance	389,218		A-14
-	28	Adjustment - 13 Month Average		<u>(\$15,926)</u>	
	29				
	30	WORKING CAPITAL ALLOWANCE			
-	31	Adjust rate base for working capital based on the balance		<b>6</b> 0000 0.4.4	
	32	sheet method (13 Month Average).		<u>\$227,311</u>	A-17
		PAGE 3			
_					

Schedule of Adjustments to Rate Base

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

Florida Public Service Commission

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	(\$156,583)	A-7, pg. 1
-	4			
	5	WORKING CAPITAL ALLOWANCE		
	6	Adjust rate base for working capital based on the balance		
-	7	sheet method (Year-End).	\$265,447	A-17

Florida Public Service Commission

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

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.

Books 28,784 08,119 0 36,903 13,018 49,921 51,820 0 0 0 11,741 94,634 0	108,118 408,364 \$1,345,266 13,018 \$1,358,284 61,820 175 (408,364
08,119 0 36,903 13,018 49,921 51,820 0 0 11,741 94,634	408,364 \$1,345,266 13,018 \$1,358,284 61,820 175 (408,364) \$1,011,916 694,634
08,119 0 36,903 13,018 49,921 51,820 0 0 11,741 94,634	108,118 408,364 \$1,345,266 13,018 \$1,358,284 61,820 175 (408,364) \$1,011,916 694,634
0 36,903 13,018 49,921 51,820 0 0 11,741 94,634	408,364 \$1,345,266 13,018 \$1,358,284 61,820 175 (408,364) \$1,011,916 694,634
13,018 19,921 51,820 0 0 11,741 94,634	13,018 \$1,358,284 61,820 175 (408,364) \$1,011,916 694,634
49,921 51,820 0 0 11,741 94,634	\$1,358,284 61,820 175 (408,364) \$1,011,916 694,634
51,820 0 0 11,741 94,634	61,820 175 <u>(408,364)</u> \$1,011,916 694,634
0 0 11,741 94,634	175 (408,364) \$1,011,916 694,634
0 11,741 94,634	(408,364) \$1,011,916 694,634
11,741 94,634	694,634
94,634	694,634
_	•
0	2 540
	£,0"T0
0	(3,900)
13,643)	(13,643)
92,732	\$1,691,556
37,321	0
0	1,493
0	(845)
0	119,321
30,053	\$1,811,525
4,218	0
(4,745)	0
32,000	0
1,526	\$1,811,525
56,370	56,370
(6 000)	(6,809)
(0,809)	
(0,809) 61,086	\$1,861,086
	11,526 56,370 (6,809)

Recap Schedules: A-18

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 [ Florida Public Service Commission

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.         Prior Year Account No. and Name         Prior Year 12/31/98         Test Year 12/31/99         Non-Used & Useful No. Avg.         Non-Used & Useful Avg.           1         INTANGIBLE PLANT         13 Mo. Avg.         %         Avg.         Year-End           2         301.1 Organization         \$0         \$0         0         0.00%         0           3         302.1 Franchises         0         0         0         0.00%         0           5         SOURCE OF SUPPLY AND PUMPING PLANT         0         0         0         0.00%         0           6         303.2 Larke, River & Other Intakes         0         0         0         0.00%         0           9         306.2 Lake, River & Other Intakes         0         0         0         0.00%         0           9         306.2 Lake, River & Other Intakes         0         0         0         0.00%         0           11         307.2 Wells & Springs         114,763         114,763         0.00%         0           12         309.2 Supply Mains         48,851         48,851         0.00%         0           12         301.2 Power Generation Equipment         118,223         118,223         0.00%         0	-		(1)	(2)	(3)	(4)	(5)	(6)	(7)
No.         Account No. and Name         12/31/98         12/31/99         13 Mo. Avg.         %         Avg.         Year-Enc           1         INTANGIBLE PLANT         50         \$0         \$0         0.00%         \$0         \$3           302.1         Franchises         0         0         0.00%         \$0         \$0           5010RCE OF SUPPLY AND PUMPING PLANT         0         0         0         0.00%         \$0           6         303.2         Land R Lights         0         0         0         0.00%         \$0           7         304.2         Structures & Improvements         0         0         0         0.00%         \$0           8         305.2         Lake, River & Other Intakes         0         0         0.00%         \$0           10         307.2         Wells & Springs         114,763         0.00%         \$0         \$0         \$0.00%         \$0           12         309.2         Supply Mains         48,851         48,851         48,851         0.00%         \$0           13         310.2         Power Generation Equipment         118,223         118,223         0.00%         \$0           13         310.4		Line					No		u `´
2       301.1 Organization       \$0       \$0       \$0       0.00%       \$0         3       302.1 Franchises       0       0       0.00%       0         -       5       SOURCE OF SUPPLY AND PUMPING PLANT       0       0       0.00%       0         -       5       SOURCE OF SUPPLY AND PUMPING PLANT       0       0       0.00%       0         -       5       SOURCE OF SUPPLY AND PUMPING PLANT       0       0       0.00%       0         -       303.2 Land & Land Rights       0       0       0.00%       0       0         -       305.2 Collect & Impound. Reservoirs       32.429       32.429       0.00%       0         -       9       306.2 Lake, River & Other Intakes       0       0       0       0.00%       0         -       13       309.2 Supply Mains       48,851       48,851       48,851       0.00%       0         -       13       310.2 Power Generation Equipment       118,223       118,223       0.00%       0         -       13       30.2 Just & Land Rights       1,000       1,000       0.00%       0         -       17       33.3 Land & Land Rights       0       0       0.0				12/31/98	12/31/99	13 Mo. Avg.			Year-End
2       301.1 Organization       \$0       \$0       \$0       0.00%       \$0         3       302.1 Franchises       0       0       0.00%       0         -       5       SOURCE OF SUPPLY AND PUMPING PLANT       0       0       0.00%       0         -       5       SOURCE OF SUPPLY AND PUMPING PLANT       0       0       0.00%       0         -       5       SOURCE OF SUPPLY AND PUMPING PLANT       0       0       0.00%       0         -       303.2 Land & Land Rights       0       0       0.00%       0       0         -       305.2 Collect & Impound. Reservoirs       32.429       32.429       0.00%       0         -       9       306.2 Lake, River & Other Intakes       0       0       0       0.00%       0         -       13       309.2 Supply Mains       48,851       48,851       48,851       0.00%       0         -       13       310.2 Power Generation Equipment       118,223       118,223       0.00%       0         -       13       30.2 Just & Land Rights       1,000       1,000       0.00%       0         -       17       33.3 Land & Land Rights       0       0       0.0	jame.	1	INTANGIBLE PLANT						
3         302.1         Franchises         0         0         0         0.00%         0           4         333.1         Other Pint & Misc. Equipment         0         0         0.00%         0           5         SOURCE OF SUPPLY AND PUMPING PLANT         0         0         0.00%         0           6         303.2         Land & Land Rights         0         0         0.00%         0           7         304.2         Structures & Improvements         0         0         0.00%         0           9         306.2         Lake, River & Other Intakes         0         0         0.00%         0           11         302.2         Infitration Galleries & Tunnels         0         0         0.00%         0           13         310.2         Power Generation Equipment         118.223         118.223         0.00%         0           14         311.2         Pumping Equipment         118.223         118.223         0.00%         0           15         339.2         Other Plant & Misc. Equipment         0         0         0.00%         0           16         WATER TREATMENT PLANT         1         0.00         0.00%         0         0         0.0				\$0	\$0	\$0	0.00%	\$0	\$0
4         339.1         Other Plant & Misc. Equipment         0         0         0         0.00%         0           5         SOURCE OF SUPPLY AND PUMPING PLANT         0         0         0         0.00%         0           6         303.2         Land & Land Rights         0         0         0         0.00%         0           7         304.2         Structures & Improvements         0         0         0         0.00%         0           9         305.2         Collect, Impound. Reservoirs         32,429         32,429         32,429         0.00%         0           10         37.2         Wells & Springs         114,763         114,763         0.00%         0           11         306.2         Dake Infiltration Galieries & Tunnels         0         0         0.00%         0           13         310.2         Power Generation Equipment         118,223         118,223         0.00%         0         10.00%         0         0         0         0         0         0         0         0.00%         0           13         310.2         Structures & Improvements         60,994         60,994         0.00%         0         0         0.00%         0						0	0.00%		Ū
5         SOURCE OF SUPPLY AND PUMPING PLANT           6         303.2 Land & Land Rights         0         0         0         0.00%         0           7         304.2 Structures & Improvements         0         0         0         0.00%         0           9         305.2 Collect. & Impound. Reservoirs         32,429         32,429         0.00%         0           10         307.2 Wells & Springs         114,763         114,763         0.00%         0           11         306.2 Lake, River & Other Intakes         0         0         0.00%         0           12         309.2 Supply Mains         48,851         48,851         48,851         0.00%         0           13         310.2 Power Generation Equipment         118,223         118,223         0.00%         0           14         311.2 Pumping Equipment         118,223         118,223         0.00%         0           15         339.2 Other Plant & Misc. Equipment         0         0         0         0.00%         0           18         304.3 Structures & Improvements         60,994         60,994         0.00%         0           20         303.3 Land & Land Rights         0         0         0.00%         0     <				0	0	0	0.00%	0	Ō
6         303.2 Land & Land Rights         0         0         0         0.00%         0           7         304.2 Structures & Improvements         0         0         0.00%         0           9         305.2 Collect & Impound. Reservoirs         32,429         32,429         32,429         0.00%         0           10         307.2 Wells & Springs         114,763         114,763         0.00%         0           11         308.2 Lake, River & Other Intakes         0         0         0         0.00%         0           12         309.2 Supply Mains         44,861         48,851         48,851         0.00%         0           13         310.2 Power Generation Equipment         118,223         118,223         118,223         0.00%         0           14         311.2 Pumping Equipment         0         0         0         0.00%         0           15         339.2 Other Plant & Misc. Equipment         0         0         0         0.00%         0           13         304.3 Structures & Improvements         60,994         60,994         0.00%         0           13         304.3 Structures & Improvements         0         0         0         0.00%         0	_								-
7       304.2 Structures & Improvements       0       0       0       0.00%       0         8       305.2 Collect, & Impound, Reservoirs       32,429       32,429       32,429       0.00%       0         10       307.2 Wells & Springs       114,763       114,763       0.00%       0       0.00%       0         11       306.2 Lake, River & Other Intakes       0       0       0       0.00%       0         12       309.2 Supply Mains       48,851       48,851       48,851       0.00%       0         13       310.2 Power Generation Equipment       118,223       118,223       0.00%       0         14       311.2 Pumping Equipment       118,223       118,223       0.00%       0         15       339.2 Other Plant & Misc. Equipment       0       0       0.00%       0         16       WATER TREATIMENT PLANT       0       0       0.00%       0       0         18       304.3 Structures & Improvements       60.994       60.994       60.994       60.994       60.994         20       339.2 Other Plant & Misc. Equipment       19.760       19.760       0.00%       0         23       304.4 Structures & Improvements       0       0				0	0	0	0.00%	0	0
8         305.2 Collect, & Impound. Reservoirs         32,429         32,429         32,429         0.00%         0           9         306.2 Lake, River & Other Intakes         0         0         0.00%         0           10         307.2 Wells & Springs         114,763         114,763         114,763         0.00%         0           11         308.2 Infiltration Galleries & Tunnels         0         0         0.00%         0           12         309.2 Supply Mains         48,851         48,851         48,851         0.00%         0           13         310.2 Power Generation Equipment         118,223         118,223         0.00%         0           14         311.2 Pumping Equipment         118,223         118,223         0.00%         0           16         WATER TREATMENT PLANT         0         0         0.00%         0         0           17         303.3 Land & Land Rights         1,000         1,000         1,000         0.00%         0           20         304.3 Structures & Improvements         60,994         60,994         0.00%         0           21         TRANSMISSION & DISTRIBUTION PLANT         0         0         0.00%         0           22 <td< td=""><td></td><td></td><td></td><td>0</td><td>Ō</td><td>0</td><td>0.00%</td><td>Ō</td><td>Ō</td></td<>				0	Ō	0	0.00%	Ō	Ō
9         306.2 Lake, River & Other Intakes         0         0         0         0.00%         0           10         307.2 Wells & Springs         114,763         114,763         114,763         0.00%         0           11         308.2 Infiltration Galleries & Tunnels         0         0         0         0.00%         0           -         13         302.2 Supply Mains         48,851         48,851         48,851         0.00%         0           -         13         310.2 Power Generation Equipment         16,325         16,325         0.00%         0           14         311.2 Pumping Equipment         118,223         118,223         0.00%         0           16         WATER TREATMENT PLANT         0         0         0.00%         0           -         17         30.3 Land & Land Rights         1,000         1,000         0.00%         0           18         304.3 Structures & Improvements         60,994         60,994         60,994         0.00%         0           20         30.4 Land & Land Rights         0         0         0         0.00%         0           21         TRANSMISSION & DISTRIBUTION PLANT         -         0         0         0.00%				32,429	32,429	32,429	0.00%	Õ	Ō
10       307.2       Wells & Springs       114,763       114,763       0.00%       0         11       308.2       Inflitration Galleries & Tunnels       0       0       0.00%       0         12       309.2       Supply Mains       48,851       48,951       48,951       40,966       40,994       60,994       60,994       60,994       60,994       60,994       60,994       60,994       60,994       60,994       60,994       60,994       60,906       60,303       40,303					-	•	0.00%	Õ	Ō
11       308.2 Infiltration Galleries & Tunnels       0       0       0       0.00%       0         12       309.2 Supply Mains       48,851       48,851       48,851       48,851       0.00%       0         13       310.2 Power Generation Equipment       118,223       118,223       118,223       0.00%       0         15       339.2 Other Plant & Misc. Equipment       0       0       0       0.00%       0         16       WATER TREATMENT PLANT       1,000       1,000       1,000       0.00%       0         18       304.3 Structures & Improvements       60,994       60,994       0.00%       0         203.34 Land & Land Rights       1,000       19,760       19,760       0.00%       0         21       TRANSMISSION & DISTRIBUTION PLANT       0       0       0.00%       0         23       30.4 Land & Land Rights       0       0       0.00%       0         23       33.4 Land & Land Rights       0       0       0.00%       0         23       33.4 Hand & Land Rights       0       0       0.00%       0         24       33.4 Sprices       42,452       51,381       47,35       0.00%       0				114.763	114,763	114,763		Ō	Ō
12       309.2       Supply Mains       48,851       48,851       48,851       0.00%       0         13       310.2       Power Generation Equipment       16,325       16,325       16,325       0.00%       0         14       311.2       Pumping Equipment       118,223       118,223       0.00%       0         15       339.2       Other Plant & Misc. Equipment       0       0       0       0.00%       0         17       303.3       Land & Land Rights       1,000       1,000       1,000       0.00%       0         18       304.3       Structures & Improvements       60,994       60,994       60,994       0.00%       0         20       339.3       Other Plant & Misc. Equipment       0       0       0       0.00%       0         21       TRANSMISSION & DISTRIBUTION PLANT       0       0       0       0.00%       0         22       303.4       Land Rights       0       0       0       0.00%       0         24       334.4       Structures & Improvements       0       0       0       0.00%       0         25       331.4       Transm. & Distribution Mains       848,704       879,018					•			Ő	Ō
-         13         310.2         Power Generation Equipment         16,325         16,325         16,325         0.00%         0           14         311.2         Pumping Equipment         118,223         118,223         0.00%         0           15         339.2         Other Plant & Misc. Equipment         0         0         0.00%         0           -         17         303.3         Land Rights         1,000         1,000         0.00%         0           -         17         303.3         Land Rights         1,000         1,000         0.00%         0           20         339.3         Other Plant & Misc. Equipment         19,760         19,760         19,760         0.00%         0           21         TRANSMISSION & DISTRIBUTION PLANT         0         0         0         0.00%         0           23         30.4         Land Rights         0         0         0         0.00%         0           24         330.4         Distribution Mains         848,704         868,253         27.80%         241,374         244,36           25         331.4         Transm. & Distribution Mains         848,704         868,253         27.80%         241,374				-	-	48.851		-	õ
14       311.2 Pumping Equipment       118,223       118,223       0.00%       0         15       339.2 Other Plant & Misc. Equipment       0       0       0       0.00%       0         17       303.3 Land & Land Rights       1,000       1,000       1,000       0.00%       0         18       304.3 Structures & Improvements       60,994       60,994       60,994       0.00%       0         20       339.3 Other Plant & Misc. Equipment       19,760       19,760       19,760       0.00%       0         20       339.3 Other Plant & Misc. Equipment       0       0       0       0.00%       0         21       TRANSMISSION & DISTRIBUTION PLANT       0       0       0       0.00%       0         23       304.4 Structures & Improvements       0       0       0       0.00%       0         24       330.4 Distr. Reservoirs & Standpipes       271,975       271,975       271,975       271,975       271,975       271,975       271,975       271,975       271,975       271,975       200%       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 </td <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>õ</td>	_							-	õ
15       339.2 Other Plant & Misc. Equipment       0       0       0       0.00%       0         16       WATER TREATMENT PLANT       1000       1,000       1,000       0.00%       0         17       333.1 Land & Land Rights       1,000       1,000       1,000       0.00%       0         18       304.3 Structures & Improvements       60,994       60,994       60,994       0.00%       0         20       339.3 Other Plant & Misc. Equipment       19,760       19,760       19,760       0.00%       0         21       TRANSMISSION & DISTRIBUTION PLANT       0       0       0.00%       0         23       30.4 Land & Land Rights       0       0       0.00%       0         23       30.4 Distr. Reservoirs & Standpipes       271,975       271,975       271,975       0.00%       0         25       331.4 Transm. & Distribution Mains       848,704       879,018       868,253       27.80%       241,374       244,36         26       333.4 Services       42,452       51,361       47,735       0.00%       0         28       39.4 Other Plant & Misc. Equipment       27,810       28,985       28,714       0.00%       0         29       33								-	õ
16       WATER TREATMENT PLANT         17       303.3 Land & Land Rights       1,000       1,000       1,000       0.00%       0         18       304.3 Structures & Improvements       60,994       60,994       60,994       0.00%       0         20       339.3 Other Plant & Misc. Equipment       19,760       19,760       0.00%       0         21       TRANSMISSION & DISTRIBUTION PLANT       0       0       0.00%       0         23       304.4 Land & Land Rights       0       0       0.00%       0         23       304.4 Structures & Improvements       0       0       0.00%       0         24       330.4 Distr. Reservoirs & Standpipes       271,975       271,975       0.00%       0         25       331.4 Transm. & Distribution Mains       848,704       879,018       868,253       27.80%       241,374       244,36         26       333.4 Services       42,452       51,361       47,735       0.00%       0         28       354.4 Hydrants       27,810       28,985       28,714       0.00%       0         29       339.4 Other Plant & Misc. Equipment       0       0       0       0.00%       0         29       335.4. Hy								ō	ŏ
17         303.3         Land & Land Rights         1,000         1,000         0.00%         0           18         304.3         Structures & Improvements         60,994         60,994         60,994         0.00%         0           20.3         39.3         Other Treatment Equipment         19,760         19,760         19,760         0.00%         0           21         TRANSMISSION & DISTRIBUTION PLANT         0         0         0         0.00%         0           23         303.4         Land Rights         0         0         0         0.00%         0           23         303.4         End Rights         0         0         0         0.00%         0           24         303.4         End Rights         0         0         0         0.00%         0           25         331.4         Trasservoirs & Standpipes         271,975         271,975         0.00%         0           26         333.4         Bervices         42,452         51,361         47,735         0.00%         0           28         354.4         Hydrants         27,810         28,985         28,714         0.00%         0           29         339.4         <				•	•	-		•	•
18         304.3         Structures & Improvements         60,994         60,994         60,994         0.00%         0           19         320.3         Water Treatment Equipment         19,760         19,760         19,760         0.00%         0           20         339.3         Other Plant & Misc. Equipment         0         0         0         0.00%         0           21         TRANSMISSION & DISTRIBUTION PLANT         0         0         0         0.00%         0           23         304.4         Structures & Improvements         0         0         0         0.00%         0           24         330.4         Distr. Reservoirs & Standpipes         271,975         271,975         0.00%         0           26         331.4         Transm. & Distribution Mains         648,704         879,018         868,253         27.80%         241,374         244,36           27         334.4         Meters & Meter Installations         132,720         147,996         142,055         0.00%         0           28         334.4         Hydrants         27,810         28,985         28,714         0.00%         0           29         339.4         Other Plant & Misc. Equipment         29,216 <td></td> <td></td> <td></td> <td>1.000</td> <td>1.000</td> <td>1.000</td> <td>0.00%</td> <td>0</td> <td>0</td>				1.000	1.000	1.000	0.00%	0	0
19       320.3 Water Treatment Equipment       19,760       19,760       0.00%       0         20       339.3 Other Plant & Misc. Equipment       0       0       0       0.00%       0         21       TRANSMISSION & DISTRIBUTION PLANT       0       0       0       0.00%       0         23       304.4 Structures & Improvements       0       0       0       0.00%       0         24       330.4 Distr. Reservoirs & Standpipes       271,975       271,975       0.00%       0         26       331.4 Transm. & Distribution Mains       848,704       879,018       868,253       27.80%       241,374       244,36         26       333.4 Services       42,452       51,361       47,735       0.00%       0         28       335.4 Hydrants       132,720       147,996       142,055       0.00%       0         29       339.4 Other Plant & Misc. Equipment       0       0       0       0.00%       0         20       304.5 Structures & Improvements       0       0       0       0.00%       0         303.5 Land & Land Rights       0       0       0       0.00%       0         31       303.5 Land & Equipment       29,122       22,313<					· • • +			•	õ
20         339.3 Other Plant & Misc. Equipment         0         0         0         0.00%         0           21         TRANSMISSION & DISTRIBUTION PLANT         0         0         0         0.00%         0           22         303.4 Land & Land Rights         0         0         0         0.00%         0           23         304.4 Structures & Improvements         0         0         0.00%         0           24         330.4 Distr. Reservoirs & Standpipes         271,975         271,975         201,975         0.00%         0           26         331.4 Transm. & Distribution Mains         848,704         879,018         868,253         27.80%         241,374         244,36           26         333.4 Meters & Meter Installations         132,720         147,996         142,055         0.00%         0           28         355.4 Hydrants         27,810         28,985         28,714         0.00%         0           303.5 Land & Land Rights         0         0         0         0         0.00%         0           31         303.5 Land & Land Rights         0         0         0         0.00%         0           32         344.5 Structures & Improvements         0         0							+	ŏ	õ
21         TRANSMISSION & DISTRIBUTION PLANT           22         303.4 Land & Land Rights         0         0         0.00%         0           23         304.4 Structures & Improvements         0         0         0.00%         0           24         330.4 Distr. Reservoirs & Standpipes         271,975         271,975         0.00%         0           25         331.4 Transm. & Distribution Mains         848,704         879,018         868,253         27.80%         241,374         244,36           26         333.4 Services         42,452         51,361         47,735         0.00%         0           27         334.4 Meters & Meter Installations         132,720         147,996         142,055         0.00%         0           28         335.4 Hydrants         27,810         28,985         28,714         0.00%         0           29         339.4 Other Plant & Misc. Equipment         0         0         0         0.00%         0           303.5 Land & Land Rights         0         0         0         0.00%         0         0           32         34.5 Structures & Improvements         0         0         0         0.00%         0           33         340.5 Office Furniture & E				•				-	ŏ
22         303.4         Land & Land Rights         0         0         0         0.00%         0           23         304.4         Structures & Improvements         0         0         0         0.00%         0           24         330.4         Distr. Reservoirs & Standpipes         271,975         271,975         271,975         0.00%         0           25         331.4         Transm. & Distribution Mains         848,704         879,018         868,253         27.80%         241,374         244,36           26         333.4         Services         42,452         51,361         47,735         0.00%         0           27         334.4         Meters & Meter Installations         132,720         147,996         142,055         0.00%         0           28         335.4         Hydrants         27,810         28,985         28,714         0.00%         0           30         GENERAL PLANT         0         0         0         0.00%         0           33         340.5         Office Furniture & Equipment         29,216         29,216         0.00%         0           33         343.5         Stools, Shop & Garage Equipment         5,259         5,259         0.00%				•	•	+		•	•
23         304.4         Structures & Improvements         0         0         0         0.00%         0           24         330.4         Distr. Reservoirs & Standpipes         271,975         271,975         271,975         0.00%         0           25         331.4         Transm. & Distribution Mains         848,704         879,018         868,253         27.80%         241,374         244,364           26         333.4         Services         42,452         51,361         47,735         0.00%         0           27         334.4         Meters & Meter Installations         132,720         147,996         142,055         0.00%         0           28         335.4         Hydrants         27,810         28,985         28,714         0.00%         0           29         339.4         Other Plant & Misc. Equipment         0         0         0         0.00%         0           31         303.5         Land & Land Rights         0         0         0         0.00%         0           33         340.5         Office Furniture & Equipment         29,216         29,216         29,216         0.00%         0           35         342.5         Stores Equipment         0<	-			0	0	0	0.00%	0	0
24       330.4       Distr. Reservoirs & Standpipes       271,975       271,975       271,975       0.00%       0         25       331.4       Transm. & Distribution Mains       848,704       879,018       868,253       27.80%       241,374       244,36         26       333.4       Services       42,452       51,361       47,735       0.00%       0         27       334.4       Meters & Meter Installations       132,720       147,996       142,055       0.00%       0         28       335.4       Hydrants       27,810       28,985       28,714       0.00%       0         29       339.4       Other Plant & Misc. Equipment       0       0       0       0.00%       0         30       GENERAL PLANT       0       0       0       0.00%       0       0       0.00%       0         334.5       Structures & Improvements       0       0       0       0.00%       0       0       0.00%       0         3340.5       Office Furniture & Equipment       29,216       29,216       29,216       0.00%       0       0       0       0       0       0       0       0       0       0       0       0       0								-	õ
25       331.4       Transm. & Distribution Mains       848,704       879,018       868,253       27.80%       241,374       244,36         26       333.4       Services       42,452       51,361       47,735       0.00%       0         27       334.4       Meters & Meter Installations       132,720       147,996       142,055       0.00%       0         28       335.4       Hydrants       27,810       28,985       28,714       0.00%       0         29       339.4       Other Plant & Misc. Equipment       0       0       0       0.00%       0         30       GENERAL PLANT       0       0       0       0.00%       0       0       0.00%       0         31       303.5       Land & Land Rights       0       0       0       0.00%       0       0         32       304.5       Structures & Improvements       0       0       0       0.00%       0         33       340.5       Office Furniture & Equipment       29,216       29,216       29,216       0.00%       0         34       341.5       Transportation Equipment       29,122       22,313       27,551       0.00%       0				271.975	271.975	-	******	-	õ
26         333.4         Services         42,452         51,361         47,735         0.00%         0           27         334.4         Meters & Meter Installations         132,720         147,996         142,055         0.00%         0           28         335.4         Hydrants         27,810         28,985         28,714         0.00%         0           29         339.4         Other Plant & Misc. Equipment         0         0         0         0.00%         0           30         GENERAL PLANT         0         0         0         0.00%         0           31         303.5         Land & Land Rights         0         0         0         0.00%         0           32         304.5         Office Furniture & Equipment         29,216         29,216         29,216         0.00%         0           33         340.5         Office Furniture & Equipment         29,122         22,313         27,551         0.00%         0           34         341.5         Transportation Equipment         5,259         5,259         0,00%         0           36         343.5         Tools, Shop & Garage Equipment         0         0         0         0.000%         0     <				•				-	244,367
27       334.4       Meters & Meter Installations       132,720       147,996       142,055       0.00%       0         28       335.4       Hydrants       27,810       28,985       28,714       0.00%       0         29       339.4       Other Plant & Misc. Equipment       0       0       0       0.00%       0         30       GENERAL PLANT       0       0       0       0.00%       0         31       303.5       Land & Land Rights       0       0       0       0.00%       0         32       304.5       Structures & Improvements       0       0       0       0.00%       0         -33       340.5       Office Furniture & Equipment       29,216       29,216       29,216       0.00%       0         -34       341.5       Transportation Equipment       29,122       22,313       27,551       0.00%       0         35       342.5       Stores Equipment       5,259       5,259       0.00%       0         36       343.5       Tools, Shop & Garage Equipment       0       0       0       0.00%       0         -38       345.5       Power Operated Equipment       2,766       2,766       2,766 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	-								0
28       335.4       Hydrants       27,810       28,985       28,714       0.00%       0         29       339.4       Other Plant & Misc. Equipment       0       0       0       0.00%       0         30       GENERAL PLANT       0       0       0       0.00%       0         31       303.5       Land & Land Rights       0       0       0       0.00%       0         32       304.5       Structures & Improvements       0       0       0       0.00%       0         33       340.5       Office Furniture & Equipment       29,216       29,216       29,216       0.00%       0         -       34       341.5       Transportation Equipment       29,122       22,313       27,551       0.00%       0         35       342.5       Stores Equipment       0       0       0       0.00%       0         36       343.5       Tools, Shop & Garage Equipment       5,259       5,259       0.00%       0         -       38       345.5       Power Operated Equipment       0       0       0       0.00%       0         -       38       345.5       Power Operated Equipment       2,766       2,76								-	õ
29         339.4         Other Plant & Misc. Equipment         0         0         0         0.00%         0           30         GENERAL PLANT         31         303.5         Land & Land Rights         0         0         0         0.00%         0           32         304.5         Structures & Improvements         0         0         0         0.00%         0           33         340.5         Office Furniture & Equipment         29,216         29,216         29,216         0.00%         0           -34         341.5         Transportation Equipment         29,122         22,313         27,551         0.00%         0           35         342.5         Stores Equipment         0         0         0         0.00%         0           36         343.5         Tools, Shop & Garage Equipment         5,259         5,259         0.00%         0           -38         345.5         Power Operated Equipment         0         0         0         0.00%         0           -39         346.5         Communication Equipment         2,766         2,766         2,766         0.00%         0           -38         345.5         Communication Equipment         9,155         9,									ŏ
30       GENERAL PLANT         31       303.5 Land & Land Rights       0       0       0.00%       0         32       304.5 Structures & Improvements       0       0       0.00%       0         33       340.5 Office Furniture & Equipment       29,216       29,216       29,216       0.00%       0         -       34       341.5 Transportation Equipment       29,122       22,313       27,551       0.00%       0         -       34       341.5 Transportation Equipment       29,122       22,313       27,551       0.00%       0         -       34       341.5 Transportation Equipment       0       0       0       0.00%       0         -       343.5 Tools, Shop & Garage Equipment       5,259       5,259       0.00%       0         -       38       345.5 Power Operated Equipment       0       0       0       0.00%       0         -       38       345.5 Communication Equipment       2,766       2,766       2,766       0.00%       0         -       39       346.5 Communication Equipment       9,155       9,852       9,745       0.00%       0         -       41       PSC Composite Adjustment       0       0								-	Õ
31       303.5       Land & Land Rights       0       0       0       0.00%       0         32       304.5       Structures & Improvements       0       0       0       0.00%       0         33       340.5       Office Furniture & Equipment       29,216       29,216       29,216       0.00%       0	-			-	-	-		•	÷
32       304.5       Structures & Improvements       0       0       0       0.00%       0         33       340.5       Office Furniture & Equipment       29,216       29,216       29,216       0.00%       0				0	0	0	0.00%	0	0
33       340.5       Office Furniture & Equipment       29,216       29,216       29,216       0.00%       0		-		-		-		-	ŏ
34         341.5         Transportation Equipment         29,122         22,313         27,551         0.00%         0           35         342.5         Stores Equipment         0         0         0         0.00%         0           36         343.5         Tools, Shop & Garage Equipment         5,259         5,259         5,259         0.00%         0           37         344.5         Laboratory Equipment         0         0         0         0.00%         0           38         345.5         Power Operated Equipment         2,766         2,766         0.00%         0           39         346.5         Communication Equipment         9,155         9,852         9,745         0.00%         0           40         347.5         Miscellaneous Equipment         0         <				29.216	29.216	29.216		-	ŏ
35       342.5       Stores Equipment       0       0       0       0.00%       0         36       343.5       Tools, Shop & Garage Equipment       5,259       5,259       5,259       0.00%       0         37       344.5       Laboratory Equipment       0       0       0       0.00%       0								-	ŏ
36       343.5       Tools, Shop & Garage Equipment       5,259       5,259       0.00%       0         37       344.5       Laboratory Equipment       0       0       0       0.00%       0								•	ŏ
37       344.5 Laboratory Equipment       0       0       0       0.00%       0         38       345.5 Power Operated Equipment       0       0       0       0.00%       0         39       346.5 Communication Equipment       2,766       2,766       2,766       0.00%       0         40       347.5 Miscellaneous Equipment       9,155       9,852       9,745       0.00%       0         41       PSC Composite Adjustment       0       0       0       0       0       0				-	-			•	ŏ
38         345.5         Power Operated Equipment         0         0         0         0.00%         0           39         346.5         Communication Equipment         2,766         2,766         2,766         0.00%         0           40         347.5         Miscellaneous Equipment         9,155         9,852         9,745         0.00%         0           41         PSC Composite Adjustment         0         0         0         0         0         0         0								-	ŏ
39         346.5         Communication Equipment         2,766         2,766         2,766         0.00%         0           40         347.5         Miscellaneous Equipment         9,155         9,852         9,745         0.00%         0           41         PSC Composite Adjustment         0         0         0         0         0         0			345.5 Power Operated Equipment	-	-	-		•	ŏ
40         347.5 Miscellaneous Equipment         9,155         9,852         9,745         0.00%         0           41         PSC Composite Adjustment         0         <			346.5 Communication Equipment	•	-	•		-	Ő
41         PSC Composite Adjustment         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>Ö</td>								-	Ö
		• =			•	•		-	0
42 TOTAL <b>\$1,811,525 \$1,861,086 \$1,845,613 \$241,374 \$244,36</b>		- 1					0.0070	<u> </u>	0
		42	TOTAL	\$1,811,525	\$1,861,086	\$1,845,613		\$241 374	\$244 367
						<u></u>	-	<u> </u>	

Test Year Average Balance Company: Placid Lakes Uilifities, Inc. Docket No. 000295-WU

Schedule Year Ended: December 31, 1999

Historic [x] or Projected [ ]

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42 TOTAL

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

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

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

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	0	0	0	0	0	0	0	0	0	0	0	0	0	Composite Adjustment	41 E
16	Z98'6	2 <b>5</b> 8'6	6'925	Z98'6	299'6	5°8'6	598,9	6'825	Z98'6	258'6	8'825	SS1'6	991'6	Insmittinp3 sucensilsosiM, C.7M	40 3
5.	992'7	992'Z	99 <b>7</b> ,2	99 <b>1</b> 'Z	99 <i>L</i> 'Z	997 <b>,</b> 2	99/'Z	997, Z	992°Z	99 <b>1</b> 'Z	997,2	99/'Z	997, Z	36.5 Communication Equipment	
	0	0	0	0	0	0	0	0	0	0	0	0	0	Fower Operated Equipment	
	0	0	ò	Ō	0	ò	ō	ō	õ	ā	õ	ō	õ	Inamigupa Equipment	
°9	692'9	692'9	692'9	692'9	692'9	692'9	692'9	692'9	692'9	692'9	2'526	697'9	692'9	Inemqiup∃ egene0 & gon2, ztooT 6.64	
	0	0	0	0	0	0	0	0	0	0101	0	0	0	inemotional stores is could also the store of the store o	
122	512,313	515'313	515,22	221'62	221'62	221'62	ZZ1,,62	ZZ1 '6Z	ZZ1'6Z	ZZ1'6Z	ZZ1'6Z	ZZ1'6Z	221'62	inemqiup∃ notishoqana1 č.14	
'6Z	912,92	912'62	912'62	912'62	912'62	912'62	912'62	912'6Z	912'62	912'62	912'62	912'62	912 62	0.043 Office Furniture & Equipment	
	0	0	0	0	0	0	0	0	0	310 00	31000	51000	310 00	6.406 Structures & Improvements	
	ñ	õ	ñ	õ	ň	ň	Ň	Ň	0	ő		Š	0	singia bis, 2.504 singer a series a series of 6.604	
		•	•	0	v	v	v	v	U	Ų	v	0	U	TVALE PLANT	
	0	0	0	^	•	•	•	•	0	•	•	•	•		
1'8Z	586'82	986'8Z	596'9Z	586'82	996'8Z	586'82	0 596'92	0 596'97	0 586'882	0 996'92	0	0	0	339.4 Other Plant & Misc. Equipment	
145	966 / 1	018,741 390.95	965,841	670'971	940'62						018.72	019'22	018.75	alnerbyH 4.868	
1.74	196 19	990'19	5644,05	751,08	920 571	144,346	698'671	141,913	139,661	138'554	192'961	136,034	132,720	anoilalisizen linstein Aeter Installations	
1898	810,878	810,978 810,678				197,84	997'87	41,232	129'97	45,703	982'99	125,44	45 425	Services 4.551	
1172 1172			026,878	026'928	026,876	875,249	612,276	612 249	965,286	997,828	761,128	<b>407,848</b>	107.848	EntisM notitudinized & manenT +.168	
5 + 20	576,172	570,172	579,172	926'LZZ	376,175	579,975	571,975	271.975	S79,175	571,975	271,975	926 I 2Z	271 975	20.4 Distr. Reservoirs & Standpipes	
	0	U	0	0	0	0	0	0	0	0	0	0	Ó	24.40 Structures & Improvements	
	0	Q	0	0	0	0	0	0	0	0	0	0	0	strigiA briel & briel 4.606	
	_	_												TNAJ9 NOITUBIATZIO & NOIZZIMZNAAT	
	0	0	0	0	0	0	0	0	0	0	0	0	0	399.3 Other Plant & Misc. Equipment	
.'6L	092 61	097,91	092'61	092'61	092'61	092'61	092'6I	092.61	092'61	092'61	092'61	092'61	092'61	320.3 Water Treatment Equipment	
09	166'09	1/66'09	<b>*66'09</b>	¥66'09	¥66'09	<b>#66'0</b> 9	<b>\$66'09</b>	<b>#66</b> '09	<b>#66'09</b>	<b>Þ66'09</b>	1/66'09	<b>#66'09</b>	766'09	204.3 Structures & Improvements	5 BL
i L	000,1	000,1	1,000	000'1	000,1	000'i	000,1	000,1	000,1	000'L	000,1	000'L	0001	striptA brist & brist C.C.05	e zi
														TNAJ9 TNEMTABAT RETAN	A 91
	0	0	0	0	0	0	0	0	0	0	0	0	0	395.2 Other Plant & Misc. Equipment	2 91
19FF	118,223	118'553	118,223	118'553	118'553	118,223	118,223	118 553	118'553	118'553	118,223	118'553	118 553	Insmithing Equipment	14 3
:'9L	16,325	16'352	925,91	16,325	16,325	16,325	16,325	9ZE 91	SZE'91	9Z2'91	SZE'91	SZE'91	SZ5,81	Fower Generation Equipment	
<b>'6</b> 7	128,854	48,851	168,84	198'87	128,84	128,85	199'87	198.87	128,84	158'87	128,84	168,84	198.87	sujew Aiddas 2.906	
	0	0	0	0	0	D	0	0	0	0	0	0	0	siennu & senelleo noilertifint 2.806	
* <b>*</b> 11	C9/ 11	£92'#LL	£92'#LL	£92'7LL	114'123	114'163	114'283	597,411	114'223	£97,411	£92'\$LL	114'123	114 1293	Springs & Springs	
	0	0	0	0	0	0	0	0	0	0	0	0	0	306.2 Lake, River & Other Intakes	
'ZE	35,429	6Z#'ZE	6Z7 ZE	6Z†'ZE	35'\$5	35,429	624'22	6Z\$ ZE	67, 176	35,429	35' 158	621'28	6Z1 ZE	305.2 Collect. & Impound. Reservoirs	
	0	0	0	0	0	0	0	0	0	0	0	0	007.00	304.2 Structures & Improvements	
	ñ	ñ	õ	ň	õ	ñ	ň	Ň	ŏ	ő	ő	ő	å	Shright bries & S.505	
	v	v	v	v	v	v	v	v		U	U	v	v	SOURCE OF SUPPLY AND PUMPING PLANT	
	0	0	0	0	0	0	•	0	•	•	0	•	0	339.1 Other Plant & Misc. Equipment	
	ň	õ	0	Ň	Ň	0	0	ŏ	0	ů	0	0	U O		
	oe.	0s	ős	os:	05	Å.	os 20	os	0	U OR	U A	0	0	So2.1 Franchises	
	0.5	03	()a	05	03	US	03	03	05	0\$	0\$	05	0\$	nobesinegrO f.f05	
														TNAJ9 3J8IONATN	11
onelea	15/31/00	66/02/11	66/12/01	66/0E/60	66/16/90	66/1£/20	66/02/90	66/12/90	66/02/70	66/1£/E0	66/92/20	66/LE/LO	15/31/98	Account No. and Name	.oN
jenevA	gribna Y.T												Prior Year		eun
(51)	(#1)	(13)	(21)	(11)	(01)	(6)	(8)	(J)	(9)	(g)	(+)	(2)	(Z)	(L)	

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Florida Public Service Commission

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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	(1)	(2) Year-End	(3) Utility	(4) Avg. Bal.	(5) Support
No.	Description	12/31/99	Adjustments	12/31/99	Schedule
	WATER				
1	Plant in Service	\$244,367	(\$2,993)	\$241,374	A-5
2	Land	N/A		N/A	
3	Accumulated Depreciation	(87,784)	2,824	(84,960)	A-9
4	Other (Explain)	N/A		N/A	
5	Total	\$156,583	(\$169)	\$156,414	

Supporting Schedules: A-5,A-9 Recap Schedules: A-1 Schedule of Water Accumulated Depreciation Annual Balances Subsequent to Last Established Rate Base

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 retirments as adjustments.

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

Supporting Schedules: A-9 Recap Schedules: A-18 Schedule of Water Accumulated Depreciation By Primary Account Test Year Average Balance

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Historic [x] or Projected []] Schedule: A-9 Page 1 of 2 Preparer: Gary C. White John F. Guastella Recap Schedules: A-1,A-8

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

Line	(1)	(2) Prior Year	(3) Year End	(4) Test Year	(5) N	(6) on-Used & Use	(7) iul
No.	Account No. and Name	12/31/98	12/31/99	13 Mo. Avg.	%	Avg.	Year-En
1	INTANGIBLE PLANT						
2	301.1 Organization	\$0	\$0	\$0	0.00%	\$0	\$
	302.1 Franchises	0	0	0	0.00%	0	+
	339.1 Other Plant & Misc. Equipment	0	0	0	0.00%	0	
	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303.2 Land & Land Rights	0	0	0	0.00%	0	
	304.2 Structures & Improvements	0	0	0	0.00%	0	
	305.2 Collect. & Impound. Reservoirs	17,491	18,140	17,815	0.00%	0	
	306.2 Lake, River & Other Intakes	0	0	0	0.00%	0	
	307.2 Wells & Springs	24,651	28,476	26,564	0.00%	0	
11	308.2 Infiltration Galleries & Tunnels	0	0	0	0.00%	0	1
	309.2 Supply Mains	2,094	3,489	2,791	0.00%	0	
	310.2 Power Generation Equipment	10,355	11,171	10,763	0.00%	0	
	311.2 Pumping Equipment	2,170	8,080	5,126	0.00%	0	
15	339.2 Other Plant & Misc. Equipment	. 0	0	0	0.00%	0	
	WATER TREATMENT PLANT						
	303.3 Land & Land Rights	0	0	0	0.00%	0	
	304.3 Structures & Improvements	28,203	30,052	29,128	0.00%	Õ	
	320.3 Water Treatment Equipment	10,369	11,267	10,818	0.00%	Ō	
	339.3 Other Plant & Misc. Equipment	0	0	0	0.00%	Ō	
	TRANSMISSION & DISTRIBUTION PLANT					•	
	303.4 Land & Land Rights	0	0	0	0.00%	0	
	304.4 Structures & Improvements	õ	Õ	Ō	0.00%	Ō	
	330.4 Distr. Reservoirs & Standpipes	12,406	19,205	15,806	0.00%	ō	
	331.4 Transm. & Distribution Mains	295,576	315,768	305,613	27.80%	84,960	87,78
	333.4 Services	19,990	21,183	20,571	0.00%	0	0.,.0
	334.4 Meters & Meter Installations	59,967	67,070	63,463	0.00%	ŏ	
	335.4 Hydrants	4,450	5,088	4,767	0.00%	ŏ	
	339.4 Other Plant & Misc. Equipment	0	0,000	0	0.00%	ŏ	
	GENERAL PLANT	0	Ū	v	0.0070	Ū	
	303.5 Land & Land Rights	0	0	0	0.00%	0	
	304.5 Structures & Improvements	ŏ	Ő	ŏ	0.00%	ŏ	
	340.5 Office Furniture & Equipment	2,233	4,181	3,207	0.00%	ŏ	
	341.5 Transportation Equipment	30,011	27,895	30,852	0.00%	ŏ	
	342.5 Stores Equipment	00,011	27,000	00,002	0.00%	ŏ	
	343.5 Tools, Shop & Garage Equipment	1,648	1,977	1,812	0.00%	ő	
	344.5 Laboratory Equipment	0,040	0	0	0.00%	Ö	
	345.5 Power Operated Equipment	Ö	0	0	0.00%	0	
	346.5 Communication Equipment	2,215	2,492	2,353	0.00%	Ő	
	347.5 Miscellaneous Equipment	7,712	8,363	8,035	0.00%	0	
41	PSC Composite Adjustment	0	0	0	0.00%	0	
42	TOTAL	\$531,541	\$583,896	\$559,484		\$84,960	\$87,78

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

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

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

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line		Prior Year	04/04/00	00/00/00	00/04/00	0.000,000	05/04/00	00/00/00	07/04/00	00/04/00	00/00/00	40 10 4 10 0	44/00/00	Yr. Ending	Average
No.	Account No. and Name	12/31/98	01/31/99	02/28/99	03/31/99	04/30/99	05/31/99	06/30/99	07/31/99	08/31/99	09/30/99	10/31/99	11/30/99	12/31/99	Balance
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	0	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	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	0
7	304.2 Structures & Improvements	0	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	17,815
9	306.2 Lake, River & Other Intakes	0	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	26,564
11	308.2 Infiltration Galleries & Tunnels	0	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	2,791
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	10,763
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	5,126
15	339.2 Other Plant & Misc. Equipment	0	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	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	29,128
19	320.3 Water Treatment Equipment	10,369 0	10,444 0	10,519	10,594	10,668	10,743	10,818	10,893	10,968	11,043	11,117	11,192	11,267	10,818
20	339.3 Other Plant & Misc. Equipment TRANSMISSION & DISTRIBUTION PLANT	0	U	0	0	0	0	0	U	U	0	U	0	0	0
21 22	303.4 Land & Land Rights	0	0	•		•	~	•			•	•		_	_
23	304.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	U
23	330.4 Distr. Reservoirs & Standpipes	12,406	12.972	-	-		-	-	0	0	0	0	0	0	15 000
25	331.4 Transm. & Distribution Mains	295,576	297,221	13,539 298,868	14,106 300.525	14,672 302,198	15,239 303.888	15,806 305,584	16,372	16,939 308,969	17,505	18,072	18,639	19,205	15,806
26	333.4 Services	19,990	20,080	20,000	20,525	20,364	20,461	205,584	307,272 20,661	20,763	310,667 20,867	312,364 20,972	314,065 21,077	315,768	305,613 20,571
27	334.4 Meters & Meter Installations	59,967	60,527	61.095	61,668	20,304 62,247	62.834	63,423		20,763 64,627	•			21,183 67,070	
28	335.4 Hydrants	4,450	4,502	4.553	4,606	4,659	4,713	4,766	64,024 4,819	4,827	65,233 4,927	65,843 4,980	66,455 5,034	5,088	63,463 4,767
29	339.4 Other Plant & Misc. Equipment	-,0	-,-02	4,555	-,O	4,008 0	4,713	4,700 D	4,019	4,013	4,927	4,900	0,034	5,066	4,107
30	GENERAL PLANT	Ū	Ű	v	v	0	v	U	Ŭ	U	v	0	v	Ŭ	v
31	303.5 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	Ó	0
32	304.5 Structures & Improvements	ő	ŏ	ŏ	ŏ	ő	Ő	ŏ	ŏ	ŏ	ő	ŏ	ő	ő	ŏ
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	3,207
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	30,852
35	342.5 Stores Equipment	00,011	00,110	0	01,220	01,020	02,004	0	02,040	00,241	00,002	27,270	27,000	21,035	00,002
36	343.5 Tools, Shop & Garage Equipment	1.648	1.675	1,703	1,730	1,758	1.785	1.812	1.840	1.887	1,895	1.922	1,949	1,977	1,812
37	344.5 Laboratory Equipment	0	.,	0	.,0	1,100	0	1,0,1	0	1,007	1,000	0	,,,,,0	1,0/1	1,512
38	345.5 Power Operated Equipment	ŏ	Ŭ.	ŏ	ŏ	ŏ	õ	õ	ŏ	ŏ	ŏ	ŏ	ő	ő	ŏ
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	2,353
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	8.035
41	PSC Composite Adjustment	0	0	0	0	0	.,0	0,000	0,000	0,144	0,100	0,204	0,000	0,000	0,000
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	\$559,484
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Florida Public Service Commission

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

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Schedule of Water Contributions in Aid of Construction Annual Balances Subsequent to Last Established Rate Base

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 retirments 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	(11,010)
16	Commission's 1988 Audit Adjustment	18,106	0
17	Adjusted 12/31/98 Balance	\$958,687	\$958,687
18	1999 Additions	51,917	51,917
19	12/31/99 Balance	\$1,010,604	\$1,010,604

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

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

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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line		Prior Year	Year End	Test Year		-Used & Use	
No.	Account No. and Name	12/31/98	12/31/99	<u>13 Mo. Avg.</u>	%	Avg.	Year-End
	WATER						
1	Plant Capacity Fees	\$172,925	\$189,620	\$182,206	0.00%	\$0	\$
2	Line/Main Extension Fees	596,162	612,009	604,971	0.00%	0	
3	Meter Installation Fees	160,502	179,877	170,830	0.00%	0	
4	Contributed Lines	29,097	29,097	29,097	0.00%	0	1
5	Other (Describe)	0	0	0	0.00%	0	I
					-		
6	Total	\$958,687	\$1,010,604	\$987,104		\$0	\$

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

	028,071	778,971	178'871	744,871	721,771	172,822	203,171	170,842	169,522	278,781	277,881	164,132	228,181	203,081		ees-i noitslistani	3 Meter	
	178,408	612,009	017,118	£18,018	719,608	607,225	620 909	605,431	604,235	047,209	£#8,109	134,693	895'269	291'969	St	ain Extension Fee	V/euil S	
	\$185,206	\$189,620	202'691 <b>\$</b>	095,881 <b>2</b>	001'281\$	685,4812	\$183,320	069,281 <b>8</b>	624,1818	999'621\$	016,871 <b>2</b>	065,871\$	981'7/1\$	\$112,925		Capacity Fees	t Plant	
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	Average Since	۲۲. Ending ۲۲. Ending	66/0E/11	66/12/01	66/0£/60	66/16/80	66/12/20	66/02/90	66/12/90	66/02/70	66/12/20	05/58/99	66/12/10	Prior Year	uond	Descr	-ine Vo.	
	(31)	(*)	(61)	(21)	(11)	(01)	(6)	(8)	(2)	(9)	(2)	(+)	(2)	(z)	(	ι)	•	·
			Page 2 of 2 Preparer, Ga										្រុកទាំក្	pario và aporità		ar Ended: Decemi Projected [ ]	Cocket No. 0 Schedule Ye Historic [x] or	 
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2 Other (Describe)

4 Contributed Lines

Schedule of Water Accumulated Amortization of CIAC Annual Balances Subsequent to Last Established Rate Base

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 retirments as adjustments.

Line		Water	Adjusted
No.	Description	Per Books	Balance
1	06/30/95 Balance	\$202,425	\$281,419
2	1995 Additions	12,278	12,278
3	1995 Adjustments	41,630	0
4	12/31/95 Balance	\$256,333	\$293,697
5	1996 Additions	21,950	25,123
6	1996 Adjustments	0	0
7	12/31/96 Balance	\$278,283	\$318,820
8	1997 Additions	23,355	26,765
9	1997 Adjustments	0	0
10	12/31/97 Balance	\$301,638	\$345,585
11	1998 Additions	27,922	29,875
12	1998 Adjustments	38,285	0
13	12/31/98 Balance	\$367,845	\$375,460
14	Remove Amort-CIAC on backflow (non-utility) devices	(1,906)	(1,906)
15	Reconciling Adjmt (Using Composite Amort Rate)	7,615	0
16	Adjusted12/31/98 Balance	\$373,554	\$373,554
17	1999 Additions	31,590	31,590
18	12/31/99 Balance	\$405,144	\$405.144

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

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 [ Schedule: A-14 Page 1 of 2 Preparer: Gary C. White

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

Line	(1)	(2) Prior Year	(3) Year End	(4) Test Year	(5) Non	(6) -Used & Use	(7) eful
No.	Description	12/31/98	12/31/99	13 Mo. Avg.	%	Avg.	Year-End
	WATER						
1	Plant Capacity Fees	\$65,537	\$71,369	\$68,411	0.00%	\$0	\$0
2	Line/Main Extension Fees	247,323	266,684	256,964	0.00%	0	0
3	Meter Installation Fees	60,261	65,728	62,945	0.00%	0	0
4	Contributed Lines	432	1,364	898	0.00%	0	0
5	Other (Describe)	0	0	0	0.00%	0	0
					-		
6	Total	\$373,554	\$405,144	\$389,218		\$0	\$0

	(i)		(Z)	(5)	•)	(1	(9	(9)	(2)	(8)	(6)	(01)	(11)	(21)	(81)	(11)	(12)	
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Docket N	Placid Lakes Utilities, In 000295-WU or Projected [ ] or Projected [ ]														Schedule: A Page 2 of 2 Preparer: G			
	of Accumulated Amortiza Average - Water	OAIO 10 notes	By Classification												Florida Publ	to Service Com	noissim	
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815,685\$	<b>\$4</b> 05,144	<b>\$</b> <del>1</del> 05,448	Z92'66E\$	980,795 <b>2</b>	\$394'452	082'166\$	241,085 <b>2</b>	\$366,512	769'282\$	\$381,285	169'826\$	911'92E <b>\$</b>	¥99'EZE\$	IGIOT	9
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Other (Descripe)	S
868	1,364	985,1	1,208	161,1	1'023	926	868	820	£\$2	599	888	01 <del>9</del>	432	Sentibuted Lines	4
976'29	857,88	865,248	122'79	962'79	658,68	e2e'e9	718'Z9	634,58	£10,5ð	299'19	821,18	169'09	192'09	Meter Installation Fees	3
526'364	566,684	<b>565,052</b>	263,423	967,182	¥11,085	959'9 <u>5</u> 2	146'992	565,328	817,685	211'292	560,510	248,914	ESE, 742	LineMien Extension Fees	z
114,83 <b>2</b>	696°17\$	£98'0 <b>/\$</b>	095'07\$	098,69 <b>2</b>	995'69\$	578,882	785,88 <b>2</b>	206'29 <b>\$</b>	\$67,420	176'99\$	897,88 <b>2</b>	000'99\$	125'59 <b>\$</b>	Plant Capacity Fees	ł
														AJTAW	
Balance	Yr. Ending 12/31/99	66/0E/11	10/31/88	66/02/60	66/12/90	66/12/20	66/02/90	66/12/90	66/02/1+0	66/1E/E0	05/55/99	66/12/10	Prior Year 12/31/98	Description	Line.
(51)	(14)	(81)	(21)	(11)	(01)	(6)	(8)	(2)	(9)	(2)	(†)	(E)	(z)	(1)	

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

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

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

Recap Schedules: A-19

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		Water	Adjusted
	No.	Description	Per Books	Balance
~	1	12/31/90 Balance	<u> </u>	<u>N/A</u>
	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		

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

Florida Public Service Commission

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 balance sheet method.

	(1)	(2)	(3)
Line		1999	1999
No.	Description	Avg. Balance	Y.E. Balance
	ASSETS		
1	Cash	\$9,875	\$8,185
2	Accounts Receivable	22,843	21,164
3	Materials & Supplies Inventory	31,745	32,461
4	Miscellaneous Current & Accrued Assets	1,092	1,092
5	Current Assets	\$65,555	\$62,902
6	Misc Deferred Debits	\$71,961	\$104,187
7		154,294	
8	Unamortized Rate Case Exp (Current)	\$226,255	154,294
0	Deferred Assets	φΖΖΟ,ΖΟΟ	\$258,481
	LIABILITIES		
9	Accounts Payable	\$1,916	\$340
10	Less: A/P related to CWIP	0	0
11	Accrued Taxes	6,035	0
12	Misc. Current & Accrued Liabilities	56,548	55,596
13	Current Liabilities	\$64,499	\$55,936
14	Working Capital Requirement	\$227,311	\$265,447

Supporting Schedules: A-18, A-19

**Comparative Balance Sheet - Assets** 

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

Schedule: A-18 Page 1 of 1 Preparer: Gary C. White John F. Guastella

Explanation: Provide a balance sheet for the end of the test year and the year prior to the test year.

	(1)	(2)	(3)	(4)
Line		Year Ended	Year Ended	Test Yea
<u>No.</u>	ASSETS	12/31/97	12/31/98	12/31/99
1	Utility Plant in Service	\$1,692,732	\$1,730,053	\$1,861,08
2	Construction Work in Progress	0	0	(
3	Non Utility Property	0	0	
4	GROSS UTILITY PLANT	1,692,732	1,730,053	1,861,08
5	Less: Accumulated Depreciation	(480,043)	(563,412)	(583,89
6	NET UTILITY PLANT	\$1,212,689	\$1,166,641	\$1,277,18
7	Cash	\$32,129	\$11,565	\$8,18
8	Accounts Rec'b - Customer	1,181	24,521	21,16
9	Notes & Accts. Rec'b - Assoc. Cos.	0	0	
10	Accounts Rec'b - Other	0	Ō	
11	Allowance for Bad Debts	0	Ō	i
12	Materials & Supplies	14,900	31,029	32,46
13	Miscellaneous Current & Accrued Assets	0	1,092	1,09
14	TOTAL CURRENT ASSETS	\$48,210	\$68,207	\$62,90
15	Unamortized Debt Discount & Exp.	\$0	\$0	\$
16	Prelim. Survey & Investigation Charges	0	0	
17	Clearing Accounts	0	0	l
18	Deferred Rate Case Expense	0	0	37.77
19	Other Miscellaneous Deferred Debits	0	1,965	104,18
20	Accum. Deferred Income Taxes	0	0	· .
21	TOTAL DEFERRED DEBITS	\$0_	\$1,965	\$141,95
22	TOTAL ASSETS	\$1,260,899	\$1,236,813	\$1,482,04

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**Comparative Balance Sheet - Equity Capital & Liabilities** 

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

Florida Public Service Commission

Schedule: A-19 Page 1 of 1 Preparer: Gary C. White John F. Guastella

Explanation: Provide a balance sheet for the end of the test year and the year prior to the test year.

	(1)	(2) Marao Endard	(3)	(4)
Line	EQUITY CAPITAL & LIABILITIES	Year Ended 12/31/97	Year Ended 12/31/98	Test Year
No.	EQUITY CAPITAL & LIABILITIES	12/3//9/	12/31/90	12/31/99
1	Common Stock Issued	\$500	\$500	\$500
2	Preferred Stock Issued	0	0	0
3	Additional Paid in Capital	500	500	500
4	Retained Earnings	(836,045)	(906,162)	(888,263)
5	Other Equity Capital	0	0	0
6	TOTAL EQUITY CAPITAL	(\$835,045)	(\$905,162)	(\$887,263)
7	Bonds	\$0	\$0	\$0
8	Reacquired Bonds	0	0	0
9	Advances From Associated Companies	1,479,046	1,550,066	1,707,915
10	Other Long-Term Debt	0	0	0
1 <b>1</b>	TOTAL LONG-TERM DEBT	\$1,479,046	\$1,550,066	\$1,707,915
12	Accounts Payable	\$95	\$3,491	\$340
13	Notes Payable	0	0	0
14	Notes & Accounts Payable - Assoc. Cos.	0	0	0
15	Customer Deposits	0	0	0
16	Accrued Taxes	2,635	12,070	0
17	Accrued Interest	40,509	0	0
18	Accrued Dividends	0	0	0
19	Misc. Current & Accrued Liabilities	86,157	57,500	55,596
20	TOTAL CURRENT & ACCRUED LIABILITIES	\$129,396	\$73,061	\$55,936
21	Advances For Construction	0	0	0
22	Other Deferred Credits	0	0	0
23	Accum. Deferred ITCs	0	0	0
24	Operating Reserves	0	0	0
25	TOTAL DEFERRED CREDITS & OPER. RESERVES	0	0	0
26	Contributions in Aid of Construction	\$789,140	\$886,693	\$1,010,604
27	Less: Accum. Amortization of CIAC	(301,638)	(367,845)	(405,144)
28	Accumulated Deferred Income Taxes	0	0	0
29	TOTAL EQUITY CAPITAL & LIABILITIES	\$1,260,899	\$1,236,813	\$1,482,049

Schedule of Water Net Operating Income

Company: Placid Lakes Utilities, Inc. Schedule Year Ended: December 31, 1999 Interim [] Final [x] Historic [x] and Projected [] Year-End Test Year Florida Public Service Commission

Schedule: B-1 Page 1 of 2 Docket No. 000295-WU Preparer: Gary C. White John F. Guastelia

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

	(1)	(2) Proforma	(3) Utility	(4) Utility	(5) Requested	(6) Requested	(7)
Line No.	Description	Existing Rates	Test Year Adjustments	Adjusted Test Year	Revenue Adjustment	Annual Revenues	Supporting Schedule(s)
1	OPERATING REVENUES	\$268,587	(\$15,339)	\$253,248	\$235,406	\$488,654	B-4
2	Operation & Maintenance	304,110	2,515	306,625		306,625	B-5
3	Depreciation, net of CIAC Amort.	26,500	(5,683)	20,817		20,817	B-13
4	Amortization	0	0	0		0	
5	Taxes Other Than Income	37,586	(798)	36,788	10,593	47,381	B-15
6	Provision for Income Taxes	(37,664)	(18,967)	(56,631)	84,598	27,967	C-1
7	OPERATING EXPENSES	330,532	(22,934)	307,598	95,191	402,789	
8	NET OPERATING INCOME	(\$61,945)	\$7,594	(\$54,350)	\$140,216	\$85,865	
9	RATE BASE	\$671,730		\$780,594		\$780,594	
10	RATE OF RETURN	-9.22%		-6.96%		11.00%	

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Schedule of Water Net Operating Income

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

Average Test Year

Florida Public Service Commission

Schedule: B-1 Page 2 of 2 Docket No. 000295-WU Preparer: Gary C. White John F. Guastella

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

	(1)	(2) Amount	(3) Utility	(4) Utility	(5) Requested	(6) Requested	(7)
Lir No		Per Books	Test Year Adjustments	Adjusted Test Year	Revenue Adjustment	Annual Revenues	Supporting Schedule(s)
• 1	OPERATING REVENUES	\$264,031	(\$15,339)	\$248,692	\$207,962	\$456,654	B-4
2	2 Operation & Maintenance	274,348	29,762	304,110		304,110	B-5
. 3	3 Depreciation, net of CIAC Amort.	27,474	(5,613)	21,861		21,861	B-13
	4 Amortization	0	0	0		0	
Ę	5 Taxes Other Than Income	25,321	8,691	34,012	9,358	43,370	B-15
. €	8 Provision for Income Taxes	0	(53,316)	(53,316)	74,735	21,419	C-1
7	7 OPERATING EXPENSES	327,143	(20,475)	306,668	84,093	390,761	
6	3 NET OPERATING INCOME	(\$63,112)	\$5,136	(\$57,976)	\$123,869	\$65,893	
. 9	9 RATE BASE	<u>    \$759,140  </u>				<u>\$759,140</u>	
10	) RATE OF RETURN	-8.31%				8.68%	

Schedule of Adjustments to Operating Income     Florida Public Service Commission       -     Company: Placid Lakes Utilities, Inc.     Schedule: 8-3       Schedule Year Ended: December 31, 1999     Page 1 of 4       Interim JR Final []     Docket No. 000295-WU       -     Historic [X] or Projected []     Prepare: Gary C. White       -     Average Test Year     John F. Guastella       Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each     line item shown on the net operating income statement.       -     Line     Description     Water     Reference       No.     Description     Water     Reference       -     -     -     -     -       -     UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999     -     4       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -					
Schedulé Year Ended: December 31, 1999       Page 1 of 4         Interim [X] Final []       Docket No. 000295-WU         Historic [X] or Projected []       Preparer: Gary C. While         Average Test Year       John F. Guastella         Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.         Line       No.         Description       Water         Reference		Sche	dule of Adjustments to Operating Income	Florida Public Service Comn	nission
Schedule Year Ended: December 31, 1999       Page 1 of 4         Interim [X] Final []       Docket No. 000295-WU         Historic [X] or Projected []       Preparer: Gary C. While         Average Test Year       John F. Guastella         Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.         Line       No.         Description       Water         Reference         1       UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999         2       NET OPERATING REVENUE         3       Move AFPI Income to below the line.         4       (15.339)         5       OPERATIONS & MAINTENANCE         6       Remove payroli taxes from salary and wages expense.         7       Adjust Officer's Salaries to reflect normal levels.         7       Adjust officer's Salaries to reflect appropriate level of cost.         10       Adjust management fees to reflect appropriate level of cost.         11       Adjust materials & supplies expense to 5 year average level.         12       Adjust materials & supplies expense to 5 year average level.         13       Adjust materials & supplies expense to 5 year average level.         14       Reference         15       Star average level	-	Com	any: Placid Lakes Utilities, Inc.	Schedule: B-3	
Interim [x] Final []       Docket No. 000295-WU         Historic [x] or Projected []       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       Description         No.       Description         Water       Reference         1       UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999         2       NET OPERATING REVENUE         3       Move AFPI Income to below the line.         4					
Historic [x] or Projected []       Preparer: Gay C. While         Average Test Year       John F. Guastella         Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each         line item shown on the net operating income statement.         Line         No.       Description         Water       Reference         1       UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1939         2       NET OPERATING REVENUE         3       Move AFPI Income to below the line.         4       (15,339)         5       OPERATIONS & MAINTENANCE         6       Remove payroli taxes from salary and wages expense.         7       Adjust officer's Statines to reflect normal levels.         7       Adjust officer's Statines to reflect appropriate level of cost.         1       Adjust management fees to reflect appropriate level of cost.         10       Adjust miscellaneous expense to 5 year average level.         2109       B-5, pg. 3         11       Adjust miscellaneous expense to 5 year average level.         12       Adjust miscellaneous expense to 5 year average level.         13       Adjust miscellaneous expense to 5 year average level.         14       Rate Case Expense         15       Adjust thereine ado				•	
Average Test Year       John F. Guastella         Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.         Line       No.       Description       Water       Reference         1       UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999         2       NET OPERATING REVENUE       (15,339)       B-4, pg. 2         4       OPERATIONS & MAINTENANCE       (\$10,784)       B-5, pg. 3         6       Remove payroll taxes from salary and wages expense.       (\$10,784)       B-5, pg. 3         7       Adjust taccounting fees to reflect a normal levels.       (7,500)       B-5, pg. 3         9       Adjust transportation expense to 5 year average level.       8,285)       B-5, pg. 3         10       Adjust transportation expense to 5 year average level.       809       B-5, pg. 3         11       Adjust transportation expense to 5 year average level.       809       B-5, pg. 3         12       Adjust transportation expense to 5 year average level.       809       B-5, pg. 3         13       Adjust inscillaneous expense to 5 year average level.       809       B-5, pg. 3         14       Rate Case Expense       38,574       B-10         15       TOTAL       \$29,762       \$38,574					
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       Description       Water       Reference         1       UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999         2       NET OPERATING REVENUE					
Ine item shown on the net operating income statement.         Line       No.       Description       Water       Reference         1       UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999         2       NET OPERATING REVENUE					l for each
No.       Description       Water       Reference         1       UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999					
1       UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999         2       NET OPERATING REVENUE         3       Move AFPI Income to below the line.         4       (15,339)         5       OPERATIONS & MAINTENANCE         6       Remove payroll taxes from salary and wages expense.         7       Adjust officer's Salaries to reflect normal levels.         8       Adjust accounting fees to reflect anormal level of cost.         9       Adjust management fees to reflect appropriate level of cost.         1       Adjust transportation expense to 5 year average level.         2       10         11       Adjust transportation expense to 5 year average level.         12       Adjust transportation expense to 5 year average level.         13       Adjust chemical expense to account for year end inventory.         16       TOTAL         17       Step 7.62         17       16         18       DEPRECIATION         19       Adjust depreciation for non-used and useful plant.         10       Adjust depreciation for non-used and useful plant.         16       TOTAL         19       Adjust depreciation genesme fees:         20       ToxES OTHER THAN INCOME TAX         21       ToxES OTHER THAN INCOME					
2       NET OPERATING REVENUE       (15,339)       B-4, pg. 2         4       (15,339)       B-4, pg. 2         5       OPERATIONS & MAINTENANCE       (\$10,784)       B-5, pg. 3         6       Remove payroli taxes from salary and wages expense.       (\$10,784)       B-5, pg. 3         7       Adjust officer's Salaries to reflect normal levels.       (\$20,784)       B-5, pg. 3         9       Adjust management fees to reflect a normal level of cost.       14,762       B-5, pg. 3         10       Adjust management fees to reflect a propriate level of cost.       14,762       B-5, pg. 3         11       Adjust transportation expense to 5 year average level.       2,109       B-5, pg. 3         12       Adjust transportation expense to 5 year average level.       809       B-5, pg. 3         13       Adjust chemical expense to 5 year average level.       809       B-5, pg. 3         14       Rate Case Expense       38,574       B-10         15       16       TOTAL       \$29,762         16       TOTAL       (\$5,613)       B-13, pg. 2         17       18       DEPRECIATION       \$5,613         18       Adjust depreciation for non-used and useful plant.       (\$5,613)         19       Adjust depreciation for non-use	_	No.		Water	Reference
3       Move AFPI Income to below the line.       (15,339)       B-4, pg. 2         4       5       OPERATIONS & MAINTENANCE       (\$10,784)       B-5, pg. 3         7       Adjust Officer's Salaries to reflect normal levels.       (7,500)       B-5, pg. 3         8       Adjust management fees to reflect a propriate level of cost.       14,762       B-5, pg. 3         9       Adjust materials & supplies expense to 5 year average level.       2,109       B-5, pg. 3         10       Adjust materials & supplies expense to 5 year average level.       2,109       B-5, pg. 3         11       Adjust miscellaneous expense to 5 year average level.       809       B-5, pg. 3         12       Adjust miscellaneous expense to 5 year average level.       809       B-5, pg. 3         13       Adjust chemical expense to account for year end inventory.       (782)       B-5, pg. 3         14       762       B-5, pg. 3       B-5, pg. 3         13       Adjust chemical expense to account for year end inventory.       (782)       B-5, pg. 3         14       TOTAL       \$29,762       \$29,762         16       TOTAL       \$29,762       \$36,574       B-10         12       Adjust depreciation for non-used and useful plant.       (5,613)       B-13, pg. 2				999	
4       OPERATIONS & MAINTENANCE         5       OPERATIONS & MAINTENANCE         6       Remove payroll taxes from salary and wages expense.         7       Adjust Officer's Salaries to reflect normal levels.         8       Adjust accounting fees to reflect a normal level of annual expense.         9       Adjust management fees to reflect appropriate level of cost.         10       Adjust management fees to reflect appropriate level of cost.         11       Adjust management fees to spense to 5 year average level.         21       Adjust inscellaneous expense to 5 year average level.         21       Adjust chemical expense to 5 year average level.         21       Adjust chemical expense to 5 year average level.         23       Adjust depreciation for non-used and useful plant.         7       TOTAL         12       TOTAL         13       Adjust depreciation for non-used and useful plant.         14       TOTAL         15       TOTAL         16       TOTAL         21       TOTAL         22       Test Year Adjusted Revenues (Net of AFPI)         248,692       Regulatory Assessment Fees:         25       Test Year Adjusted Revenues (Net of AFPI)       248,692         29       Adjust property tax to refle	_				
5       OPERATIONS & MAINTENANCE       (\$10,784)       B-5, pg. 3         7       Adjust Officer's Salaries to reflect normal levels.       (7,500)       B-5, pg. 3         9       Adjust accounting fees to reflect a normal level of annual expense.       (B,285)       B-5, pg. 3         10       Adjust management fees to reflect a propriate level of cost.       14,762       B-5, pg. 3         11       Adjust management fees to 5 year average level.       809       B-5, pg. 3         11       Adjust management fees to 5 year average level.       809       B-5, pg. 3         12       Adjust management to 5 year average level.       809       B-5, pg. 3         12       Adjust miscellaneous expense to 5 year average level.       809       B-5, pg. 3         13       Adjust chemical expense to account for year end inventory.       (782)       B-5, pg. 3         14       Rate Case Expense       38,574       B-10         15       16       TOTAL       \$29,762         16       TOTAL       (\$5,613)       B-13, pg. 2         20       10       Adjust depreciation for non-used and useful plant.       (\$5,613)         21       TOTAL       (\$5,613)       B-13, pg. 2         22       Te correct regulatory assessment fees:       (\$6,613) <t< td=""><td></td><td>3</td><td>Move AFPI Income to below the line.</td><td>(15,33)</td><td><u>9)</u> B-4, pg. 2</td></t<>		3	Move AFPI Income to below the line.	(15,33)	<u>9)</u> B-4, pg. 2
-       6       Remove payroli 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         .       9       Adjust management fees to reflect a normal level of cost.       14,762       B-5, pg. 3         .       9       Adjust materials & supplies expense to 5 year average level.       2,109       B-5, pg. 3         .       10       Adjust materials & supplies expense to 5 year average level.       809       B-5, pg. 3         .       12       Adjust chemical expense to 5 year average level.       809       B-5, pg. 3         .       13       Adjust chemical expense to 5 year average level.       809       B-5, pg. 3         .       14,762       B-5, pg. 3       B-5, pg. 3         .       14,010000000000000000000000000000000000					
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 miscellaneous expense to 5 year average level.       809       B-5, pg. 3         12       Adjust chemical expense to account for year end inventory.       (782)       B-5, pg. 3         13       Adjust chemical expense to account for year end inventory.       (782)       B-5, pg. 3         14       Rate Case Expense					
8       Adjust accounting fees to reflect a normal level of annual expense.       (6,285)       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 miscellaneous expense to 5 year average level.       809       B-5, pg. 3         12       Adjust chemical 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       38,574       B-10         15       TOTAL       \$29,762         16       TOTAL       \$29,762         17       DEPRECIATION       (5,613)         20       TOTAL       (\$5,613)         21       TOTAL       (\$5,613)         22       To correct regulatory assessment fees:       (\$5,613)         23       TAXES OTHER THAN INCOME TAX       (\$5,613)         24       To correct regulatory Assessment Fees:       12,070         25       Test Year Adjusted Revenues (Net of AFPI)       248,692         26       Regulatory Assessment Fees:       12,070	-				
9Adjust management fees to reflect appropriate level of cost.14,762B-5, pg. 310Adjust materials & supplies expense to 5 year average level.2,109B-5, pg. 311Adjust transportation expense to 5 year average level.809B-5, pg. 312Adjust miscellaneous expense to 5 year average level.809B-5, pg. 313Adjust chemical expense to account for year end inventory.(782)B-5, pg. 314Rate Case Expense38,574B-1015TOTAL\$29,76216TOTAL\$29,76217DEPRECIATION(5,613)B-13, pg. 210TOTAL(\$5,613)B-13, pg. 210TOTAL(\$5,613)B-13, pg. 210TOTAL(\$5,613)B-13, pg. 210TOTAL(\$5,613)B-13, pg. 211TOTAL(\$5,613)B-13, pg. 210TOTAL(\$5,613)B-13, pg. 211TOTAL(\$5,613)B-13, pg. 212TOTAL(\$5,613)B-13, pg. 213TAXES OTHER THAN INCOME TAX(\$5,613)14To correct regulatory assessment fees:12,07012Regulatory Assessment Fees @ 4.5%11,19113Adjust property tax to reflect actual 1999 tax bills.\$3514S35B-1515Adjust property tax for non-used and useful plant.(1,749)13Reclass payroli taxes from salary and wage expense.10,78414B-1510,784B-15 <td></td> <td></td> <td></td> <td></td> <td></td>					
10Adjust materials & supplies expense to 5 year average level.2,109B-5, pg. 311Adjust transportation expense to 5 year average level.809B-5, pg. 312Adjust transportation expense to 5 year average level.809B-5, pg. 313Adjust chemical expense to 5 year average level.819B-5, pg. 314Adjust chemical expense to account for year end inventory.(782)B-5, pg. 31516TOTAL\$29,76216TOTAL\$29,7621710B-13, pg. 218Adjust depreciation for non-used and useful plant.(5,613)19Adjust depreciation for non-used and useful plant.(\$5,613)2010TOTAL\$29,7621710\$29,76218DEPRECIATION(\$5,613)2010\$29,76221TOTAL\$29,7622210\$36,57423TAXES OTHER THAN INCOME TAX\$5,613)24To correct regulatory assessment fees:\$27,07025Test Year Adjusted Revenues (Net of AFPI)\$248,69226Regulatory Assessment Fees @ 4.5%11,19127Adjust property tax to reflect actual 1999 tax bills.\$3529Adjust property tax for non-used and useful plant.\$3529Adjust property tax for non-used and useful plant.\$1,74931Reclass payroll taxes from salary and wage expense.10,784323232					
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       38,574       B-10         15       -       16       TOTAL       \$29,762         17       -       19       Adjust depreciation for non-used and useful plant.       (5,613)       B-13, pg. 2         10       10       -       (\$5,613)       B-13, pg. 2         11       TOTAL	<u> </u>				
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					· • •
13       Adjust chemical expense to account for year end inventory.       (782)       B-5, pg. 3         14       Rate Case Expense       38,574       B-10         15       TOTAL       \$29,762         16       TOTAL       \$29,762         17       Adjust depreciation for non-used and useful plant.       (5,613)       B-13, pg. 2         20       1       TOTAL       (\$5,613)       B-13, pg. 2         21       TOTAL       (\$5,613)       B-13, pg. 2         21       TOTAL       (\$5,613)       B-13, pg. 2         22       To correct regulatory assessment fees:       (\$5,613)       B-13, pg. 2         23       TAXES OTHER THAN INCOME TAX       (\$5,613)       B-13, pg. 2         24       To correct regulatory assessment fees:       (\$5,613)       B-13, pg. 2         25       Test Year Adjusted Revenues (Net of AFPI)       248,692       248,692       248,692         26       Regulatory Assessment Fees @ 4.5%       11,191       40,000       11,191       11,191         26       Adjust property tax to reflect actual 1999 tax bills.       535       B-15       535       B-15         30       Adjust property tax for non-used and useful plant.       (1,749)       B-15       10,784       B					
14       Rate Case Expense       38,574       B-10         15       TOTAL       \$29,762         16       TOTAL       \$29,762         17       BEPRECIATION					· · · •
15       TOTAL       \$29,762         17       BEPRECIATION	-			•	
-16TOTAL\$29,7621718DEPRECIATION-19Adjust depreciation for non-used and useful plant.(5,613)2021TOTAL(\$5,613)21TOTAL(\$5,613)22-23TAXES OTHER THAN INCOME TAX24To correct regulatory assessment fees:(\$5,613)25Test Year Adjusted Revenues (Net of AFPI)248,69226Regulatory Assessment Fees:11,19127Amount per Books12,07028(879)B-1529Adjust property tax to reflect actual 1999 tax bills.53530Adjust property tax for non-used and useful plant.(1,749)31Reclass payroli taxes from salary and wage expense.10,784323232			Rate Case Expense	38,574	<u>4</u> B-10
17       18       DEPRECIATION         19       Adjust depreciation for non-used and useful plant.       (5,613)         20       21       TOTAL         20       21       TOTAL         22       23       TAXES OTHER THAN INCOME TAX         24       To correct regulatory assessment fees:       (\$5,613)         25       Test Year Adjusted Revenues (Net of AFPI)       248,692         26       Regulatory Assessment Fees @ 4.5%       11,191         27       Amount per Books       12,070         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.       (1,749)       B-15         31       Reclass payroli taxes from salary and wage expense.       10,784       B-15				•••	_
18       DEPRECIATION         19       Adjust depreciation for non-used and useful plant.       (5,613)       B-13, pg. 2         20       21       TOTAL       (\$5,613)         21       TOTAL       (\$5,613)         22       23       TAXES OTHER THAN INCOME TAX         24       To correct regulatory assessment fees:       (\$5,613)         25       Test Year Adjusted Revenues (Net of AFPI)       248,692         26       Regulatory Assessment Fees @ 4.5%       11,191         27       Amount per Books       12,070         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.       (1,749)       B-15         31       Reclass payroli taxes from salary and wage expense.       10,784       B-15	-		TOTAL	<u>\$29,762</u>	2
19Adjust depreciation for non-used and useful plant.(5,613)B-13, pg. 2201TOTAL(\$5,613)21TOTAL(\$5,613)22-23TAXES OTHER THAN INCOME TAX24To correct regulatory assessment fees:2525Test Year Adjusted Revenues (Net of AFPI)248,69226Regulatory Assessment Fees @ 4.5%11,19127Amount per Books12,07028(879)B-1529Adjust property tax to reflect actual 1999 tax bills.53530Adjust property tax for non-used and useful plant.(1,749)31Reclass payroli taxes from salary and wage expense.10,784323233					
20       21       TOTAL					
21TOTAL(\$5,613)2223TAXES OTHER THAN INCOME TAX2424To correct regulatory assessment fees:2525Test Year Adjusted Revenues (Net of AFP!)248,69226Regulatory Assessment Fees @ 4.5%11,19127Amount per Books12,07028(879)B-1529Adjust property tax to reflect actual 1999 tax bills.53530Adjust property tax for non-used and useful plant.(1,749)31Reclass payroli taxes from salary and wage expense.10,784323233	_		Adjust depreciation for non-used and useful plant.	(5,613	3) B-13, pg. 2
22       23       TAXES OTHER THAN INCOME TAX         24       To correct regulatory assessment fees:         25       Test Year Adjusted Revenues (Net of AFP!)       248,692         26       Regulatory Assessment Fees @ 4.5%       11,191         27       Amount per Books       12,070         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.       (1,749)       B-15         31       Reclass payroli taxes from salary and wage expense.       10,784       B-15					
-       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       12,070         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.       (1,749)       B-15         31       Reclass payroli taxes from salary and wage expense.       10,784       B-15			TOTAL	(\$5,613	<u>3)</u>
24To correct regulatory assessment fees:25Test Year Adjusted Revenues (Net of AFPI)26Regulatory Assessment Fees @ 4.5%27Amount per Books2812,07028(879)29Adjust property tax to reflect actual 1999 tax bills.30Adjust property tax for non-used and useful plant.31Reclass payroli taxes from salary and wage expense.3210,784					
25Test Year Adjusted Revenues (Net of AFPI)248,69226Regulatory Assessment Fees @ 4.5%11,19127Amount per Books12,07028(879)B-1529Adjust property tax to reflect actual 1999 tax bills.53530Adjust property tax for non-used and useful plant.(1,749)31Reclass payroli taxes from salary and wage expense.10,784323233					
26Regulatory Assessment Fees @ 4.5%11,19127Amount per Books12,07028(879)B-1529Adjust property tax to reflect actual 1999 tax bills.535B-1530Adjust property tax for non-used and useful plant.(1,749)B-1531Reclass payroli taxes from salary and wage expense.10,784B-153232333333					
27Amount per Books12,07028(879)B-1529Adjust property tax to reflect actual 1999 tax bills.535B-1530Adjust property tax for non-used and useful plant.(1,749)B-1531Reclass payroli taxes from salary and wage expense.10,784B-153232323333					
28(879)B-1529Adjust property tax to reflect actual 1999 tax bills.535B-1530Adjust property tax for non-used and useful plant.(1,749)B-1531Reclass payroli taxes from salary and wage expense.10,784B-1532	_				
29Adjust property tax to reflect actual 1999 tax bills.535B-1530Adjust property tax for non-used and useful plant.(1,749)B-1531Reclass payroli taxes from salary and wage expense.10,784B-1532			Amount per Books 12,070	-	
30Adjust property tax for non-used and useful plant.(1,749)B-1531Reclass payroli taxes from salary and wage expense.10,784B-153232323333					
31    Reclass payroli taxes from salary and wage expense.    10,784    B-15      32    32	_				
32				•	•
			Reclass payroli taxes from salary and wage expense.	10,784	<u>+</u> B-15
<u> </u>				<b>•</b>	
		33	TOTAL	\$8,691	<u> </u>

PAGE 25

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Schedule of Adjustments to Operating Income	Florida Public Service Commission
Company: Placid Lakes Utilities, Inc.	Schedule: B-3
Schedule Year Ended: December 31, 1999	Page 2 of 4
Interim [x] Final [ ]	Docket No. 000295-WU
Historic [x] or Projected [ ]	Preparer: Gary C. White
Average Test Year	John F. Guastella
Explanation: Provide a detailed description of all adjustme	ents to operating income per books, with a total for each
line item shown on the net operating income statement.	

	No.	UTILITY AVERAGE TEST YEAR ADJUSTMENTS - 1999			Water	Reference
	1					
-	2			£040 600		
	3 4	Test Year Adjusted Revenues (Net of AFPI)		\$248,692		
	4 5	Operating Expense - Adjusted test year	_	359,984		
<b>-</b>	5 6	Operating Income before Interest & Income Tax		(111,292)		
	7	Operating income before interest & income Tax		(111,292)		
	8	Interest on Rate Base				
	9	Rate Base	\$759,140			
	10	Weighted Cost of Debt	3.94%			
	11	Interest Expense		(29,910)		
	12	State Tax Exemption		(5,000)		
-	13		—	(146,202)		
	14	State Taxes	5.50%	(8,041)		
	15	Federal Taxable Income		(133,161)		
_	16	Income Tax Rate	34.00%	(45,275)		
	17	Income Tax Expense	_	<u>`</u>	(53,316)	
	18	Less: Amount per Books			Ó Í	
	19					
	20	TOTAL			(\$53,316)	
	21					
	22	NET OPERATING REVENUE				
-	23	Required Revenue Adjustment			\$207,962	
	24				<u> </u>	
	25	TAXES OTHER THAN INCOME TAX				
_	26	RAF on Revenue Adjustment	4.50% x	Line 23	<u>\$9,358</u>	B-15
	27					
	28	INCOME TAX ADJUSTMENT				
	29	Requested Revenue Adjustment		\$207,962		
-	30	Operating Expense Adjustment before Income Tax		9,358		
	31					
	32	Net Adjustment		198,604		
-	33	Tax Rate	_	37.63%	<b>Am</b>	
	34	Income Tax Expense			<u>\$74,735</u>	

1       UTILITY YEAR-END TEST YEAR ADJUSTMENTS - 1999         2       NET OPERATING REVENUE         3       Move AFPI Income to below the line.         4       (15,339)         5       OPERATION & MAINTENANCE         6       Adjust power cost relative to annualized gallons pumped.         7       Adjust chemical costs relative to annualized gallons pumped.         8       Adjust billing and postage expense for customer growth.         9       Adjust payroll to annualize the 1999 wage increases.         9       Adjust payroll to annualize the 1999 wages.         10       Employee benefits @ 1999 rate per dollar of wages.         11       TOTAL         12       TOTAL         14       DEPRECIATION         15       Adjust depreciation for non-used and useful plant.         16       (\$5,683)         17       TOTAL         18       TAXES OTHER THAN INCOME TAX         19       TAXES OTHER THAN INCOME TAX         20       Adjust property tax for year-end 1999 UPIS.         21.8050 per \$100 UPIS       895         22       Adjust property tax for non-used and useful plant.         23       (1,873)	Com Sche Interi Histo Year Expla	dule of Adjustments to Operating Income pany: Placid Lakes Utilities, Inc. dule Year Ended: December 31, 1999 m [] Final [x] ric [x] or Projected [] End Test Year anation: Provide a detailed description of all adjustments em shown on the net operating income statement.		295-WU C. White Guastella	
2       NET OPERATING REVENUE         3       Move AFPI Income to below the line.         4		Description		Water	Reference
3       Move AFPI Income to below the line.       (15,339)       B-4, pg. 4         4       0       OPERATION & MAINTENANCE       (\$42)       B-5, pg. 3         6       Adjust power cost relative to annualized gallons pumped.       (\$42)       B-5, pg. 3         7       Adjust chemical costs relative to annualized gallons pumped.       (\$42)       B-5, pg. 3         8       Adjust chemical costs relative to annualized gallons pumped.       (\$42)       B-5, pg. 3         9       Adjust payroll to annualize the 1999 wage increases.       2,075       B-5, pg. 3         10       Employee benefits @ 1999 rate per dollar of wages.       \$0.201       417       B-5, pg. 3         11       TOTAL       \$2,515       13         14       DEPRECIATION       \$2,515       14         15       Adjust depreciation for non-used and useful plant.       (\$5,683)       B-13         16       17       TOTAL       (\$5,683)       B-13         17       TOTAL       (\$5,683)       B-13         18       Adjust payroll tax for annualized wages.       \$0.0865 per wage \$       180       B-15         19       TAXES OTHER THAN INCOME TAX       \$1.8050 per \$100 UPIS       895       895         2       Adjust property tax for non-used an			TMENTS - 1999		
4       CHILDER         5       OPERATION & MAINTENANCE         6       Adjust power cost relative to annualized gallons pumped.       (\$42)         7       Adjust chemical costs relative to annualized gallons pumped.       (\$42)         8       Adjust payroll to annualize the 1999 wage increases.       (\$44)         9       Adjust payroll to annualize the 1999 wage increases.       2,075         10       Employee benefits @ 1999 rate per dollar of wages.       \$0.201         11       417       B-5, pg. 3         12       TOTAL       \$2,515         13       DEPRECIATION       \$2,515         14       DEPRECIATION       B-13         15       Adjust depreciation for non-used and useful plant.       (\$5,683)         16       TOTAL       (\$5,683)         17       TOTAL       \$0.0865 per wage \$         18       TAXES OTHER THAN INCOME TAX       \$0.0865 per wage \$       180         19       TAXES OTHER THAN INCOME TAX       \$1.8050 per \$100 UPIS       895         21       Adjust property tax for year-end 1999 UPIS.       \$1.8050 per \$100 UPIS       895         22       Adjust property tax for non-used and useful plant.       (1,873)       B-15				(15 330)	B 4 pg 1
5       OPERATION & MAINTENANCE         6       Adjust power cost relative to annualized gallons pumped.       (\$42)       B-5, pg.         7       Adjust chemical costs relative to annualized gallons pumped.       (54)       B-5, pg.         8       Adjust billing and postage expense for customer growth.       119       B-5, pg.         9       Adjust payroll to annualize the 1999 wage increases.       2,075       B-5, pg.         10       Employee benefits @ 1999 rate per dollar of wages.       \$0.201       417       B-5, pg.         11       TOTAL       \$2,515       \$2,515       \$3         12       TOTAL       \$2,515       \$1         13       DEPRECIATION       \$2,5683)       B-13         16       (\$5,683)       B-13         17       TOTAL       \$\$5,683)       \$1.3         18       TOTAL       \$\$5,683)       \$1.3         19       TAXES OTHER THAN INCOME TAX       \$\$0.0865 per wage \$\$180       B-15         11       Adjust property tax for year-end 1999 UPIS.       \$\$1.8050 per \$100 UPIS       \$95         21       Adjust property tax for non-used and useful plant.       \$\$1.8050 per \$100 UPIS       \$95         22       Adjust property tax for non-used and useful plant.       \$\$1.873)				(13,338)	ъ-4, ру. т
6       Adjust power cost relative to annualized gallons pumped.       (\$42)       B-5, pg.         7       Adjust chemical costs relative to annualized gallons pumped.       (54)       B-5, pg.         8       Adjust billing and postage expense for customer growth.       119       B-5, pg.         9       Adjust payroll to annualize the 1999 wage increases.       2,075       B-5, pg.         10       Employee benefits @ 1999 rate per dollar of wages.       \$0.201       417       B-5, pg.         11       TOTAL       \$2,515       \$2,515       \$2,515         13       DEPRECIATION       \$2,515       \$3         14       DEPRECIATION       \$5,683)       \$-13         16       (\$5,683)       B-13         17       TOTAL       \$5,683)       \$-13         18       (\$5,683)       \$-13         19       TAXES OTHER THAN INCOME TAX       \$0.0865 per wage \$       180       B-15         19       TAXES OTHER THAN INCOME TAX       \$1.8050 per \$100 UPIS       895         21       Adjust property tax for year-end 1999 UPIS.       \$1.8050 per \$100 UPIS       895         22       Adjust property tax for non-used and useful plant.       (1,873)       B-15         23       S       S		OPERATION & MAINTENANCE			
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       417       B-5, pg. 3         11       TOTAL       \$2,515       \$2,515       \$3         14       DEPRECIATION       \$2,515       \$5         15       Adjust depreciation for non-used and useful plant.       (5,683)       B-13         16       TOTAL       \$\$2,5633       \$1.30         17       TOTAL       \$\$5,683       \$1.30         18       TAXES OTHER THAN INCOME TAX       \$0.0865 per wage \$       180       B-15         19       TAXES OTHER THAN INCOME TAX       \$1.8050 per \$100 UPIS       \$95         21       Adjust property tax for annualized wages.       \$1.8050 per \$100 UPIS       \$95         22       Adjust property tax for non-used and useful plant.       (1,873)       B-15         23       S1.8050 per \$100 UPIS       \$95       S15			ed.	(\$42)	B-5, pg, 3
8       Adjust billing and postage expense for customer growth.       119       B-5, pg. 3         9       Adjust payroll to annualize the 1999 wage increases.       2,075       B-5, pg. 3         10       Employee benefits @ 1999 rate per dollar of wages.       \$0.201       417       B-5, pg. 3         11       TOTAL				• •	
9Adjust payroll to annualize the 1999 wage increases. Employee benefits @ 1999 rate per dollar of wages.2,075B-5, pg. 310Employee benefits @ 1999 rate per dollar of wages.\$0.201417B-5, pg. 311TOTAL\$2,515113DEPRECIATION\$2,515114DEPRECIATION\$5,683)B-1315Adjust depreciation for non-used and useful plant.(5,683)B-1316(\$5,683)1117TOTAL(\$5,683)11811119TAXES OTHER THAN INCOME TAX\$0.0865 per wage \$18020Adjust payroll tax for annualized wages.\$0.0865 per wage \$18021Adjust property tax for year-end 1999 UPIS.\$1.8050 per \$100 UPIS89522Adjust property tax for non-used and useful plant.(1,873)B-15	8	Adjust billing and postage expense for customer growth	n.		B-5, pg. 3
10Employee benefits @ 1999 rate per dollar of wages.\$0.201417B-5, pg. 311TOTAL\$2,5151312TOTAL\$2,51513DEPRECIATION	9	Adjust payroll to annualize the 1999 wage increases.			B-5, pg. 3
12TOTAL\$2,51513DEPRECIATION1514DEPRECIATION(5,683)15Adjust depreciation for non-used and useful plant.(5,683)1617TOTAL17TOTAL(\$5,683)18181819TAXES OTHER THAN INCOME TAX(\$5,683)20Adjust payroll tax for annualized wages.\$0.0865 per wage \$18021Adjust property tax for year-end 1999 UPIS.\$1.8050 per \$100 UPIS89522Adjust property tax for non-used and useful plant.(1,873)B-15	10	Employee benefits @ 1999 rate per dollar of wages.	\$0.201	417	B-5, pg. 3
13       DEPRECIATION         14       DEPRECIATION         15       Adjust depreciation for non-used and useful plant.       (5,683)         16					
14DEPRECIATION15Adjust depreciation for non-used and useful plant.(5,683)16		TOTAL		\$2,515	
15Adjust depreciation for non-used and useful plant.(5,683)B-131617TOTAL(\$5,683)I17TOTAL(\$5,683)I1818(\$5,683)I19TAXES OTHER THAN INCOME TAX\$0.0865 per wage \$18020Adjust payroll tax for annualized wages.\$0.0865 per wage \$18021Adjust property tax for year-end 1999 UPIS.\$1.8050 per \$100 UPIS89522Adjust property tax for non-used and useful plant.(1,873)B-15					
16(\$5,683)17TOTAL18					
17TOTAL(\$5,683)1819TAXES OTHER THAN INCOME TAX20Adjust payroll tax for annualized wages.\$0.0865 per wage \$18021Adjust property tax for year-end 1999 UPIS.\$1.8050 per \$100 UPIS89522Adjust property tax for non-used and useful plant.(1,873)B-15		Adjust depreciation for non-used and useful plant.		(5,683)	B-13
18Image: Constant of the second system19TAXES OTHER THAN INCOME TAX20Adjust payroll tax for annualized wages.21Adjust property tax for year-end 1999 UPIS.22Adjust property tax for non-used and useful plant.23(1,873)24					
19TAXES OTHER THAN INCOME TAX20Adjust payroll tax for annualized wages.\$0.0865 per wage \$18021Adjust property tax for year-end 1999 UPIS.\$1.8050 per \$100 UPIS89522Adjust property tax for non-used and useful plant.(1,873)B-1523		IOTAL		(\$5,683)	
20Adjust payroll tax for annualized wages.\$0.0865 per wage \$180B-1521Adjust property tax for year-end 1999 UPIS.\$1.8050 per \$100 UPIS89522Adjust property tax for non-used and useful plant.(1,873)B-1523		TAXES OTHER THAN INCOME TAX			
21Adjust property tax for year-end 1999 UPIS.\$1.8050 per \$100 UPIS89522Adjust property tax for non-used and useful plant.(1,873)B-1523			fo oper norward f	100	D 46
22Adjust property tax for non-used and useful plant.(1,873)B-1523					D-10
23					B_15
		Aujost property tax for non-used and useful plant.		(1,073)	0-10
	24	TOTAL		(\$798)	

Schedule of Adjustments to Operating Income	Florida Public Service Commission
Company: Placid Lakes Utilities, Inc.	Schedule: B-3
Schedule Year Ended: December 31, 1999	Page 4 of 4
Interim [ ] Final [x]	Docket No. 000295-WU
Historic [x] or Projected [ ]	Preparer: Gary C. White
Year-End Test Year	John F. Guastella
Explanation: Provide a detailed description of all adjustmen	ts 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		TMENTS - 19	99	<u>, ,, me</u> r	
2	PROVISION FOR INCOME TAX		¢050 040		
3	Test Year Adjusted Revenues		\$253,248		
4 5	Operating Expense - Adjusted test year	-	364,229		
6	Operating Income before Interest & Income Tax		(110,981)		
7	Operating income before interest & income rax		(110,901)		
8	Interest on Rate Base				
9	Rate Base	\$780,594			
10	Weighted Cost of Debt	5.00%			
11	Interest Expense	5.00 %	(39,030)		
12	State Tax Exemption		(5,000)		
13		-	(155,011)		
14	State Taxes	5.50%	(8,526)		
15	Federal Taxable Income	0.007.0 _	(141,485)		
16	Income Tax Rate	34.00%	(48,105)		
17	Income Tax Expense	-	(10,100)	(56,631)	
18	Less: Amount per Books			(37,664)	
19	F				
20	TOTAL			(\$18,967)	
21					
22	NET OPERATING REVENUE				
23	Required Revenue Adjustment			\$235,406	
24	, .				
25	TAXES OTHER THAN INCOME TAX				
26	RAF on Revenue Adjustment	4.50% 2	< Line 23	\$10,593	B-15
27					
28	INCOME TAX ADJUSTMENT				
29	Requested Revenue Adjustment		\$235,406		
30	Operating Expense Adjustment before Income Tax	_	10,593		
31					
32	Net Adjustment		224,813		
33	Tax Rate		37.63%		
34	Income Tax Expense			<u>\$84,597</u>	

Test Year Ope	erating Revenue	s F	lorida Public Service	Commission
Company: Pla	cid Lakes Utilitie	s. Inc. S	chedule: B-4	
Docket No. 00		•	Page 1 of 2	
	r Ended: Decem		reparer: Gary C. Wh	ite
Historic [x] and			John F. Guast	
Year-End Test	· · ·	R	lecap Schedules: B-	
Explanation: (	Complete the fol	lowing revenue schedule for th		
		WATER SALES		
Line				Total
No.	Aco	count No. and Description		Water
	<u></u>			
1		Unmetered Water Revenue		
2		Metered - Residential		\$237,656
3		Metered - Commercial		13,898
4		Metered - Industrial		
5		Metered - Public Authorities		
6		Metered - Multi-Family		
7		Public Fire Protection		
8		Private Fire Protection		
9		Other Sales - Public Authorities	8	
10		rrigation Customers		
11		Sales for Resale		
12	467	nterdepartmental Sales		
13				
14	тс	OTAL WATER SALES		251,554
15	-			
16		THER WATER REVENUES		
17		Guaranteed Revenues (Includi	ng AFPI)	15,339
18		Forfeited Discounts		1 00 1
19		Misc. Service Revenues		1,694
20		Rents From Water Property		
21		Interdepartmental Rents Other Water Revenues		
22 23	4/4	Uner water Revenues		
23 24	т	OTAL OTHER WATER REVEN		17 023
24 25				17,033
25 26	τοτα	L WATER OPERATING REVE		\$268,587
20				- φ200,007

 Test Year Operating Revenues
 Florida Public Service Commission

 Company: Placid Lakes Utilities, Inc.
 Schedule: B-4

 Docket No. 000295-WU
 Page 2 of 2

 Schedule Year Ended: December 31, 1999
 Preparer: Gary C. White

 Historic [x] and Projected []
 John F. Guastella

 Average Test Year
 Recap Schedules: B-1,B-2

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

 WATER SALES

	Line No.	Account No. and Description	Totai 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	12,000
	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	
	10	466 Sales for Resale	
-	12	467 Interdepartmental Sales	
	13	401 Interdepartmental Odies	······································
	14	TOTAL WATER SALES	246,998
-	15		
	16	OTHER WATER REVENUES	
	17	469 Guaranteed Revenues (Including AFPI)	15,339
•	18	470 Forfeited Discounts	10,009
	19	471 Misc. Service Revenues	1,694
	20	472 Rents From Water Property	1,034
•	21	473 Interdepartmental Rents	
	22	474 Other Water Revenues	0
	23	TT Other Water Nevenues	
•	24	TOTAL OTHER WATER REVENUES	17 022
	25		17,033
	26	TOTAL WATER OPERATING REVENUES	\$264,031
•	20		<u> </u>

1	1	T	1	1	t	1	1	1	1	1	1		,	1 1 1	
	noissir	nmoD eoivreö	2 olidu9 ebhol:	4									nth - Water	oM ve served Expension & Mointenance Expenses By Mo	to listeC
		elletseue	Schedule: 8-5 Page 1 of 2 Preparer: Gary Yecap Schedul Recap Schedul	1	чэ	ee tot for ea	s the mind was	snce expense	netnism bns o	citerado to alu	ovide a schedi	R :notisnelqx at ant to ritnor		y: Placid Lates Utilities, Inc. ⊌o. 000295-WU 9 Year Ended: December 31, 1999 [x] and Projected [ ]	Scheduk Jocket M
(12)	(14)	(81)	(12)	(11)	(01)	(6)	(8)	(2)	(9)	(g)	(†)	(2)	(2)	(i)	oni
Labor	IstoT IsunnA	0ec-99	66-AON	OCI-93	Sep-99	66-6n¥	66-INC	66-unr	66-VEM	66-1qA	Mar-99	66-da7	66-uer	Account No. and Name	ine 10.
629'011\$	629'011\$	\$21,126	820'2\$	126'2\$	594,01\$	197'2\$	671,6\$	296'8\$	969'2\$	001'6\$	01-8,82	982'9 <b>\$</b>	162'9\$	series & Wages - Employees	-09 t
31,500	005 28	0	0	0	000,01	0	0	000,01	0	0	00Gʻ21	0	0	3 Salaries & Wages - Officers, Etc.	
	20,062	212,1	1,212	29 <b>7</b> 'Z	0	512,I	7 <del>46</del> 7	099	<b>797</b>	1,162	611,I	6111	291,1	Employee Pensions & Benefits	3 60
	0	0	0	0	0	0	0	0	0	0	0	0	0	Durchased Water	
	10,247	148	969	£92	978	662	<b>161</b>	016	196	1'020	198	830	<b>766</b>	Purchased Power	
	0	0	0	0	0	0	0	0	0	0	0	0	0	E Fuel for Power Purchased	
	980,41	212'1	1,52,1	129'1	099	1'148	172'1	077	198	808,1	099	811.1	198	B Chemicals	
	126'01	( <u>16</u> *'6Z)	518'I	£29'I	£92	692	067'7	289'9	515,8	892'9	169'9	1117	658,1	Materials & Supplies	
	0	õ	ň	ň	ő	0	9000	0	0	390	098	900 1	0	1 Contractual Services - Engr.	
	12,285	0	0	0	0	0	0 570'Z	85C 092'9	0 002'l	0 582	098	0 1,225	0 <b>†</b> 50	2 Contractual Services - Legal 3 Contractual Services - Legal	
	862	0	0	3 000	0081	001 2	0057	0 538		2,150		0	0	Contractual Services - Egga Contractual Services - Mgmt. Fees	
	886,81 860,2	811 811	0	811 811	1,800 100	001,2 0	0 4'300	0	2°388 500	0	128	742	0	5 Contractual Services - Other	
	10,731	<b>768</b>	<b>\$68</b>	692'l	0	¥6¥'L	681,1	0	894	894	984	<b>1</b> 68	<b>†6</b> 8	1 Rental of Building/Real Prop.	,#9 1
	0	0	0	0	0	0	0	0	0	0	0	0	0	2 Rental of Equipment	; <del>7</del> 9 9
	E26'I	143	611	181	28	121	215	02	621	841	182	372	72	sesnegx3 notistronant 0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	5 Insurance - Vehicle	
	0	0	0	0	0	0	0	0	0	0	0	0	0	Vilidei J kneneð - eonaruan 🕅	
	629'7	0	0	0	0	0	0	689	0	066'E	0	0	0	6 Insurance - Workman's Comp.	859 (
	0	0	0	0	0	0	0	0	0	0	0	0	0	1900 - Other	699 (
	0	0	0	0	0	0	0	0	0	0	0	0	0	esneqx3 gnisthevbA_0	099
	0	0	0	0	0	0	0	0	Ó	Ö	Ō	ō	Ō	B Reg. Comm. Exp Rate Case Amort.	
	361	ō	õ	õ	196	ō	ō	õ	ŏ	ŏ	õ	õ	õ	7 Reg. Comm. Exp Other	
	0	1,303	0	0	1,423	0	0	0	0	924 0	0	0	n	D Bad Debt Expense	929 1/0

230'128 234'238 25'848 21'538 259'801

(25.143) \$274,348 \$148,179

250'513 212'168

PAGE 31

219'169 \$18'637 \$**1**5'201 \$25'610

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Detail of Operation & Maintenance Expenses By Month - Water

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

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Florida Public Service Commission

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

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

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

**Operation & Maintenance Expense Comparison - Water** 

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

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

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

		(1)	(2)	(3)	(4)	(5)
Line			Prior TY	Current TY	\$	%
No.		Account No. and Name	06/30/95	12/31/99	Difference	Difference
1	601	Salaries & Wages - Employees	\$71,486	\$99,895	\$28,409	39.74%
2	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		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	• 1
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>	\$304,110	<u>\$146,673</u>	93.16%
27	Tota	I Customers (ERCs)	1,242	<u> </u>	278	22.35%
28	Con	sumer Price Index - U	152.5	168.3	15.8	10.36%
29	Grov	wth Plus Inflation				35.03%

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

	Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU	Suppliment to: Schedule: B-7
_	603 Salaries & Wages - Officers, Etc.	Officers' salaries were waived in 1995.
_	604 Employee Pensions & Benefits	Pension and benefit costs were 13.2% of total wages in 1995 and 15.5% of employee and officers' wages in 1999.
-	618 Chemicals	Current chemical cost reflect both chlorine and poly- phosphate treatment.
-	<ul><li>632 Contractual Services - Acct.</li><li>633 Contractual Services - Legal</li><li>635 Contractual Services - Other</li></ul>	As the utility has grown and the regulatory environ- ment 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.
-	Material & Supplies Misc. Expenses Total Costs	19951999Difference20,13413,0838,97720,34829,11133,4324,32114.84%

**Contractual Services** 

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

Analysis of Rate Case Expense

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

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

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

Analysis of Major Mainte	enance Projects - Water	Florida Public Service Commission
For the Test Year and 2	Years Prior and 1 Year Subsequent	
Company: Placid Lakes	Utilities. Inc.	Schedule: B-11
Docket No. 000295-WU		Page 1 of 1
Schedule Year Ended: [		Preparer: Gary C. White John F. Guastella
		tion, the total cost or budgeted amount and how
often the project should	be repeated.	
often the project should	be repeated.	
often the project should		
often the project should		



Allocation of Expenses

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

Schedule: B-12 Page 1 of 1 Preparer: Gary C. White John F. Guastella

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

-			(1)	(2) Allocation F	(3) ercentages	(4)	(5)	(6)	(7) Amounts	(8) Allocated	(9)
	Line Acct. No. No.	Description	Water	Sewer	Other	Total	Description of Allocation Method	Water	Sewer	Other	Total
-							NONE				
-											

Net Depreciation Expense - Water

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

Florida Public Service Commission

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

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

-	Line	(1)	(2) Test Year	(3) Utility	(4) Adjusted	(5) % Non-Used	(6) Future Use
	No.	Account No. and Name	12/31/99	Adjustments	Y.E. Bal.	and Useful	Amount
-	1	INTANGIBLE PLANT					
	2	301.1 Organization	\$0		\$0	0.00%	\$0
	3	302.1 Franchises	0		0	0.00%	0
	4	339.1 Other Plant & Misc. Equipment	0		0	0.00%	Ó
	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%	Õ
	8	306.2 Lake, River & Other Intakes	0		0	0.00%	Ō
_	9	307.2 Wells & Springs	3,825		3,825	0.00%	Ō
	10	308.2 Infiltration Galleries & Tunnels	0,010		0	0.00%	Ő
	11	309.2 Supply Mains	1,396		1,396	0.00%	Ő
		310.2 Power Generation Equipment	816		816	0.00%	Ő
		311.2 Pumping Equipment	5,911		5,911	0.00%	Ő
	14	339.2 Other Plant & Misc. Equipment	0		0	0.00%	ŏ
	15	WATER TREATMENT PLANT	Ŭ		•	0.0070	Ŭ
	16	304.3 Structures & Improvements	1,848		1,848	0.00%	0
	17	320.3 Water Treatment Equipment	898		898	0.00%	Ő
	18	339.3 Other Plant & Misc. Equipment	0.00		0	0.00%	Ő
		TRANSMISSION & DISTRIBUTION PLANT	Ŭ		•	0.0070	Ŭ
		304.4 Structures & Improvements	0		0	0.00%	0
	21	330.4 Distr. Reservoirs & Standpipes	6,799		6,799	0.00%	Ő
	22	331.4 Transm. & Distribution Mains	20,442		20,442	27.80%	5,683
_	23	332.4 Services	1,284		1,284	0.00%	0,000
	24	334.4 Meters & Meter Installations	7,400		7,400	0.00%	Ő
	25	335.4 Hydrants	644		644	0.00%	Ő
		339.4 Other Plant & Misc. Equipment	0		0	0.00%	0 0
	20	GENERAL PLANT	0		Ŭ	0.00 %	v
	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%	Ő
	31	342.5 Stores Equipment	0,115		0,115	0.00%	ő
	32	343.5 Tools, Shop & Garage Equipment	329		329	0.00%	ŏ
	33	344.5 Laboratory Equipment	0		0	0.00%	0
—	34	345.5 Power Operated Equipment	0		ŏ	0.00%	0 0
	35	346.5 Communication Equipment	277		277	0.00%	0
	36	347.5 Miscellaneous Equipment	657		657	0.00%	0
		PSC Composite Adjustment	007		0007	0.00%	0
	31	PSC Composite Adjustment				0.00%	0
	38	TOTAL DEPRECIATION EXPENSE	\$58,842	\$0	\$58,842		\$5,683
	39	LESS: AMORTIZATION OF CIAC	32,342	0	32,342_	0.00%	0
	40	NET DEPRECIATION EXPENSE - WATER	\$26,500	\$0	\$26,500		\$5,683

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

Average Test Year

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

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

- L	ine	(1)	(2) Test Year	(3) Utility	(4) Adjusted	(5) % Non-Used	(6) Future Use
N	lo.	Account No. and Name	12/31/99	Adjustments	Avg. Bal.	and Useful	Amount
<b></b>	1	INTANGIBLE PLANT					
	2	301.1 Organization	\$0		\$0	0.00%	\$0
		302.1 Franchises	0		0	0.00%	0
	4	339.1 Other Plant & Misc. Equipment	0		0	0.00%	0
		SOURCE OF SUPPLY AND PUMPING PLANT					
		304.2 Structures & Improvements	0		0	0.00%	0
		305.2 Collect. & Impound. Reservoirs	649		64 <del>9</del>	0.00%	0
		306.2 Lake, River & Other Intakes	0		0	0.00%	Ō
		307.2 Wells & Springs	3,825		3,825	0.00%	Ō
		308.2 Infiltration Galleries & Tunnels	0,010		0,010	0.00%	Ő
	11	309.2 Supply Mains	1,396		1,396	0.00%	õ
		310.2 Power Generation Equipment	816		816	0.00%	ŏ
			5,911		5,911	0.00%	ŏ
		311.2 Pumping Equipment	0,511		5,311	0.00%	0
		339.2 Other Plant & Misc. Equipment	U		Ŭ	0.00%	Ū
		WATER TREATMENT PLANT	4 0 4 0		4 0 4 0	0.009/	•
		304.3 Structures & Improvements	1,848		1,848	0.00%	0
		320.3 Water Treatment Equipment	898		898	0.00%	0
	18	339.3 Other Plant & Misc. Equipment	0		0	0.00%	0
		TRANSMISSION & DISTRIBUTION PLANT	•				-
		304.4 Structures & Improvements	0		0	0.00%	0
		330.4 Distr. Reservoirs & Standpipes	6,799		6,799	0.00%	0
		331.4 Transm. & Distribution Mains	20,192		20,192	27.80%	5,613
2	23	332.4 Services	1,193		1,193	0.00%	0
2	24	334.4 Meters & Meter Installations	7,103		7,103	0.00%	0
2	25	335.4 Hydrants	638		638	0.00%	0
2	26	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
2	27	GENERAL PLANT					
2	28	304.5 Structures & Improvements	0		0	0.00%	0
		340.5 Office Furniture & Equipment	1,948		1,948	0.00%	0
		341.5 Transportation Equipment	4,592		4,592	0.00%	Õ
	31	342.5 Stores Equipment	0		0	0.00%	Ō
		343.5 Tools, Shop & Garage Equipment	329		329	0.00%	0
		344.5 Laboratory Equipment	0		0	0.00%	Õ
		345.5 Power Operated Equipment	ŏ		ŏ	0.00%	Ő
		346.5 Communication Equipment	277		277	0.00%	õ
	36	347.5 Miscellaneous Equipment	650		650	0.00%	0
		PSC Composite Adjustment			0.00	0.00%	0
	21	FSC Composite Adjustment	0		0	0.00%	U
3	38	TOTAL DEPRECIATION EXPENSE	\$59,064	\$0	\$59,064		\$5,613
3	39	LESS: AMORTIZATION OF CIAC	31,590	0	31,590	0.00%	0
4	40	NET DEPRECIATION EXPENSE - WATER	\$27,474	<u>\$0</u>	\$27,474		\$5,613
				•			

Net Depreciation Expense - Water

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

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.

	(1)	(2) UPIS Bal.	(3) UPIS Bal.	(4) 13 Month	(5) Depreciation	(6) <u>Depreciatio</u>	(7)
Line No.	Account No. and Name	12/31/98	12/31/99	Avg Balance	Rate	Avg. Balance	
1	INTANGIBLE PLANT						
2	301.1 Organization	\$0	\$0	\$0	0.00%	\$0	9
3	302.1 Franchises	Ō	0	Ō	0.00%	Ō	
4	339.1 Other Plant & Misc. Equipment	Ō	Ö	Ō	0.00%	ŏ	
5	SOURCE OF SUPPLY AND PUMPING PLANT	•	•	-		•	
6	303.2 Land & Land Rights	0	0	0	0.00%	0	
7	304.2 Structures & Improvements	õ	õ	ŏ	3.03%	õ	
8	305.2 Collect. & Impound. Reservoirs	32,429	32,429	32,429	2.00%	649	6
9	306.2 Lake, River & Other Intakes	52,423	52,425	02,420	2.50%	0	Ū
10	307.2 Wells & Springs	114,763	114,763	114,763	3.33%	3,825	3,8
	308.2 Infiltration Galleries & Tunnels	0	0	0	2.50%	0,025	5,0
11		48,851	48,851	48,851	2.86%	1,396	1,3
	309.2 Supply Mains				5.00%	816	
	310.2 Power Generation Equipment	16,325	16,325	16,325			8
	311.2 Pumping Equipment	118,223	118,223	118,223	5.00%	5,911	5,9
15	339.2 Other Plant & Misc. Equipment	0	0	0	5.00%	0	
	WATER TREATMENT PLANT	4 000	4 000	4 000	0.000/		
17	303.3 Land & Land Rights	1,000	1,000	1,000	0.00%	0	
18	304.3 Structures & Improvements	60,994	60,994	60,994	3.03%	1,848	1,8
19	320.3 Water Treatment Equipment	19,760	19,760	19,760	4.55%	898	8
20	339.3 Other Plant & Misc. Equipment	0	0	0	4.55%	0	
	TRANSMISSION & DISTRIBUTION PLANT			_		_	
22	303.4 Land & Land Rights	0	0	0	0.00%	0	
23	304.4 Structures & Improvements	0	0	0	3.03%	0	
24	330.4 Distr. Reservoirs & Standpipes	271,975	271,975	271,975	2.50%	6,799	6,7
25	331.4 Transm. & Distribution Mains	848,704	879,018	868,253	2.33%	20,192	20,4
	333.4 Services	42,452	51,361	47,735	2.50%	1,193	1,2
27	334.4 Meters & Meter Installations	132,720	147,996	142,055	5.00%	7,103	7,4
28	335.4 Hydrants	27,810	28,985	28,714	2.22%	638	6
29 30	339.4 Other Plant & Misc. Equipment GENERAL PLANT	0	0	0	4.00%	0	
31	303.5 Land & Land Rights	0	0	0	0.00%	0	
32	304.5 Structures & improvements	0	0	0	3.03%	0	
	340.5 Office Furniture & Equipment	29,216	29,216	29,216	6.67%	1,948	1,9
34	341.5 Transportation Equipment	29,122	22,313	27,551	16.67%	4,592	3,7
35	342.5 Stores Equipment	0	0	0	5.56%	0	-
36	343.5 Tools, Shop & Garage Equipment	5,259	5,259	5,259	6.25%	329	
37	344.5 Laboratory Equipment	. 0	0	. 0	6.67%	0	
38	345.5 Power Operated Equipment	Ō	Ō	0	8.33%	Ō	
39	346.5 Communication Equipment	2,766	2,766	2,766	10.00%	277	2
40	347.5 Miscellaneous Equipment	9,155	9,852	9,745	6.67%	650	Ē
41	PSC Composite Adjustment	0	0	0	3.20%	0	
42	TOTALS	\$1,811,525	\$1,861,086	\$1,845,613	3.20%	\$59,064	\$58,8
43	LESS: AMORTIZATION OF CIAC	958,687	1,010,604	987,104	3.20%	31,590	32,3
						\$27,474	\$26,5

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	(1)	(2) Regulatory Assessment	(3) Payroll	(4) Real Estate & Personal	(5)	(6)
No.	Description	Fees (RAFs)	Taxes	Property	Other	Total
1	BASE TEST YEAR ENDED 12/31/99 Per Books	\$12,070	\$413	\$12,838	\$0	\$25,321
	Adjustments to Test Year (Explain)					
2	RAF's adjustment	(879)				(879)
3	P/R Tax adjustment	( )	10,784			10,784
4	Plant in Service Increase			535		535
5	Non-Used and Useful			(1,749)		(1,749)
6	Total Base Year Adjustments	(\$879)	\$10,784	(\$1,214)	\$0	\$8,691
7	Adjusted Base Year	11,191	11,197	11,624	0	34,012
	RAFs Assoc. with Revenue Increase	9,358				9,358
9	Total Amount (Average Test Year)	\$20,549	\$11,197	\$11,624	\$0	\$43,370
10	Proforma Year-End Test Year	\$11,396	\$12,817	\$13,373	\$0	\$37,586
	Adjustments to Test Year (Explain)					
11	P/R Tax adjustment		180			180
12	Plant in Service Increase			895		895
13	Non-Used and Useful	_		(1,873)		(1,873)
14	RAFs Assoc. with Revenue Adjustment	0				0
15	Total Test Year Adjustments	\$0	\$180	(\$978)	\$0	(\$798)
	Adjusted Test Year	11,396	12,997	12,395	0	36,788
17	RAFs Assoc. with Revenue Increase	10,593				10,593
18	Total Amount (Year-End Test Year)	\$21,989	\$12,997	\$12,395	\$0	\$47,381

,.....

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

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU - Schedule Year Ended: December 31, 1999 Historic [x] or Projected [] Year-End Test Year Schedule: C-1 Page 1 of 2 Preparer: Gary C. White John F. Guastella

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

_	Line No.	Description	Ref.	Year-End Per Books	Utility Adjustments	Year-End Adjusted	Water
	1	Current Tax Expense	C-2	(\$37,664)	\$65,630	\$27,966	\$27,966
-	2	Deferred Income Tax Expense	C-5	0	0	0	0
_	3	ITC Realized This Year	C-7	0		0	0
_	4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-7	0		0	0
	5	Parent Debt Adjustment	C-8	0		0	0
-	6	Total Income Tax Expense		(\$37,664)	\$65,630	\$27,966	\$27,966

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 [ ]

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

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

Line			1999	1999	1999	1999
No.	Description	Ref.	Per Books	Adjustments	Adjusted	Water
1	Current Tax Expense	C-2	(\$44,067)	\$65,487	\$21,419	\$21,419
2	Deferred Income Tax Expense	C-5	0	0	0	C
3	ITC Realized This Year	C-7	0		0	(
4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-7	0		0	(
5	Parent Debt Adjustment	C-8	0	0	0	
6	Total Income Tax Expense		(\$44,067)	\$65,487	\$21,419	<u>\$21,419</u>

Supporting Schedules: C-2,C-5,C-7,C-8 Recap Schedules: B-1,B-2

Florida Public Service Commission

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

Recap Schedules: C-1

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)	(\$61,945)	\$147,810	\$85,865	\$85,865
2	Add: Income Tax Expense Per Books (Sch. B-1)	(37,664)	65,631	27,967	27,967
3	Subtotal	(99,609)	213,441	113,832	113,832
4	Less: Interest Charges (Sch. C-3)	0	39,030	39,030	39,030
5	Taxable Income Per Books	(99,609)	174,411	74,802	74,802
	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	(99,609)	174,411	74,802	74,802
10	Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(5,000
1 <b>1</b>	State Taxable Income	(104,609)	174,411	69,802	69,802
12	State Income Tax (5.5% of Line 11)	(5,753)	9,593	3,839	3,839
13	Emergency Excise Tax	0		0	0
14	Credits	0		0	0
15	Current State Income Taxes	(5,753)	9,593	3,839	3,839
16	Federal Taxable Income (Line 9 - Line 15)	(93,856)	164,818	70,963	70,963
17	Federal Income Tax Rate	34.00%	34.00%	34.00%	
18 19	Federal Income Taxes (Line 16 x Line 17) Less: Investment Tax Credit Realized	(31,911)	56,038	24,127	24,127
	This Year (Sch. C-8)	0	0	0	
20	Current Federal Inc. Taxes (Line 18 - Line 19)	(31,911)	56,038	24,127	24,127
	Summary:				
21	Current State Income Taxes (Line 15)	(5,753)	9,592	3,839	3,839
22	Current Federal Income Taxes (Line 20)	(31,911)	56,038	24,127	24,127
23	Total Current Income Tax Expense (To C-1)	(\$37,664)	\$65,630	\$27,966	\$27,966

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

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.

Description	1999 Per Books	1999 Adjustmonts	1999 Adjusted	Water
Description	Fel DU0K5	Adjustments	Adjusted	water
et Utility Operating Income (Sch. B-1)	(\$63,112)	\$129,005	\$65,893	\$65,89
dd: Income Tax Expense Per Books (Sch. B-1)	0	21,419	21,419	21,4
		- <u> </u>		
ubtotal	(63,112)	150,424	87,312	87,31
ess: Interest Charges (Sch. C-3)	53,514	(23,604)	29,910	29,91
axable Income Per Books	(116,626)	174,028	57,402	57,40
chedule M Adjustments:				
Permanent Differences (From Sch. C-4)	0	0	0	
Timing Differences (From Sch. C-5)	Ō	Õ	ŏ	
······································			······································	•
otal Schedule M Adjustments	0	0	0	
axable Income Before State Taxes	(116,626)	174,028	57,402	57,40
ess: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(5,00
ate Taxable Income	(121,626)	174,028	52,402	52,40
State Income Tax (5.5% of Line 11)	(6,689)	9,572	2,882	2,88
Emergency Excise Tax	(0,003)	9,572 0	2,002	2,00
Credits	ŏ	0 0	0	
urrent State Income Taxes	(6,689)	9,572	2,882	2,88
ederal Taxable Income (Line 9 - Line 15)	(109,937)	164,456	54,520	54,52
ederal Income Tax Rate	34.00%	34.00%	34.00%	34.00
ederal Income Taxes (Line 16 x Line 17)	(37,378)	55,915	18,537	18,53
ess: Investment Tax Credit Realized	(,,			
This Year (Sch. C-8)	0	0	0	
urrent Federal Inc. Taxes (Line 18 - Line 19)	(37,378)	55,915	18,537	18,53
Immary: Irrent State Income Taxes (Line 15)	(6 680)	0 572	2 992	2.04
· · ·				2,88
irrant Fodoral Incomo Lavor (Lino 20)	(37,370)	55,815	10,037	18,5
urrent Federal Income Taxes (Line 20)		\$65.487	\$21,419	<b>\$21,</b> 4 <sup>-</sup>
urre umn urre	nt Federal Inc. Taxes (Line 18 - Line 19) nary: nt State Income Taxes (Line 15) nt Federal Income Taxes (Line 20)	nt Federal Inc. Taxes (Line 18 - Line 19) (37,378) nary: nt State Income Taxes (Line 15) (6,689) nt Federal Income Taxes (Line 20) (37,378)	nt Federal Inc. Taxes (Line 18 - Line 19) (37,378) 55,915 nary: nt State Income Taxes (Line 15) (6,689) 9,572 nt Federal Income Taxes (Line 20) (37,378) 55,915	nt Federal Inc. Taxes (Line 18 - Line 19) (37,378) 55,915 18,537 nary: nt State Income Taxes (Line 15) (6,689) 9,572 2,882

Note (\*): Round for financial reporting.

Recap Schedules: C-1

Schedule of Interest In Tax Expense Calculation

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Historic [x] or Projected [] Year-End Test Year Florida Public Service Commission Schedule: C-3 Page 1 of 2 Preparer: Gary C. White John F. Guastella Supporting Schedules: D-1,C-8 Recap Schedules: C-2

Total

Deht Only

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	\$39,030	\$39,030 *	\$39,030
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	\$0	\$39,030	\$39,030	\$39,030

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

UN	Balances From Schedule D-1	Amount	Ratio	Cost	Weighted Cost	Weighted Cost
8	Long-Term Debt	0	0.00%	0.00%	0.00%	0.00%
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0.00%
10	Preferred Stock	0	0.00%			
11	Common Equity	0	0.00%	0.00%	0.00%	
12	Total	0	0.00%		0.00%	0.00%
13	ITCs (from D-1, Line 7)	0				
14	Weighted Debt Cost (From Line 12)	0.00%				
15	Interest Adjustment (To Line 6)	0		ABLE, See S	chedule C-7,	pg. 4.
	* Note: Utility adjusted interest is calculated Rate Base (Schedule A-1) Weighted Cost of Long-term Debt Weighted Cost of Short-term Debt	(Sch. D-1)		780,594 5.00% 0.00%	39,030 0	
	Adjusted Interest on Debt (line 7)				39,030	

Schedule of Interest In Tax Expense Calculation

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

Florida Public Service Commission Schedule: C-3 Page 2 of 2 Preparer: Gary C. White John F. Guastella Supporting Schedules: D-1,C-8 Recap Schedules: C-2

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

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water
1	Interest on Long-Term Debt	\$53,514	(\$23,604)	\$29,910 •	\$29,910
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	\$53,514	(\$23,604)	\$29,910	\$29,910

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

ONL	Y for Option 2 companies (See Sch. C-7, Balances From Schedule D-1		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	0	0.00%		0.00%	0.00%
13	ITCs (from D-1, Line 7)	0				
14	Weighted Debt Cost (From Line 12)	0.00%				
15	Interest Adjustment (To Line 6)	0		ABLE, See S	chedule C-7,	pg. 4.
	* Note: Utility adjusted interest is calculate Rate Base (Schedule A-1) Weighted Cost of Long-term Debt Weighted Cost of Short-term Debt	(Sch. D-1)		759,140 3.94% 0.00%	29,910 0	
	Adjusted Interest on Debt (line 7)				29,910	

Book/Tax Differences - Permanent

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

Historic [] or Projected []

Florida Public Service Commission

Schedule: C-4 Page 1 of 1 Preparer: Gary C. White John F. Guastella

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

No Permanent Differences.

Supporting Schedules: None
 Recap Schedules: C-2

Deferred Income Tax Expense

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

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

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

Lin	(1)	(2) Year-End	(3) Utility	(4) Year-End	(5)
No			Adjustments	Adjusted	Water
	Timing Differences:				
1	Tax Depreciation and Amortization	\$26,500	(\$5,683)	\$20,817	\$20,817
2	Book Depreciation and Amortization	26,500	(5,683)	20,817	20,817
3	Difference	0	0	0	0
4	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	<b>.</b>	0	0	0	0
9	(Line 5 - Line 7) 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	· · · · · ·	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

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 199 Schedule: C-5 Page 2 of 2 Preparer: Gary C. White John F. Guastella

Schedule Year Ended: December 31, 1999
 Historic [x] or Projected [ ]
 Average Test Year

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

Line	(1)	(2) 12/31/99	(3) Utility	(4) 12/31/99	(5)
No.	Description		Adjustments	Adjusted	Water
	Timing Differences:				
1 2	Tax Depreciation and Amortization Book Depreciation and Amortization	\$27,474 27,474	(\$5,613) (5,613)	\$21,861 21,861	\$21,861 21,861
3	Difference	0	0	0	(
4	Other Timing Differences (Itemize): Bad Debt Reserve Adjustment				
	(4 year spread) Current Year Reserve for Bad Debt	0 0	0 0	0 0	(
5	Total Timing Differences (To C-2)	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	(
8	Timing Differences For Federal Taxes (Line 5 - Line 7)	0	0	0	
9	Federal Tax Rate	34.00%	34.00%	34.00%	34.00%
10 11	Federal Deferred Taxes (Line 8 x Line 9) Add: State Deferred Taxes (Line 7)	0	0 0	0 0	(
12	Total Deferred Tax Expense (To C-1)	0	0	0	(

Supporting Schedules: None Recap Schedules: C-2 Accumulated Deferred Income Taxes - Summary

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

Florida Public Service Commission

Schedule: C-6 Page 1 of 3 Preparer: Gary C. White John F. Guastella

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

(1)	(2) Ace	(3) count No. 2i	(4) B1	(5) Ad	(6) count No. 19	(7) 90	(8) Net Defe	(9) erred Incom	(10) e Taxes
Year	State	Federal	Total	State	Federal	Total	State	Federal	Total
12/31/98	0	0	0	0	0	0	0	0	C
12/31/99	0	0	0	0	0	0	0	0	Ŭ
	-	•	<u> </u>	•	•	•		_	
	Year 12/31/98 12/31/99	<u>Year</u> <u>State</u> 12/31/98 0 12/31/99 0	<u>Account No. 2</u> <u>Year State Federal</u> 12/31/98 0 0 12/31/99 0 0	Account No. 281           Year         State         Federal         Total           12/31/98         0         0         0           12/31/99         0         0         0           13 Month Avg.         13 Month Avg.         13 Month Avg.	Account No. 281         Account No. 281           Year         State         Federal         Total         State           12/31/98         0         0         0         0         0           12/31/99         0         0         0         0         0           13 Month Avg.         13 Month Avg.	Account No. 281         Account No. 19           Year         State         Federal         Total         State         Federal           12/31/98         0         0         0         0         0         0           12/31/99         0         0         0         0         0         0         0           13 Month Avg.         14 Month Avg. <td>Account No. 281         Account No. 190           Year         State         Federal         Total         State         Federal         Total           12/31/98         0         0         0         0         0         0         0           12/31/99         0         0         0         0         0         0         0           13 Month Avg.         14 M</td> <td>Account No. 281         Account No. 190         Net Defe           Year         State         Federal         Total         State         Federal         Total         State           12/31/98         0         0         0         0         0         0         0         0           12/31/99         0         0         0         0         0         0         0         0           13 Month Avg.         0         0         0         0         0         0         0         0         0</td> <td>Account No. 281         Account No. 190         Net Deferred Income           Year         State         Federal         Total         State         Federal           12/31/98         0         0         0         0         0         0         0         0           12/31/99         0         0         0         0         0         0         0         0         0           13 Month Avg.         0</td>	Account No. 281         Account No. 190           Year         State         Federal         Total         State         Federal         Total           12/31/98         0         0         0         0         0         0         0           12/31/99         0         0         0         0         0         0         0           13 Month Avg.         14 M	Account No. 281         Account No. 190         Net Defe           Year         State         Federal         Total         State         Federal         Total         State           12/31/98         0         0         0         0         0         0         0         0           12/31/99         0         0         0         0         0         0         0         0           13 Month Avg.         0         0         0         0         0         0         0         0         0	Account No. 281         Account No. 190         Net Deferred Income           Year         State         Federal         Total         State         Federal           12/31/98         0         0         0         0         0         0         0         0           12/31/99         0         0         0         0         0         0         0         0         0           13 Month Avg.         0

 Supporting Schedules: C-6, Pg 2 & 3 Recap Schedules: A-19, D-2

Accumulated Deferred Income Taxes - State

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

Florida Public Service Commission

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.

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

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

Accumulated Deferred Income Taxes - Federal

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

Schedule: C-6 Page 3 of 3 Preparer: Gary C. White John F. Guastella

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

~		(1)	(2)	(3) A	(4) ccount No. 2	(5) 81	(6)	(7)	(8) A	(9) ccount No. 1	(10) 190	(11)
				Defe	erred Tax Lia	ability		Deferred Tax Asset - Alternative Minimum Tax			um Tax	
-	Line <u>No.</u>	Year	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 2	12/31/98 12/31/99	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0

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

Investment Tax Credits - Analysis

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

Schedule: C-7 Page 1 of 4 Preparer: Gary C. White John F. Guastella

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

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

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

Investment Tax Credits - Analysis

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

Schedule: C-7 Page 2 of 4 Preparer: Gary C. White John F. Guastella

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

-	<del></del>	(1)	(2)	(3)	(4) 8%  1	(5) FC	(6)	(7)	(8)	(9)	(10) 10%	(11) ITC	(12)	(13)
	Line		Designing		Realized Prior Year	Amortiz	<u>ration</u> Prior Year	Ending	Pagianing		Realized Prior	<u>Amortiz</u>	Prior	<b>-</b> - <i>v</i>
-	Line No.	Year	Beginning Balance	Current Year	Adjust.	Year	Adjust.	Ending Balance	Beginning Balance	Current Year	Year Adjust.	Current Year	Year Adjust.	Ending Balance
					NONE						NONE			

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

Investment Tax Credits - Company Policies

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

Florida Public Service Commission

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

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

Florida Public Service Commission

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.

-		(1)	(2)	(3)	(4)	(5)
	1		Parent's N	ame: LAKE P		
-	Line No.	Description	Amount	% of Total	Cost Rate	Weighted Cost
	1	Long-Term Debt	\$0	0.00%		
-	2	Short-Term Debt	0	0.00%		
~	3	Preferred Stock	1,180,000	20.56%	7.00%	1.44%
-	4	Common Equity (State Retained Earnings Separately - Parent Only)	239,271	4.17%	9.72%	0.41%
	5	Deferred Income Tax	0	0.00%		
-	6	Other-Retained Earnings	4,321,329	75.28%	9.72%	7.32%
_	7	Total	\$5,740,600	100.00%		9.16%

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

Weighted Co	st of Debt (line 1 & 2, col. 5 above)	0		
Tax Rate	Tax Rate			
		0		
Equity of Sub	osidiary (Sched. D-1, line 4, col. 2)	50.00%		
•		0		

Note: No debt on Parent's books.

Supporting Schedules: None Recap Schedules: C-3

Parent(s) Debt Information

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

Schedule: C-8 Page 2 of 2 Preparer: Gary C. White John F. Guastella

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

-		(1)	(2)	(3)	(4)	(5)
			Parent's Na	ame: LAKE PI		
	Line No.	Description	Amount	% of Total	Cost Rate	Weighted Cost
	<u>110.</u>					
	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%		
<u> </u>		··· - · · · · - ·		74.070/	0.470/	7 070/
	6	Other-Retained Earnings	4,183,051	74.67%	9.47%	7.07%
	7	Total	\$5,602,322	100.00%		<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	37.63%
	0
Equity of Subsidiary (Sched. D-1, line 4, col. 2)	50.00%
	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.	Schedule: C-10
	Docket No. 000295-WU	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?	Νο
-	(4)	Is the treatment of unbilled revenues at issue with the IRS?	No

Sche	edule of Requested Cost of Cap	bital	Florida Pub	lic Service C	ommission
	Ionth Average Balance				
			Schedule: I	D-1	
Сот	ipany: Placid Lakes Utilities, Ind	2.	Page 1 of 2	2	
	ket No. 000295-WU			Sary C. White	1
	edule Year Ended: December 3			n F. Guastell	
	pric [x] and Projected [ ]	.,	Subsidiarv	[x] or Consoli	idated (
	-End Test Year	79		• • • • • •	
F	anation: Provide a schedule wi				
13-n refle 	nonth average basis. If a year-ecting year-end calculations.	(1)	(2)	(3)	ule (4)
13-n refle	tonth average basis. If a year-end calculations.			(3)	(4)
13-m refle Line	cting year-end calculations.	(1)	(2)	(3) Cost	(4) Weighted
refle	cting year-end calculations.	(1) Reconciled		(3)	(4)
refle 	cting year-end calculations.	(1) Reconciled To Requested Rete Base	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
refle 	cting year-end calculations.	(1) Reconciled To Requested Rete Base	(2)	(3) Cost	(4) Weighted

·····		(1) Reconciled	(2)	(3)	(4)
Line No.	Class of Capital	To Requested Rate Base	Ratio	Cost Rate	Weighted Cost
1	Long-Term Debt	\$390,297	50.0%	10.00%	5.00%
2	Short-Term Debt	0	0.0%		
3	Preferred Stock	0	0.0%		
4	Common Equity	390,297	50.0%	12.00% •	6.00%
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 (Explain)	0	0.0%		
10	Total	<u>\$780,594</u>	<u> 100,0% </u>		11.00%
	Supporting Schedules: D-2 Recap Schedules: A-1,A-2				
	Debt Equity	\$390,297 <u>390,297</u>	50.0% 50.0%		
	Loverage Greek a	780,594	100.0%		
	Leverage Graph = 8.14	0.789 /	0.5000	Equity Ratio=	9.72%

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

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 2 of 2 Preparer: Gary C. White John F. Guastella Subsidiary [x] or Consolidated [ ]

Average Test Year
 Explanation: Provide a schedule which calculates the requested Cost of Capital on a 13-month average basis. If a year-end basis is used submit an additional schedule
 reflecting year-end calculations.

		(1) Reconciled	(2)	(3)	(4)
Line No.	Class of Capital	To Requested Rate Base	Ratio	Cost Rate	Weighted Cost
1	Long-Term Debt	\$379,570	50.0%	7.89%	3.94%
2	Short-Term Debt	0	0.0%		
3	Preferred Stock	0	0.0%		
4	Common Equity	379,570	50.0%	9.47%	4.74%
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 (Explain)	0	0.0%		
10	Total	\$759,140	100.0%		8.68%
	Supporting Schedules: D-2 Recap Schedules: A-1,A-2				
	Debt Equity	\$379,570 379,570	50.0% 50.0%		
		759,140	100.0%		
	Low limit of Equity Return establis	shed in last case		=	9.47%

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 [] Year-End Test Year

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

Explanation: Provide a reconciliation of the 13-month average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2)	(3)	(4)	(5)	(6)
			Recor	nciliation Adjus	stments	Reconciled
Line	•	Year-End				To Requested
<u>No</u> .	Class of Capital	Test Year	Specific	(Explain)	Prorata •	Rate Base
1	Long-Term Debt	\$0			\$390,297	\$390,297
2	Short-Term Debt	0			•	• • •
3	Preferred Stock	0				
4	Common Equity	(887,263)			1,277,560	390,297
5	Customer Deposits	0				
6	Tax Credits - Zero Cost	0				
7	Tax Credits - Wtd. Cost	0				
8	Accum. Deferred Income Tax	0				
9	Advances from Assoc. Cos.	1,707,915			(1,707,915)	0
10	Total	\$820,652			(\$40,058)	\$780,594

List corresponding adjustments to rate base below:

Description		Amount
Long-Term Debt Common Equity	Ratio 50.0% 50.0%	Capital 390,297 <u>390,297</u> 780,594

Adjustment to synchronize capital to rate base and establish hypothetical Capital Structure.

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 [] Average Test Year

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

Explanation: Provide a reconciliation of the 13-month average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2) Base Year	(3) Rei	(4) conciliation Ad	(5) ljustments	(6) Reconciled
Lin No		Average Per Books	Specific	(Explain)	Prorata •	To Requested Rate Base
1	Long-Term Debt	\$0			\$379,570	\$379,570
2	Short-Term Debt	0			0	0
3	Preferred Stock	0				
4	Common Equity	(896,713)			1,276,283	379,570
5	Customer Deposits	0				•
6	Tax Credits - Zero Cost	0				
7	Tax Credits - Wtd. Cost	0				
8	Accum. Deferred Income Tax	0			•	
9	Advances from Assoc. Cos.	\$1,628,991			(1,628,991)	0
10	Total	\$732,278			\$26,862	\$759,140

\* List corresponding adjustments to rate base below:

Description		Amount
	Ratio 50.0% 50.0%	Capital 379,570 379,570 759,140

Adjustment to synchronize capital to rate base and establish hypothetical Capital Structure.

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

ł.	E E	1	ł	}	I	I	F E	1	I	1	I.	1	ł
Pre	ferred Stock Outsta	anding									Florida Publ	ic Service (	Commission
Do Sci Util	mpany: Placid Lake cket No. 000295-W nedule Year Ended ity [x] or Parent [] toric [x] or Projecte	U : December 31,	1999	average b	on: Provide da asis. If the util additional sch rel.	ity is an opera	iting division o	r subsidiary,	•		Schedule: E Page 1 of 2 Preparer: G Johr	-	
	(1)	(2)	(3)	(4) Principal	(5)	(6)	(7) (Discount)	(8)	(9)	(10)	(11) Rate	(12) Dollar	(13)
			Call	Amount		(Discount)	or Premium	Issuing	Issuing		(Contract	Dividend	
			Provis.,	Sold	Principal	or Premium	Associated	Expense	Expense		Rate on	On Face	Effective
Lin		•	Special	(Face	Amount	on Principal		Associated	Associated		Face	Value	Cost Rate
<u>No.</u>	Rate, Years of I	<u>life</u> <u>Issue Da</u>	te <u>Restrict.</u>	Value)	Outstanding	Amount Solo	1 Col (5)	With Col(4)	With Col(5)	(5)-(9)+(7)	Value)	(11)x(5)	(12)/(10)

ł

1 There is no preferred stock for Placid Lakes Utilities.

Recap Schedules: A-19,D-2

ł	I	1	1 1	1	)	1	1	1 1	ł	1	1 I	1	· • • •	1
Pre	eferred Stoc	k Outstandin	ıg									Florida Publi	ic Service (	Commission
Do Scl Util	cket No. 00 hedule Yeai lity [x] or Pa	r Ended: Dec	cember 31, 19	999	average ba	asis. If the utili additional sch	ta as specified ity is an opera edule which re	ting division o	or subsidiary,	•		Schedule: D Page 2 of 2 Preparer: G Johr	-	
		(1)	(2)	(3) Call	(4) Principal Amount	(5)	(6) (Discount)	(7) (Discount) or Premium	(8) Issuing	(9) Issuing	(10)	(11) Rate (Contract	(12) Dollar Dividend	(13)
Lin <u>No</u> .	•	on, Coupon ears of Life	Issue Date	Provis., Special Restrict.	Sold (Face Value)	Principal Amount Outstanding	or Premium on Principal Amount Sold	With	Expense Associated With Col(4)	Expense Associated With Col(5)	Net Proceed (5)-(9)+(7)	Rate on Face Value)	On Face Value (11)x(5)	Effective Cost Rate (12)/(10)
1	Non-Curr	nulative Prefe	erred Stock		\$1,180,000	\$1,180,000					\$1,180,000	7.00%	\$82,600	7.00%

1

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 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

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

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

Total

0

0 0.00%

Recap Schedules: A-19,D-2

3	F	}	1	1	3		1	1	J	J	1	)	ł
Cos	t of Long-T	erm Debt									Florida Pu	blic Servic	e Commission
Company: Placid Lakes Utilities, Inc.Explanation: Provide the specified data on long-term debt issuesPage 1Docket No. 000295-WUon asimple average basis for the test year. Arrange by type ofPrepare									•				
	i	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) Annual	(9) Annual	(10)	(11)	(12)
Line No.		on, Coupon ears of Life	lssue Date- Maturity Date	Principal Amount Sold (Face Value)	Principal Amount Outstanding	Amount Outstanding Within One Year	Discount	Unamortized Issuing Expense Associated With Col(4)	d Amortization of Discount (Premium) on Principal Outstanding	Amort. of Issuing Expense on Principal	Interest Cost (Coupon Rate) x Col (4)	Total Interest Cost (8)+(9) +(10)	Effective Cost Rate (11)/ ((4)-(6)-(7))

1

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

J.	ł	1	1	1	)	) ]	3	1 I	1	1	1 1	1	}
Cost	of Long-T	erm Debt									Florida Pu	blic Servic	e Commission
Doci Sche Utilit	ket No. 00 edule Year y [ ] or Pa	Ended: De	cember 31,	1999	on a simple a issue (i.e., firs division or su	Provide the s verage basis f st mortgage bo bsidiary, subm rmation on the	for the test yea onds). If the u nit an additiona	ar. Arrange b tility is an ope al schedule w	y type of erating		-		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) Annual	(9) Annual	(10)	(11)	(12)
Line <u>No.</u>		on, Coupon ears of Life	lssue Date- Maturi Date	- Sold ty (Face	Principal Amount Outstanding	Amount Outstanding Within One Year	Discount	Unamortized Issuing Expense Associated With Col(4)	Amortization of Discount (Premium) on Principal Outstanding	Amort. of Issuing Expense on Principal	Interest Cost (Coupon Rate) x Col (4)	Total Interest Cost (8)+(9) +(10)	Effective Cost Rate (11)/ ((4)-(6)-(7))

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

Total

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

1		1	1	} ]	1	1	ł	1 1	1	1	1	1 1	1
Cost	of Varible Rate Long	-Term Debt									Florida Public	Service Cor	nmission
Dock Sche Utility	pany: Placid Lakes L tet No. 000295-WU dule Year Ended: De y [x] or Parent [ ] rric [ ] or Projected [x	ecember 31,	, 1999	issues on a subsidiary, s	: Provide the simple average submit an add parent level.	e basis. If th	e utility is an o	operating divis	sion or		Schedule: D- Page 1 of 2 Preparer: Ga John	-	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) Annual	(9) Annual	(10)	(11)	(12)	(13)
			Principal			Unamortized	I Unamortized	Amortization	Amort. of	Basis of	Interest	Total	
		Issue	Amount		Amount	Discount	Issuing	of Discount	Issuing	Variable	Cost	Interest	Effective
		Date-	Sold	Principal	Outstanding	(Premium)	Expense	(Premium)	Expense on	Rate	(Test Year	Cost	Cost Rate
			•	Amount	Within	Associated	Associated	•		•	eCost Rate X	(8)+(9)	(12)/
No.	Rate, Years of Life	_ Date	Value)	Outstanding	One Year	With Col(4)	With Col(4)	Outstanding	Outstanding	+ 2%)	Col. (4))	+(11)	<u>((4)-(6)-(7))</u>

J

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

Total

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

1	1 1	1	1	3	1	1 1	1	1	}	1	1	}	1	}
Cost o	of Varible Rate Lo	ng-Term Debt										Florida Put	lic Service Comm	ission
Docke Scheo Utility	Company: Placid Lakes Utilities, Inc.       Explanation: Provide the specified data on variable cost long-term debt       Schedule: D-6         Docket No. 000295-WU       Issues on a simple average basis. If the utility is an operating division or       Preparer: Gary C. White         Schedule Year Ended: December 31, 1999       subsidiary, submit an additional schedule which reflects the same inform-       John F. Guastella         Utility [] or Parent [x]       ation for the parent level.       John F. Guastella													
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) Annual	(9) Annual	(10)	(11)	(12)	(13)	
	Description, Cou Rate, Years of L		Principal Amount Sold (Face Value)	Principal Amount Outstanding	Arnount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	I Unamortized Issuing Expense Associated With Col(4)	d Amortization of Discount (Premium) on Principal	Amort. of Issuing Expense on Principal		Interest Cost (Test Year Cost Rate X Col. (4))	Total Interest Cost (8)+(9) +(11)	Effective Cost Rate (12)/ ((4)-(6)-(7))	

I

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

Company: Placid Lakes Utilities, Inc.	Schedule: D-7
Docket No. 000295-WU	Page 1 of 2
Schedule Year Ended: December 31, 1999	Preparer: Gary C. White
Utility [x] or Parent [ ]	John F. Guastella
Historic [x] or Projected [ ]	
Year-End Test Year	
Explanation: Provide a schedule of customer de	posits on a 13-month avo basi

	(1)	(2)	(3)	(4)	(5) Ending
Line	Month &	Beginning	Deposits	Deposits	Balanc
<u>No.</u>	Year	Balance	Received	Refunded	(2+3-4
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					
Rec	ap Schedules: A-19,	)-2			

Company: Placid Lakes Utilities, Inc.	Schedule: D-7
Docket No. 000295-WU	Page 2 of 2
Schedule Year Ended: December 31, 1999	Preparer: Gary C. White
Utility [ ] or Parent [x]	John F. Guastella
Historic [x] or Projected [ ]	
Average Test Year	
Explanation: Provide a schedule of customer de	posits on a 13-month avo basis

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

Recap Schedules: A-19,D-2

**Rate Schedule** 

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

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

- Explanation: Provide a schedule of present and proposed rates.

_	(1)	(2)	(3)	
		Present	Proposed	
	Class/Meter Size	Rates	Rates	
_		BFC	BFC	
	Residential			
	5/8" x 3/4"	\$7.17	\$11.12	
<u>-</u>	3/4"	7.17	16.68	
	1"	17.93	27.80	
	1-1/2"	35.85	55.60	
_	2"	57.37	88.96	
	3"	114.72	177.92	
	4"	179.25	278.00	
-				
	Gallonage charge/1,000 g			
	0 to 10,000 gals.	1.14	2.47	
	10,001 gals. to 40,000	1.14	3.71	
	40,001 gals. and over	1.14	4.94	
<u> </u>	General Service			
	5/8" x 3/4"	\$7.17	\$11.12	
	3/4"	7.17	16.68	
_	1"	17.93	27.80	
	1-1/2"	35.85	55.60	
	2"	57.37	88.96	
_	3"	114.72	177.92	
	4"	179.25	278.00	
	Gallonage charge/1,000 g			
	0 to 10,000 gals.	1.14	2.74	
	10,001 gals. to 40,000	1.14	2.74	
	40,001 gals. and over	1.14	2.74	
	Other (list)	n/a	n/a	

#### Revenue Schedule at Present and Proposed Rates

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

Water [x] or Sewer [ ]

Year-End Test Period

Florida Public Service Commission

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" 1"	16,728 144	98,602 2,392	\$7.17 17.93	\$119,940 2,582	- <u></u>	\$11.12 27.80	\$186,015 4,003
-	1-1/2" 2" 3" 4"	0 0 0	0 0 0 0	35.85 57.37 114.72 179.25	0 0 0 0		55.60 88.96 177.92 278.00	0 0 0 0
	Gals. 10,000 and under Gals. 10,001 to 40,000 Gals. over 40,000		79,708 18,899 2,387	1.14 1.14 1.14	90,868 21,545 2,721	79,708 17,189 2,179	2.47 3.71 4.94	196,879 63,770 10,764
	Total Residential	16,872	100,994		\$237,656	99,075		\$461,431
	Average Bill				\$14.09			\$27.35
	General Service 5/8" x 3/4"	192	604	\$7.17	\$1,377		\$11.12	\$2,135
-	1" 1-1/2" 2"	84 12 84	1,796 224 2,434	17.93 35.85 57.37	1,506 430 4,819		27.80 55.60 88.96	2,335 667 7,473
	3" 4"	0 0	0 0	114.72 179.25	0 0		177.92 278.00	0 0
	Gen Service Gallons		5,058	1.14	5,766	4,588	2.74	12,571
	Total General Service	372_	5,058		\$13,898	4,588		\$25,181
	Average Bill				\$37.36			\$67.69
	Totals	17,244	106,052		\$251,554	103,663		\$486,612
_	Unbilled Revenues Guaranteed Revenue Misc. Service Charges				0 0 1,694			0 0 1,740
	Total Revenue				<u>\$253,248</u>			\$488,352
	Immaterial Difference							302
	Revenue Requirement							\$488,654

Revenue Schedule at Present and Proposed Rates

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" 1" 1-1/2" 2" 3"	16,512 130 0 0	97,329 2,159 0 0 0	\$7.17 17.93 35.85 57.37 114.72	\$118,391 2,331 0 0 0		\$11.12 27.80 55.60 88.96 177.92	\$183,613 3,614 0 0 0
_	उ 4" Gals. 10,000 and under	0	0 	179.25 1.14	0 0 89,513	78,520	278.00 2.47	0 0 193,944
_	Gals. 10,001 to 40,000 Gals. over 40,000		18,617 2,351	1.14 1.14	21,223 2,680	18,617 2,351	3.71 4.94	69,069 11,614
	Total Residential	16,642	99,488		\$234,138	99,488		\$461,854
-	Average Bill				<u>\$14.07</u>			\$27.75
-	General Service 5/8" x 3/4"	192	604	\$7.17	\$1,377		\$11.12	\$2,135
-	1" 1-1/2" 2" 3"	68 12 80 0	1,454 224 2,318 0	17.93 35.85 57.37 114.72	1,219 430 4,590 0		27.80 55.60 88.96 177.92	1,890 667 7,117
-	4"	ŏ	0	179.25	0		278.00	0 0
_	Gen Service Gallons		4,600	1.14	5,244	4,600	2.74	12,604
~	Total General Service Average Bill	352	4,600		<u>\$12,860</u> \$36.53	4,600		<u>\$24,413</u> \$69.36
<b></b>	Totals	16,994	104,088		\$246,998	104,088		\$486,267
-	Unbilled Revenues Guaranteed Revenue Misc. Service Charges				0 15,339 1,694			0 n/a <u>1,</u> 694
	Total Revenue				\$264,031			\$487,961
-	Test Year Revenues				261,784			
_	Immaterial Difference				(\$2,247)			
			DAC	= 77				

# Customer Monthly Billing Schedule

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

PAGE 78

Schedule: E-3
Page 1 of 1
Preparer: Gary C. White
John F. Guastella

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

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

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

Water [x] or Sewer []

Schedule: E-4 Page 1 of 1 Preparer: Gary C. White John F. Guastella

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

-	(1)	(2) Presen	(2) Present		
-	Type Charge	Bus. Hrs.	Bus. Hrs. After Hrs.		After Hrs.
_	Initial Connection	\$15.00		\$15.00	
	Normal Reconnection	\$15.00		\$15.00 \$15.00 \$10.00	
<u> </u>	Violation Reconnection	\$15.00			
-	Premises Visit	\$10.00			

Other Charges (List)

- \_\_\_\_
- \_\_\_
- .
- ---
- -

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## Miscellaneous Service Charge Revenues

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

Florida Public Service Commission

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
							<b>T</b> - 4 - 1
No.	Year	Connection	Reconnect	Reconnect	VISIT	Charges	Total
1							75
2	Feb-99						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
		135					135
		150					150
							75
12	Dec-99	165					165
13	Total	1,740	0	0	0	0	1,740
14	Charge per	Connection	\$15.00				
	ena go per						
	Number of						
			-				
			. •				
			\$15.00				
	charge per						
	Mice Sond						
<u>r</u>	4 5 7 8 9 10 11	Ine         Month/ Year           1         Jan-99           2         Feb-99           3         Mar-99           4         Apr-99           5         May-99           6         Jun-99           7         Jul-99           8         Aug-99           9         Sep-99           10         Oct-99           11         Nov-99           12         Dec-99           13         Total           14         Charge per           15         I           16         Number of           17         Number of           18         Requested           19         Charge per           20	IneMonth/Initial Connection1Jan-99752Feb-99903Mar-991654Apr-991805May-991656Jun-992407Jul-992108Aug-99909Sep-9913510Oct-9915011Nov-997512Dec-9916513Total $1,740$ 14Charge per Connection15Visit16Number of Reconnections17Number of Premise Visits18Requested Rate - 1999:19Charge per Connection20Visit	LineMonth/ YearInitial ConnectionNormal Reconnect1Jan-99752Feb-99903Mar-991654Apr-991805May-991656Jun-992407Jul-992108Aug-99909Sep-9913510Oct-9915011Nov-997512Dec-9916513Total $1,740$ 014Charge per Connection Visit\$15.0015Visit\$10.0016Number of Reconnections11617Number of Premise Visits018Requested Rate - 1999:1919Charge per Connection Visit\$15.0020Visit\$10.00	ine No.Month/ YearInitial ConnectionNormal 	LineMonth/ YearInitial ConnectionNormal ReconnectViolation ReconnectPremises Visit1Jan-99752Feb-99903Mar-991654Apr-991805May-991656Jun-992407Jul-992108Aug-99909Sep-9913510Oct-9915011Nov-997512Dec-9916513Total1,74000014Charge per Connections\$15.0015Visit\$10.0016Number of Reconnections11617Number of Premise Visits018Requested Rate - 1999:19Charge per Connection\$15.0020Visit\$10.00	Line         Month/         Initial         Normal Reconnect         Violation Reconnect         Premises Visit         Other Charges           1         Jan-99         75         Reconnect         Visit         Charges           1         Jan-99         75         State         Visit         Charges           1         Jan-99         75         State         Visit         Charges           2         Feb-99         90         State         State         Visit         Charges           3         Mar-99         165         State         State         State         State           4         Apr-99         180         State         State         State         State           5         May-99         165         State         State         State         State           6         Jun-99         210         State         State         State         State           7         Jul-99         135         State         State         State         State         State         State           11         Nov-99         75         State         State         State         State         State         State         State         State

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	<u> </u>	(3) Type	(4) Quantity
		· <u></u>	₩~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
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"		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"	Mueiler -	Lake Grove/Tobler	1
20	5 1/4"	Mueiler -	Washington/Marlin	1
21	5 1/4"	Mueiler -	Washington/Warehouse	1
22	5 1/4"	Mueller -	Jersey/Biscayne	1
23	5 1/4"	Mueller -	Jersey/Imbros	1
24	5 1/4"	Mueller -	Jersey/Leeward	1
25	5 1/4"	Mueller -	Challenger/Kingfisher	1
26	5 1/4"	Mueller -	Airport Hangers	1
27	Total			26
28	150,000 g.	Concrete-	Ground Storage	1
29	150,000 g.		Ground Storage	1
30	Total			2

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) Туре	(4) Quantity
1		NONE	
2	Total		0

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

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)	(2)	(3)
	Line No.	Туре	Description

PAGE 83

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

#### Tax or Franchise Fee Schedule

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

Schedule: E-9 Page 1 of 1 Preparer: Gary C. White John F. Guastella

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

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

### Service Availability Charges Schedule

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Water [x] or Sewer [] Florida Public Service Commission

Schedule: E-10 Page 1 of 1 Preparer: Gary C. White John F. Guastella

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

(1)		(2)		(3)
		Present		Proposed
Type Charge		Charges		Charges
System Capacity Charge				
Residential-per ERC ( GPD) All others-per Gallon/Day		N/A		
Plant Capacity Charge		<b>A</b> A45 AA		
Residential-per ERC ( GPD) All others-per Gallon/Day		\$315.00		(note)
Main Extension Charge		· · · · · ·		
Residential-per ERC ( GPD) or-per Lot ( Front Footage)		\$299.00		(note)
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		<b>N</b> 1/A		
5/8" x 3/4"		N/A		
Etc. Bask Elsen Bases to the last listing Oberra		N/A		
Back Flow Preventor Installation Charge		61/A		
5/8" x 3/4"		N/A		
Etc. Blaz Baview Charge		N/A		
Plan Review Charge		N/A N/A		
Inspection Charge Guaranteed Revenue Charge		IN/A		
With prepayment of Serv. Avail. Charges		N/A		
Residential-per ERC ( GPD)/Month All others-per Gallon/Month		N/A		
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
r tovide a lable of payments by monar and years.	Jan.	180.02	258.14	342.47
	Feb.	186.25	264.85	349.7
	Mar.	192.47	271.57	356.9
	Apr.	189.69	278.28	364.2
	May	204.92	284.99	371.4
	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	378.7
	Oct.	238.00	320.71	378.72
	Nov.	244.71	327.96	378.72
	Dec.	251.42	335.22	378.72
		Charge remains		

Charge remains constant being July of 2000.

Note: No increase requested.

Guaranteed Revenues Received

Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Water [x] or Sewer [ ] Historic [ ] or Projected [x] Schedule: E-11 Page 1 of 1 Preparer: Gary C. White John F. Guastella

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

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

Class A Utility Cost of Service Study

Company: Placid Lakes Utilities, Inc.
 Docket No. 000295-WU
 Schedule Year Ended: December 31, 1999
 Water [x] or Sewer [1]

Florida Public Service Commission

Schedule: E-12 Page 1 of 1 Preparer: Gary C. White John F. Guastella

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization
 exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity),and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

#### NOT APPLICABLE

Projected Test Year Revenue Calculation

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

Schedule: E-13 Page 1 of 1 Preparer: Gary C. White John F. Guastella

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	(.)	Historical	Proj.	Proj. Test		Proj.	Proj. TY	Present	Proj. TY	Conserv.	Proposed	Projected
	Class/Meter Size	Year Bills	Factor	Year Bills	Consumptn	Factor	Consumptn	Rates	Revenue	Gallons	Rates	Rev. Rqmt.
	Residential											
_	5/8" x 3/4"	16,512	(Note 1)	16,728	97,329	(Note 2)	98,602	\$7.17	\$119,940		\$11.12	\$186,015
	1"	130	(Note 1)	144	2,159	(Note 2)	2,392	17.93	2,582		27.80	4,003
	1-1/2"	0		0	0		0	35.85	0		55.60	0
	2"	0		0	0		0	57.37	0		88.96	0
	3"	0		0	0		0	114.72	0		177.92	0
	4"	0		0	0		0	179.25	0		278.00	0
	Gals. 10,000 and Under				78,520		79,708	1.14	90,868	79,708	2.47	196,879
	Gals. 10,001 to 40,000				18,617		18,899	1.14	21,545	17,189	3.71	63,770
	Gals. over 40,000				2,351		2,387	1.14	2,721	2,179	4.94	10,764
-												
		16,642		16,872	99,488		100,994		\$237,656	99,075		\$461,431
										(Note 3)		
	General Service											
	5/8" x 3/4"	192	(Note 1)	192	604	(Note 2)	604	\$7.17	\$1,377		\$11.12	\$2,135
	1"	68	(Note 1)	84	1,454	(Note 2)	1,796	17.93	1,506		27.80	2,335
	1-1/2"	12	(Note 1)	12	224	(Note 2)	224	35.85	430		55.60	667
	2"	80	(Note 1)	84	2,318	(Note 2)	2,434	57.37	4,819		88.96	7,473
	3"	0		0	0		0	114.72	0		177.92	0
	4 <sup>*</sup>	0		0	0		0	179.25	0		278.00	0
	Gen Service Gallons				4,600		5,058	1.14	5,766	4,588	2.74	12,571
										(Note 3)		
_		352		372	4,600		5,058_		\$13,898	4,588		\$25,181
	Grand Total Bills	16,994		17,244	104,088		106,052		\$251,554	103,663		\$486,612

Note: (1) Reflects annualized 1999 bills.

(2) Consumption reflects impact of annualized customers.

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

Billing Analysis Schedules

- Company: Placid Lakes Utilities, Inc.
   Docket No. 000295-WU
   Schedule Year Ended: December 31, 1999
   Water [x] or Sewer []
   Customer Class:
   Meter Size:
- Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

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

See the attached billing analysis for 1999.

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

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

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

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

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

Note (\*):

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

	r Treatment Plant Data	Florida Public Service	
	pany: Placid Lakes Utilities, Inc.	Schedule F-3	
	et No. 000295-WU	Page 1 of 1	
Sche	dule Year Ended: December 31, 1999	Preparer: Gary C. Whit	
		John F. Guaste	
interc	nation: Provide the following information for each water treatment plant. onnected, the data for these plants may be combined. All flow data must ting reports (MORs) sent to the Department of Environmental Regulation.	be obtained from the mont	nts that are nly
		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 occurances affected the flow this day.		
3.	Five-Day Max Year	(1) 04/11/99	585,000
ψ.	The bay max real	(2) 04/24/99	553,000
	The five days with the highest pumpage rate from any one	(3) 04/04/99	439,000
	month in the test year. Provide an explanation if fire flow,	(4) 04/15/99	434,000
	line-breaks or other unusual occurances affected the flows on these days.	(5) 04/26/99	426,000
		AVERAG	E <b>487,4</b> 00
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 Company: Placid Lakes Utilities, Inc. Docket No. 000295-WU Schedule Year Ended: December 31, 1999 Explanation: Provide all calculations, analyses and useful percentages for the water treatment (if applicable).			Schedule F-{ Page 1 of 1 Preparer: Ga John ments used t	ary C. White F. Guastella to determine the used
-	Recap Schedules: A-5,A-9,B-13				
-	Well No.	Yield of Well (MGD)			
•	1 2 3 Total Less: Highest yield well (N/A)	155,300 155,400 <u>155,300</u> 466,000 0			
-	Supply Capacity	<u> </u>		466,000	mgd
-	Storage Tank - A Storage Tank - B	150,000 150,000			-
~	Less: Equalization @ 20% of Max	300,000 117,000			
	Storage Capacity			183,000	mgd
	Total System Capacity			649,000	
~	Maximum Daily Demand Required Fire Flow Max Demand plus Fire	04/11/99 	585,000 120,000	705,000	mgd
-	Used and Useful Percentage			100.00%	

Used and Useful Calculations Water Distribution Systems			Florida Put	olic Service Com	mission
			Schedule F		
Company: Placid Lakes Utilities, Inc.			Page 1 of 1		
Docket No. 000295-WU				Bary C. White	
Schedule Year Ended: December 31, 1999			Joh	n F. Guastella	
Explanation: Provide all calculations, analyses useful percentages for the water distribution a test year (if applicable). The capacity should to should then be related to actual connected de projected calculations. If the distribution and c not required.	and wastewate be in terms of nsity for histor	er collection system ability to serve a c rical year calculation	ms for the historica lesignated number ons. Explain all as	l and the projecte of connections. I sumptions for	lt
Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-1	4				
Calculation:	<b>a</b> .			quivalent	
	Custor			<u>C's</u>	
Year-End	<u>Total</u>	<u>Growth</u>	Total	<u>Growth</u>	
1994	1,191		1,225		
1995	1,224	33	1,258	33	
1996	1,263	39	1,297	39	
1997	1,318	55	1,354	57	
1998	1,381	63	1,450	96	
1999	1,437	56	1,519	69	
Average An	nual Growth	49.2		58.8	
				1999	
ERC's (Year-End)				1,519	
Margin Reserve	(1.5 x 58.8)		-	88	
Total ERC's	i			1,607	
Used & Useful Percenta	ge (*)			72.20%	

(\*) 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

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

Florida Public Service Commission

Schedule F-8 Page 1 of 1 Preparer: Gary C. White John F. Guastella and analyses used to determine the

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.

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

See schedule F-7.

#### **Equivalent Residential Connections - Water**

Florida Public Service Commission

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

Schedule F-9 Page 1 of 1 Preparer: Gary C. White John F. Guastella

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

		(1)	(2) SF	(3) R Custome	(4) rs	(5) SFR	(6) Gallons/	(7) Total	(8) Total	(9) Annual
	Line No.	Year	Beginning	Ending	Average	Gallons Sold	SFR _(5)/(4)	Gallons Sold	ERCs _(7)/(6)	% Incr. in ERCs
-	1	1994	1,137	1,206	1,172	72,467	62	79,296	1,282	
-	2	1995	1,206	1,239	1,223	77,415	63	84,699	1,338	4.34%
	3	1996	1,239	1,277	1,258	86,798	69	94,965	1,376	2.86%
-	4	1997	1,277	1,332	1,305	81,933	63	89,642	1,428	3.74%
-	5	1998	1,332	1,357	1,345	91,086	68	101,775	1,503	5.26%
	6	1999	1,357	1,406	1,382	99,488	72	104,090	1,446	-3.79%
~					Average Gr	owth Throug	gh 6-Year l	Period (Col.	8)	2.55%

n/a

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

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

Explanation: Provide a schedule of present and proposed rates.

(1)	(2) Present	(3) Proposed
Class/Meter Size	Rates	Rates
	BFC	BFC
Residential		
5/8" x 3/4"	\$7.17	\$10.9
3/4"	7.17	16.4
1"	17.93	27.3
1-1/2"	35.85	54.6
2"	57.37	87.4
3"	114.72	174.9
4"	179.25	273.2
Gallonage charge/1,000 g	1.14	2.4

General Service		
5/8" x 3/4"	\$7.17	\$10.93
3/4"	7.17	16.40
1"	17.93	27.33
1-1/2"	35.85	54.66
2"	57.37	87.45
3"	114.72	174.90
4"	179.25	273.29
Gallonage charge/1,000 g	1.14	2.47

Other (list) 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 [x] Projected []
 Average [x] or Year-End []

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

-	Line	(1)	(2) Adjusted Balance	(3) Adjustments Last	(4) Interim Rate	(5) Reference
	No.	Description	12/31/99	Rate Case	Base	Schedule(s)
-	1	Utility Plant in Service	\$1,844,613	\$0	\$1,844,613	A-5
-	2	Utility Land & Land Rights	1,000	0	1,000	A-5
	3	Less: Non-Used & Useful Plant	(156,414)	0	(156,414)	A-7
	4	Construction Work in Progress	0	0	0	-
-	5	Less: Accumulated Depreciation	(559,484)	0	(559,484)	A-9
-	6	Less: CIAC	(987,104)	0	(987,104)	A-12
	7	Accumulated Amortization of CIAC	389,218	0	389,218	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	227,311	0	227,311	A-17
-	12	Total Rate Base	\$759,140	<u> </u>	<u>\$759,140</u>	

Schedule of Adjustments t	o Rate Base - Interim

Florida Public Service Commission

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

Schedule: G-3 Page 1 of 1 Preparer: Gary C. White John F. Guastella

NONE

### Schedule of Water Net Operating Income - Interim

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
	<u>no.</u>		<u> </u>	Adjustitionits	1631164	11010030	1104011000	Ochequie(S)	
	1	Water Sales Revenues	\$246,998	\$0	\$246,998	\$207,962	\$454,960	B-4	
	2	Other Revenue	1,694	0	1,694	0	1,694	B-4	
	3	OPERATING REVENUES	248,692	0	248,692	207,962	456,654		83.60%
	4	Operation & Maintenance	304,110	0	304,110		304,110	B-5	
	5	Depreciation, net of CIAC Amort.	21,861	0	21,861		21,861	B-13	
-	6	Amortization	0	0	0		0		
	7	Taxes Other Than Income	34,012	0	34,012	9,358	43,370	B-15	
-	8	Provision for Income Taxes	(53,316)	0	(53,316)	74,735	21,419	B-3,C-1	
	9	OPERATING EXPENSES	306,668	0	306,668	84,093	390,761		
_	9	NET OPERATING INCOME	(\$57,976)	<u>\$0</u>	(\$57,976)	\$123,869	<u>\$65,893</u>		
_	10	RATE BASE	<u>\$759,140</u>				\$759,140		
		RATE OF RETURN	-7.64%				8.68%		

	Sche	dule of Adjustments to Operating Income - Interim		Florida Pub	lic Service Co	mmission
	Dock Sche	oany: Placid Lakes Utilities, Inc. et No. 000295-WU dule Year Ended: December 31, 1999 ric [x] or Projected [ ]			6-5 ary C. White F. Guastella	
-		(1)			(2)	(3)
-	Line No.	Description			Water	Reference
-	1 2	UTILITY BASE YEAR ADJUSTMENTS - 1998				
	3	NET OPERATING REVENUE			¢207.062	B-3
(	4 5	Required Revenue Adjustment			\$207,962	D-0
	6 7 8	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment	4.50%		\$9,358	B-3
	9 10	INCOME TAX ADJUSTMENT Requested Revenue Adjustment		\$207,962		
-	11 12	Operating Expense Adjustment before Income Ta	x	9,358		
	13	Net Adjustment		198,604		
-	14 15	Tax Rate Income Tax Expense		37.63%_	<u>\$74,735</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

		(1) Reconciled	(2)	(3)	(4)
Line <u>No.</u>	Class of Capital	To Interim Rate Base	Ratio	Cost Rate	Weighted Cost
1	Long-Term Debt	\$379,570	50.0%	7.89%	3.94%
2	Short-Term Debt	0	0.0%	0.00%	0.00%
3	Preferred Stock	0	0.0%		
4	Common Equity	379,570	50.0%	9.47%	4.74%
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)	0	0.0%		
10	Total	\$759,140	100.0%		8.68%

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 Rates and Charges

In Highlands County, Florida

## VOLUME II

Containing

**Billing Analysis** 

For the Historical Base Year Ended December 31,1999

GUASTELLA ASSOCIATES, INC.

#### 

#### PLACID LAKES UTILITIES BILLING ANALYSIS - SUMMARY

		Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jui-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	80
		28	28	28	28	29	29	29	29	31	31	31	31	352
	Total	1,391	1,394	1,400	1,406	1,410	1,418	1,420	1,423	1,429	1,431	1,435	1,437	16,994
Usage	Res 5/8"	8,436,727	8,282,940	8,665,953	10,308,900	9,141,582	7,560,487	8,400,324	5,700,310	7,125,877	7,938,541	7,830,815	7,941,894	97,334,350
	Res 1*	155,300	166,540	150,840	169,950	263,590	134,060	155,660	111,330	169,280	278,710	169,030	232,700	2,156,990
		8,592,027	8,449,480	8,816,793	10,478,850	9,405,172	7,694,547	8,555,984	5,811,640	7,295,157	8,217,251	7,999,845	8,174,594	99,491,340
	GS 5/8"	44,990	44,090	114,220	76,100	32,530	76,210	41,430	18,720	29,130	28,940	40,590	56,600	603,550
	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	230,108.92
	Res 1*	356.34	369.16	351.25	427.48	497.73	350.05	374.68	324.13	408.13	514.97	389,92	480.43	4,844.27
		19,729.08	19,563.04	20,061.49	22,229.99	20,749.12	18,964.64	19,862.73	16,797.27	18,497.92	19,503.50	19,404.89	19,589.52	234,953.19
	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

12,11,2113																					
(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
													• •		CUMULATIVE		EXCESS	EXCESS BILLS	CUMULATIVE	CONSILIDATED	PERCENT
													TOTAL	USAGE	BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF
GALLONS	Jan-99	Feb-99	<u>Mar-99</u>	Apr-99	May-99	<u>Jun-99</u>	<u>Jui-99</u>	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	BILLS	(A x B)	(SUM B)		(E - D)	(F x A)	(SUM C)	(G + H)	TOTAL
0	66	63	65	95	170	236	242	257	231	158	126	105	1814		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%
4	156	155	178	136	133	140	113	107	121	149	153	151	1672	8360	10428	16512	6084	30420	26797	57217	58.8%
5			96	120	110	89	87	76	112	113	117	108	1300	7800	11728	16512	4784	28704	34597	63301	65.0%
0	142	130 98	90 88				80	53	70	87	77	92	970	6790	12698	16512	3814	26698	41387	68085	70.0%
1	99			82	67	77	68	34	54	72	70	60	716	5728	13414	16512	3098	24784	47115	71899	73.9%
8	52	56	52	72	65	61		40		46	39	45	515	4635	13929	16512	2583	23247	51750	74997	77.1%
9	42	50	50	45	36	46	44		32				375	3750	14304		2303	22080	55500	77580	79.7%
10	36	27	25	36	33	36	28	27	30	43	34	20				16512		20669		79788	82.0%
11	33	29	29	31	23	27	32	18	33	24	24	26	329	3619	14633	16512	1879		59119	81667	83.9%
12	23	23	27	29	27	14	27	16	27	23	27	23	286	3432	14919	16512	1593	19116	62551 65450	83260	85.5%
13	24	20	17	22	16	21	18	14	15	20	21	15	223	2899	15142	16512	1370	17810			
14	12	17	13	22	22	18	19	8	12	13	9	20	165	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		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		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		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	ō	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	â	3	2	1	Ó	3	3	2	1		868	16325	16512	187	5797	88306	94103	96.7%
32	Ô		1	5	ō	1	3	1	3	1	1	3			16345	16512	167	5344	88946	94290	96.9%
33	ŏ	3	2	2	5	1	õ	. i	1	2	ó	2	19	627	16364	16512	148	4884	89573	94457	97.0%
34	ŏ	ĩ	2	2	1	ò	1	i	2	2	ō	1	13			16512		4590	90015	94605	97.2%
35	1		1	้อ	2	ŏ	3	à		ā	ō	1	10		16387	16512		4375	90365	94740	97.3%
36	0	ö	2	ŏ	1	1	2	ō	ó	ō	ō	0				16512		4284	90581	94865	97.5%
37	0	4	2	2	1	ò	1	ŏ	Ň	1	1	š			16403	16512		4033		94984	97.6%
38	õ		ñ	ō	2	2		4	ŏ	i	1	ŏ		304	16411	16512		3838	91255	95093	97.7%
	0	Ň	ŏ	2	4	2	ö	0	ŏ		o	ŏ	-	234	16417	16512		3705		95194	97.8%
39	-	0	0		0	2	0	0	0		2	ŏ	-	240		16512		3560	91729	95289	97.9%
40	1	0	0	0	0	2	1	ň	0	0	0	ŏ	_	164	16427	16512		3485		95378	98.0%
41	_	-	•	-	-	•	•	0		Ő	0	1	5	210		16512		3360	92103	95463	98.1%
42	1	2	0	0	0	0	0	0	1	0	0	1		129		16512		3311	92232	95543	98.2%
43	0	0	1	0	0	1	1	•	0	•	-	-	-					3344	92276	95620	98.2%
44	0	0	0	1	0	0	0	0	0	0	0	0		44	16436	16512				95696	98.3%
45	0	0	0	0	1	0	0	0	0	0	0	0		45		16512		3375			
46	0	0	0	2	0	0	1	0	0	1	0	0	-	184		16512		3266		95771	98.4%
47	0	0	2	3	0	0	1	0	0	0	0	0	-	282		16512		3055		95842	98.5%
48	0	0	1	0	0	1	1	0	1	0	0	0		192		16512		2928		95907	98.5%
49	0	0	0	1	0	0	0	0	0	0	0	0		49		16512		2940		95968	98.6%
50	0	0	1	1	0	0	0	0	0	0	0	0	-		16454	16512		2900		96028	98.7%
51	0	Ő	0	0	2	0	0	0	0	0	0	0	2	102	16456	16512	56	2856		96086	98.7%
52	Ō	Õ	1	Ō	0	Ó	0	0	0	1	0	0	2	104	16458	16512		2808	93334	96142	98.8%
53	. 0	ō	ó	1	Ō	Ó	Ó	0	0	0	1	0	2	106	16460	16512	52	2756	93440	96196	98.8%
54	Ō	1	ō	2	1	Ó	1	0	0	0	0	0	5	270	16465	16512	47	2538	93710	96248	98.9%
	-			-																	

RESIDENTIAL 5/8"

I	1	۱	ľ	ł	ľ		ł	1		]	۱		1	1	1		)	1	1 1	1	1
PLACID LA BILLING A YEAR END	NALYSIS		1, 1999																	RESIC	ENTIAL 5/8°
(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
														BILLING	CUMULATIVE	TOTAL	EXCESS	EXCESS BILLS		CONSILIDATED	PERCENT
													TOTAL	USAGE	BILLS	BILLS	BILLS	X USAGE	USAGE	FACTOR	OF
GALLONS	Jan-99	Feb-99	Mar-99	Apr-99	<u>Mav-99</u>	<u>Jun-99</u>	<u>Jul-99</u>	<u>Aug-99</u>	Sep-99	<u>Oct-99</u>	Nov-99	Dec-99	BILLS	(A x B)	(SUM B)		(E - D)	<u>(F x A)</u>	(SUM C)	<u>(G+H)</u>	TOTAL
55	1	0	0	2	1	0	0	Ū 0	0	0	0	0	4	220	16469	16512	43	2365	93930	96295	98.9%
56	ò	ō	1	ō	à	Ō	1	Ó	0	0	0	0	2	112	16471	16512	41	2296	94042	96338	99.0%
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99.4%

99.4%

99.5%

99.5%

99.5%

99.5%

99.6%

99.7%

99.7%

99.7%

99.8%

99.8%

100.0%

PLACID LAKES UTILITIES BILLING ANALYSIS YEAR ENDING DECEMBER 31, 1999

			.,																		
(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
~ ~														BILLING	CUMULATIVE	TOTAL	EXCESS	EXCESS BILLS	CUMULATIVE	CONSILIDATED	
													TOTAL	USAGE	BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF
GALLONS	<u>Jan-99</u>	Feb-99	Mar-99	Apr-99	<u>May-99</u>	<u>Jun-99</u>	<u>Jul-99</u>	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	BILLS	(A x B)	(SUM B)		(E - D)	(F x A)	(SUM C)	<u>(G + H)</u>	TOTAL
0	0	0	0	0	1	0	0		0	0	0	0	1	0	1	130	129	0	0	0	0.0%
1	- 1	ō	1	2	1	1	1	3	1	1	0	1	13	13	14	130	116	116	13	129	6.0%
2	'n	1	ó	ō	a	1	1	1	1	0	0	1	6	12	20	130	110	220	25	245	11.3%
4	ň		ň	1	ō	1	ò	1	1	Ō	0	1	5	15	25	130	105	315	40	355	16.4%
3	ő	ň	ň		2	, o	1		2	1	2	1	10	40	35	130	95	380	80	460	21.3%
	ŏ	ň	1	ò	ō	1	4	ő	1	i	2	Ó	7	35	42	130	88	440	115	555	25.7%
5	Ň	, i	4	ŏ	ŏ	i	'n	ň	D	ó	ō	1	4	24	46	130	84	504	139	643	29.8%
				2	ŏ	0	1	ň	ŏ	1	2	2	9	63	55	130	75	525	202	727	33.7%
1			0	0	Ő	ŏ		1	1	2	0	0	5		60	130	70	560	242	802	37.1%
	1		0	0		4			ġ	ō	õ	ő	2		62	130	68	612	260	872	40.4%
9	U V	0	U O	0	1	à		0	0	ő	ŏ	ŏ	2		64	130	66	660	260	940	43.5%
10	1	1	0	-	•	•		ň	0	0	ő	ő	5		69	130	61	671	335	1006	46.6%
11	0	1	3	0	0	0	1		0	0	0	0	3	36	72	130	58	696	371	1067	49.4%
12	0	1	0	0	0	1	0	1	0	0	0	0	3	13	73	130	57	741	384	1125	52.1%
13	0	0	0	0	1	0	0		0	-	-	0			75	130	55	770	412	1182	54.7%
14	1	0	0	0	0	0	U U	0	1	0	0	0	2 4		79	130	51	765	472	1237	57.3%
15	0	0	0	1	0	0	1	0	•	0	1	1	4		82	130	48	768	520	1288	59.7%
16	0	0	2	0	0	1	0	0	0	0	0	0	-					731	605	1336	61.9%
17	1	0	0	0	1	0	1	. 1	0	1	0	0	5			130	43			1379	63.9%
18	1	0	0	1	0	0	0	2	0	0	0	0	4			130	39	702	677		65.7%
19	1	1	0	0	0	0	0	0	0	1	0	0	3		94	130	36	684	734	1418	
20	0	0	0	0	0	0	1	0	0	0	1	0	2		96	130	34	680	774	1454	67.3%
21	0	1	0	0	0	1	0	0	1	0	0	0	3		99	130	31	651	837	1488	68.9%
22	0	2	0	0	0	0	0	0	0	0	0	1	3			130	28	616	903	1519	70.4%
24	0	0	0	0	0	0	1	0	0	1	0	0	_			130	26	624	951	1575	73.0%
25	0	0	0	1	1	1	0	0	0	0	0	0	3			130	23	575		1601	74.2%
26	1	0	0	0	0	0	0	0	0	0	0	0	1		108	130	22	572	1052	1624	75.2%
27	0	0	0	0	0	0	0	0	0	0	1	0	1		109	130	21	567	1079	1646	76.2%
28	0	0	0	0	0	0	0	0	0	0	1	0	•			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	Ó	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		1262	1742	80.7%
34	ō	ō	Ó	0	0	0	0	0	0	0	0	1	i <b>1</b>	34	116	130	14	476	1296	1772	82.1%
36	1	ō	0	0	0	1	0	0	0	0	0	0	) 2	2 72	118	130	12			1800	83.4%
40	0	ō	Ō	1	Ō	Ó	0	0	0	0	0	0	) 1	1 40	119	130	11	440	1408	1848	85.6%
41	ō	Ť	ō	Ó	ō	Ō	ō	0	0	0	0	0	) 1	41	120	130	10	410	1449	1859	86.1%
44	ŏ	ó	1	Ō	ñ	Ó	Ó	0	0	0	0	0	) 1	44	121	130	9	396	1493	1889	87.5%
46	ő			ő	1	ō	ō	0	ō	0	0	0	) 1	46	122	130	8	368	1539	1907	88.3%
40	ŏ	ň	Ň	ő	1	ō	ō	0	ō	Ó	1	0	2	2 94	124	130	6	282	1633	1915	88.7%
47	ő	0	ň	1	ò	õ	1	ň	0	ō	ò	ō				130	4	196	1731	1927	89.3%
49	0	0	0		ŏ	ŏ	ò	0	1	ő	ő	Č				130	3	225	1806	2031	94.1%
	-	0	0	ő	4	0	0	-		ŏ	ŏ	č				130	2	194		2097	97.1%
97	0	•		0	1	0	0 0	-	0	ő	ő	1				130	1	101		2105	97.5%
101	0	0	0	0	-	0	0	-	0	1	0	Ċ				130	o	0	2159	2159	100.0%
155	0	0	0	0	0	Û	U	U	U	'	0			. 155	100	,00	Ŷ	•	2,00	2.00	
									11	11	11	12	2 130	) 2159							
TOTALS	10	10	10	11	11	11	11	11	11	11	11		. 130	2105							

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RESIDENTIAL 1"

PLACID LAKES UTILITIES
BILLING ANALYSIS
YEAR ENDING DECEMBER 31, 1999

(A)													(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
(VV													()	BILLING			EXCESS			CONSILIDATED	PERCENT
													TOTAL		BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF
GALLONS	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	<u>Jui-99</u>	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99		(A x B)	(SUM B)	+	(E - D)	(F x A)	(SUM C)	(G + H)	TOTAL
0	5	6	7	8	5	5	6	5	8	7	7	8	75	0	75	192	117		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	1	3	2	1	1	2	2	1	4	2	3	24	48	154	192	38	76	103	179	29.1%
3	3	2	ō	ō	2	1	õ	ō	ò	1	1	1	11	33	165	192	27	81	136	217	35.3%
4	1	1	ō	0	ō	Ó	1	ō	Ō	Ó	o	0	3	12	168	192	24	96	148	244	39.7%
5	1	ó	ŏ	ō	1	ō	Ó	ō	2	ō	ō	ō	4	20	172	192	20	100	168	268	43.6%
6	Ó	ō	ō	ō	Ó	Ō	1	Ó	o	0	0	0	1	6	173	192	19	114	174	288	46.8%
7	Ō	Ō	Ō	Ó	0	1	0	0	0	0	0	0	1	7	174	192	18	126	181	307	49.9%
. 8	ō	Ō	Ō	Ō	Ó	0	0	1	0	0	0	0	1	8	175	192	17	136	189	325	52.8%
9	Ő	Ó	0	1	0	0	0	0	0	0	0	0	1	9	176	192	16	144	198	342	55.6%
10	1	ō	ō	ó	ō	Ō	Ō	0	0	0	0	0	1	10	177	192	15	150	208	358	58.2%
12	1	Ō	1	Ó	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	Ó	Ó	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							

PAGE 4

GENERAL SERVICE 5/8"

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l	I	I	I	1	I	١	ł	1	1	l	1 1	Ì	1	1	I	1 1	}
BILL	CID LAKES I ING ANALY: R ENDING [		31, 1999													GENERAL	SERVICE 1"
(/	A)								(B) TOTAI	(C) Billing Usage	(D) CUMULATIVE BILLS	(E) TOTAL BILLS	(F) Excess Bills	(G) EXCESS BILLS x USAGE	(H) CUMULATIVI USAGE	(I) E CONSILIDATED FACTOR	(J) PERCENT OF

t

													TOTAL	USAGE	BILLS	BILLS	BILLS	x USAGE	USAGE	FACTOR	OF
~~~~~	1 00	E.L. 00	14 00		14	Lun 00	b.1.00	<u>Aug-99</u>	Sep-99	Oct-99	Nov-99	Dec-99		(A x B)	(SUM B)	DILLO	(E - D)	(F x A)	(SUM C)	(G+H)	TOTAL
GALLONS		Feb-99	<u>Mar-99</u>	<u>Apr-99</u>	<u>May-99</u> 0	<u>Jun-99</u>	<u>Jul-99</u> 0	<u>Aug-99</u>	<u>06h-aa</u>	4	1	000-05	3		3	68	65	0	0	0	0.0%
0	0	Ű	0	U O		0	0	ň				1	3	3	6	68	62	62	3	65	4.5%
1	0		U A	U 0	4	Ň					1		7	14	13	68	55	110	17	127	8.7%
2		U		4		4				4	4		. 5	15	18	68	50	150	32	182	12.5%
3	1		0		Ň			Ň	0	,	0	ň	1	6	19	68	49	294	38	332	22.8%
			Ň					Ň		ň	ň	1	3	21	22	68	46	322	59	381	26.2%
/				Ň	4	ň	ŏ	ŏ	ŏ	ň	1	ġ	2	18	24	68	44	396	77	473	32.6%
9 11		Ň	Ň	1	ċ	ň	ň	1	ō	ā	'n	ō	2	22	26	68	42	462	99	561	38.6%
12	0	4	Ň		ň	ň	1	Ġ	ő	ō	ō	ō	2	24	28	68	40	480	123	603	41.5%
15	0		1	Ň	Ň	ň		ŏ	ň	ő	ŏ	ō	1	15	29	68	39	585	138	723	49.8%
15	Ň	Ň	-	Ň	ň	ň	ň	ŏ	ň	1	ŏ	1	3	48	32	68	36	576	186	762	52.4%
18	0	, v		ŏ	ň	้อ้	ŏ	ŏ	. õ	ò	1	4	2	36	34	68	34	612	222	834	57.4%
19	Ň		0	4	Ň	ň	ň	ň	ŏ	ň	່ ດໍ	ġ	1	19	35	68	33	627	241	868	59.7%
21		Ň	Ň		ň	ň	0	ň	1	ō	Ō	0	1	21	36	68	32	672	262	934	64.3%
21	0	0	Ň	ő	ň	ő	1	ŏ	. i	1	. ō	ō	3	69	39	68	29	667	331	998	68.7%
23	Ň	Ň	Ň	ň	ň	1		1	'n	o	õ	ŏ	2	48	41	68	27	648	379	1027	70.7%
24	0	ň	ŏ	0	ň		ŏ		1	Ť	ō	ŏ	2	50	43	68	25	625	429	1054	72.5%
27	ň	۰ ۱	ň	ň	1	ŏ	ŏ	ŏ	0	ò	ŏ	Ō	1	27	44	68	24	648	456	1104	76.0%
28	4	ő	ň	ő	'n	ň	ň		ō	ō	1	Ō	2	56	46	68	22	616	512	1128	77.6%
29		ň	1	ŏ	1	Ň	ň	1	ō	0	ò	Ő	3	87	49	68	19	551	599	1150	79.1%
30	ň	ň		ň	ò	ŏ	1	Ó	1	Ō	ō	0	2	60	51	68	17	510	659	1169	80.5%
31	ň	ň	ň	ŏ	ň	ō	à	1	ó	ō	0	Ó	1	31	52	68	16	496	690	1186	81.6%
32	ň	ň	ň	ŏ	ŏ	ō	ō	ó	ō	Ō	Ō	1	1	32	53 ·	68	15	480	722	1202	82.7%
34	ň	ŏ	ŏ	ő	ŏ	ŏ	ō	ō	ō	Ō	1	0	1	34	54	68	14	476	756	1232	84.8%
36	1	ñ	ň	ŏ	ō	Ō	ŏ	ō	Ó	0	0	0	1	36	55	68	13	468	792	1260	86.7%
37	ò	ō	ō	ō	ō	Ō	Ō	0	0	1	0	0	1	37	56	68	12	444	829	1273	87.6%
38	0	ō	ō	ō	ō	1	Ó	0	0	0	0	0	1	38	57	68	11	418	867	1285	88.4%
40	ŏ	Ō	Ō	1	Ō	Ó	Ó	0	0	0	0	0	1	40	58	68	10	400	907	1307	90.0%
43	ŏ	ō	ō	Ó	ō	1	Ó	0	0	0	0	0	1	43	59	68	9	387	950	1337	92.0%
45	ō	ō	ō	ō	- i	Ó	0	0	0	0	0	0	· 1	45	60	68	8	360	995	1355	93.3%
47	Ō	Ō	Ō	1	Ó	0	0	0	0	0	0	0	· 1	47	61	68	7	329	1042	1371	94.4%
48	Ō	2	Ó	0	0	0	0	0	0	0	0	1	3	6 144	64	68	- 4	192	1186	1378	94.6%
54	Ō	1	ō	0	0	0	0	0	0	0	0	0	· 1	54	65	68	3	162	1240	1402	96.5%
59	ō	ò	Ō	ō	Ō	Ō	1	0	0	0	0	0	· 1	59	66	68	2	118	1299	1417	97.5%
64	Ő	ŏ	1	ō	ō	Ō	0	0	0	0	0	0	1	64	67	68	1	64	1363	1427	98.2%
90	1	Ő	Ó	Ö	Ó	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	3 1453							

PLACID LAKES UTILITIES GENERAL SERVICE 1 1/2" BILLING ANALYSIS YEAR ENDING DECEMBER 31, 1999 (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) BILLING CUMULATIVE TOTAL EXCESS EXCESS BILLS CUMULATIVE CONSILIDATED PERCENT TOTAL USAGE BILLS BILLS BILLS **x USAGE** USAGE FACTOR OF GALLONS Jan-99 Feb-99 (SUM C) <u>Mar-99</u> Apr-99 May-99 Jun-99 Jul-99 Aug-99 Sep-99 Oct-99 Nov-99 Dec-99 BILLS (A x B) (SUM B) (F x A) (E - D) (G + H) TOTAL O. Λ Δ n 21.5% n Û 41.3% o 45.7% 52.9% 56.1% 58.7% 61.0% Û 62.8% Û. 83.0% Ó Ō Ō a 92.8% Û 100.0% TOTALS 

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ERVICE 2"	(J) PERCENT	TOTAL	%0.0	2.1%	3.8%	10.4%	12.0%	13.4%	16.3%	19.0%	20.4%	21.6%	25.3%	26.5%	33.4%	34.5%	39.6%	41.5%	47.7%	50.2%	51.8%	53.3%	60.1%	62.6%	77.5%	82.4%	83.5%	87.7%	90.2%	91.0%	92.0%	93.0%	93.2%	94.2%	98.5%	100.0%	
GENERAL SERVICE 2"		FACTOR (G+H)		- <del>4</del>	6	246	282	317	385	449	480	510	597	625	787	813	933	179	1124	1184	1222	1256	1416	1476	1826	1943	1967	2066	2126	2144	2168	2193	2197	2221	2321	2357	
	(H) (I) (I) (I) (I) (I)	USAGE (SUM C)		0	12	8	37	45	65	11	8	104	121	139	163	213	273	305	344	386	474	520	576	636	721	815	911	1016	1127	1240	1588	1709	1831	1961	2141	2357	
	S	x USAGE (F x A)		4	78	216	245	272	320	372	390	406	476	486	624	600	660	672	780	798	748	736	840	840	1105	1128	1056	1050	666	<b>1</b> 06	580	484	366	260	180	0	
		BILLS (E - D)	67	ţ	39	98 98	35	8	32	31	8	29	28	27	26	24	8	21	20	19	17	<b>1</b> 6	15	14	13	5	÷:	5	6	æ	ŝ	4	e0	2	-	•	
	(E) TOTAL	BILLS	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	80	ස	8	8	8	8	8	8	8	8	8	8	
	ų	BILLS (SUM B)	31	8	4	44	45	46	<b>4</b> 8	49	50	51	22	3	2	56	58	<b>5</b> 9	8	61	63	2	65	99	67	89	69	20	7	72	75	76	11	78	67	8	
		USAGE (A x B)	0	0	4	18	7	80	20	12	13	14	17	18	24	22	8	32	39	42	88	46	56	8	85	8	96	105	111	113	348	121	122	130	180	216	2357
	(B)	TOTAL		; ¢	2	3	-	-	2	-	-	-	-	-		~	2	-	-	-	2	-	•	-		-	-	-	-	-	en	-	-	-	-	-	80
		Dec-39		, –	• •	0	•	-	0	0	0	0	0	•	•	0	-	0	0	•	•	•	•	•	•	0	0	0	0	-	•	•	•	•	•	•	7
		Nov-99 D			0	0	-	0	0	•	•	•	0	0	0	0	0	-	0	0	0	0	0	0	•	0	0	-	•	•	•	0	•	•	0	o	7
		Oct-99 N			0	0	0	•	-	0	0	0	0	•	•	-	0	0	0	0	0	•	0	0	o	0	0	ø	o	0	-	0	•	•	•	0	7
		Sep-99 Oc		10	-	0	o	0	0	•	•	•	•	0	0	-	-	0	0	0	-	0	0	•	o	0	0	0	-	•	0	0	•	•	0	0	7
		Aug-99			0	-	0	0	0	Þ	0	0	-	•	•	•	•	c	Ģ	0	0	•	•	•	•	0	•	0	0	0	o	0	*	0	•	0	2
		/ 68-Inf		• -	0	0	0	•	0	-	0	0	¢	0	0	•	•	0	-	0	0	0	0	0	-	•	0	•	0	•	-	•	•	0	0	0	7
		99-0nf		, -	0	0	0	0	0	0	-	•	0	0	*	0	0	0	•	0	•	•	•	0	0	0	0	0	0	0	0	0	0	-	•	0	2
		L 99-veM		. 0	• •-	*	¢	¢	¢	0	0	0	0	•	0	•	•	0	0	-	0	•	•	•	•	•	0	•	•	•	•	•	•	0	0		7
		Apr-99 Ma		) a	0	0	0	0	0	0	0		0	0	0	•	•	•	•	0	0	0	0	-	•	•	•	•	•	ó	•	•	•	•	-	•	9
66		Mar-99 Ac		• •		•	•	•	-	•	•	•	0	0	0	0	0	•	•	•	0	•	-	0	•	-	0	0	0	•	0	0	0	0	0	•	ß
S ER 31, 15		Feb-99 Ma			• •	0	0	0	0	0	0	0	0	-	•	•	•	0	•	•	0	-	0	0	•	0	0	0	•	•	•	-	•	0	•	•	9
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PLACID LAKES UTILITIES BILLING ANALYSIS YEAR ENDING DECEMBER 31, 1999	(¥)	GALLONS J		• <del>•</del>	~ ~	9	7	ω	9	5	<u>1</u> 3	14	17	18	24	25	8	32	39	42	4	46	8	8	85	94	96	105	111	113	116	121	122	130	180	216	TOTALS

PAGE 7

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## Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Rates and Charges

In Highlands County, Florida

# VOLUME III

Containing

Additional Engineering Information

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

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List of Employees

List of Company Vehicles

Customer Complaint Logs

Florida Public Service Commission Preparer: John F. Guastella

## <u>Used And Useful Analysis</u> <u>Transmission and Distribution System</u>

"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, 3<sup>rd</sup> and Jersey Ave.
- 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 72.20%, including a margin reserve allowance. The calculation of the margin reserve is set forth on Schedule F-7 of the MFRs, showing margin reserve equal to 88 ERCs, or 5.8%, on the basis of 1.5 years of growth.

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

#### Used and Useful Analysis Transmission & Distribution System

			Connected	Vacant	Conn. Per	_		Original		& Useful
Section	Street	Size	Lots	Lots	Lot	Feet		Cost	Percent	Amount
1	Detroit	3"	2	21	9.52%	1,050	\$	1,997	10.00%	\$ 20
1	Baltimore	3"	3	21		1,175	Ψ	2,235	14.29%	31
1	E Canal Way	3"	10	29		1,400		2,663	34.48%	91
1		3 4"	4	18		875		2,376	22.22%	52
1	Easthampton Adams	4 4"	5	22		1,050		2,851	22.73%	64
1		4 4"	1	19		1,200		3,258	10.00%	32
-	Chicago	4 4"	6	28		1,500				
1	Augusta	4 6"	6 7	26		1,500		4,073	21.43%	87
1	Buchannan							4,721	100.00%	4,72
1	Washington	6"	15	46		2,350		7,925	100.00%	7,92
1	Lincoln	6"	1	22		2,450		8,262	100.00%	8,26
2	Filmore	3"	2	13		550		1,046	10.00%	10
2	Jackson	3"	8	19		800		1,522	42.11%	64
2	Hoover	3"		9		950		1,807	10.00%	18
2	Augusta	3"	1	24		1,175		2,235	10.00%	22
2	Baltimore	3"	10	35		1,800		3,423	28.57%	97
2	Jackson	4"		3		250		679	10.00%	6
2	Coolidge	4"	1	3		275		747	33.33%	24
2	Detroit	4"	2	3		300		815	66.67%	54
2	Grant	4"	4	33		1,475		4,005	12.12%	48
2	Chicago	4"	6	30	20.00%	1,750		4,751	20.00%	95
2	Augusta	4"	8	32	25.00%	1,825		4,955	10.00%	49
2	Garfield	6"	13	39	33.33%	2,175		7,335	100.00%	7,33
2	Lincoln	6"	3	26	11.54%	3,675		12,393	100.00%	12,39
2	Jefferson	8"	2	13		1,975		7,683	100.00%	7,68
3	Hayes	3"	1	2		100		190	50.00%	9
3	Hoover	3"	5	3		225		428	166.67%	71
3	Jackson	3"	8	36		1,650		3,138	22.22%	69
3	Grant	4"	•	2		125		339	10.00%	3
3	Edison	4"	1	-4		300		815	25.00%	20
3	Hoover	4"	. 1	5		425		1,154	20.00%	23
3	Coolidge	4"	1	28		1,400		3,801	10.00%	38
3	Hoover	6"	1	6		250		843	100.00%	84
3	Placid Ct	6"	•	Ŭ	10.07 70	600		2,023	100.00%	2,02
3	Flamingo	6"	7	42	16.67%	1,958		6,603	100.00%	
3	Jefferson	8"	3			700				6,60
		о З"		16		700		2,723	100.00%	2,72
4	Truman	3"	4 2	30				1,474	25.00%	36
4 4	Taft Circle Ct		2			1,200		2,282	10.00%	22
•	Circle Ct		-		37.50%	200		543	37.50%	20
4	W Canal Way	6"	1	22		1,075		3,625	100.00%	3,62
4	Wilson	6"	3	25		1,450		4,890	100.00%	4,89
4	Washington	6"	2	32		1,975		6,660	100.00%	6,66
4	Roosevelt	6"	4	47		2,175		7,335	100.00%	7,33
5	Wilson	3"	1	5		300		571	10.00%	5
5	Cleveland	3"	4	6		600		1,141	66.67%	76
5	Tulsa	3"		14		875		1,664	10.00%	16
5	Johnson	3"	7	60		2,750		5,230	11.67%	61
5	McKinley	4"	2	18		850		2,308	11.11%	25
5	Flamingo	6"		8	0.00%	675		2,276	100.00%	2,27

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			Connected	Vacant	Conn. Per			Original		& I	<u>Useful</u>
Section	Street	Size	Lots	Lots	Lot	Feet		Cost	Percent		Amount
5	Roosevelt	6"	5	30	16.67%	1,550	\$	5,227	100.00%	\$	5,227.00
5	Washington	6"	8	17	47.06%	2,900	Ψ	9,780	100.00%	Ψ	9,780
6	Jefferson	10"	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
ő	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		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		19	32	59.38%	3,050		8,281	100.00%		8,281
6	Lake June E		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	-	3"	1	20	4.17%	1,100		2,092	10.00%		209
7	Mango Conneticut	3 4"	I	24	0.00%	400		2,092	10.00%		209
	Wilson	4 4"	3	14	21.43%	400 650		1,000	21.43%		378
7	Cumquat	4 4"	10	18	21.43% 55.56%	1,400		3,801	21.43% 55.56%		
7	Bougvilla	4 4"	15	41	36.59%	1,600		4,344	36.59%		2,112
7	Citrus	4 4"	24	41	58.54%	1,700		4,544 4,616	58.54%		1,589
7	Mango	-+ 4"	3	48	6.25%	1,800		4,810	10.00%		2,702
7	Parker	-4 4"	3	40	0.25%	1,800		4,887	10.00%		489 489
7	Anderson	4 4"	25	36	69.44%	2,000		4,887 5,430	69.44%		3,771
7	Lake Groves		25 4	13	30.77%	1,300		4,384	100.00%		
7	Johnson	6"	1	13	5.56%	1,300		4,304 4,721			4,384
8	Tangerine	3"	I	6	0.00%	300		4,721 571	100.00% 10.00%		4,721
8	W Waterway	3"	5	7	71.43%	450		856	71.43%		57 611
8	Lakeview	ว"	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"	Ŭ	.0	00.4070	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	20.57% 50.00%		543 1,086
8	Pear	4"	3	19	15.79%	800		2,172	15.79%		343
8	Tangerine	4"	11	22	50.00%	900		2,172	50.00%		1,222
8	Grape	4"	5	12	41.67%	1,000		2,715	41.67%		1,222
8	Lime	4"	7	20	35.00%	1,000		2,715	35.00%		950

			Connected	Vacant	Conn. Per			Original		& Useful
Section	Street	Size_	Lots	Lots	Lot	Feet		Cost	Percent	Amount
8	W Waterway	4"	2	17	11.76%	1,500	\$	4,073	11.76%	\$ 4
8	Lake June	6"	6	17		1,450	•	4,890	100.00%	4,8
8	E Waterway	6"	5	26		1,550		5,227	100.00%	5,2
8	Lake June	8"	14	18		1,200		4,668	100.00%	4,6
		4"	1-4	10	77.7070	250		679	10.00%	-+,0( (
9	Woodmere Walker	4 4"		4	0.00%	425		1,154	10.00%	1
9	Farrell	4 4"	1	- 8		600		1,629	12.50%	2
9			1	6		1,900		6,407	100.00%	6,4
9	Lake Groves	6"	3	34		2,925		9,864	100.00%	9,8
9	Washington	8"	2	6		1,625		6,321	100.00%	
9	Jefferson					800				6,3
10	White	3"	2	18				1,522	11.11%	10
10	Farrell	3"	1	26	3.85%	1,500		2,853	10.00%	2
10	Woodmere	4"	•		75 000/	250		679	10.00%	
10	Walker	4"	3	4	75.00%	350		950	75.00%	7
10	Farrell	4"	_			575		1,561	10.00%	1
10	Taft	6"	3	12		750		2,529	100.00%	2,5
10	Washington	6"		19		1,825		6,154	100.00%	6,1
11	Atlas	3"	3	7		360		685	100.00%	6
11	Sheppard	3"	15	18		660		1,255	100.00%	1,2
11	Van Guard	3"	6	16		960		1,826	100.00%	1,8
11	Pennsylvania	3"	12	28		1,260		2,396	100.00%	2,3
11	Jupiter	4"	4	10		480		1,303	100.00%	1,3
11	Kings Ct	4"	9	9		480		1,303	100.00%	1,30
11	Abel	. 4"	6	10		630		1,711	100.00%	1,7
11	Glenn	4"	3	8		780		2,118	100.00%	2,1
11	Club Rd	4"	17	17		840		2,281	100.00%	2,2
11	Murray Ct	4"	26	27	96.30%	1,110		3,014	100.00%	3,01
11	Van Allen	4"	7	24	29.17%	1,170		3,177	100.00%	3,1
11	Sheppard	4"	21	44	47.73%	1,920		5,213	100.00%	5,2
11	Grissom	4"	. 17	42	40.48%	3,000		8,145	100.00%	8,14
11	Lincoln	6"	28	56	50.00%	2,460		8,296	100.00%	8,29
11	Lake Groves	6"	5	5	100.00%	2,760		9,308	100.00%	9,30
11	Enos	6"	25	70	35.71%	5,280		17,806	100.00%	17,80
12	Jefferson	10"				2,200		10,939	100.00%	10,9
12	Booster	3"	1	4	25.00%	750		1,426	25.00%	3
12	Launch	3"	5	20		850		1,617	25.00%	4
12	Cape	3"		10		900		1,712	10.00%	1
12	Fig	4"	4	9		800		2,172	44.44%	9(
12	Jefferson W	4"	2	10		1,050		2,851	20.00%	5
12	Grape	4"	9	37		1,600		4,344	24.32%	1,0
12	Cumquat	4"	12	18		1,700		4,616	66.67%	3,0
12	Jupiter	6"	4	17		1,300		4,384	100.00%	4,3
12	Van Guard	6"	6	16		1,450		4,890	100.00%	4,8
12	Lake Groves	6"	2	2		1,900		6,407	100.00%	4,8
12	Washington	8"	9	30		2,100		8,169	100.00%	8,1
13	Prince	3"	1	14		550		1,046	10.00%	
13	Apple	3"	3	14		800		1,522	17.65%	20
10	whice	3	3	17	17.00%	000		1,022	17.00%	21

			Connected	Vacant	Conn. Per			Original		& Useful
Section	Street	Size	Lots	Lots	Lot	Feet		Cost	Percent	Amount
13	Guymon	4"		4	0.00%	300	\$	815	10.00%	\$ 8:
13	Prince	4"		. 7		500	•	1,358	10.00%	130
13	Eva	4"	1	4		550		1,493	25.00%	37
13	Adam	 4"	2	. 8		600		1,629	25.00%	40
13	Cumquat	 4"	7	15		1,200		3,258	46.67%	1,52
13	Grape		11	29		1,200		3,258	37.93%	1,23
13	Apple	- 4"	6	10		1,700		4,616	60.00%	2,77
13	Van Guard		U	6		600		2,023	100.00%	
13	Lake Groves	6"		9		800		2,698	100.00%	2,69
13		8"	9	14		1,250		4,863	100.00%	4,86
13	Washington	о З"	9		04.2378	300		-,003 571	10.00%	-4,00
	Roland	3"	6	8	75.00%	600		1,141	75.00%	85
14	Washington	3"	2	16		800		1,522	12.50%	190
14	Bronson	3" 4"	2	3		300		815	66.67%	54:
14	Cumquat	4" 4"	2	2		350		950	10.00%	99
14	Grapefruit	4 4"		2 5		550		1,493	10.00%	
14	Eva		2	16		850		2,308	18.75%	43
14	Crosby	4"	3	10	18.75%				10.00%	28
14	Adam	4"	•	~~	0.000/	1,050		2,851		
14	Grape	4"	2	22		1,150		3,122	10.00%	31:
14	Marlin	4"	1	5		1,350		3,665	20.00%	73
14	Prince	4"	3	21		1,650		4,480	14.29%	64
14	Keith	4"	14	50		2,350		6,380	28.00%	1,78
14	E Waterway	6"	1	6		400		1,349	100.00%	1,34
14	Washington	6"	17	57		2,700		9,105	100.00%	9,10
14	Washington	8"	11	20		1,150		4,474	100.00%	4,47
15	Rocky	3"	1	5		180		342	20.00%	_6
15	Carole	3"	4	6		216		411	66.67%	27
15	Heal	3"	1	12		360		685	10.00%	6
15	Vera	3"	5	12		540		1,027	41.67%	42
15	Tangerine	3"	12	54		1,512		2,876	22.22%	63
15	Cary	4"		1	0.00%	324		880	10.00%	8
15	Donald	4"				360		977	10.00%	9
15	lda	4"	2	7		468		1,271	28.57%	36
15	Plum	4"		7		468		1,271	10.00%	12
15	W Waterway	4"	2	10		576		1,564	20.00%	31
15	Fig	4"		11		720		1,955	10.00%	19
15	Bonnie	4"	4	32	12.50%	1,440		3,910	12.50%	48
15	Washington	6"	22	38	57.89%	1,440		4,856	100.00%	4,85
16	Pamela	3"	1	1		100		190	100.00%	19
16	Eula	3"	1	6	16.67%	325		618	16.67%	10
16	Carole	3"	2	20		1,725		3,281	10.00%	32
16	Tangerine	4"		3		250		679	10.00%	6
16	Barbara	4"	1	10		550		1,493	10.00%	14
16	Corine	4"	1	6	16.67%	550		1,493	16.67%	24
16	Fig	4"	2	15		925		2,511	13.33%	33
16	Lake June W	6"	3	5	60.00%	900		3,035	60.00%	1,82
16	Washington	6"	17	29	58.62%	1,250		4,215	58.62%	2,47
17	Washington	3"	2	5		300		571	40.00%	22

			Connected	Vacant	Conn. Per		Original		& Useful
Section	Street	Size	Lots	Lots	Lot	Feet	Cost	Percent	Amount
17	Ronald	4"	2	5	40.00%	600	\$ 1,629	40.00%	\$ 652
17	Ronald	6"	2	3		775	2,614	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		775	1,474	10.00%	147
18	Putney	3"		32		925	1,759	10.00%	176
18	Keith	4"	1	5		600	1,629	20.00%	326
18	Robeling	4"	1	13		675	1,833	10.00%	183
18	Lake Groves	4"	2	16		1,075	2,919	12.50%	365
18	Marlin	4"	3	16		1,150	3,122	18.75%	585
18	Prince	4"	1	18		1,350	3,665	10.00%	367
18	Matthew	4"	1	25		1,700	4,616	10.00%	462
18	Washington	6"	2	4		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"	ĩ	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		800	1,522	25.00%	381
19	Sixth Place	3"	ž	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		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		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		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		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		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	<b>6</b> "	-	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		2,350	7,925	100.00%	7,925
19	Jefferson	6"	1	15		3,800	12,815	100.00%	12,815
19	Seneca (12th)	6"	23	63		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%	-,000	152	50.00%	76
20	Seventh St	3"	2	4	50.00%	160	304	50.00%	152
20	Fifth St	3"	1	4		240	456	25.00%	114
20	Eleventh St	3"	1	6	16.67%	280	533	16.67%	89
20	Third Ct	3"	6	10		480	913	60.00%	548

- \_\_\_\_
- -

#### Used and Useful Analysis Transmission & Distribution System

			Connected	Vacant	Conn. Per		Origi	nal	Used	&1	Useful
Section	Street	Size	Lots	Lots	Lot	Feet	Co	st	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	1	1,870	85.71%		10,174
20	Jefferson	6"	9	28	32.14%	4,080	1	3,759	100.00%		13,759
20	Lincoln	6"	9	61	14.75%	6,920	2	3,336	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	1	7,536	100.00%		17,536

Total

\$ 879,018 68.24% \$ 599,879

Margin Reserve Factor

Used & Useful Percentage

1.058

72.20%

<u> </u>				<u> </u>	1	<u>} 1 )</u>	1	<u> </u>	
TIER TWO		R JAN. 1 TO DEC. 3	1, 19 <u>99</u>	S•	<sup>-</sup> lorida E●R●C	Page1			ges
	Facility (dentification Name Placid Lakes Uti	lities, Inc.	An to the second s			HoldingCo Phon			5
HAZARDOUS	Street 400 Washington	Blvd.		Mail Addres	s <u>2000 Jef</u>	ferson Ave., Iake F	<u>lacid, FL</u>	33852_9	1722_
CHEMICAL INVENTORY	CityI <u>ake Placid</u> County SIC Code	<u>Highlands</u> StateF <u>L</u> Brad Number				<u>re Dept.</u> Title			**
Specific Information	Check if identical to	the information subm	nitted last year.	Phone (	) 911	24 Hr. Phon	ne <u>( )</u>		
by Chemical	F.E.I. # 59	D-0302-04	1	Phone <u>(86</u>	3 465-477	nsTitle 7824 Hr. Phon	ie <u>\$63)</u> 44	41-1085	
Cher	nical Description	Physical and Health Hazards (check all that apply)	Inventory in Pound		container ype yrassure emperature	Storage Codes (Non-Cor Storage (	and Loca nfidential) Locations		. Optional
	Secret —	Fire		and the second particular second		8 X 10 Conc	rete Si	torage	
Chem. Name <u>Gas</u>	s_Chlorine	Sudden Release of Pressure	Maximum Daily			room, vente	d door		-
Check all that apply:	re Mix Solid Liquid Gas EHS	Reactivity	Average Daily /	Amount		<u>discharge,</u> opposite wa		<u>L</u>	•
EHS Name		Immediate (acute)	365 Days on S						
		Delayed (chronic)	Days on O						
	2 - Trade Secret U uest-All Water	└── Fire └── Sudden Release				8 X 10 conc			2
		of Pressure	Maximum Daily			room, vente discharge,			-
Check all that apply:	re Mix Solid Liquid Gas EHS		Average Daily /	Amount		opposite wa			·
EHS Name		Delayed (chronic)	යල් Days on S						
	Trade Trade Secret								╂
Chem. Name	Jeuci	Sudden Release		Amount	┝┥┟┥┟╴┨				
Check all		of Pressure			HHH				-
that apply: Pur	re Mix Solid Liquid Gas EHS	L_ Reactivity	Average Daily A	Amount					
EHS Name		Immediate (acute)     Delaved (chronic)	Days on Si	ite					
	ad and sign after completing all se	ections)		····		Optional	Attachme	nts	
on my inquiry of those ind	aw that I have personally examined and a ividuals responsible for obtaining the info	mation, I believe that the subn	submitted in pages one thro nitted information is true, acc	ough, and curate, and comp	that based plete.	I have attached	a site plan	J	
						LI have attached coordinate abbre		e	
Scott Hutch	ins, Operator					I have attached		on oí	
	erator OR owner/operator's authorized representative	Signature			Date signed	dikes and other	safeguard	measure	s i

## 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)	Quarteriy (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)	1					
-	SECONDARY (62-550.520)	1					
	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)		-		= -	1	
-	Must Collect Samples 6/99-9/99 WATER QUALITY		<u> </u>				
_	PARAMETERS 40 CFR Parts 141 and 142	-					
	OTHER:						

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

2/18/99 0) Prepared By Date

<u>UCine Aaverens</u> Reviewed By

## PUBLIC WATER SYSTEM INFORMATION

FODLIC WAIER DISTEM INFORMATION
System Name:PLACID LAKESI.D. #: 6280223Address:2000 Jefferson Avenue, Lake Placid, FL 33852Phone #: 465-0345
Type (check one): (x) Community () Nontransient Noncommunity- () Noncommunity
SAMPLE INFORMATION (to be completed by sampler)
Sample Date (MMDDYY): <u>04/23/99</u> - Sample Time: <u>0900</u>
Sampler Name and Phone: Otto Krucker, (941) 465-6911
Sampler's Signature: Both Knick - Title: Operator
() Clearance () Thm Max Res Time () Plant Tap
(x) Distrib entry pt ( ) Raw ( ) Composite of Multiple SitesAttach a format for each site
LABORATORY CERTIFICATION INFORMATION (to be completed by lab)
ATTACH HRS ANALYTE SHEET
Lab Name: <u>Short Environmental Laboratories</u> HRS #: <u>85344</u> Expiration Date: <u>06/30/99</u>
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.:
(x) Nitrate Only (x) Nitrite Only () Asbestos Only () Trihalomethanes
Inorganics Volatile Organics Secondaries Pesticides/PCBs
() All 17 (x) Partial () All 21 () Partial () all 14 () Partial () All 30 () Partial
Group I Unregulateds— Group II Unregulateds— Group_III Unregulateds— Radiochemicals () All 12 () Partial () All 23 () Partial () AlT 11 () Partial () Single Sample () Otul Comparison
( ) Qtrly Composite* *Provide radiochemical sample dates & locations for each quarter
I, Bruce Cummings, do REBERY CERTIFY that all attached analytical data are correct.
Signature:
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:

-

## **INORGANIC ANALYSIS** 62-550.310(1) (PWS030)

Parame ID	ater NAME	(MCL ug/L)	Sample Number	Analysis Result (mg/L)	Analysis Method	Analysis Date	MDL	Lap_ID
1038	Total Nitrate + Nitrite	(10)	102555	BOL	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	042399	0.01	85344
					۰			
					· ·			
				-				

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: HRS CERTIFICATION NUMBER : Short Environmental Laboratories, Inc. 85344

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

JUBCONTRACTORS 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 <u>Federal Register</u>. Tap sampling dates were reported for each sample received.

-PUBLIC WATER SYSTEM'S DER I.D. NUMBER: <u>6280223</u> PUBLIC WATER SYSTEM'S NAME: <u>Placid Lake Utilities</u> (MUST BE INCLUDED WITH SAMPLE SUBMITTAL)

I do HEREBY CERTIFY that all data submitted are correct.

SIGNATURE

d'annip

NAME (PRINT)Bruce CummingsLABORATORYShort Environmental Laboratories, Inc.DATE08/26/99

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:	<u> 1030 – Lead</u>	1030 (Lead) or 1022 (Copper) (Must pick one only)
-ANALYTICAL METHOD is:	<u>SM3113B</u>	(muse provide one one)
DETECTION LIMIT is:	<u>0.001 mg/L</u>	PWS ID: <u>6280223</u>
ANALYSIS DATE is:	<u>08/04/99</u>	PWS NAME: Placid Lakes Utilities

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

LAB SAMPLE ID.	<u>RESULTS (mg/L)</u>	TAP SAMPLE LOCATION (OPTIONAL)
<b>-1</b> . 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
_4. 105749 5. 105750	BDL	249 Sheppard Road
5. 105751	BDL	112 East Canal Way
7. 105752	0.002	254 Baltimore Way NE
<b>~</b> 3. 105753	BDL	250 Baltimore Way NE
€ 105754	0.001	346 Chicago Way
10. 105755	BDL	110 Truman Avenue NE
<u>11. 105756</u>	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
<b>1</b> 6. 105760	BDL	107 Keith Avenue NW
17. 105761	BDL	1758 North Washington
18. 105762	BDL	1533 Washington
<b>-1</b> 9. 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:	<u>Placid Lakes U</u>	til.	Date Submitted	to Lab:	<u>06/23/99</u>
_	PWS-ID:	<u>6280223</u>		Analysis Date:		08/04/99
	Laboratory Name:	Short Environm	ental	Lab Analysis Me	ethod:	<u>SM3113B</u>
-	Lab-ID:	<u>85344</u>		Lead or Copper (list one):		Lead
	Contact Person:	Bruce Cummings		Method Detection Limit:	nc	<u>0.001</u>
	Phone:	<u>(941) 655–4022</u>		90th Percentil	Le Value:	0.001
-	RANK	LOCATION	LAB SAMPLE	DATE SITE	LEAD	COPPER
_	(ascending)	No Tier	ID	SAMPLED	(mg/l)	(mg/l)
	1 2	1 2	105746 105747	06/23/99 06/23/99	BDL BDL	
-	3 4	3 4	105748 105749	06/23/99	BDL BDL	
-	5 6 7	5 6 8	105750 105751 105753	06/23/99 06/23/99	BDL BDL BDL	
-	8 9 10	10 11 13	105755 105756 105758	06/23/99 06/23/99 06/23/99 06/23/99	BDL BDL BDL	
_	11 12 13 14	14 16 17 18	105759 105760 105761 105762	06/23/99 06/23/99 06/23/99 06/23/99	BDL BDL BDL BDL	
_	15 16 17	19 26 9	105763 105764 105754	06/23/99 06/23/99 06/23/99	BDL BDL 0.001	
	18 19 20	12 7 29	105757 105752 105765	06/23/99 06/23/99 06/23/99	0.001 0.002 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		Z	7	1		$\rho$	
				-				/		

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:	<u> 1022 - Copper</u>	1030 (Lead) or 1022 (Copper) (Must pick one only)
ANALYTICAL METHOD is:	<u>SM3111B</u>	
DETECTION LIMIT is:	<u>0.05 mg/L</u>	PWS ID: <u>6280223</u>
- 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 lata must be attached to the Format 17-551.950(10) cover page. Laboratories should report analytical results on separate sheets for each analyte if analytical methods, detection limits, or analysis dates changes.

_AB	SAMPLE ID.	<u>RESULTS (mg/L)</u>	TAP SAMPLE LOCATION (OPTIONAL)
-4.	105746	0.11	163 Mango Road NE
2.	105747	0.15	472 Taft Avenue NE
3.	105748	BDL	110 Walker Avenue
	105749	0.38	410 Grissom Road
5.	105750	0.12	249 Sheppard Road
5.	105751	0.40	112 East Canal Way
	105752	0.22	254 Baltimore Way NE
Γ.	105753	0.21	250 Baltimore Way NE
₹.	105754	BDL	346 Chicago Way
	105755	0.21	110 Truman Avenue NE
<b></b> 11.	105756	0.36	569 Wilson Avenue NE
12.	105757	0.40	101 Roosevelt Avenue
13.	105758	0.10	321 Roosevelt Avenue
	105759	BDL	134 Cumquat Road NW
	105760	0.24	107 Keith Avenue NW
	105761	0.30	1758 North Washington
	105762	BDL	1533 Washington
<b>-1</b> 9.	105763	0.17	100 Buccaneer Street
26.	105764	0.51	1640 Washington Blvd.
29.	105765	0.43	1430 Washington Blvd.
_			

~

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

-	System Name:	<u>Placid Lakes Ut</u>	<u>il </u>	Date Submitted t	to Lab:	06/23/99	
	PWS-ID:	<u>6280223</u>		Analysis Date:		07/27,08/05	<u>/99</u>
~	Laboratory Name:	Short Environme	<u>ntal</u>	Lab Analysis Met	cho <b>d:</b>	<u>SM3111B</u>	
-	Lab-ID:	<u>85344</u>		Lead or Copper (list one):		Copper	
	Contact Person:	Bruce Cummings		Method Detectior Limit:	ı	0.05	
	Phone:	<u>(941) 655-4022</u>		90th Percentile	e Value:	0.40	
<b>مدر</b>	RANK	LOCATION	LAB SAMPLE	DATE SITE	LEAD	COPPER	
	(ascending)	No Tier	ID	SAMPLED	(mg/l)	(mg/l)	
-	1 2		105748 105754	06/23/99 06/23/99		BDL BDL	
~	3 4	14 18	105759 105762	06/23/99 06/23/99		BDL BDL	
	5 6 7	13 1	105758 105746 105750	06/23/99 06/23/99 06/23/99		0.10 0.11 0.12	
	7 8 9	5 2 19	105747	06/23/99 06/23/99 06/23/99		0.15	
-	10 11	8 10	105753 105755	06/23/99 06/23/99		0.21 0.21	
_	12 13	7 16	105752 <sup>-</sup> 105760	06/23/99 06/23/99		0.22 0.24	
	14 15 16	17 11 4	105761 105756 105749	06/23/99 06/23/99 06/23/99		0.30 0.36 0.38	
-	17 18	6 12	105751 105757	06/23/99 06/23/99		0.40	
_	19 20	29 26	105765 105764	06/23/99 06/23/99		0.43 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	/	12	Zanna -	$\mathcal{P}_{\ldots}$

- NAME (Please Print)

Bruce Cummings

TITLE and DATE

Laboratory Director, 08/26/99

SHORT 10405 U	ENVIRONMENTAL LAB	ORATOR	IES										
	G, FL 33870			CHA	IN OF	CUSTO	DY		LABO	RATOR	ANALY	SES	والمتحدث والمتحدث والمتحدث
(941) 65	5-4022 (800) 833-4022			TRAM	and NSMII	TAL FO	DRM						
SAMPLER'S NAME: (PLEASE PERMT:-S	cott blachings	PEDJECT NAME Placis	il La	لادح	: 0	ti lti	6.5						
	Saliture	PROJECT LOCATION:					338 etc. Plaud F	~ "					
FIELD ID#	SAMPLE ID	DATE	TIME		WELL	GRAB	LABORATORY ID#	# OF CONT					
11	569 willison que NE	6.23.79	745				105756						
12	101 Rooschut Auc	6.2277	~~				105757						
13	321 ADOSCULTAVE	6.23.99	430th				105758						
14	134 Cungost POLNW	6 23.89	2000		 		105759						
16	107 Ficithque NW	6.23.99	830				105760						
17	1758 N. washington	622.77	658-				105761	+					
18	1533 Wishington	6.73.25	doop				105762						
19	100 Buchneere st.	1.	650				105763						
26			ju.				165764						
29	1430 wishinsten Blu	623.99	200				105765						

NUTRIENT CONTAINERS PRESERVED SAMPLES ICED TO 4C

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YES\_\_\_\_ NO\_\_\_\_ YES\_\_\_ NO\_\_\_\_

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SAMPLE QTY: RELINQUISHED BY: ACCEPTED BY: DATE: TIME: R. abert 1 1545 6-23-99 lo

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COC 6-7-99

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_	<u>``</u>		KING WATER				·	9![]	12/01/20/	S'17)
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	SYSTEM NAME:		alter Util ties						SYSTEM PHONE	941 #: 441.1085
	ADDRESS: 4	00 wrashing1	ton Blud.							
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_	SAMPLE SITE	(Locality of Sub	livision: Plack	1 L-K	کې					
	DATE AND TIME	E COLLECTED:	12.199	930AV	n	)pc.c	99	<b>*</b>	۰. ۲	
_	TYPE OF SUPPI	LY(Circle one):	Community water system Private well Swimmi		munity wa Rotti	ter system	Nontra	nsient - n	oncommunity wate	r system
	TYPE OF SAMPL	LE(Cincle one):					5. S.	Well su		
, <b>—</b>	3RJK	212	(Check Box) [] Distribution [] Raw					Wett 30	[] Check her	e if payment made public health unit
		TO BE COMPLETED	BY COLLECTOR OF SAMPL	.E			/		PLETED BY LAB	
-	COLL. NO.		E POINT ¢ Address)	CL RESID	рн	ANALYSI: NON COLIFORM	S METHODA *TOTAL	MF ) CONFIRM TOTAL	MTF MM CONFIRM FECAL E. COLI	D-MUG PA SAMPLE NUMBER
• <u> </u>	1	Well		-	7.6		A			3627
	2	Well	£		7.6		A			3625
-	3	w=11	3		7.6		A			3629
-	Ч	Hydro	1-	1,0	7.4		A			3630
-	5	414240	2	1.0	7.4		A			363/
	C	Hydro.	3	1.0.	7.4	. •	A			3632
i.	7	Section	4 44		7.4	,	<u>A</u>			3633
1. 	8		25456 Jelusy	<u> </u>	7.4		<u>H</u>			31,34
-			presumptive. Total co							1 24-48 nours.
~ .	<u> </u>	coliforms are pres		fluent gra <u>Too numera</u>					gas or acid	C DBOORAN DEVICIED
	INVOICE ADDRE	as (il different	than address Delow):					INIEKPKEIA	TIONS-KEMAKKS DI	/ PROGRAM REVIEWER
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-	NAME	Placid L	A Ker UI. H.	-	REPORT			00030	REPEAT SAMPLES	ECTION INFORMATION
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-	DH 655. (Replac (Stock )	••					5 T			
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DDRESS: 44 OLLECTOR: AMPLE SITE ( ATE AND TIME YPE OF SUPPL	Press hard, (5) copies <u>Placid Lakes Uhltiks</u> <u>Destt Hetchins</u> <u>Sestt Hetchins</u> <u>Cocality of Subdivision</u> <u>Placid</u> <u>Collected:</u> <u>11.199</u> 900 <u>Y(Circle one)</u> : <u>Compunity Hater system</u>	l L	SYSTEM		28 822 4: 11/0	3	SYSTEM PHONE	74141- 1083
OLLECTOR: AMPLE SITE ( ATE AND TIME YPE OF SUPPL	Scott Hutchins (Locality of Subdivision) Placia COLLECTED: 11.199 900 (Circle one): Computity water system	l L		COUNT	r: Hic	hlad	<u>_</u>	
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ATE AND TIME YPE OF SUPPL	COLLECTED: 11.199 900 Y(Circle one): Compunity water system		1		·	COLI	LECTOR PHONE #:	441.1085
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	E(Circle one) Compliance Repeat (Check Box)	Repi	acement	Main clo	earance	Well sur		·
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	TO BE COMPLETED BY COLLECTOR OF SAMPLE				S METHOD :/	TO BE CON		D-MUG PA
COLL. NO.	SAMPLE POINT (Specific Address)	Cl RES'D	рH	NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
1	Wall 1	-	7.6		A			3343
2	well 2	-	7.6		A			3344
3	ux 11 3		7.6		Α.			3345
4	Hydra 1 -	1.0	7.4		A			3346
ى	Hydro 2 -	10	2.4		A	÷		3347
6	Hydro 3 -	10	74		A			3348
2	Sector & Say Kith	<u>\$2</u>	7.4		A			3344
		イク iform an	ノスア d fecal	coliform or	E. coli d	onfirmatio	n will follow in	<u> </u>
P - C	oliforms are present C - Conf	luent gr	owth	TA -				
A - C	oliforms are absent	<u>o numer</u>	<u>ous to c</u>	ount		INTERPRETA	TIONS-REMARKS BY	PROGRAM REVIEWER
							·	
Replaces 9/96 edition which may be used) Stack Number: 5740-000-0655-51 WW				REVIEWING C	DEFICIAL:		INCOMPLETE COLL REPEAT SAMPLE	
	COLL. NO.	TO BE COMPLETED BY COLLECTOR OF SAMPLE COLL. SAMPLE POINT NO. (Specific Address) I Wall I A MALLING ADDRESS OF PERSON/FIRM TO F	TO BE COMPLETED BY COLLECTOR OF SAMPLE         COLL.         SAMPLE POINT (Specific Address)         I       Collector of sample         I       IIII         I       Junce 112         I       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	TO BE COMPLETED BY COLLECTOR OF SAMPLECOLL.SAMPLE POINT (Specific Address)Ci RES'DIWall I-7.6 $\lambda$ Wall Z-7.6 $\lambda$ Integration Z-1.0 $\lambda$	TO BE COMPLETED BY COLLECTOR OF SAMPLE TO BE COMPLETED BY COLLECTOR OF SAMPLE COLL. SAMPLE POINT NO. (Specific Address) RES'D pH COLLFORM I USAIL I USAIL I I USAIL I I	TO BE COMPLETED BY COLLECTOR OF SAMPLE         ANALYSIS METHODY         COLL.         SAMPLE POINT         NO.       (Specific Address)         PH       COLIFORN *TOTAL         NO.       (Specific Address)         PH       COLIFORN *TOTAL         I       Mail I       -         I       Wail I       -         I       Wail I       -       Coliforn *TOTAL         I       Wail I       -       -       A         I       Wail I       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -		

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	ULE ONLY	BAJ ROR LAB					Hiphlands County	

_		Highlands County State of Florida Department of Health Office of Laboratory Services Jacksonvitte, Highl, Persocota Tampa, West Pata Beach	-'	· :			FOR LAR	A USE ONLY AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
-		DRINKING WATER BACTERIOLOGICAL ANALYSIS	Ĩ	ş		1.011		101041771)>	
		Press hard, (5) copies Placil Laker (1)+. Hic: Do Lanshing for Blud.	5	SYSTEM	1.D. NO:		2.3	SYSTEM PHONE	
_	COLLECTOR:	Locality of Subdivision Plac	id l	Lake	2			LECTOR PHONE #:	
		LY(Circle one) Community water system Private well Swimming	pool	munity Bot	water system tied water	Nontra Lim			system
_	TYPE OF SAMPI	E(Circle one): Compliance Repeat (Check Box) IT Distribution MT Raw	Repi	acement	Main cle	earance	Well su	[] Check here	e if payment made public health unit
-		TO BE COMPLETED BY COLLECTOR OF SAMPLE	1	1	ANALYSIS	METHOD:	TO BE CO	MPLETED BY LAB MTF MMC	-MUG PA
	COLL. NO.	SAMPLE POINT (Specific Address)	Cl RES'D	рH	NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
_	1	wall 1	-	26		A			3036
-	2	lock y	-	26		A			30:37
	3	well 3		2.6		A			<b>3</b> 038
	4	Hydro 1-	1.2	2,4		A			30.39
	5	Hydro 1-	1.2	7.4		A			3040
	4	H. dro 3-	1.2	2.4		A	i en su seu al		3041
-	-2		0.8	24		A			3042
_	P - (	Sc. + ian 11 FSI / frank this column are presumptive. Total coli coliforms are present C - Conflu coliforms are absent TNTC - Tot	uent gr	owth	3 TA -		Absence of	gas or acid	
_	INVOICE ADDRE	SS (if different than address below):			~ .		INTERPRET	ATIONS-REMARKS BY	PROGRAM REVIEWER
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-		Highlunds County State of Florida Department of Health Office of Laboratory Services Jacksonwille, Miami, Pensacola Tampa, West Palm Beach DRINKING WATER BACTERIOLOGICAL ANALYSIS				8	FOR LAB	USE ONLY 111:05 126613:	50	
		Press hard, (5) copies			L					
-	SYSTEM NAME:	Placid Lahacutilt	ics	SYSTEM 1	.D. NO: <u>6</u>	1802	23	SYSTEM PHONE #	1.464-8763	
	ADDRESS: 420 Laceshington Bluck. COUNTY: Mallouds DISTRICT: 5 COLLECTOR: Scott fronts Collector Phone #: 164-8763									
_	COLLECTOR:	Soft Arctchins	. 0	1 4			COL	LECTOR PHONE #:	164-8123	
		(Locality or Subdivision) Place	<u>d 1</u>	<u>- c. / (</u>	<u>cs</u>	09	<u></u>			
		The second se	<u>730-</u>			<u>997</u>	_	•.		
	TYPE OF SUPP	PLY(Circle one). Community water system Private well Swimmin	> Noncom ng pool	munity i Boti	water system tled water	Nontra Lim	nsient - n ited Use sy	oncommunity wate ystem	r system	
-	TYPE OF SAME	PLE(Circle one): Compliance Repeat	t Repl	acement	Main cla	earance	Well su	rvey Other		
	32	(Check Box) Distribution CarRaw							e if payment made public health unit	
		TO BE COMPLETED BY COLLECTOR OF SAMPLE	E			METHOD:		MPLETED BY LAB	D-MUG PA	
	COLL.	SAMPLE POINT (Specific Address)	Ci RES'D	рH	NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER	
-	1	well 1		26		A			\$368	
-	2	mall 2		7.6		A			.23 69	
	3	hell 2	~	26		A			2370	
		Hordro 1	1.4	7.4		A	·		23 7/	
-	5	14 19/02	1.4	7.4		A			23 72	
	Ć	Hydro 3	1.4	7.4		A			2373	
	2	Soction 12/07 congost		24		H	   		2374	
	8	this column are presumptive. Total co	1.0	7.4		<u>#</u>	confirmati	on will follow i	24-48 hours.	
	Р- А-	Coliforms are present C - Con	fluent gr <u>Too numer</u>	owth	TA -		Absence of	gas or acid	Y, PROGRAM REVIEWER	
_	DH 655. 1/97 [Replaces 9/96 adition which may be used] [Stock Number: 5740-000-0655-5] [W	ME AND MAILING ADDRESS OF PERSON/FIRM TO Placial Law Mac Util 2002 Jost Conterned Law Jose J Reader	41000 	REPORT	REVIEWING TITLE:	OFFICIAL		) SATISFACTORY ) INCOMPLETE COL ) REPEAT SAMPLES ) REPLACEMENT SA		

_		State Departm <del>Office of Lu</del> Jacksonville Tampa, W	Andle Louity ent of Health aboratory Services Wiami, Pensacola est Path Beach	• • •	· , · · ·			FOR LAB	USE ONLY 97/12:55 ucoray ucoray	5- 3:00
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			Lakes 127.17	<	SYSTEM	т.р. но: <u>6</u>	1801	13	ラゾ System Phone	#: <u>464-8763</u>
			nifon Blud	· · ·			Y: <u>[t.q</u>	h 1.4.0	<u>( 5 </u> Dist 74/	RICT:
C	OLLECTOR: <u>\</u>	Scott He	tch.15	121		<u> </u>		COL	LECTOR PHONE #:	464-3763
			livision) P/4					,	<u>.</u>	<u></u>
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- 1	YPE OF SUPPI		<u>Community water system</u> Private well Swimmin		munity s Boti	water system tled water	Nontra Lim	nsient - n ited Use s	oncommunity wate ystem	r system
т	YPE OF SAMP	LE(Circle one)	Compliance Repeat	 Repl	acement			Well su		
	323	P2D	(Check Box) 1 Distribution 1 Raw	·						e if payment made public health unit
[			BY COLLECTOR OF SAMPLE					TO BE CO	PLETED BY LAB	
-	COLL. NO.		E POINT c Address)	Cl RES'D	рН	ANALYSIS NON COLIFORM	*TOTAL	MF CONFIRM TOTAL	MTF MM CONFIRM FECAL E. COLI	D-MUG PA SAMPLE NUMBER
	l	Well			5		A			2115
	)	ine II	2		7.6		A			2116
		Jen 11	3	-	7.6		A			2117
-	4	Hydra		1.0	7.4		A			2/18
_	5	Hydra	2	1.0	7.4		A			2/19
	6	Hicko	3	10	7.4		A			2120
F		Sect. A	10255 Tickso	the subscript of the su	7.4		A			2121
- L	<u> </u>	ACCERTAN.	A 157 Line	1:2.	2.9		<u>_ A</u>			3/22
-			presumptive. Total coli							1 24-48 Rours.
	<u> </u>	Coliforms are pre	ent TNTC - To	-			Turbid, A		gas or acid	C DDOODAN DEVED
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				TITLE:			<u>BUT</u>	-		

		Highlands County State of Florida Department of Health					FOR LAB	USE ONLY	
-		Office of Laboratory Services Jacksonville, Wiami, Persacola Tampa, West Palm Beach						SAM 6-3-	
—	· .	DRINKING WATER BACTERIOLOGICAL ANALYSIS				ni provin	0 701 F 1	6/3/99	13:07
		Press hard, (5) copies				ren all'enna			
	SYSTEM NAME:	Placid Lakes Utitus		SYSTEM	1.D. NO: 6	186)	23	∽ System Phone =	41 464.876
	ADDRESS: 4	00 Washington Blud			COUNT	ч: <u>Ні</u> се	hlad	<u> </u>	BICT: <u>5</u>
	COLLECTOR:	SGOT HEACHINS				· /	COL	رېږې . LECTOR PHONE #:	469-8753
-	SAMPLE SITE	(Locality of Subdivision): Placial	160	Kes					
	DATE AND TIM	E COLLECTED: 730 1100 613.9	79	法资 衣	· June		-	1 -	*
	TYPE OF SUPP	LY(Circle one) Community water system Private well Swimming	Noncor pool	munity Bot	water system tied water	Nontra Lim	nsient - n ited Use s	oncommunity wate ystem	rsystem
	TYPE OF SAMPI	LE(Circle one): Scompliance Repeat	1. Sec. 1. Sec		Main cl	1	17 N 12 N		
-	3931	(Check Box) M Distribution FT Raw							e if payment made public heaith unit
		TO BE COMPLETED BY COLLECTOR OF SAMPLE		. <u> </u>		S METHODE	MF	MPLETED BY LAB MTF MM	D-MUG PA
	COLL. NO.	SAMPLE POINT (Specific Address)	Cl RES'D	рн	NON COLIFORM	*TOTAL	CONFIRM TOTAL		· · · · · · · · · · · · · · · · · · ·
	1	well (	_	7.S_		A			17 47
	2	well 2	-	7.6		A	•		17 48
	3	well 3	-	7.6		A			17 47
_	4	Hydro I	1.2	7, 4		A		-	1750
_	5	Lydro 2	1.2	7,4		A	-		1751
	6	Hydro 3	1.2	7.4		A _	1.4		17 52
_	2	Section 6 1557 Wish	012	7.4		A.			/ 33
	//	Scation 4 441 Westwatch this column are presumptive. Total coli		7.4			confirmatic	on will follow in	/7.54 24-48 hours
	1	liforms are present C - Confli						gas or acid	
_	1	i <u>forms are absent TNTC - Too</u> The second se							PROGRAM REVIEWER
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	which a								
_	5740.00	G ADDRESS OF PERSON/FIRM TO RE	ECEIVE	REPORT			<b>(</b> )	<u>ار ا</u>	
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		19 1-03385	4					2	
_				:	111LE: E		<u></u>		

-		State of Florida State of Florida Department of Health ffice-of-taboratory Services acksonville, Hiami, Pensacota Tampa, West-Peim Beach DRINKING WATER	,	-			FOR LA	BUSE ONLY AMARIAN STEPPIN	-	
		BACTERIOLOGICAL ANALYSI	S					—		
_		Press hard, (5) copies						-	• • • • •	
_	SYSTEM NAME: <u>Placid Lutter 14. Hick</u> SYSTEM I.D. NO: <u>6280243</u> SYSTEM PHONE #: <u>464.826</u> ADDRESS: <u>400 Marshington Blue</u> county: <u>Highlands</u> DISTRICT: <u>5</u>									
_	ADDRESS:	Scott Hereins			COUNT	γ: <u>Hiα</u> ¥	hlongs	DIST	RICT:	
_		(Locality of Subdivision); Ply	ciol la	Kee			COL	LECTOR PHONE #:	46# 8763	
		E COLLECTED: 1100 AM			NA M	9497				
_		LY(Circle one): Community water sys	tem Noncom	munity	water system	Nontra	nsient - r	noncommunity wate	rsystem	
_	type of samp	LE(Circle one): Compliance Re	mming pool	Bot acement	tled water Main cl	Lim	ited Use s Welt su	rvey Other	if payment made public health unit	
		TO BE COMPLETED BY COLLECTOR OF SA	MPLE	1		S METHOD:	TO BE CO	MPLETED BY LAB MTF MMC	-MUG PA	
	COLL. NO.	SAMPLE POINT (Specific Address)	Cl Res'd	рH	NON COLIFORM	TOTAL	CONFIRM TOTAL		SAMPLE NUMBER	
_		well	-	7.6		A			14.34	
	2	ue-11 2.		7.6		A			1435	
	3	well 3		26		A			1436	
-	4	Hystis 1-	05	20		A			1437	
-	5-	144000 2	08	7.4		Ĥ			1435	
	C	Hivelio 3	0.8	7.4		A,			14 39	
_	7	Section 1 112 Linundl	115 3.6	24		A	,		14.46	
	* Results in	this column are presumptive. Total	coliform and	fecal	BUP TO	<u> </u>	confirmatio	n will follow in	24-48 hours.	
_	P - C	oliforms are present C - C	Confluent gro	owth	TA -			gas or acid	1 - 7	
•	INVOICE ADDRE	SS (if different than address below)					INTERPRET	ATIONS-REMARKS BY	PROGRAM REVIEWER	
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-	NAME		.1 ties VC	EPORT				) REPEAT SAMPLES ) Replacement Sam		
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		`	-	]	TITLE:		<u> </u>			

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-		DRIN BACTERIOL	IKING WAT OGICAL A					• •		Cipril 12	11/3/00
_			hard, (5) copi				• • • •	t t e		_	
	SYSTEM NAME:	Placid 1	la Kesl	stiltes		SYSTEM	.D. NO: <u>\$</u>	18022	.3	System Phone	#: 464 879
		Dlunsh. 17		1	<u> </u>			Y: <u>//i′</u> -j	h las a	C DIST	RICT:
		Statt He							COL	LECTOR PHONE #:	449.8753
:		(Locality 65_Su				<u>a (7 -</u>	<u> </u>		<u>.</u>		· · · · · · · · · · · · · · · · · · ·
	- · · · ·	E COLLECTED: 4	and the second data was a second data w						-	- -	
:	TYPE OF SUPPI	LY(Circle one):	Community N Private Wel	water system	Noncom pool	munity w Bott	ater system led water	Nontrar Limi	nsient - n ited Use s	oncommunity water ystem	r system
	TYPE OF SAMPI	LE(Circle one):		-		acement		earance	Well su		
			(Check Box)	•				-			e if payment made
			[] Raw			·	r				public health unit
b,		TO BE COMPLETI		LUR UP SAMPLE		<u> </u>		METHOD:	(MF)		D-MUG PA
·	COLL. NO.		PLE POINT fic Address)		Cl RES'D	pH	NON COLIFORM	*TOTAL	CONFIRM TOTAL	CONFIRM FECAL E. COLI	SAMPLE NUMBER
	1	Hydra	1	F- 1058	1.5	74		A-			1125
	2	414-000	2	P	ŀs	7.4		A <sup>-</sup>			1126
	3	Hydro	3	P-10NO	1.5	7.4		AT			1127
	<u>`</u>					-					
• ·											
-		· · ·							···· ·· · ·		· · · ·
-	* Results in	this column are	presumptive	. Total colif	orm and	i fecal	coliform or	<u>E. colí c</u>	onfirmatic	n will follow in	24-48 hours.
	P - C	oliforms are pr	esent	C - Conflu	ient gro	wth	TA -			gas or acid	
	A - C	<u>oliforms are ab</u> SS (if differen	sent t than addre	<u>TNTC - Too</u> ss below):	numero	us to co		-			PROGRAM REVIEWER
	Đ										
	5 9 9 NAME					fnont					
	601 which may 10-000-0455-5)	AND MAILING AD		Ut.   ti'cs 9 FC 2365					() ()	SATISFACTORY INCOMPLETE COLL REPEAT SAMPLES REPLACEMENT SAM	ECTION INFORMATION
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	CH 655. 1. (Replaces Stock Nu	Lakot	1-1-1	FZ 3385	-2		TITLE: _C		- 		

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		State of Florida Department of Health Office of Laboratory Services Jacksonville, Hiami, Pensacola Tampa, West Palm Beach DRINKING WATER BACTERIOLOGICAL ANALYSIS					i	USE ONLY	
-		DRINKING WATER BACTERIOLOGICAL ANALYSIS							
_		Press hard, (5) copies							
1	SYSTEM NAME:	Flacia Lakes 10+. Hiss		SYSTEM 1	.D. NO: 62	180-1)	13	SYSTEM PHONE	41 464· 8763
- '	ADDRESS: 4	powershing ton Rivel.			COUNTY	r: <u>-14:</u> g	hland	S DIST	aict: 5
	OLLECIOR:	NGOT HOIDNINS					COLI	LECTOR PHONE #:	464.8763
		(Locality on Subdivision) Placid						<u></u>	
					A				
_	TYPE OF SUPP	Y(Circle one): Community water system Private well SWimming	2 Noncom 1 pool	Bott	ater system led water	Nontra	ited Use s	oncommunity water ystem	rsystem
1	TYPE OF SAMPI	E(Circle one): Compliance Repeat	Repla	acement	Main clu	earance	Well su	rvey Other	· · · · · · · · · · · · · · · · · · ·
-		[1] Distribution							e if payment made public health unit
	2172	TO BE COMPLETED BY COLLECTOR OF SAMPLE			[	<u> </u>	TO BE CO	MPLETED BY LAB	
	COLL.	SAMPLE POINT	CL		ANALYSIS	METHOD:		MTF MMC	)-MUG PA
_	NO.	(Specific Address)	RES'D	рH	COLIFORM	*TOTAL	TOTAL	FECAL E. COLI	SAMPLE NUMBER
	1	well		7.6		Ĥ			10.15
	2	Levell 2	-	7.6		A			1036
-	3	well 3	-	7.6		À			1037
-	4	142001	0.6	7.4	TINTC	5			1638
	5	Hydro 2	0.6	7.4	DTCIT				16.51
-	6	Hydro 3	0.6	7.4	FUTC	$\mathbf{D}$			104L
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		this column are presumptive. Total coli Coliforms are present C - Confl						gas or acid	1 24-40 HOULS.
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	140-000-0455-5]	AND MAILING ADDRESS OF PERSON/FIRM TO R Placial Lakes Utiltion 2000 J-Harsenare	ecenyee	S	outh Dis	trict		SATISFACTORY INCOMPLETE COLI REPEAT SAMPLES REPLACEMENT SAM	ECTION INFORMATION
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_		State of Florida Department of Health Office of Laboratory Services Jacksonville, Miami, Pensacola Tampa, West Palm Beach					FOR LAB	USE ONLY 99 12:3 induar 339913	
		DRINKING WATER BACTERIOLOGICAL ANALYSIS	-			· •			•
-		Press hard, (5) copies		. •					J
	SYSTEM NAME:	Placid Lakes Ut	Hics	SYSTEM I	.D. NO:	1800	<u>23</u>	SYSTEM PHONE	941 #: <u>464.870</u>
~	ADDRESS:	Scott Hetchins			COUNTY	1: Hig	h lands	DIST	RICT:
	COLLECTOR: _	Scott Hetchins					COL	LECTOR PHONE #:	464-8707
		(Locality or Subdivision): Pla						· · · · · · · · · · · · · · · · · · ·	
		E COLLECTED: <u>3-3-99</u> LY(Circle one): <u>Community water system</u>			<u>n</u>		-	oncommity usta	r svetam
	TTPE UP SUPP	Private well Swimm	ing pool	Bott	led water	Lim	ited Use s	ystem	r system
	TYPE OF SAMP	(Check Box)	at Repl	acement	Main clo	earance	Well su	·	- <u></u>
	32:	[] Distribution [] Raw							e if payment made public health unit
		TO BE COMPLETED BY COLLECTOR OF SAMP	LE			METHOD:		MPLETED BY LAB	D-MUG PA
	COLL. NO.	SAMPLE POINT (Specific Address)	CL RES'D	рн	NON COLIFORM	*TOTAL	GONFIRM TOTAL	· · · · · · · · · · · · · · · · · · ·	
	1	well 1	_	7.6		A			765
- - 	2	uc11 2	_	7.6		A			763
	3	Wall 3		7.6		A			764
~ <b>—</b>	4	Hydro 1	1.4	7.4		þ.			765
_	5	Hydro 2	1.4	7.4		A			166
	4	Scton 7"	1.2	24	\$ .t.,	A-him	might e	s E A ji	767
· _	7	Section 2	0,8	74		Å			768
•	* Results in	this column are presumptive. Total co	oliform and	d fecal	coliform or	<u>E. coli</u> (	confirmatio	on will follow in	n 24-48 hours.
-			nfluent gro Too numero			Turbid, /		gas or acid	
	INVOICE ADDRI	ESS (if different than address below):			· · · · · · ·	· .	INTERPRET	ATIONS-REMARKS B	PROGRAM REVIEWER
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••••••••••••••••••••••••••••••••••••••	Illon which may be 740-000-0655-5] IWW	Placial Latia Utilitic 2000 Jettansin auc	-` ۶	<u> </u>	1 .*	· ·		) REPEAT SAMPLES	LECTION INFORMATION
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_	H 655. 1/ Replaces Stock Num	Lake Placia FC 335	157).		TITLE:			ĘsZ	
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-		State of Florida Department of Health Office of Laboratory Services Jacksonville, Niami, Pensacola Tampa, West Palm Beach		FOR LAB USE ONLY						
-		DRINKING WATER BACTERIOLOGICAL ANALYSIS						420141	73:00	
~	Press hard, (5) copies									
	SYSTEM NAME: Pland Lakocultics System I.D. NO: 6680 44 3 SYSTEM PHONE #: 464-5767									
<b></b>	ADDRESS:	Sp. H. Hutchins	<u> </u>	- <u></u>		Y: <u>17</u> .	o h loro	(c DIST	RICT: 5	
	COLLECTOR: _	St. Hutchins	1 .	. 1			COL	LECTOR PHONE #:	464-3762	
	SAMPLE SITE	(Locality or Subdivision): Plan	<u>ot /</u>	<del>al c</del>	5		•			
							-		``	
-	THE OF SUPP	LY(Circle one): <u>Community water system</u> Private well Swimmin	ng pool	Bot	water system tled water	Nontra	instent - n lited Use s	oncommunity wate ystem	r system	
		LE(Circle one): Compliance Repeat (Check Box)	t Repl	acement	Main cl	earance	Well su	rvey Other		
-		[4] Distribution [4] Raw							e if payment made public health unit	
		TO BE COMPLETED BY COLLECTOR OF SAMPLE	<u> </u>	,			TO BE CO	PLETED BY LAB		
-	COLL. NO.	SAMPLE POINT (Specific Address)	Cl RES'D	рн	NON COLIFORM	S METHOD:	CONFIRM TOTAL	MTF MMC CONFIRM FECAL E. COLI	<u>SAMPLE NUMBER</u>	
~	1	mall /	-	7.6		A			L.C.	
	2	well 2		7.6		A			461	
_	2	-16=11 3		7.6		A				
_	4	Hedre a-	0%	24		A			40.5	
	5	Hpilos 3-	68	7.4		A			464	
	6	Salin 9 2000 The receive	(0.0)	7.1		A		:	405	
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		this column are presumptive. Total col					·.		1 24-48 hours.	
	A - C		luent gro oo numero			Turbid, /		gas or acid	PROGRAM REVIEWER	
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	ġ						C1	ż, – P		
	S A NAME	AND MAILING ADDRESS OF PERSON/FIRM TO	RECEIVE R	EPORT			بدې د د د			
	dition which ma 5740-000-0655-5)	Placid Lukes Utilto 2000 Jefferssauce	- S ,		D.E.P. 1	ORT H		REPEAT SAMPLES	ECTION_INFORMATION	
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Ĭ	555	· · · · · · · · · · · · · · · · · · ·			TITLE:		k <u>uning</u> -	<u></u>		

	Tampa, West Palm Beach DRINKING WATER							
					· _··			<u></u>
SYSTEM NAME:		1.20	SYSTEM	1.D. NO: 62	802	1.3	9 9 System Phone	1. 46KE 376
ADDRESS: 4	Do washington Rlud.			COUNT	Y: H.	hland	DIST	RICT: 5
COLLECTOR: _	Smith Hitching				Ý	COL	9 LECTOR PHONE #:	41464.876 8
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				2 1 3 1	Cy 19		• :	N
	LY(Circle one): Community water sy	stem. Noncom	munity	water system	Nontra	nsient - n	oncommunity wate	
	Private well Sw	imming pool	Bot	tled Water	Lim	ited Use s	ystem	· .
	(Check Box)	epeat Repl	acement	Main cl	earance	Well su	[] Check here	e if payment made public health unit
	TO BE COMPLETED BY COLLECTOR OF S	AMPLE		][		TO BE CO	PLETED BY LAB	
COLL.	SAMPLE POINT	CL		ANALYSIS	<u>s method:</u>	MF	MTF MMC	D-MUG PA
NO.	(Specific Address)	RES'D	PH	COLIFORM	*TOTAL	TOTAL	FECAL E. COLI	SAMPLE NUMBER
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4	under 17	1.0	24		A			
	1+:40. 2-	1.2	7.4		Ĥ			
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7	Station Dec Farsars	- 24 C C -	7,4	· · · · · · · · · · · · · · · · · · ·				
8	Dection & Instances	NW 05	7.4		Ĥ			
Results in	this column are presumptive. Total	l coliform and	d fecal	coliform or	<u>E. coli</u> d	confirmatio	on will follow in	24-48 hours.
					Turbid, /	bsence of	gas or acid	
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		a t franca thattar a	ystems that Treat Their Water					
NS	TRUCTIONS: See Page 5.		•					
•	GENERAL WATER SYSTEM AND WA	ATER TREATMENT PLANT	INFORMATION					
	Water System Information							
	•System Name: Placid Lakes	utilities	PWS Identification No.: 5280223					
	• <u>System Owner</u> Name: Lake Placid	Holding Company	<b>941-465-0345</b> ar 876 Telephone No.:					
	Address: 2000Jeffers		ET. 33852					
	City: Lake Placid • System Type: A community; O non-tran		State: Zip Code:					
		porting Month: 1409 ; •To	tal Population Served at End of Reporting Month: <u>2395.3</u>					
	Water Treatment Plant Information • Treatment Plant	~						
	Name: Placid Lakes	Utilities	Telephone No.: 941-465-8763 or 242					
	Address: 302 Washingto							
	City: Lake Placid	440	State: Zip Code:					
	Permitted Maximum Day Capacity of Plat     Plant Operators: See Page 3.	at: <u>.440</u> gpd; •Pi	ant Category and Class per Rule 62-699.310(3), F.A.C.:					
<b>{</b> [.	SUMMARY OF DAILY WATER TREA	TMENT DATA FOR THE N	IONTH:YEAR OF Dec 99					
111.	SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAININ EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRANT: See Page 4.							
IV.	STATEMENT BY LEAD/CHIEF WATE	R TREATMENT PLANT OF	ERATOR					
	I, the undersigned leadichief operator of belief, the information provided in this repu		I in Part I of this form, certify that, to the best of my knowledge ar					
			to this plant were prepared each day a certified operator staffed or at these records will be maintained available for review at the plant					
	effluent pH and alkalinity in addition	pagulation/flocculation (e.g., sour on to chemical feed rates);	cs water temperature, pH, turbidity, color, and alkalinity and process					
	<ul> <li>process performance records for fill</li> </ul>	Itration (e.g., process effluent to	nt turbidity and sludge volume produced); ibidity and color, number of filters in service, filtration rates, whit filters in service, filtration rates, whit filters in service, filtration of backwash, and rash, amount of backwash, and					
			ce water and process effluent hardness in addition to records for					
	<ul> <li>process performance records for id</li> <li>process performance records for re</li> </ul>	in exchange softening (e.g., feer iverse osmosis (e.g., fæd, prodi	and bypass flows, blend rate, and salt and brine used); ct, and brine flows; feed pressure, temperature, pH, conductivity, an					
	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).							
	laft Saturne	1-4.2000	Scott Hutching C4867 Name and Certificate Number (please type or print)					
	- MANNIE							

#### 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	
Treatment Plant Name:	Placial Laker (
Reporting Month/Year:	Personder 1999

DEP Form N	o.:	62-555.91C'3'		
Form Title: Monthly Operation Report for Public Wate				
	Syster	ns that Use Ground Water and for		
	Canse	cutive Public Water Systems mat		
		. Treat Their Water		
Effective Da	te:	December 19, 1994		
DEP Applica	tion No.:			
•••		(Filled in by OEP)		

#### 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: or free chlorine; or combined chlorine (chloramine); chlorine dioxide

Utilfice

•Summary of Daily Water Treatment Data for Reporting Month:

		Plant in Water Produced by	Lowest Residual Residual Disinfectant in Distribution System			Reported Emergency	
Day of the Month	Hours Plant in Operation		Concentration at Entry to Distribution System (mg/L)*	Disinfectant	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest: Residual Disinfectant Concentration: at. Total Colliform: Sampling Points: (mg/L) <sup>1</sup>	or Abnormal Operating Conditions
1		214 000	1.0	0.8	2	0.8	
2		284000	1.6	0.8		•	
3		170000	1.0	0.8		•	ļ
4		232000	6.9	0.8		· · · · · · · · · · · · · · · · · · ·	ļ
5		412000	1.0	0.8			
8		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	۵.8		<u> </u>	
11		2830-0	1.1	1.0			
12		300 604	1.0	1.0			
·13		249000	1.4	1.2			
14		289000	1.0	1.0			
15		274000	1.3	1.1.			<u> </u>
16		100 000	0.5	0.5			
17		174000	1.2	1.0			
18		288000	1.4	1.0			
19		282000	1.6	1.4			
20		190600	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		1 38 860	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

and ion wongeodried L MMire	Morei Sasrenis mer itsaf itten Maret	L ''
System PWS Identification Number:	5280213	
Treatment Plant Name:	Placia Lackes 64.1tins	
Reporting Month/Year:	December 1999	

DEP Form No.:	62-555.910:31
Form Title: Monthly Op	eration Report for Public Water
	that Use Ground Water and for
Consecut	Inve Public Water Systems that
	Treat Their Water
Effective Date:	Decemper 19, 1994
DEP Application No.:	
_	(Filled in by DEP)

•Is any iron and manganese sequestrant used at the treatment plant? \_\_\_\_\_\_ If yes, the type of sequestrant, sequestrant dose, etc., are as follows:

Type of Sequestrant (polyphosphate or sodium silicate): <u>Polyphosphyte</u> <u>Sequestrant Dose (mg/L of phosphate as PO<sub>4</sub> or mg/L of silicate as SiO<sub>2</sub>)\*:</u>

If sodium silicate is used, the amount of added plus naturally occurring silicate = 1.50 mg/L as SiO<sub>2</sub><sup>+</sup>

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 SiO<sub>2</sub> per "Recommended Standards for Water Works."

The amount of added plus naturally occurring silicate shall not exceed 60 mg/L as SiO<sub>2</sub> per "Recommended Standards for Water Works," which is incorporated by reference in Rule 62-555.33D(3), F.A.C.

#### IV. STATEMENT BY LEADICHIEF WATER TREATMENT PLANT OPERATOR

1, the undersigned lead/chief operator of <u>Scatt Hetchias</u>, 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 (a.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).

\* Setter

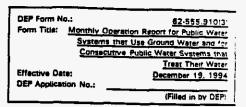
Signature and Date

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

#### Monthly Operation Report for Public Water Systems that Use Ground Water

and for Consecutive Public Wa	ter Systems that Treat Their Water
Contemp DUIC Idensity, of a start	• • • • • • • • • • • • • • • • • • • •

System FWS mentincation Num	ner:
Treatment Plant Name:	Placid Lookes Utilties
Reporting Month/Year:	Pecselos 1999



Day	Hours		Lowest Residual Disinfectant	Residual Disinfectant in Distribution System			Reported Emergency
of the Month	Plant in	Water Produced by Plant (gallons)	Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration at Remote Point Img/L)'	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sempling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)*	or Abnormal Operating Conditions
30		232000	1.3	1.0			
31		292000	1.2	1,0			
Total	XXXXXXX	8.105000	XXXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXXXXXXXX	XXXXXXX
Avg.	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXX
Max.	XXXXXXX	412000	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXX

\* 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.

<sup>1</sup> 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 <u>acrylamide</u> used at the treatment plant? <u>NO</u> If yes, the polymer dose and the acrylamide level in the polymer are as follows:

Polymer Dose -	ppm*	Acrylamide Level	
<ul> <li>The acrylamide level provided on this t</li> </ul>	orm may be based on the p	plymer manufacturer's certification o	r on third-party certification. If the
combination (or product) of dose and n	nonomer level for acrylamide	exceeds 0.05% dosed at 1 ppm (or	
primary drinking water standards per h	lules 62-550.310(2)(d) and b	2-550.325(1) F.A.C.	

•Is any polymer containing the monomer <u>epichiorohydrin</u> used at the treatment plant? <u>IV</u> If yes, the polymer dose and the epichlorohydrin level in the polymer are as follows:

			and the second division of the second divisio
Polymer Dose –	on m <sup>+</sup>	Calable value data data data data data data data dat	1
Polymer Dose –	ppm*	Epichlorohydrin Level – %*	
			1
<ul> <li>The enichlorohydrin level provided of</li> </ul>			
LIIR POUCNINCNOVATIA IQVAL APAVABA A	in this torm may he hasedd r	a the column manufacturer's cortification of an third party cortifica	iting it

The epichtoronyarin 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. ١. GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION Water System Information PWS Identification No.: 5280223 Placid Lakes Utilities •System Name: •System Owner 941-465-0345 or 8763 Lake Placid Holding Company Name: Telephone No.: 2000 Jefferson Ave. Address: 77852 Lake Placid, City: States Zin Code: •System Type: 🕱 community; 🗆 non-transient non-community; 🗆 non-community; 🗅 consecutive •No. of Service Connections at End of Reporting Month: 1405 ; • Total Population Served at End of Reporting Month: 2393.6 x 1.7 Water Treatment Plant Information • Treatment Plant 941-464-8763 or 2427 Name: Placid Lakes Utilities Telephone No.: Address: 400 Mashington Blvd. NW Zip Code: City: State: FL Lake Placid Permitted Maximum Day Capacity of Plant: .440 god: 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 SEQUESTRANT: See Page 4. IV. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my 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 parformance 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 parformance records for time-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 (a.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 C Hetchins C4847 12.1.99 Signature and Date

Page 1

91 U He	Consecutive Public Water Systems that Treat Their Water	Alternate/Substitute OEP Form (2-885.910.3
System Py	S Identification Number: 5280223	
Treatment	Plant Nama: Placid Lakes Utilities	
	Placia Lakes ULLILLES	

## II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTHYEAR OF \_\_\_\_

Nou

1989

			Lowest Residual	Residual C	lainfectant in Olarribur	on System	Reporte
the	Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration st Remote Point (mp/L1)	Number of Instances Where Residual Disinfectant Measurements Taken St Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (Img/L) <sup>1</sup>	Emerger er Abnar Operatio
2		203000	1.0	0.8	2	0.8	
3		389 000	1.3	1.0			
		129000	0.8	0.8			
8		135000	1.2	1.0			
6		230,000	1.2	1.0			
		236000	1.2	1.0			
8		294000	1.1	6.1	•		
		295000	1.(	1.0			
10		221000	1.2	1.0		•	
11		252000	1.6-	1.0			
12	<u> </u>	215000	1./	1.0			
13	<u> </u>	299000	1.2	1.6			
14	<u> </u>	203000	1.2	lek			
15	<u> </u>	23(000	1.1	1.0			
16	}	355000	<u>• 1.0</u>	0,9	•		
17	<u> </u>	288000	1.0	. 0.9			
18	<u> </u>	218000	1.0	0.9			
19	┼╾╾╾╾	302000	1.3	<u> </u>			<u> </u>
20		235000	k.1	1.0			
21	┼╼╼╼╼╼	273000	1.3	1.0			
22		250000	0, ).	1.0			
23	+	339000	0.8	0.8			ļ
24	+	190 000	1.5	1.0			<u> </u>
25	+	263000	1.4	12			L
28	+	322000	1.4	1.2			L
20	+	332.000	<u> </u>	1.4			L
28	+	186000	1.5	1.4			<u> </u>
29		296000	1.4	1.3			
30		275000	1.5	1.4			
30	+	241200		1.0			
							l
Total	XXXXXX		XXXXXXXXXXXXXXXXX			XXXXXXXXXXX	
Avg.	XXXXXX				*****		
Max.	XXXXXXX	1 239000	XXXXXXXXXXXXXXXX	XXXXXXXXXX	*****	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX

If at any time the residual disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free available chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free available chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to Rule 62-858,350(3), F.A.C.

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



#### 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 5280223 •System Name: Placid Lakes Utilities PWS Identification No.: System Owner 941-465-0345 or 8763 Lake Placid Holding Company Name: Telephone No.: Address: 2000 Jefferson Ave. 77852 City: Lake Placid, State: Zip Code: • System Type: A community; D non-transient non-community; D non-community; D consecutive •No. of Service Connections at End of Reporting Month: 1407; •Total Population Served at End of Reporting Month: 2371.9 × 1.7 Water Treatment Plant Information Treatment Plant 941-46-8763 or 2427 Nama: Placid Lakes Utilities **Telephone No.:** Address: 450 Mashington Blvd. NW Zip Code: City: State: 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 \_\_\_\_\_\_ : See Page 2. III. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEDUESTRANT: 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 cartify 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); ٠ 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 parformance 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 krine 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). 11-1-99 C4867 r c Hu Signature and Date and Certificate Number (please type or print) Page 1

and for Consecutive Bublic	Manan O
	Water Systems that Treat Their Water 5280223
	id Lakes Utilities

OCT 1999

#### SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF \_ 11.

• Type of Residual Disinfectant Maintained in Distribution System Served by Plant: 🗆 free chlorine; 🗆 combined chlorine (chloraminel; C chlorine dioxide

e (			Lowest Residual	Residual (	Disinfectant (n:Olstribut	on System	Reporte
the Plant in	Hours Plant in Operation	In Water Produced by Plant (gallons)	Water Produced by Plant (gallons) Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration st Remote Point (mg/L1)	Number of Instances Where Residual Disinfectant Measurements Taken St Total Collform Sampling Points	Lowest Residual Olsinfactant Concentration at Total Collform Sampling Points (Img/L) <sup>1</sup>	Emerçer or Abnor: Operatir Conditic
2		276000	07	07	2	0.6	
3	_	289000	1.2	1.0			
4		262000	0.7	0.6			
-		158000	1.2	0.8			
6		207000	1.0	0.9			
6 7		247000	1.2	1.0			
		181.000	<b>I</b> •]	1.0	•		
		269000	1.1	0.9		· · ·	
10		288000	1.0	0.8			
11		213000	0.8	0.7			
12		266000	0.8	0.6			
13		262000	1.3	1-6			
		166000	0.8	0.8			
14		248000	1.4	1.0			
16		380000	1.2	1.0	· · ·		
16		142000	1.2	. 1.0			
17	ļ	272000	0.8	0.6			
. 18	ļ	186000	1.3	[.]			
19		223000	1.3	1.2			
20	<u> </u>	225000	1.4	1.0			
21	<u> </u>	263000	1.6	1.4			· · · · · · · · · · · · · · · · · · ·
22		158000	0.7	0.6			
23	<u> </u>	253000	1.2	1.0			
24	<u> </u>	300000	67	1.5			
25	ļ	197000	1.7	1.5			
26	<u> </u>	279000	0.9	0.8			
27		218000	1.2	1.0	·	1	
28		261000	1	1.0	<b>_</b>		
29		244050	1.3	1.0		1	l
30		380000	1.2	1.0	<u>}</u>		i —
31		1 179000	1.2	1.0			
Total	XXXXXX	7. 422000	XXXXXXXXXXXXXXX			XXXXXXXXXXX	XXXXXX
Avg.	XXXXXX	.239092	XXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	·	
Max.	XXXXXX	1 380000			XXXXXXXXXXXXXXXXX		

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



<b>IV</b>	Ionthly Operation Report for Public Water System and for Consecutive Public Water System	ystems that Use Ground Wate ns that Treat Their Water
INS	TRUCTIONS: See Page 5.	
1.	GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORM	λτισκ
	Water System Information	
	•System Name: Placid Lakes Utilities	PWS Identification No.: 5280223
	• System Owner	941-465-0345 or 8763
	Name: Lake Placid Holding Company	Telephone No.:
	Address:2000Jefferson Ave. City: Lake Placid,	<u>33852</u>
	•System Type: A community; a non-transient non-community; a non-community;	State: Zip Code:
	•No. of Service Connections at End of Reporting Month: 1973; •Total Popular	tion Served at End of Reporting Month: $\mathbf{A}385$
	Water Treatment Plant Information	
	• Treatment Plant	
	Name: Placid Lakes Utilities	941-46-8763 or 2427
	Address: 400 Mashington Blvd. NW	
	City: Lake Placid	State: Zip Code:
	Permitted Maximum Day Capacity of Plant: <u>.440</u> gpd;      Plant Catego     Plant Operators: See Page 3.	ry and Class per Rule 62-699.310(3), F.A.C.:
ll.	SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTHIN	EAR OF Sept. 1999 : See Page :
	SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CI EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRANT:	ONTAINING ACRYLAMIDE, POLYMER CONTAINING
IV.	STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR	
	l, the undersigned lead/chief operator of the water treatment plant listed in Part I belief, the information provided in this report is true and accurate.	
	Also, I certify that the following additional operations records applicable to this play visited the plant during the reporting month indicated on this report and that these re site for not less than five years:	ant were prepared each day a certified operator staffed or acords will be maintained available for review at the plant
	<ul> <li>records of amounts of chamicals used and chamical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source water to affluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity process performance records for filtration (e.g., process effluent turbidity and run volumes, head losses, length of filter runs, frequency of backwash, amoun backwash rates);</li> </ul>	y and sludge volume produced); color, number of filters in service, filtration rates, whit filter

- process parformance records for lima-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 brina used);
- process performance records for reverse osmosis le.g., feed, product, and trine flows; feed pressure, temperature, pH, conductivity, and turbidity; product pH and conductivity; and brine pH and conductivity); and
- process performance records for electrodialysis (e.g., polarity, feed temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).

10-4.99

Signature and Date

Scott	GH	shins	C4867
Name and	Condinate	Number Inte	ase twoe or print)

and Certificate Number (pl

Page 1

and the a	menut fur funde water systems that Use Ground Wa	ater
and for Consect	tive Public Water Systems that Treat Their Water	
System PWS Identifica	on Number: 5280223	
Treatment Plant Name	Placid Lakes Utilities	

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

1999

	Lowest Residual	Residual D	lisinfectant in Olsvibut	on System	Baaa
Quantity of Finished ater Produced by Plant (gallons)	(gallons) Disinfectant (gallons) Disinfectant (gallons) Disinfectant Concentration at Entry to Distribution System (mg/L)*	Residual Disinfectant Concentration St Remote Point (mg/L)	Number of Instances Where Residual Disinfectant	Lowest Residual Oleinfectant Concentration at Total Collforms Sampling Points	Reporte Emergen or Abnor Operatir Conditio
270000	1.0	0,4			
280000	0.8	0.6			
163000	1.0	0.8			
279000	1.5	1.0			
121000	1.3	1.0	2.	1.0	
254000	1.3	1.0	• •		
278000	l.	1.1	· · · ·		
278090	1.0	0.9			······································
319000	0. c	2.0	·		······
146000	1.0	0.9			
305000	0.6	0.9			
256000	1.5	1. 6			
275000	1.0	0.9			
262000	0.8	0.7			
210000	"1.0	08	·		
257000	6.8	0.6			
254000	0.7	0.6			
300 000	0.7	0.8			
2,50000	0.7	0.6			
AC3008	0.9	0.8			
244000	1.15	1.0			
197000	0:7	0.6			
24,5000	1.5	1.0			
181000	0.8	0.6			
253000	<u> </u>	10			
315000	1.3	1.0			
147-00	1.5	1.2			
240000	1.6	1.0			1
223000	65	1.3			
257050	h0	04	i		
7523000	XXXXXXXXXXXXXXXX	XXXXXXXXXXX	1 2	XXXXXXXXXXXX	XXXX
.250000	XXXXXXXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXX	XXXX
		.25000 XXXXXXXXXXXXXXXX			

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

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



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# Department of Environmental Protection

Μ	onthly Operation Report for Public Wat and for Consecutive Public Water S	
INST	RUCTIONS: See Page 5.	
I.	GENERAL WATER SYSTEM AND WATER TREATMENT PLANT	INFORMATION
	Water System Information • System Name: Placid Lakes Utilities	PWS Identification No.: 5280223
	• <u>Svstem Owner</u> Name: Lake Placid Holding Company	Telephone No.: 8763
	Address: 2000 Jefferson Ave.	
	City: Lake Placid, • System Type: X community;   non-transient non-community;   non-community;   non-community;   non-community;	State: Zip Code:
		Telephone No.:       941-464-8763 or 2427         Telephone No.:         State:       21-464-8763 or 2427         State:       21 Code:         State:       Zip Code:         ant Category and Class per Rule 62-699.310(3), F.A.C.:
11	Plant Operators: See Page 3.     StillAssapy of Data see Page 3.	
Ц. пт	SUMMARY OF DAILY WATER TREATMENT DATA FOR THE M	
ш.	SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POL EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUES	
₩.	STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OP	ERATOR
	I, the undersigned lead/chief operator of the water treatment plant listed belief, the information provided in this report is true and accurate.	I in Part I of this form, certify that, to the best of my knowledge and
	Also, I certify that the following additional operations records applicable visited the plant during the reporting month indicated on this report and th site for not less than five years:	to this plant were prepared each day a certified operator staffed or at these records will be maintained available for review at the plant
	effluent pH and alkalinity in addition to chemical feed rates); process performance records for sedimentation (e.g., process efflue)	rbidity and color, number of filters in service, filtration rates, whit filter
	<ul> <li>process performance records for time-soda ash softening (e.g., sour coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for ion exchange softening (e.g., feed</li> </ul>	and bypass flows, blend rate, and salt and brine used);
	turbidity; product pH and conductivity; and brine pH and conductivit 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 vol	its/amps).
	Signature and Date	Name and Certificate Number (please type or print)

Name and Certificate Number (please type or print)

Page 1

wer ne dianua Marei	AtternatorSubstitute DEP Form 62-855.910.0
and for Consecutive Public Water Systems that Treat Their Water	
System PWS Identification Number: 5280223	
Treatment Plant Name: Placid Lakes Utilities	

## IL SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTHRYEAR OF August 1999

			Lowest Residual	Residual D	lsinfectant in Olsvibud	on Systam	Report
ay of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration # Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Collform Sampling Points (mg/L) <sup>1</sup>	Emerçer or Abnor Operation Condition
1		230800	1.5	1.2			
2		313000	1.4	1.2			
3		315000	1.2	110			
		116000	1.5	1.4			
8		249000	1,2		2	1.0	
6		212000	1.6	1.5	•		
7		234000	1.1	1.0	•		
		271000	1.4	1.0			
10	_	286,000	1.4	1.1	· · · · · · · · · · · · · · · · · · ·	•	
11		286000	1.3	1.0			
12		184000	0.8	D.C			
13		168000	D.C	0.6			
14		325000	1.0	0.7			
16		156000	1.4	1.0			
16		211000	1.4	1.2	· · · ·		
17	, 	345000	1.3	& let		[	ļ
18		177000	1.3	1.1			
19		276000	1.2	1.0			
20		168000	1.0	0.8			
21		220000	1.0	1.8			
22		301000	1.2	1.0			
23		374000	1.3	3.1			<u> </u>
24	ļ	146000	<u> </u>	0.5			
25		7/2000	2.0	0.5			
26		139000	1.0	0.8			
20		221000	0.6	O.C			1
28	<u>}</u>	322000	<u>.</u>	0.			
29		1/3000	0.8	0.5			
30		304000	1.0	0.8			
30	<u> </u>	262000	2.0	02			1
		270000	Del	0,8		1	
Total	XXXXXX		*****			XXXXXXXXXXX	
Avg.	XXXXX	257000			*****		
Max.	XXXXX	× <u>345000</u>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	K XXXX

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

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



STRI	ICTIONS: See Page 5.					
95	NERAL WATER SYSTEM AND WATER TREATMENT PLANT INFO	RMATION				
	ter System Information	5280223				
	ystem Name: Placid Lakes Utilities	FWS (denuncation No.:				
	Name: Lake Placid Holding Company	941-465-0345 or 8763 Telephone No.:				
	Address: 2000Jefferson Ave.	33852				
	City: Lake Placid,	State: Zip Code:				
•/	ivstam Typa: Of community; O non-transient non-community; O non-community lo. of Service Connections at End of Reporting Month: <u>Hoo</u> ; • Total Pop	ulation Served at End of Reporting Month: 238				
	ter Treatment Plant Information ×1.7	· · · · ·				
	reatment Plant Name: Placid Lakes Utilities	Telephone No.: 941-469-8763 or 242				
	Name: <u>Placid Lakes Utilities</u> Address: <u>450</u> Washington Blvd. NW	Telephone No.:				
	City: Lake Placid					
•}	Permitted Maximum Day Capacity of Plant: . 440 gpd: •Plant Cat	tegory and Class per Rule 62-699.310(3), F.A.C.:				
۹f	Plant Operators: See Page 3.	· · · · · · · · · · · · · · · · · · ·				
SL	IMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH	YEAR OF . TUL 1999 : See Pag				
		· · · · · · · · · · · · · · · · · · ·				
EP	IMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER PICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRAN	CUNTAINING ACHYLAMIDE, POLYMEH CUNTAINI IT: See Page 4.				
. S1	STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR					
	the understand leaded is a second of the second state of the secon					
bel	is the information provided in this report is true and accurate.	rt I of this form, certify that, to the best of my knowledge a				
vis	is the intersigned read/chief operator of the water treatment plant listed in Par lief, the information provided in this report is true and accurate. Also, I cartify that the following additional operations records applicable to this ited the plant during the reporting month indicated on this report and that thes a for not less than five years:	rt I of this form, certify that, to the best of my knowledge a s plant were prepared each day a certified operator staffed o se records will be maintained available for review at the plant				
vis	Her, the information provided in this report is true and accurate. Also, I certify that the following additional operations records applicable to this itted the plant during the reporting month indicated on this report and that thes e for not less than five years:	,				
vis	<ul> <li>Ne information provided in this report is true and accurate.</li> <li>Also, I certify that the following additional operations records applicable to this ited the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> </ul>	s plant were prepared each day a certified operator staffed o se records will be maintained available for review at the plant er temperature, pH, turbidity, color, and alkalinity and process				
vis	<ul> <li>Ne information provided in this report is true and accurate.</li> <li>Also, I certify that the following additional operations records applicable to this ited the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of chamicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbits);</li> </ul>	s plant were prepared each day a certified operator staffed one records will be maintained available for review at the plant er temperature, pH, turbidity, color, and alkalinity and process idity and sludge volume produced);				
vis	<ul> <li>Internation provided in this report is true and accurate.</li> <li>Also, I cartify that the following additional operations records applicable to this ited the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of chamicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, and set of the set</li></ul>	s plant were prepared each day a certified operator staffed of the records will be maintained available for review at the plant er temperature, pH, turbidity, color, and alkalinity and process idity and sludge volume produced); and color, number of filters in service, filtration rates, whit fil				
vis	<ul> <li>Internation provided in this report is true and accurate.</li> <li>Also, I cartify that the following additional operations records applicable to this inted the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of chamicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, an backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source wate backwash rates);</li> </ul>	s plant were prepared each day a certified operator staffed of the records will be maintained available for review at the plan er temperature, pH, turbidity, color, and alkalinity and process idity and sludge volume produced); and color, number of filters in service, filtration rates, whit filters in service, filtration rates, whit filters and color, number of filters and service of backwash, and				
vis	<ul> <li>Internation provided in this report is true and accurate.</li> <li>Also, I certify that the following additional operations records applicable to this itted the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity nun volumes, head losses, length of filter runs, frequency of backwash, an backwash rates);</li> <li>process performance records for time-soda ash softening (e.g., source wate coagulation/flocculation, sedimentation, and filtration);</li> </ul>	is plant were prepared each day a certified operator staffed operator staffed operators will be maintained available for review at the plan er temperature, pH, turbidity, color, and alkalinity and process idity and sludge volume produced); and color, number of filters in service, filtration rates, unit fi mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for				
vis	<ul> <li>Ite information provided in this report is true and accurate.</li> <li>Also, I certify that the following additional operations records applicable to this ited the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of charaicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, an backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source wate coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for ion exchange softaning (e.g., feed and by</li> </ul>	s plant were prepared each day a certified operator staffed operator staffed operators will be maintained available for review at the plan er temperature, pH, turbidity, color, and alkalinity and process idity and sludge volume produced); and color, number of filters in service, filtration rates, usit fil nount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for upass flows, blend rate, and salt and brine used);				
vis	<ul> <li>Internation provided in this report is true and accurate.</li> <li>Also, I cartify that the following additional operations records applicable to this itted the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of chamicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, an backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source wate coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for ion exchange softening (e.g., feed and by process performance records for reverse osmosis (e.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity; and</li> </ul>	s plant were prepared each day a certified operator staffed one records will be maintained available for review at the plant er temperature, pH, turbidity, color, and alkalinity and process idity and sludge volume produced); and color, number of filters in service, filtration rates, unit fil nount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for repass flows, blend rate, and salt and brine used); itrine flows; feed pressure, temperature, pH, conductivity, and				
vis	<ul> <li>Internation provided in this report is true and accurate.</li> <li>Also, I certify that the following additional operations records applicable to this itted the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of characels used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, an backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source wate coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for ion exchange softening (e.g., feed and by process performance records for reverse osmosis (e.g., feed, product, and</li> </ul>	s plant were prepared each day a certified operator staffed operators will be maintained available for review at the plant er temperature, pH, turbidity, color, and alkalinity and process idity and sludge volume produced); and color, number of filters in service, filtration rates, whit filt nount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for upass flows, blend rate, and salt and brine used); itrine flows; feed pressure, temperature, pH, conductivity, ard d rature and total dissolved solids, product conductivity and total				
vis	<ul> <li>Ine information provided in this report is true and accurate.</li> <li>Also, I cartify that the following additional operations records applicable to this itted the plant during the reporting month indicated on this report and that these for not less than five years:</li> <li>records of amounts of chamicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wate effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, an backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source wate coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for ion exchange softening (e.g., feed and by process performance records for reverse osmosis (e.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity; feed temper</li> </ul>	s plant were prepared each day a certified operator staffed operator staffed operators will be maintained available for review at the plant er temperature, pH, turbidity, color, and alkalinity and process idity and sludge volume produced); and color, number of filters in service, filtration rates, whit filters and color, number of filters in service, filtration rates, whit filters and process effluent hardness in addition to records for repass flows, blend rate, and salt and brine used); write flows; feed pressure, temperature, pH, conductivity, and to rature and total dissolved solids, product conductivity and total colors.				

	Alternate/Substitute DEP Form 62-535.910.0
and for Consecutive Public Water Systems that Treat Their Water	
System PWS Identification Number: 5280223	
Treatment Plant Name: Placid Lakes Utilities	

## IL SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF JULY 1997

			Lowest Residual	Residual C	lisinfectant in Olavibud	on System	Report
the Plant in Water Produced by Plant Concentra Aonth Operation (gallons) Entry to Dis System (r	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Residual Disinfectant Concentration Sast Remote Point (mg/L)!	Number of Instances Where Residual Disinfectant Measurements Taken Set Total Coliform Sampling Points	Lowest:Residual Disinfectant Concentration at Total:Collform Sampling Points	Conditic		
2		207000	1.5	40			
3		213000	20	1.5			
		247000	1.5	1.0			
		750000	1.5	1.0			
		257000	1.4	1.0.			
		167000	1.0	0.8	· .		
-		461000	1.5	1.3			
		277000	1.0	0.8	2	1.2	
10		265000	<u>.</u>	0.5		•	
11		162000	1.6	1.5			<u> </u>
12		303000	1.6	1.7			
13		786000	<i>k.</i> C	1.4			
14		169000	1.3	1.0			
15		284000	1.0	0.8			
16	<u> </u>	266000	£.¥	1.2			
17		152000	1.5	1.3			
. 18		794000	/io	0.9			
19		227000	DC	0.5			
20		744000	0.8	0.6			
21		315000	1.0	08			
22	<u> </u>	204000	1.4	1.2			
23	<u></u>	245000	1.4	1.2			
24		2 78000	1.3	1.6			
25		.324000	1.4	1.2		· · · · · · · · · · · · · · · · · · ·	ļ
28	<u> </u>	247000	1.5	1:2		1	<u> </u>
27		377600	1.4	1.3			
28		29/000	1.5	1.4			L
29		344000	1.0	0.8			
30	+	319000	1.6	1.2			
31		3,17000	1.5	1.3			<u></u>
Total		369000	1,4	1.1.2			
Avg.	XXXXXX	1 0.5000	XXXXXXXXXXXXXXXX			XXXXXXXXXXXX	
Max.	XXXXXX	1 1 4 9000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX

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



Μ	onthly Operation Report for Public Water Sy and for Consecutive Public Water System	
INS	TRUCTIONS: See Page 5.	
١.	GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMA	TION
	Water System Information         • System Name:       Placid Lakes Utilities         • System Owner       Name:         Name:       Lake Placid Holding Company         Address:       2000Jefferson Ave.         City:       Lake Placid,         • System Type:       Of community; I non-transient non-community; I non-community; I community; I communit	PWS Identification No.:         5280223          Telephone No.:         941-465-0345 or 8763          TELZip Code:         33852          State:        Zip Code:
	No. of Service Connections at End of Reporting Month: <u>139(</u> ; • Total Population <u>Water Treatment Plant Information</u> <u>Treatment Plant</u> Nama: <u>Placid Lakes Utilities</u> Address: <u>400</u> <u>end</u> Washington Blvd. NW City: <u>Lake Placid</u> Permitted Maximum Gay Capacity of Plant: <u>.440</u> gpd; •Plant Category •Plant Operators: See Page 3.	Image: State:       FL       241-469-8763 or 2427         State:       FL       210 Code:         Y and Class per Rule 62-699.310(3), F.A.C.:
11.	SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH YEA	AR OF J: 1999: See Page 2.
	SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER CON EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRANT:	NTAINING ACRYLAMIDE, POLYMER CONTAINING
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 belief, the information provided in this report is true and accurate.	f this form, certify that, to the best of my knowledge and
	Also, I certify that the following additional operations records applicable to this plan visited the plant during the reporting month indicated on this report and that these rec site for not less than five years:	t were prepared each day a certified operator staffed or ords will be maintained available for review at the plant
	<ul> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source water tem effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity and c run volumes, head losses, length of filter runs, frequency of backwash, amount backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source water an coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for ion exchange softening (e.g., feed and bypass process performance records for reverse osmosis (e.g., feed, product, and trine turbidity; product pH and conductivity; and brine pH and conductivity); and</li> </ul>	and sludge volume produced); color, number of filters in service, filtration rates, unit filter of backwash water used, duration of backwash, and ad process effluent hardness in addition to records for flows, blend rate, and salt and brine used); a flows; feed pressure, temperature, pH, conductivity, and
	dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps).	and certificate Number (please type or print)
		aun reimicale inninnei (bisaze tähe or hinin

Page 1

	Alternato/Substitute_DEP Form 62-835.910.3
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 \_\_\_\_\_

				Residual [	isiniectant in Distribut	on System	Report
ay of the	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration st Remote Point Imp/L1	Number of Instances Where Residual Disinfectant	Lowest Residual © Disinfectant Concentration at Total Coliform Sampling Points	Emerger or Abnor Operate Conditio
		202000	6.8	4.8			
3		740000	6.1	0.8			
4		611000	1.2	0.8	2	0.4	
		275000	10	<ul> <li>.8</li> </ul>			
6	<u> </u>	282000	1.0	0.8			
6	<u> </u>	226000	1.2	1.0			
7		327690	6.2	1.0	•		
8		328000	0.5	04			
9	<u> </u>	123000	0.8	0.6		•	
10	Į	282000	D.8	0.4			
11		179000	0.8	0.6			
12	ļ	276000	0.6	6.5			
13		292000	D.G.	6.6			
14	<u> </u>	234000	6.8	0.4			
16	<u> </u>	319000	0.8	0.6	· · ·		
16	<u> </u>	15000	0.6	. 66			
17	ļ	282000	9.7	2.0			
. 18	<u> </u>	164000	6.6	0.5			
19		198005	1.6	64		<u> </u>	<b></b>
20		192009	1.4	1.2		1	1
21		626000	2.0	1.5			<u> </u>
22		253000	0.9	0.7		· · · · · · · · · · · · · · · · · · ·	1
23		190000	1.5	4.2		· · · · · · · · · · · · · · · · · · ·	1
24		149000	0.6	0.4	<u>↓</u>	1 · · · · · · · · · · · · · · · · · · ·	1
25		27/206	0.5	05			1
26		200000	0.8	0.6		1	1
27		360000	6.5	1.6		1	1
28		153000	0.6	0.5			1
29		187000	0.9	4.8		1	1
30		246000	1.5	1.0		1	1
31						1	1
Tata	XXXXXX	1 7.248000	*****	XXXXXXXXX	· · · · · · · · · · · · · · · · · · ·	XXXXXXXXXXXX	
Avg.	XXXXX	× .141000			(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	
Max.	XXXXX	x . 360.000			( xxxxxxxxxxxxxx		

" 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 62-855.350(3), F.A.C.

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



NS	STRUCTIONS: See Page 5.	
,	GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFO	RMATION
	Water System Information	
	• System Name: Placid Lakes Utilities • System Owner	PWS Identification No.: 5280223
	Name: Lake Placid Holding Company	941-465-0345 or 8763 Telephone No.:
	Address:2000Jefferson Ave.	33852
	City: Lake Placid, • System Type: A community: a non-transient non-community: a non-community:	State: Zip Code:
	•No. of Service Connections at End of Reporting Month: 1394 ; •Total Po	pulation Served at End of Reporting Month: <u>2320</u>
	Water Treatment Plant Information	
	• Treatment Plant	Telestore No. 941-46-8763 or 242
	Nama: <u>Placid Lakes Utilities</u> Address: <u>400</u> Washington Blvd. NW	Talephone No.:
	City: Lake Placid	State: FL Zip Code:
	Permitted Maximum Day Capacity of Plant: .440 gpd;      Plant Cat	tegory and Class per Rule 62-699.310(3), F.A.C.:
1	Plant Operators: See Page 3. Stillant A DV OF Page 3.	
	SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH	
11.	. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMER EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRAN	CONTAINING ACRYLAMIDE, POLYMER CONTAINI
V.	. STATEMENT BY LEADICHIEF WATER TREATMENT PLANT OPERAT	
V.	STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERAT I, the undersigned lead/chief operator of the water treatment plant listed in Pa belief, the information provided in this report is true and accurate.	OR ·
V.	t, the undersigned lead/chief operator of the water treatment plant listed in Pa	OR rt 1 of this form, certify that, to the best of my knowledge a - s plant were prepared each day a certified operator staffed o
V.	<ul> <li>i, the undersigned lead/chief operator of the water treatment plant listed in Pabelief, the information provided in this report is true and accurate.</li> <li>Also, I cartify that the following additional operations records applicable to this visited the plant during the reporting month indicated on this report and that the site for not less than five years: <ul> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wat</li> </ul> </li> </ul>	OR rt I of this form, certify that, to the best of my knowledge a s plant were prepared each day a certified operator staffed o se records will be maintained available for review at the plan
V.	<ul> <li>i, the undersigned lead/chief operator of the water treatment plant listed in Pabelief, the information provided in this report is true and accurate.</li> <li>Also, I certify that the following additional operations records applicable to this visited the plant during the reporting month indicated on this report and that thesisite for not less than five years: <ul> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wat effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, and process performance records for filter runs, frequency of backwash, and process performance records for filter runs.</li> </ul> </li> </ul>	OR rt 1 of this form, certify that, to the best of my knowledge a s plant were prepared each day a certified operator staffed o se records will be maintained available for review at the plan er temperature, pH, turbidity, color, and alkalinity and proces hidity and studge volume produced!: and color, number of filters in service, filtration rates, wait fi
V.	<ul> <li>i, the undersigned lead/chief operator of the water treatment plant listed in Pabelief, the information provided in this report is true and accurate.</li> <li>Also, I cartify that the following additional operations records applicable to this visited the plant during the reporting month indicated on this report and that thesiste for not less than five years: <ul> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wat effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, all backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source wat</li> </ul> </li> </ul>	OR rt 1 of this form, certify that, to the best of my knowledge is plant were prepared each day a certified operator staffed se records will be maintained available for review at the plan er temperature, pH, turbidity, color, and alkalinity and process hidity and studge volume produced!; and color, number of filters in service, filtration rates, whit fi mount of backwash water used, duration of backwash, and
V.	<ul> <li>i, the undersigned lead/chief operator of the water treatment plant listed in Pabelief, the information provided in this report is true and accurate.</li> <li>Also, I certify that the following additional operations records applicable to this visited the plant during the reporting month indicated on this report and that thesis ite for not less than five years: <ul> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wat effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, all backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source wat coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for ion exchange softening (e.g., feed and bis process performance records for reverse osmosis (e.g., feed, product, and turbidity; product pH and conductivity; and brins pH and conductivity); and</li> </ul> </li> </ul>	OR rt 1 of this form, certify that, to the best of my knowledge a s plant were prepared each day a certified operator staffed o se records will be maintained available for review at the plan er temperature, pH, turbidity, color, and alkalinity and proces hidity and sludge volume produced!; and color, number of filters in service, filtration rates, unit fil mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for ypass flows, blend rate, and salt and brine used]; trine flows; feed pressure, temperature, pH, conductivity, and
<b>v</b> .	<ul> <li>1, the undersigned lead/chief operator of the water treatment plant listed in Pabelief, the information provided in this report is true and accurate.</li> <li>Also, I certify that the following additional operations records applicable to this visited the plant during the reporting month indicated on this report and that they site for not less than five years: <ul> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wat effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, all backwash rates);</li> <li>process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for ion exchange softening (e.g., feed and bio process performance records for electrodialysis (e.g., polarity, feed tempe dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amp</li> </ul></li></ul>	OR rt 1 of this form, certify that, to the best of my knowledge a s plant were prepared each day a certified operator staffed o se records will be maintained available for review at the plan er temperature, pH, turbidity, color, and alkalinity and proces hidity and studge volume produced!: and color, number of filters in service, filtration rates, unit fi mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for ypass flows, blend rate, and salt and brine used); trine flows; feed pressure, temperature, pH, conductivity, and rature and total dissolved solids, product conductivity and to
	<ul> <li>1. the undersigned lead/chief operator of the water treatment plant listed in Pabelief, the information provided in this report is true and accurate.</li> <li>Also, I cartify that the following additional operations records applicable to this visited the plant during the reporting month indicated on this report and that the site for not less than five years: <ul> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source wat effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turbidity run volumes, head losses, length of filter runs, frequency of backwash, as backwash rates);</li> <li>process performance records for ion exchange softening (e.g., feed and by process performance records for ion exchange softening (e.g., feed and by process performance records for reverse osmosis (e.g., feed, product, and turbidity; product pH and conductivity; and brine pH and conductivity; and process performance records for reverse osmosis (e.g., polarity, feed temper dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amp</li> </ul> </li> </ul>	OR rt 1 of this form, certify that, to the best of my knowledge s plant were prepared each day a certified operator staffed se records will be maintained available for review at the plan er temperature, pH, turbidity, color, and alkalinity and proces hidity and sludge volume produced): and color, number of filters in service, filtration rates, unit to mount of backwash water used, duration of backwash, and ter and process effluent hardness in addition to records for ypass flows, blend rate, and salt and brine used); i trine flows; feed pressure, temperature, pH, conductivity, and rature and total dissolved solids, product conductivity and to

and for Conners at a second reaction of atomic that the diversity of the second s	Alternate/Substitute OEP Form 42-555.910.2
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 MONTHIYEAR OF May 1999

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

ay of the	Hours Plant In Operation	Quantity of Finished Water Produced by Plant	Lowest Residual Disinfectant			on System	
1		(gallons)	Concentration at Entry to Distribution System (mg/L)*	Lowest. Residual. Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken st Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Colliform Sampling Points (mg/L) <sup>1</sup>	Reports Emerger or Abnar Operation Condition
2		249000	0.8	0.4			
3		294000	0.8	0.5			
		285000	۵.۵	1.5	2	0.6	
		352000	0.8	a.ç			
6		334000	1.0	1.5			
		337000	1.5	1.0			
		344000	1.5	1.0			
		248000	1.0	0.8			[
	_	265000	1.5	4.0	· · · ·		
10		207000	1.6	1.0			(
11	_	298005	1.4	1.0			
12		320000	0.0	0.5			
13		152000	0.8	0.5			
14		172000	42-	1.0			
15		270000	1.4	4.0		i	
16		461000	2.0	1.5	,	i	
17		267000	1-0	0.5			
. 18		326000	H1	0.8			
19		335000	60	0.8			
20		490000	1.0	0.8			
21		14000	0.8	0.6			
22		313000	h 3	4.0	<u></u>		[
23		718000	1.2	1.0	1		<b>—</b>
		408000	6-1	1.0			t
25		340000	40	0.8		<u> </u>	1
26		366000	12	1.0			<u> </u>
27		39000	45	1.0			t
28		342000	64	1.0			
29		453000	60	•.8			1
30		263000	4.0	08		1	+
31		398000	6-8	0.6		1	+
Total	XXXXXX	9992 000	xxxxxxxxxxxx		2	XXXXXXXXXXXX	( xxxx
Avg.	XXXXXX	4 312 000			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Max.	XXXXXXX	( UQARAD			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		

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

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



ROL	Department of Environmental Protection	Alternate/Substitute DEP Form 62-555.910(3)
Μ	lonthly Operation Report for Public Water and for Consecutive Public Water Sys	
INST	TRUCTIONS: See Page 5.	•
I.	GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INF	ORMATION
	Water System Information • System Name: Placid Lakes Utilities • System Owner Name: Lake Placid Holding Company	PWS Identification No.: 5280223 941-465-0345 or 8763
	Address: 2000Jefferson Ave.	Telephone No.: 33852
	City: Lake Placid, • System Type: Of community; O non-transient non-community; O non-commu	State: Zip Code:
	No. of Service Connections at End of Reporting Month: <u>139C</u> ; • Total F <u>Water Treatment Plant Information</u> • <u>Treatment Plant</u> Name: <u>Placid Lakes Utilities</u> Address: <u>302 Washington Blvd. NW</u> City: <u>Lake Placid</u> • Permitted Maximum Day Capacity of Plant: <u>.440</u> gpd; • Plant I • Plant Operators: See Page 3.	Telephone No.:         941-465-8763 or 2427           State:         33852           State:         Zip Code:           Category and Class per Rule 62-699.310(3), F.A.C.:
II.	SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MON	THEYEAR OF A Pril 1999 : See Page
m.	SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLYMI EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTR	ER CONTAINING ACRYLAMIDE, POLYMER CONTAININ
₩.	STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERA	TOR
	I, the undersigned lead/chief operator of the water treatment plant listed in belief, the information provided in this report is true and accurate.	
	<ul> <li>Also, I certify that the following additional operations records applicable to t visited the plant during the reporting month indicated on this report and that the site for not less than five years;</li> </ul>	his plant were prepared each day a certified operator staffed or nese records will be maintained available for review at the plant
	<ul> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., source w effluent pH and alkalinity in addition to chemical feed rates);</li> </ul>	ater temperature, pH, turbidity, color, and alkalinity and process

- process performance records for sedimentation (e.g., process affluent turbidity and sludge volume produced);
- process performance records for filtration (e.g., process effluent turbidity and color, number of filters in service, filtration rates, whit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates);
- process performance records for lime-soda ash softening (e.g., source water and process effluent hardness in addition to records for 1 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 trine flows; feed pressure, temperature, pH, conductivity, and 8 turbidity; product pH and conductivity; and brine pH and conductivity); and
- \$ process performance records for electrodialysis le.g., polarity, feed temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps),

& State

Signature and Date

Saett C ULTCHIAS C4867 Name and Certificate Number (please type or print)

Page 1

	AlternatorSubstitute DEP Form 62-565.910.0
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

1999 Apr.1

		Lowest Residual	Residual D	Isinfectant in Oistributi	on System	Reporte
Day of He the Pla Month Ope	ours Quantity of Finished Int in Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Messurements Taken St Total Colliorm Sampling Points	Lowest Residual Disinfectant Concentration at Total Collform Sampling Points (Img/L)	Emargen or Abnor Operation Conditio
1	293000	1.3	1.0			
2	324000	1.2	0.8			
3	245000	1.0	C.8		·	
4	439 000	1.0	0.8			
8	247000	0.6	0.5	2	Č6	
6	3,59000	1.3	1.0		7	
7	330000	0.5	0.5	•		
8	292000	),0	1.5			
9	419000	0.5	0.5		•	
10	284000	20	1,5			
11	585000	1.4	1.0			_
12	172,000	1.5	1.2			
13	352,000	15	1.1			-
14	386000	1.7	1.2			
15	434000	1.4	<u>_</u> ],			
16	369000	1.1	. 0.9			· _ ·
	355000	0.9	0.4			
. 18	310000	1.4	1.0			
19	342000		1.0			
20	374000	1 20	1.5			
21	3.37000	1.5	_ 1.0			
22	404000	0.5	05			
23	417000		0.8			
24	553000	0.5	0.4			
25	305000	0.6	0:5			
26	426000	0.5	05			
27	276000	2.0	1.5			
28	391000	1.4	1.2			
29	333000	1,0	3.8			
30	383000	0.5	0.5			
31	229000	0.8	0.6			
	XXXXX 109105	XXXXXXXXXXXXXXX		2	XXXXXXXXXXXX	
the second s	XXXXX .3.53	XXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXX
Max. XX	XXXXX EQ.5	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	

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

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



#### Monthly Operation Report for Public Water Systems that Use Ground Wate and for Consecutive Public Water Systems that Treat Their Water INSTRUCTIONS: See Page 5. GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION I. Water System Information 5280223 Placid Lakes Utilities System Name; PWS Identification No.: •System Owner 941-465-0345 or 8763 Lake Placid Holding Company Name: Telephone No.: Address: 2000 Jefferson Ave. 12852 State: City: Lake Placid, Zio Code: •System Type: 🛛 community; 🗆 non-transient non-community; 🗅 non-community; 🗅 consecutive •No. of Service Connections at End of Reporting Month: 1386 ; •Total Population Served at End of Reporting Month: 2356 2 えいつ Water Treatment Plant Information Telephone No.: 941-465-8763 or 2427 • Treatment Plant Name: Placid Lakes Utilities Address: 302 Washington Blvd. NW -33852 State: TL Zia Cade: 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 March 1999 : See Page C 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 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: 6 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, wit 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 trine flows; feed pressure, temperature, pH, conductivity, and turbidity; product pH and conductivity; and brine pH and conductivity); and process performance records for electrodialysis (e.g., polarity, feed temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps). Scott G Hutchins C 4867 Signature and Date Page 1

and for Concernity R 115 Water Systems that Use Ground Water	Anormata/Substitute DEP Form 62-665.910.3
and for Consecutive Public Water Systems that Treat Their Water System PWS Identification Number:5280223	
ireatment Plant Name: Placid Lakes Utilities	

#### II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTHYEAR OF \_\_\_\_\_\_ Murch 1999

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

			Lowest Residual	Residual C	lainfectant in Distribut	on System	Report
Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration St Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken St Total Coliform Sampling Points	Disinfectant	Emerger or Abnar Operation
1		254000	1,4	1.0			
2		350000	1.8	1.5			
3		302000	114	1.0	2	0.8	
4		312 000	14	1.0			
8		256000	1.5	1.2			
6		317000	0.6	0.5			
		381000	1.5	1.2			
8	i	724000.	1.5	(.2			
9		462600	10	1.0			
10		432000	0.8	0.6			
11		364000	1.3	110			
12		283000	1.4	1.0			
13		318000	<i>D</i> .8	0.4			
16		434000	0.8	0.6			
16		25600	0.8	<b>a</b> .6	•		
17		256000	0.8	. 0.6			
. 18		338000	0.6	0.6		<u> </u>	
19		308 000	0.8	06		ļ	ļ
20		600952	0.6	9.4			Ļ
21		350000	<u> </u>	0.4			<u> </u>
22		402000	<u> </u>	0.5			<u> </u> -
23		382000	0.6	0.5	ļ		ļ
24		37.5000	C.5	0.5			
- 25		332000	0.7	06			
26		346000	1.2	08		<u> </u>	<u> </u>
27		314000	1.2	0.8			
28		283000	1.5	1.1.0		<u>}</u>	+
29		422000	1.5	1.0			
30	<u> </u>	273000	1.7	1.2	ļ		┼──-
31		311000	1.0	1.0			
Total	XXXXXX		$\frac{\mathcal{O}\cdot\mathcal{O}}{(\mathbf{X}\mathbf{X}\mathbf{X}\mathbf{X}\mathbf{X}\mathbf{X}\mathbf{X}\mathbf{X}\mathbf{X}\mathbf{X}$	0.5		xxxxxxxxxxx	
Avg.	XXXXXX	LIC OCA ACL	××××××××××××××××××××××××××××××××××××××	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Max.	XXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				

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



NS	TRUCTIONS: See Page 5.	
	GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INF	ORMATION
	Water System Information	
	•System Name: Placid Lakes Utilities •System Owner	PWS Identification No.: 5280223
	Nama: Lake Placid Holding Company	941-465-0345 or 8763
	Address: 2000 Jefferson Ave.	Telephone No.: 33852
	City: Lake Placid,	State: Zio Code:
	• System Type: Of community; I non-transient non-community; I non-communi • No. of Service Connections at End of Reporting Month: <u>1368</u> ; • Total P Write: Terror of Service Connections at End of Reporting Month: <u>1368</u> ; • Total P	ity; $\Box$ consecutive opulation Served at End of Reporting Month: 2.325.6
	water reatment Plant Information	
	• <u>Treatment Plans</u> Name: Placid Lakes Utilities	941-465-8763 or 242
	Address: 302 Washington Blvd. NW	Telephone No.:
	City: Lake Placid	State: FL Zip Code:
	Permitted Maximum Day Capacity of Plant:	ategory and Class per Rula 62-699.310(3), F.A.C.:
1.	Plant Operators: See Page 3.     SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONT	Sti:YEAR OF F. h. 1999 : See Pag
11.		
	EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRA	R CONTAINING ACRYLAMIDE, POLYMER CONTAININ ANT: See Page 4.
	CHICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRA	
	EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUESTRA STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERA I, the undersigned lead/chief operator of the water treatment plant listed in P belief, the information provided in this report is true and accurate.	NT: See Page 4. TOR
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and	tor	Consecutive	Public			that	Treat	Their	Water
System	PWS	Identification No	umber: _	528	30223				

Treatment Plant Name: Placid Lakes Utilities

#### II. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF \_\_\_\_\_ Feburov1999

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

.... . Lano more: aystenia mar use bround Water

	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual	residual Disintectant in Distribution.Sy			
Day of the Month			Disinfectant Concentration at Entry to Distribution System (mg/L)*	Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Messurements Taken et Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Colliform Sampling Points (mg/L) <sup>1</sup>	Reporte Emergen or Abnor: Operaur Conditic
1		351000	0.8	0.6	a.	0.6	
2		372000	1.5	1.0			
3		302000	05	0.5			
4		293000	1.8	1.5			
6		31,3000	1.5	1.0.			
6		381000	0.5	0.5			
7		200126	1.5	1.0	· ·		
8		29.5000	7.4	1.0			
8		417000	1,0	0.8			
10	·	19.3000	3.8	0.5			
11		319,000	0.5	0.5			
12		718000	1.8	1.5			
13		284000	1.8	105			
14		766000	1.0	1.5			
15		291000	2.0	15			
16		203000	0.5	: 0.5			
17		343000	0.9	0.4			
. 18		267000	0.7	0.6			
19		323000	0.8	0.6			
20		286000	1.4	1.0			
21		451000	64.	1.0			
22		249000	015	0.5	i		
23		34.200	1.8	1.5		1	
24		231000	1.8	1.4			
25		278500	1.5	1.0		1	
26		3/2000	0.5	0.5	I	1	
27		232000	0.8	0.5			
28		439000	1 2.0	1.8			
29		1	1			1	<b></b>
30				1		1	t
31				1	1	1	1
Total	XXXXXX	8.794000	*****	XXXXXXXXXX		XXXXXXXXXXX	XXXXX
Avg.	XXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A second se	
Max.	XXXXXX				XXXXXXXXXXXXXXXXX		

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

	ISTRUCTIONS: See Page 5.	
Ι.	GENERAL WATER SYSTEM AND WATER TREATMENT PLANT I	NFORMATION
	Water System Information	5280223
	System Name: Placid Lakes Utilities     System Owner	PWS Identification No.:
	Nama: Lake Placid Holding Company	941-465-0345 or 8763 Telephone No.:
	Address: 2000Jefferson Ave.	33852
	City: Lake Placid,	State: Zip Code:
	●System Type: IX community; □ non-transient non-community; □ non-comm ●No. of Service Connections at End of Reporting Month: 1368 ; • Tati	al Population Served at End of Reporting Month: 232.5.6
	Water Treatment Plant Information X1.	
	• <u>Treatment Plant</u> Name: Placid Lakes Utilities	941-465-8763 or 2427
	Address: 302 Washington Blvd. NW	Talephone No.:
	City: Lake Placid	State: Zip Code:
	Permitted Maximum Day Capacity of Plant:	nt Category and Class per Rule 62-699.310(3), F.A.C.:
11	I. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MO	INTER OF Stanson 1799 : See Page
	II. SUMMARY OF USE, AT WATER TREATMENT PLANT, OF POLY EPICHLOROHYDRIN, AND/OR IRON AND MANGANESE SEQUES	TRANT: See Page 4.
ŧ	V. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPE	
	I, the undersigned lead/chief operator of the water treatment plant listed	in Dark ) of this form, southly that to the heat of my knowledge as
	belief, the information provided in this report is true and accurate.	
	Also, I certify that the following additional operations records applicable to visited the plant during the reporting month indicated on this report and that site for not less than five years:	, this plant were prepared each day a certified operator staffed or
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	<ul> <li>Also, I certify that the following additional operations records applicable to visited the plant during the reporting month indicated on this report and that site for not less than five years:</li> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., sources effluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turb run volumes, head losses, length of filter runs, frequency of backwash backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for ion exchange softening (e.g., feed a process performance records for reverse osmosis (e.g., feed, product);</li> </ul>	to this plant were prepared each day a certified operator staffed or t these records will be maintained available for review at the plant is water temperature, pH, turbidity, color, and alkalinity and process it turbidity and sludge volume produced); hidity and color, number of filters in service, filtration rates, whit filt sh, amount of backwash water used, duration of backwash, and a water and process effluent hardness in addition to records for and bypass flows, blend rate, and salt and brine used); , and trine flows; feed pressure, temperature, pH, conductivity, and
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	<ul> <li>Also, I certify that the following additional operations records applicable to visited the plant during the reporting month indicated on this report and that site for not less than five years:</li> <li>records of amounts of chemicals used and chemical feed rates;</li> <li>process performance records for coagulation/flocculation (e.g., sources affluent pH and alkalinity in addition to chemical feed rates);</li> <li>process performance records for sedimentation (e.g., process effluent turb run volumes, head losses, length of filter runs, frequency of backwash backwash rates);</li> <li>process performance records for lime-soda ash softening (e.g., source coagulation/flocculation, sedimentation, and filtration);</li> <li>process performance records for reverse osmosis (e.g., feed a process performance records for reverse osmosis (e.g., feed, product turbidity; product pH and conductivity; and brine pH and conductivity; feed to dissolved solids, dilute flow rate, brine make-up, pressures, and volts</li> </ul>	to this plant were prepared each day a certified operator staffed or t these records will be maintained available for review at the plant i water temperature, pH, turbidity, color, and alkalinity and process t turbidity and sludge volume produced: idity and color, number of filters in service, filtration rates, whit filtres sh, amount of backwash water used, duration of backwash, and a water and process effluent hardness in addition to records for and bypass flows, blend rate, and salt and brine used); and trine flows; feed pressure, temperature, pH, conductivity, and p); and emperature and total dissolved solids, product conductivity and total slamps).
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of an Fils toentilication Number: 5280223	L
Treatment Plant Name: Placid Lakes Utilities	

# IL SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF Jan 99

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

	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)*	Residual Disinfectant in Olstribution System			
Day of the Month				Lowest Residual	Number of Instances Where Residual Disinfectant Measurements Taken St Total Colliform Sampling Points	Lowest Residual Disinfectant	or Abnor: Operatir Conditie
2		159,000	1.4	ti b			15. K.S.
3		751000	1.4	112		[	<del> </del>
_		3.55000	1.2.	110			
4		247000	1.4	1.9			
		278000	1.0	0.%			
		364000	0.5	0.5		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		3.71,000	0.0	0.4			
15		252000	1.4	1.0			
16		343000	61	0.8			
17		344000	10	0.8			
. 18		265000	0.8	0.6			
19		317000	1.2				
20		321000	0.8	<u> </u>			
21		d67090	1.4	0.5			
22		484000	0.5	0.5			
23		114000	1.5				
24		245000	1.5	1.2			
25		358000	15	<u>1.}</u>			
26		303000	1.1	0.9			
27		311000	0.6	and the second se			
28		254000	0.8	24			
29		347000	0.6	0.6			
30		192000	<u> </u>	0.5			
31		298000	the second s	1.0			
Total	XXXXXX	8.796.000	1.7	1.5	فمحمد والمناهية المحتمل والمتعاد		
Avg.	XXXXXX	-284 #00	******	XXXXXXXXXXX	<u> </u>	XXXXXXXXXXXX	XXXXX
Max.	XXXXXX	- 484 000	XXXXXXXXXXXXXXX	***XXXXXXXX	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXX	XXXXX

If at any time the residuel disinfectant concentration at the entry to the distribution system drops below the equivalent of 0.2 mg/L of free evailable chlorine, immediately increase the chlorine dose until the residual disinfectant concentration is at least equivalent to 0.2 mg/L of free evailable chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to 0.2 mg/L of the description of the appropriate ACPHU by wire or telephone within 24 hours pursuant to 0.2 mg/L of the sense the chlorine and notify the Department or the appropriate ACPHU by wire or telephone within 24 hours pursuant to 0.2 mg/L of the sense time to 0.2 mg/L of the distribution of 0.2 mg/L of the distrib

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

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# 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

Printed on recycled paper.

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

#### **GENERAL CONDITIONS:**

1. The terms, conditions, requirements, limitations, and restrictions set forth in this permit are "permit conditions" and are binding and enforceable pursuant to Sections 403.141, 403.727, or 403.859 through 403.861, F.S. The permittee is placed on notice that the Department will review this permit periodically and may initiate enforcement action for any violation of these conditions.

2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviation from the approved drawings, exhibits, specifications, or conditions of this permit may constitute grounds for revocation and enforcement action by the Department.

3. As provided in Subsections 403.087(6) and 403.722(5) F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor any infringement of federal, state or local laws or regulations. This permit is not a waiver of or approval of any other Department permit that may be required for other aspects of the total project which are not addressed in the permit.

4. This permit conveys no title to land or water, does not constitute State recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title.

5. This permit does not relieve the permittee from liability for harm or injury to human health or welfare, animal, or plant life, or property caused by the construction or operation of this permitted source, or from penalties therefore; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by any order from the Department.

6. The permittee shall properly operate and maintain the facility and systems of treatment and control (and related appurtenances) that are installed and used by the permittee to achieve compliance with the conditions of this permit, as required by Department rules. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to achieve compliance with the conditions of the permit and when required by Department rules. PERMITTEE: Scott Hutchins Placid Lakes Utilities, Inc. I.D. No: 5280223 Permit/Cert. No.: WC28-292790 Date of Issue: Sept. 26, 1996 Exp. Date: Sept. 26, 2001

#### GENERAL CONDITIONS:

7. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, upon presentation of credential or other documents as may be required by law, and at reasonable times, access to the premises where the permitted activity is located or conducted to:

- a. Have access to and copy any records that must be kept under the conditions of the permit;
- 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:** Scott Hutchins

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

**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;
  - the person responsible for performing the analyses; 4.
  - 5. the analytical techniques or methods used;
  - 6. the results of such analyses.

Page 4 of 7

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

#### GENERAL CONDITIONS:

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

SPECIFIC CONDITIONS:

1. Drawings, plans, documents or specifications submitted by the Permittee, not attached hereto, but retained on file at the South Florida District Office, are made a part hereof.

2. The applicant shall retain the engineer of record or obtain the services of any professional engineer registered in the State of Florida for the inspection of the construction of this project. Upon completion the engineer shall inspect for conformity to construction permit applications and associated documents.

3. A Request for Letter of Release to Place Water Supply System Into Service, form 62-555.910(9), along with record drawings and bacteriological analysis results shall be submitted within 30 days after completion of construction of the project and Department approval obtained prior to placement in operation.

4. Pipe, fittings, valves, fire hydrants and other materials shall conform to the most recent standards issued by the American Water Works Association (AWWA).

5. Water supply facilities including mains shall be installed, cleaned, disinfected and bacteriologically cleared for service, in accordance with the latest applicable AWWA Standards and Department rules and regulations.

6. The facility is a category IV, requiring a Class C or higher operator on site 1 hour per day for 5 days per week and one visit on each weekend day, F.A.C. Rule 62-699.310(4)(d). Operator shall be on call during periods when the plant is unattended. [Daily checks of all plants shall be performed by the permittee, or supplier, or his representative or agent 5 days per week for all Class C and D plants.] Reference Rule 62-699.311(1), F.A.C.

7. The permittee shall comply with the requirements of water treatment plants, storage and distribution systems utilizing chlorination facilities in accordance with F.A.C. Rules 62-555.320(5)(a) and 62-555.330(1),(2), (3) and (4); including, but not limited to, respiratory protection equipment, chlorine leak detection equipment, and protective equipment. Page 5 of 7 PERMITTEE: Scott Hutchins Placid Lakes Utilities, Inc. I.D. No: 5280223 Permit/Cert. No.: WC28-292790 Date of Issue: Sept. 26, 1996 Exp. Date: Sept. 26, 2001

#### SPECIFIC CONDITIONS:

8. The water treatment plant shall maintain throughout the distribution system a minimum continuous and effective free chlorine residual of 0.2 mg/l. A minimum system pressure of 20 psi must be maintained throughout the system. Also, safety equipment shall be provided and located outside of chlorine room.

9. Fencing, locks on access manholes and other necessary precautions shall be provided for the finished water storage to prevent trespassing, vandalism and sabotage.

10. The permittee shall submit a monthly operations report (MOR) DER Form 62-555.910(3), to the Department no later that the fifteenth of each succeeding month.

11. This facility is a Community Water System as defined in F.A.C. Rule 62-550.200(9) and shall comply with the applicable chemical and bacteriological monitoring requirements of F.A.C. Rule 62-550. Such requirements shall be initiated within 90 days of issue of the letter of release and placement of the water treatment facility in service, and the results submitted to the Department.

12. Disinfection and bacteriological survey shall be conducted on the proposed well in accordance with F.A.C. Rule 62-555.315(3)(b) and (c). The well shall not be used until the bacteriological survey are done and satisfactory results of the analyses are received by the Department. Water quality analyses on the proposed well shall be conducted after completion of construction in accordance with F.A.C. Rules 62-550.310 and 62-550.320 and the results submitted to the Department. If any of the water quality standards are exceeded, additional treatment may be required in order to improve the quality of water for human consumption.

13. The permittee is reminded of the necessity to comply with the pertinent regulations of any other regulatory agency, as well as any county, municipal, and federal regulations applicable to the project. These regulations may include, but are not limited to, those of the Federal Emergency Management Agency in implementing flood control measures. This permit should not be construed to imply compliance with the rules and regulations of other regulatory agencies.

PERMITTEE: Scott Hutchins

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

SPECIFIC CONDITIONS:

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

Issued this 26th day of September, 1996

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

ABA/OJO/skw



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 ORDER 17372 ORDER 22164 ORDER PSC-97-1148-FOF-WU ORDER PSC-98-0687-FOF-WU ORDER

ORDER

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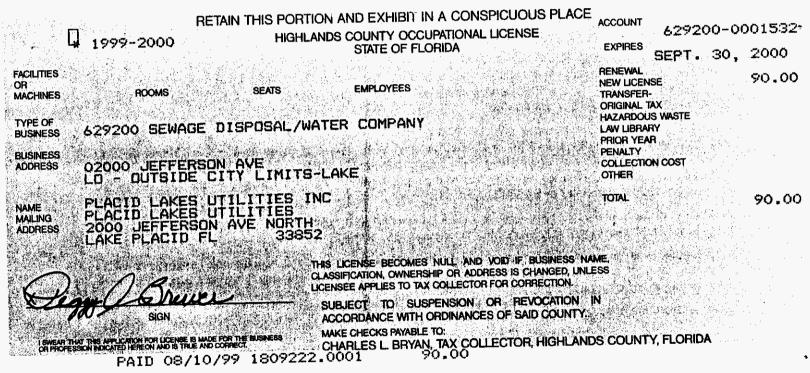
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BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION

l Director

Division of Records and Reporting



# STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

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**ISSUED:** 01/15/99

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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

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

JEB BUSH GOVERNOR

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DISPLAY IS REQUIRED BY LAW

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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 ToblerSS# 081-22-3040111 Lakefront Ct. NELake Placid, FL 33852



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

### COMPANY VEHICLES

1994 Ford F150 Pickup Truck

VIN# 1FTCR10A7RUA25579

1996 Club Car Golf Cart for reading meters

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.8.	66//2/1	STTE MARKED	MARK WHERE METER WILL BE	360 TAFT AVE NE	NEM SERVICE		9819	06/12/1	6
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.8.2	66/22/1	TOOK APART AND CLEANED	BACKFLOW LEAKING		ROBERT SMAKULA	5822	6219	66/61/1	
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80	66/LL/L		HIGH USAGE LAST 2 MONTHS	223 LAKEVIEW COURT NW	JOHN BEAUGARD	<b>2881</b>	5919	66/11/1	
.8.3	66/9/1	READ OUT METER	READ METERVRENTER MOVING	WIN OVIE NOTENIHEAW TITT	CHEISTIAN ALLISON	1572	6163	66/9/1	
					NAULARY 1999 WORKORDERS				
TECH	CORREC	VELION LUKEN		VDDKE22	AMAR	<b>ACCT</b>	# <b>0</b> 80	DATE	

	DATE	ORD #			ADDRESS	PROBLEM		·····	
				FEBRUARY 1999 WORKORDE	RS		ACTION TAKEN	CORREC	TECH
			·						
	2/1/99	6188	80113	ALAN WADE	502 LAKE GROVES RD NW				
						TURN WATER ON/NEW TENNANT	WATER TURNED ON	2/1/99	C.B.
	2/8/99	6189	2017	BARRY WEEKLEY	734 TANGERINE RD NW				
					134 TANGERINE RED 1444	TURN WATER OFF AND READ	TURNED WATER OFF AND	2/8/99	C.B.
						METER/HOUSE SOLD	READ METER		<b></b>
	2/11/99	6190	2734	C.ALLISON					
-		10100	2101		1111 WASHINGTON BLVD NW	TURN WATER ON/NEW TENNANT	TURNED WATER ON	2/11/99	C.B.
	2/12/99	- 6197	2002	BRIAN BOHLMAN					<u>v.z.</u>
	21200	-0101	2002	DRIAN DOHLMAN	307 ORANGE RD NW	HOUSE BURNED/TURN WAER	TURNED WATER OFF	2/12/99	
-		+				OFF		21200	N.B.
	2/42/00	0400	2000				······		
	2/12/99	0199	2909	IRVING BOWEN	301 CATFISH CREEK TD.	BACKFLOW LEAKING	CLEANED BACKFLOW OUT	2/10/20	
_								2/13/99	C.B
	2/10/99	6191	2553	BETH BRADYA INGLE	872 HAWK AVE NW	READ METER/RENTER MOVING	READ METER		
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_	2/15/99	6200	2664	DONALD VOLTZ	CORNER OF TAFT & FARRELL	WANTED STAND DIDE OF DOMAN			
Į		1	i i			TO GROUND LEVEL	SCOTT DID NOT WANT TO CUT OF	2/15/99	С.в.
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							GROUND BECAUSE IT WOLLD GE	Li	
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j							PIPE IS NOT ON HIS PROPERTY, IT		·
		1	·	· ·			IS IN THE RIGHT OF WAY.		
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-1				LEAVOLD DIVOTINING	239 LÉMON RD NW	HIGH WATER USAGE	CUSTOMER HAD LEAKING	2/15/00	C.B.
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-ł	21 (9)89	6207	2004	LEWIS JOHNSON	496 BALTIMORE RD NE	LEAK AT METER	FIXED LEAK		
-	0.000.000			and the second				2/19/99	C.B.
ļ	2/23/99	6203	2547	SANDRA TORRES	119 CLEVELAND AVE NE	TURN WATER OFF AND READ			
		1					TURNED WATER OFF AND READ	2/23/99	C.B.

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	DATE	ORD #	ACCT	NAME	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
1		1			MARCH 1999 WORKORDERS				
		<u> </u>							<u> </u>
) 	3/1/99	6215	2785	ROBERT SMAKULA	331 LEEWARD AVE NE		REPAIRED	3/2/99	С.В.
-		1	1						-
	3/5/99	6219	204	WILLIAM WILLIAMS	267 CUMQUAT RD NW	CHANGE OUT METER	METER CHANGED OUT	3/6/99	<u>C.8.</u>
;	3/8/99	6221	2623	DAVID DUNFEE	253 JACKSON AVE. NE	HIGHUSAGE	CHECKED/FOUND NO LEAKS	3/9/99	C.B.
		1							
D	3/11/99	6228	2455	DOUG SMITH	1524 WASHINGTON BLVD, NW	HIGH USAGE	HAD SMALL LEAK IN BATHROO	3/12/99	C.B.
1			i						
2	3/12/99	6230		LOUISLAZO	1322 JERSEY ST NE	BACKFLOW LEAKING	REPAIRED	3/12/09	<u>C.B.</u>
3	1		1	1					
14	3/24/99	6239	855	EUGENE WATERS	117 LAKE JUNE RD NE	HIGH WATER USAGE	HAD LEAKING TOILET FLAP	3/24/99	C.B.

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	DATE	ORD	ACCT	NAME APRIL 1999 WORKORDER	ADDRESS	PROBLEM	ACTION TAKEN	CORREC	TECH
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3		+							
	/31/09	8251	163	KEVIN MALLEY	235 LIME RD NW	SHUT WATER OFF	TURNED WATER OFF	4/1/99	C.C.
	/29/99	6245	2709		157 CITRUS RD NW	TURN WATER OFF AND REAL	TURNED WATER OFF AND RE	4/2/99	C.B.
╏──┼		+				OUT METER/RENTER MOVING			<u> </u>
-	/5/99	6255	2410	BOB KURTH	559 GARFIELD AVE NE	WHITE PARTICLES COMING	COMING FROM THEIR WATER	4/6/99	С.В.
1 2		+	╂────			OF FAUCETS	HEATER		· · · · · · · · · · · · · · · · · · ·
3 4 4	/8/99	6252	80171	JOSE LOUIS LIRA	308-310 AUGUSTA RD NE	HIGH WATER USAGE	HAVE A LEAK SOMEWHERE IN THE HOUSE	4/6/99	С.В.
	/12/99	6268	2010	MARIE CLAIRE HOY	103 EASTHAMPTON RD NE	READ METER/RENTER MOVI		4/12/99	С.В.
7 6 4 9	/20/99	6267	8046	TILLEN WISEMAN	493 WASHINGTON BLVD NE	SHUT WATER OFF/SEASONA	LTURNED WATER OFF	4/20/99	С.В.
0	/20/99	6270	1385		113 PRINCE AVE NW	SHUT WATER OFF/SEASONA	TURNED WATER OFF	4/20/99	С.В
	/24/99	6266	2008		113 LAKEFRONT CT NE	SHUT WATER OFFISEASONA	UTURNED WATER OFF	4/24/99	C.8.
3 4 4	/28/99	6277	8044		387 FLAMINGO RD NE	SHUT WATER OFF/SEASONA	LTURNED WATER OFF	4/28/99	С.В.
	/30/99	6265	2408	ROBERT JACQUES	347 LIME RD NW	READ METER/RENTER MOVI		4/30/99	С.в
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C.B.	86/95/5	TURNED WATER OFF	TURN WATER OFFMOVED	129 BOUGAINVILLEA ST NE		2260	2129	2\50\88	
C.B.	66/52/9	TURNED WATER ON	TURN WATER OWRENTER	204 FAKE GROVES RD NW	GAIL SMITH	26108	0129	66/52/5	
			· · · · · · · · · · · · · · · · · · ·						
C.B.	2\52\66		HIGH WATER USAGE	100 KINGS CT NW		80512	6009	2\54\88	
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<u></u>	66/81/9	FIXED VALVE SO IT WOULD S				2991	5029	66/81/5	_
C.B.	66/11/9	READ METER	NIVOM ABTUBANABTEM DABA	316 ENOS AVE NW	LORETTA JACKSON/PHILPO	1883	8629	84/21/98	
ļ									-
<u>.8.</u>	00/11/2			AN1 011 11 (OD 0.1 0.01		901	9829	66/11/9	_
	66/11/9	FILLED POOL AND LEFT IT	HIGH USAGE	WN GR TAUDOJ 801		901	9809	001112	_
		HAD USED THE WATER FOR	· · · · · · · · · · · · · · · · · · ·			<u> </u>			-
	66/01/9	MR. RIULC REALIZED WINTI		100 CITRUS RD NC	רוניפור ניוו∩רב∧וניפור מו	SEEZ	6284	66/01/5	-
C.B.	86/9/9	CHUT WATER OFF	MYA9 NONTER OFFMONTURE	NN OVIE NOTONIHEAW & 5531	COMPTON REALTY/RENTER	2365	6283	66/9/9	_
		RENTER MOVING				ļ			
<u> </u>	88/0/0		READ METER/RENTER MOVIN	WN QV18 NOTONIHZAW 827	OBMUJA9.U	<b>b</b> \$ <b>b</b> 7	0070	86/2/9	<u> </u>
					<u>Odminiva i</u>		0.000		<u> </u>
							_		
TECH	CORREC		BROBLEM	SSERUCA	MAY 1999 WORKORDERS		* <u>080</u>	<u> </u> <u> </u>	Ļ

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	DATE	ORD #	ACCT	N			ADDRESS		T	PROBLEM		T	ACTION	TAKEN	CORREC	TECH
1	- <u>                                     </u>			JUNE 1999 WC	DRKORDERS											
2	╂────	<u> </u>	╂────	<b> </b>			• . <u></u>		<u> </u>							
4	6/1/99	6302	80112	ROGER PARKE	ER/ALAN WADE	500 LAKE G	ROVES ROA			WATER/TEN		CULT V	VATER OF	e	- 0/1 00	
5						1			MOVED	WATENTEN			VALERUE	<u> </u>	6/1/99	C.8.
6														. <u></u>		
7	6/1/99	6308	72	BARBARA CAN	NON	123 LAKE JU	UNE RD NE		SHUT OFF	MOVING	······································	SHUT C	FF		6/1/99	С.в.
<u>8</u>	6/1/99	6315	2424			750 100 010		(D) 1 (1 4 7								
10	0/1/99	0313	2434	CENTURY 21 F	KEALIT	759 WASHI	INGTON BLV	DNW	TURN ON/	NSPECTION	OF HOUSE	TURNE	DON		6/1/99	С.В.
-11	6/1/99	6323	80110	JIHAD IDRAHIN		4117 JEFFE	RSON AVE	<u> </u>	BEAD OUT	METER/REN		DEAD			-	
12		<u> </u>							MOVING	WILTERVICEN		READ	OUT METE	<u>K</u>	6/8/99	C.B.
13														······		+ - +
14	6/11/99	6336	4032	CHAPMAN CUS	STOM HOMES	132 BOUGA	INVILLEA ST	TNE	LEAKING N	IETER		FIXED L	EAK ON E	XPANDER	6/11/99	C.B.
15	0.44.000	-														<u>, , , , , , , , , , , , , , , , , , , </u>
16	6/14/99	6337	2691	DEBORAH GAL	LSKE	351 CHICAG	SO RD NE		HIGH USAC	ЭЕ				NO LEAKS-	6/14/99	C.B.
<u>17</u> 18		<u>├</u>	<u>}</u>	<u> </u>								METER	NOT SPIN	NING		
19	6/16/99	6339	80481	DAVID VAUGH	TER	503 WASHIN	NGTON BLV	D NE	SHUT OFF	HIGH USAG		SHUT O				
20	1	1	1							RE-FOUND					6/16/99	С.В.
21						1		—		R FOR LAUN		+				
22										THIS METER					+	┼━╍─┤
23	A 11 7 10 -	20.40	1												+	11
24	6/17/99	0340	80011	OTTERMAN M	ANAGEMENT	764 WASHIN	NGTON BLV	D NW	SHUT OFF	RENTER MO	VING	SHUT O	FF		6/17/99	С.В.

	1	1	1	1	}	}	ł	1	1	ļ	ì	Ì	1	)	1	ł	1	
		<u> </u>	JULY WOR	KORDE	RS 1999	)										· · · · · · · · · · · · · · · · · · ·		
7/12/99	6358	80197	ANGELA S	MITH		504 LAKI	E GROVE	S RD NW	SHUT W	VATER C	OFF AND	READ MI	ETER	WATER	OFF/MET	ER READ	7/13/99	С.В.
7/19/99	6367	1427	JACK SANI	DLIN		259 CUM	QUAT R	D NE	HIGH U	SAGE-C	HECK M	ETER		SAW NO	LEAKS O	R PROBLEMS	5 7/19/99	C.B.
7/20/99	6368	1391	JOHN KLIP	PEL		120 MUR	RAY CT	NW	HIGH U	SAGE-C	HECK M	ETER		LEAK A	<b>WATER</b>	SOFTNER	7/20/99	C.B.
7/21/99	6369	1391	JOHN KLIP	PEL		120 MUR	RAY CT	NW			HUT OF FIX LEA		· · · · · ·	SHUT W	ATER OFF		7/21/99	C.B.
7/22/99	6371	1018	S. PANKOV	/ICH		107 CITR	US RD N	E	SHUT V	VATER (	OFF-LEAI	KY VALV	E	SHUT W	ATER OFF	2	7/22/99	C.B.

C'B'	6661/97/80	FUSHED BACKFLOW	LEAKING BACKFLOW	BII CATFISH CREEK RD	FRED HOLMES	1162	<b>†</b> 0 <b>†</b> 9	6661/57/80	65
	0001/30/80			Ga Ala Children Caller A Direction	53710110303			0001170100	85
									LS
		OWNER OF PROBLEM.							99
		WROTE A LETTER AND ADVISED							\$\$
		PAYMENT. I CALLED AND ALSO							24 23
C'B'	6661/61/80	OWNER SENT A NOTE WITH METER SPINNING/NOONE HOME	70400 11011	810-818 JEFFERSON AVE	REED & COOPER	60108	L6E9	6661/61/80	75
- 43	0001/01/80	METER SPINNINGAIOONE HOME	HIGH USAGE		DEED & COODED			0001/01/00	IS
									05
			MOVING						67
CB.	6661/21/80	READ AND SHUT OFF	READ AND SHUT OFF/RENTERS	137 LINCOLN RD NE	<b>ZCHMEIDEK/MYTDOKE</b>	62108	96£9	6661/21/80	48
									L\$
<u> </u>									97
	((()))	NOT HOME			100000 1111100		660	(((1)01)90	57
<u>C.B.</u>	6661/91/80	SAW NO LEAKS/CUSTOMER	HIGH USAGE	138 FIME KD NE	KATHRYN DILLON	25	<u>\$6£9</u>	6661/91/80	44 43
									77
C.B.	6661/91/80	KEAD METER	READ METER/RENTER MOVING	811 MV2HINGLON BLVD NE	воскиевумените	\$2108	<b>†6</b> 29	6661/91/80	41
	0001171100	datavedvad		<u>ARGAIGROUDIANS ARTIG</u>		20100		0001121100	40
									66
		LEAK INSIDE HOUSE.							8E
		COMPLETELY OFF AND HAD A	SUPPOSED TO BE OFF						LE
C.B.	6661/91/80	WATER WAS NEVER TURNED	HIGH USAGE/WATER WAS	138 BENN' VAE NM	CLARENCE GAY	1353	2659	6661/£1/80	96
									32
		HEK BIFT			m				34
C'B'	6661/91/80	METER WAS MISREAD/ADJUST	HIGH USAGE	105 COMMANCHE ST NW	LORETTA PORTER	E60E	1689	6661/£1/80	
	0001171780	TOUR CAR A CONTRACTOR		MIX IS AHON WHO COL	I OPETTA POPTEP	2002	1003	0001/21/80	16
						·			0E
		WATER LAWN							67
C.B.	6661/71/80	USING UTILITY WATER TO	HIGH USAGE	107 KEITH AVE NW	CHEKAL PAVIE	102	<i>LL</i> 08	6661/71/80	82
									LT
									97 79
C.B.	6661/71/80	COSTOMER. SAW NO LEAKS/TALKED TO	70200 11011	#N (0) (000 011	NIGYA TTINKO	C/7	1950	6661/71/00	57 54
- 44	0001/21/80		HIGH USAGE	118 CFUB RD NW	DVAIEL WADIIK	<u>SLZ</u>	<u> 18E9</u>	6661/71/80	52
									77
C.B.	6661/11/80	WATER SHUT OFF	SHUT WATER OFFILEAVING	233 FIME KD NM	KENIN NYTFEK	E91	0889	6661/11/80	
									07
									61
	·····	FIXED IT FOR A \$15.00 CHARGE							81
									21 91
C'B'	6661/01/80	COLSTOMER SIDE OF METER FROM		AND TAX MINITO 471	NIKKI GLENN/CHAPMAN	05208	6489	6661/01/80	
<u> </u>	0001/01/80	METED WAY I PAN DI THE	LEAKING METER	139 GLENN AVE NW		80330	0229	0001/01/80	- <del>7</del> 1
									EI
		WAS THEIR PROBLEM TO FIX.							15
		OVER THE METER ADVISED IT							П
		THEY KEEP RUNNING TRUCKS							10
	((()))	CUSTOMER SIDE OF THE METER.							6
<u>C.B.</u>	6661/10/80	WELEK WAS LEAKING ON THE		438 DETROIT AVE NE	WARLA CONZALEZ	5454	8469	6661/70/80	8 
									9
		TENANT LEFT HOSE RUN.							S
		OF LEAKAGE, OWNER SAID							1
C'B'	6661/70/80	CHECKED WELEK - 2VM NO 2IGN2	VERY HIGH USAGE	ITI-ITI FINCOLN RD NE	CONFEX	81108	LLE9	6661/70/80	3
									Ζ
					AUGUST WORKORDERS				
	<u>) ( ) ( )</u>			SSAR (	. ј	rod	OBL	) DV.	

	DA'	ORL "	, ACCT		<b>}</b>	} <b>⊢</b> —	AUURESS	}		FROBLEM	┣		<b>⊢</b> −− <b>⊢</b> −	h
60					-					INOBLEM		<u>ACTION TAKEN</u>	CORRÉC	TECH
61									·   · ·					
62	08/27/1999	6405	80113	ALAN WADE/D.DILLON		502 LAKE	GROVES RD	NW	PEAD METE	R/RENTER MOVING				
63									KEAD METE	INKENTEK MUVINU	···	READ METER	08/27/1999	C.B.
64							-							
65	08/31/1999	6407	1018	STEVE PANKOVICH		107 CITRU	SRDNE		TURN WATE	PON				
		· · · ·		······	· · -				I OILL WATE			TURNED WATER ON	08/31/1999	С.В.

	<u>DAI</u>	PORD	<u>per</u>	SEPTEMBER WORK ORDERS				<u>conne</u>	T
			<u> </u>		+ · · · · · · · · · · · · · · · · · · ·	······································		+	
3			<u>+</u>					╆╸───	-{{
4									• <b></b> -'
5						1			
6	09/07/1999	6409	2408	ROBERT JACQUES	347 LIME RD NW	HOUSE VACANT/TURN WATER OFF	TURNED WATER OFF	09/07/1999	C.B.
7			ļ						
8			<u> </u>					I	
9			1						
10	09/13/1999	6415	3086	ALLEN VERHAGE	544 ENOS AVE NW	HIGH USAGE	PREVIOUS READING WAS INCORRECT	09/13/1999	C.B.
11		<u> </u>			<u></u>		ADJUSTED THE BILL TO CORRECT		
12	<u> </u>						AMOUNT		
13	ļ			······································				<u>}</u>	<u> </u>
14	<u> </u>		<u> </u>	·				┥────	+
15	00/10/1000	6411	0.424	M. HAIFE	759 WASHINGTON BLVD NW	WATER SMELLS BAD AND TASTES	HOUSE HAS BEEN VACANT FOR A	100/10/1000	
16	09/13/1999	0411	2434	M. NAILE	135 WASHINGTON BLVD NW	BAD	LONG TIME. TOLD CUSTOMER TO	09/13/1999	C.B.
17		- <u>}</u>	┨				FLUSH LINES INSIDE AND	<b> </b>	
<u>18</u> 19			<u> </u>				OUTSIDE HOUSE.		
20				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
20				<u> </u>				1	+
22	<u> </u>								
23	09/13/1999	6412	1745	JOSEPH KROBOTH	255 JACKSON AVE NE	HIGH USAGE	METER WAS READ INCORRECTLY	09/13/1999	C.B.
24							ADJUSTED BILL		

1	<u>    _ p,</u>	OF	NCC1		OCTOBER WORK ORDERS	I IPRO	T autonianen	LURREC	<u>]                                    </u>
<u>.</u> 2	<u>├──</u>		1	h	OCTOBER HORR ORDERD				+
3								-{	╉╌
4		<u></u>	-						+
5	10/11/1999	6437	80139	ROBERT MARTIN	116 BARBARA AVE NW	WATER FOR 114 BARBARA AVE WAS	SWITCHED METERS TO CORRECT	10/11/1999	Ē
<u>6</u> 7	ł			{		GOING THROUGH THIS METER AND	POSITIONS	-	T
<u>,</u> 8	}	<u> </u>	<u> </u>			VICE VERSA		- <b> </b>	╞
9		1							4
0	10/11/1999	6439	2103	BARB LARKIN	1635 WASHINGTON BLVD. NW	READ METER AND TURN OFF WATER	READ METER & TURNED IT OFF	10/11/1999	$\frac{1}{c}$
1		1				TENANT MOVING		10/11/1999	₽
2									╀╴
3		-							┢
14	10/12/1999	6441	1210	FOREST LOYD	103 ORANGE RD NW	METER IS SINKING	RESET METER TO CORRECT HEIGHT	10/12/1999	tc
5	·	·		·····			AND CHARGED CUSTOMER FOR		T
6	·	<u> </u>	┨────				SERVICE		
7 8	{	<u> </u>	{	<u> </u>					
9	10/12/1999	6450	2905	SAMUEL JUDAH	263 CATFISH CREEK RD	BACKFLOW LEAKING	OLE AMED CEALS		
10		0450	2705	BANODE JODALI		DACKTLOW LEANING	CLEANED SEALS	10/12/1999	10
1			1	<u> </u>					┞
2	10/13/1999	6451	326	LEWIS CIERI	153 LINCOLN RD. NW	HIGH USAGE	CHECKED METER/FOUND NO	10/13/1999	tc
3							LEAKS	10/13/1777	۴
24								1	┢
25		6450							┢
26	10/13/1999	6452	3101	CHARLES FORTUNATO	116 PENNSTLVANIA AVE NW	HIGH USAGE	FOUND SMALL LEAK	10/13/1999	tc
27 18	<u> </u>	<u> </u>	<u> </u>						Γ
9	10/14/1999	6454	855	EUGENE WALTERS	117 LAKE JUNE RD NE	HIGH USAGE WITH NO ONE			
<u></u>	1.0.1 # 12.22	0124	1000	DOGEND WITHTEND		LIVING THERE	LINE BROKE AT HOUSE	10/13/1999	С
1		1	<u>∤</u>					┥━────	
2								+	┢─
3	10/18/1999	6456	2088	LOIS ROY	115 LOQUAT RD NE	TURN WATER ON/SEASONAL	TURNED WATER ON	10/18/1999	c
4	l								Ĕ
5	10/10/1000								ŗ
6	10/18/1999	6455	2103	NANCY NEMETH	1635 WASHINGTON BLVD NE	TURN WATER ON/NEW TENANT	TURNED WATER ON	10/18/1999	С
7 8	<u> </u>			······································				<u> </u>	_
9 19	10/21/1999	6462	327	ALICE FRICK	668 ENOS AVE NW	NO PRESSURE	CUSTOMER HAS A WATER FILTER	10/10/1000	-
0	10.21.1757	10102	<u> </u>	HERED I KICK	OGO ENOS ATENW	NOTRESSORE	ATTACHED TO SYSTEM. SHE HAS	10/18/1999	CI
1			1	· · · · · · · · · · · · · · · · · · ·		+	PLENTY OF PRESSURE BEFORE	+	
2	t		t	1		1	THE FILTER. ADVISED HER TO	+	<u> </u>
<u>13</u>	t	1	1				CALL COMPANY.		
	1,	L	L	· · · · · · · · · · · · · · · · · · ·		<u></u>	CALL COMPANY.		

	<b></b>		IN JER 1000 WONNUR			<b>F</b>	F
ACCT	W.O.#	CUSTOMER NAME	ADDRESS	PROBLEM	RESOLUTION	DATE	EMP.
80201	6467	CARLTON & TEDDER	848 JEFFERSON AVE	READ OUT METER - RENTER MOVIN		11/01/1999	СВ
2507	6468	RAYMOND JOHNSON	110 LOQUAT RD NE	METER NEEDS REPLACING	REPLACED METER	11/09/1999	JM
2710	6476	ROBERT POST	119 ORANGE RD NW	HIGH USAGE	CHECKED METER AND FOUND NO LEAKS	11/09/1999	CB & JM
3133	6477	LEO J. COLLINS	112 LOQUAT RD NE	METER NEEDS REPLACING		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		11/15/1999	JM & JB
80066	6488	S.VIRGULTO	1229 WASH, BLVD. N	HIGH USAGE	METER SPINNING INDICATING LEAK	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		11/24/1999	СВ
80129	6492	SEAN CASEY	133 VANALLEN NW	READ METER AND TURN WATER OF RENTER MOVING	TURNED WATER OFF AND READ	11/29/1999	CB & JM

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1		2			DECEMBER 1999 WORKORDE				
2		Ľ							
3		L		l					
4	12/12/1999	6495	2785	ROBERT SMAKULA	331 LEEWARD AVE, NE	BACKFLOW LEAKING	FLUSHED BACKFLOW	12/02/1999	CB&J
<u>   5</u>	01/02/1000		<u></u>						
6	01/03/1999	6496	1747	PEGGY CONRAD	623 GRISSON RD NW	BAD METER-STOPPED	REPLACED METER	12/06/1999	CB&J
	12/03/1999	6497	3167	PLACID MEW PROPERTIES					
8	12/03/1999	0497	3107	PLACID VIEW PROPERTIES	713 WILSON AVE NE	METER LEAKING	CHANGED OUT LEAKY SHUT OFF	12/06/1999	CB&J
10	·	┼───-		·			VALVE AND RAISED BOX	· · · · · · · · · · · · · · · · · · ·	-
11	12/10/1999	6508	80110	M. STEWART	4117 JEFFERSON AVE.	HIGH USAGE	LITTLE WAR LITERE AD CORRECTED		
12	12/10/1///	0.00	00110		HITT JEFFERSON AVE.	INON CSAGE	METER WAS MISREAD-CORRECTED	12/14/1999	
13		<u> </u>		· · · · · · · · · · · · · · · · · · ·			READING AND ADJUSTED BILL		╉━━━┫
14	12/10/1999	6510	163	KEVIN NALLEY	235 LIME RD NW	TURN WATER ON/SEASONAL	TURNED WATER ON	12/13/1999	СВ
15		1 <u>00</u>				TORI WATER ON BEADONAL	TORNED WATER ON	12/13/1999	CB
16	12/15/1999	6512	80160	J. WEHRLE	805-807 WASH, BLVD NE	HIGH USAGE/THINKS METERS	CHECKED AND FOUND EVERYTHING	12/15/1999	CB
17		1				ARE SWITCHED	WAS CORRECT	12/13/1997	
18		_						f	
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									1
21	12/16/1999	6514	3161	CHAPMAN CUSTOM HOMES	444 DETROIT RD NE	HIGH USAGE	WATER WAS USED BY SOMEONE	12/16/1999	TCB
22		[						· · · · · · · · · · · · · · · · · · ·	
23	12/21/1999	6517	641	THOMAS MARSH	235 SHEPPARD RD NW	HIGH USAGE	OUTSIDE HOSE WAS TURNED ON	12/21/1999	CB
24		L					AND LEAKING/TURNED IT OFF		
25									
26	12/27/1999	6520	579	H. MOORE	735 APPLE AVE NW	READ & TURN OFF/RENTER	READ AND TURNED OFF	12/27/1999	CB
27	l	<u> </u>				MOVING			
28	10/10/1000		10.10						
29	12/30/1999	6521	4042	ROBBIE LEE HOLLAND	101 ROOSEVELT LANE NE	READ METER/RENTER MOVING	READ METER	12/30/1999	CB

# Placid Lakes Utilities, Inc.

Docket No. 000295-WU

Application to Increase Rates and Charges

In Highlands County, Florida

# VOLUME IV

Containing

Supporting Documents and Work Papers

GUASTELLA ASSOCIATES, INC.

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

- 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.
- Amortization of CIAC is calculated by applying the composite depreciation rate which is consistant with the staff methodology used in the last rate case.
- 5) Power and chemical costs have been adjusted to reflect annualized gallons.
- 6) Billing and postage costs have been adjusted to reflect year-end customers.
  - 7) Employee benefits and wages are adjusted to reflect annualized amounts.
    - 8) Taxes, other than income taxes, are adjusted on the following basis: Payroll taxes at 8.65% (7.65% FICA, .8% FUTA, .2% SUTA). Revenue taxes at 4.5%. Property tax at \$1.805 / \$100 of plant.
- 9) All of the Company's plant facilities are 100% used and useful in the service of the current customers, except T&D Mains which are 72.2% used and useful.
- 10) The single block consumption rate is discontinued in this filing. A conservation rate structure consisting of a three tier block; block one for consumption from 1 10,000 gallons, block two 10,001 to 40,000 gallons and the third block for consumption over 40,000 gallons is being proposed by the company.

			1.811,527		0 955,169,1		<u>216'110'1</u>			ectors (3)	വച ബിറ	anter ADJUSTED	A JATOT
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			062		0		0			. –	-qord lisM		iletiqeO 866
			22E		176 275		0			SUDIS	Magnetic S Tools		
			303		303		0			AIPM	Fools Soft		
			567 250		562 520		0 0		1111	ner 930-yer			
			092 66E		366		0		1,00	Water Line			
			300		500		õ				olgninseW		
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			220,218,1		SE7,299,1		S47,110,1		126,921			alstoT h	ioqəA İsunr
980,1 <del>9</del> 8,1	199'617	(825)	1,812,053	126,911	157,299,1	166'089	011,740	61,820	076'676	13,018	836,902	້ ມາຍແກວກ່ວນ ( ວາກ	
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	0		2,766	0	2,766	062	926'1	212	1,464	0	0	Operated Equipment	
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	0	000	0	0	0 996'7	0	926't	796,2	885,2	0	2,588	Shop & Garage Equipment	
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	(608,8) 0		58,122	0	221,62	0 2'404	817,62	006	818,22	0	52,818	Institution Equipment	
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966'271	12,276	(847,45)	994'281	197,81	SI7,811	20,657	861,86	8'2'8	656,88	2'103	36,453 81,836	se Meter Installations	Divie2 4.58 mateM 4.44
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966'09	0		<b>266,0</b> 8	405	60,593	28E,8	54,211	0	54,211	0 .	64,211	stnemevorqmi & sen	
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118,223	0		118,223	0		104'280	13'643	0 2'358	866,01 248,61	0	13'9 <del>1</del> 3	Generation Equipment	
16,326	0		16,326	0	16,326 16,326	138,8 <del>1</del> 0	16,326 0	905 S 0	900.01	0	0		Viddus 2.90
168,851	0 0		0 138,84	0 0	128.84	0	0	0	0	0	0	siennuT & seneilene	
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# Placid Lakes Utilities, Inc. Plant in Service Detail

ridi i i	I Service Delan		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	•	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
	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
	Wells & Springs	07/01/88	30,112 psc		30,112		30,112		30,112		30,112
	Wells & Springs	01/01/95	10,288 psc		10,288		10,288		10,288		10,288
	Well #3, testing	04/30/97						1,050	1,050		1,050
	Service to new well	04/30/97						496	496		496
	Engr., Permits & Regulatory Rqmts.	04/30/97						12,117	12,117		12,117
	Well #3-1420 ft	04/30/97						27,011	27,011		27,011
	Meter flow containment box Elec saddle meter	04/30/97						652	652		652
	Wells & Springs	04/30/97 04/30/97						1,332 785	1,332 785		1,332 785
	Interest During Construction	04/30/97						12,671	12,671		12,671
	Well	07/16/98						12,071	12,071	18,250	18,250
007	Wells & Springs	0//10/30 _	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
	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
	Pumping Equipment	07/01/88	6,370 psc		6,370		6,370		6,370		6,370
		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
		04/01/94	977 psc		977		977		977		977
	Pumping Equipment	01/01/95	3,529 psc		3,529		3,529		3,529		3,529
	Retire HS Pumps	01/01/97						(13,643)	(13,643)		(13,643)
		04/30/97						6,500	6,500		6,500
	Plant Expansion -Survey & As Built	04/30/97						1,962	1,962		1,962
		04/30/97						3,655	3,655		3,655
	Interest During Construction	04/30/97						12,671	12,671		12,671
	Pumping Equipment Plant Expansion Labor - Mat'l.	04/30/97 04/30/97						20	20		20 3,027
	Electrical Labor & Materials	04/30/97						3,027 3,516	3,027 3,516		3,027 3,516
	Electrical work - Repl HS pumps	04/30/97 01/01/97						40,000	40,000		40,000
	Plant Expansion Labor - Elec.	01/30/97						40,000 38,489	40,000 38,489		38,489
	Undergrd Electrical & Engineering	04/30/97						8,384	8,384		_8,384
2.1	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

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 I	Equipment	07/01/88	9,265 psc		9,265		9,265		9,265		9,265
320 Water Treatment		07/01/90	1,110 psc		1,110		1,110		1,110		1,110
320 Water Treatment I		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 Tube	8	01/30/97						590	590		590
320 Sleeve & Battery f	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	r 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 & Regulat	tory 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 12,671
330 Interest During Co		04/30/97						12,671 106	12,671 106		106
330 Distr Reservoir &		04/30/97						294	294		294
330 Distr Reservoir &		04/30/97						167	167		167
330 Distr Reservoir &	••	04/30/97						74	74		74
330 Distr Reservoir &		04/30/97						974	974		974
330 Distr Reservoir &	••	04/30/97 04/30/97						279	279		279
330 Distr Reservoir &		04/30/97						2,650	2,650		2,650
330 Storage Tank Roa		04/30/97						2,050	2,050		2,050
330 Road to Tanks (M 330 Shell & Dozer Wo		04/30/97						3,455	3,455		3,455
330 Blast & Line Old T		04/30/97						6,109	6,109		6,109
330 Paint new hydro t		04/30/97						205	205		205
330 New Hydro Tank		04/30/97						21,341	21,341		21,341
330 Redo Old Tank	iro -	05/13/97						16,200	16,200		16,200
330 Hydro tank #3-Cra	ane & Col	05/13/97						8,742	8,742		8,742
	Reservoir & Standpipes		25,177	0	25,177	0	25,177	246,798	271,975	0	
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Placid Lakes Utilities, Inc. Plant in Service Detail

Plant in Service Detail		The			A				a	
		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			1. A.	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 Bucaneer, Tangerine-Labor	10/30/97						5,465	5,465		5,465
331 Bucaneer, Tangerine (208'-3",170'-4")	10/30/97						3,163	3,163		3,163
331 Interest During Construction	10/31/97						1,001	1,001		1,001
331 Interest During Construction	11/30/97						1,749	1,749		1,749
331 As Built for Water Line	09/04/97						399	399		399
331 Catfish Creek-DEP Permit	09/30/97						250	250		250
331 Catfish Creek Extension 331 Catfish Creek Extension	12/31/97						41,771	41,771	27 620	41,771
	02/28/98								37,632	37,632
331 Bucaneer, Aztec (310'-3",60'-4")-Mati 331 Bonnie Extension (990'-3")-Mati	02/25/98								2,051	2,051
	04/08/98								4,626	4,626
331 Apple, Cape (380'-4")-Materials 331 Imbrose (380'-3", 380'-4",140'-6")-Mati	07/08/98 07/29/98								3,025 5,376	3,025 5,376
331 Buchanan, NE (280'-3', 660'-6")-Mati	07/29/98								5,499	5,378
331 Apple - Labor	07/29/98								1,998	1,998
331 Cayman (40'-3", 560'-4")-Mati	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
		,	-,		5,511		,		,	

# Placid Lakes Utilities, Inc.

Plant in Service Detail

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		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

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#### Placid Lakes Utilities, Inc. Plant in Service Detail

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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	01/01/31	1,464	0	1,464	512	1,976	790	2,766	0	2,766
Communication Equipment		1,404	U	1,404	<b>J</b> 12	1,970	790	2,700	U	2,700
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	010 050		010		310	377	377		377
347 Surge Protectors (3)	01/01/98						50	577	260	260
	09/28/98					•				
347 Surge Protectors (9)									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)
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		,		- 1010-0				.,		

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

	Acct.	Description	In Service		Anr	nual Report
		2 coordination	-	Amount	Acct.	Description
_	320 Ph	ysicians Scales (2)	10/19/95	0.00	ОК	Expensed (short life)
		essure Valves (4)	10/20/95	0.00	OK	Expensed
			TOTAL	0.00		·
-	331 An	pache/Seneca Loop(1160'-6"&10")	08/30/95	3,888.82	334	* Meters & Installations
			TOTAL	3,888.82		
	333 PH	ish Unders (2)	09/13/95	180.00	334	Meters & Installations
_		0' Pipe and clamps	09/13/95	618.12	334	* Meters & Installations
		arious pipe fittings	12/29/95	999.60	334	* Meters & Installations
		10' - 1"& 2" Pipe	11/14/95	228.96	334	Meters & Installations
	0		TOTAL	2,026.68		
_	224 M	eters (12)	08/09/95	1,066.15	334	Meters & Installations
		8 x 3/4 Meters (12)	09/13/95	381.60	334	Meters & Installations
			00/10/00	5,069.63	334	Meters & Installations
-		eters from Inventory	10/19/95	585.12	334	Meters & Installations
	334 5/8	8 x 3/4 Meters (8)	TOTAL	7,102.50	004	
	0.10.0	Hubers O hetter	09/28/95	0.00	ОК	Expensed (short life)
-	346 6	ell phone & battery	TOTAL	0.00	Ú.	
			IUTAL	13,018.00	ı	ANNUAL REPORT
	Additione	a Capital Itama				
_		al Capital Items:		0.00		
	NC	one		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		Anr	nual Report
			Amount	Acct.	Description
304	Septic Tank Improvements-Office	08/30/96	0.00	OK	Non-Utility : Reimburs
		TOTAL	0.00	~	• • • • • • • • • • • • • • • • • • •
310	Generator	08/22/96	5,327.50	347	<ul> <li>Misc. Equipment</li> </ul>
		<u>TOTAL</u> 07/02/96	5,327.50	320	Water Treatment Foui
320	3 Pumps	TOTAL	1.312.70	320	Water Treatment Equi
204	DEP Permit	04/12/96	0.00	ок	Expensed
	SWFMD Modif.	05/30/96	0.00	OK	Expensed
	Washington Ave (780'-6")	08/31/96	2,340.00	334	
	Washington-Push Under 6"	08/31/96	240.00	334	* Meters & Installations
	Kingfisher-Push Under 3"(2)	08/31/96	240.00	334	* Meters & Installations
	100'-6" Pipe	08/31/96	300.00	334	* Meters & Installations
	Augusta Way-Labor	08/31/96	2,430.00	334	
331	Eagle-Push Under 4"	08/31/96	120.00	334	* Meters & Installations
331	Augusta Way (220'-3")	08/31/96	660.00	334	
	100'-4" Pipe	08/31/96	300.00	334	* Meters & Installations
	Eagle-Push Under 3"(1)	08/31/96	120.00	334	* Meters & Installations
	Sod	08/31/96	125.00	334 333	<ul> <li>Meters &amp; Installations</li> <li>Services</li> </ul>
	Apple Extension Permit	09/30/96 09/30/96	200.00 1,210.00	333	* Services
331	Apple Extension-Labor	09/30/96	8,214.67	333	* Services
	Apple Ext (20'-2",320'-4"Pipe)	09/30/96	200.00	333	* Services
	Washington Ext permit DEP Permit	09/30/96	500.00	333	* Services
	Kingfisher Ext Permit	09/30/96	200.00	333	* Services
	Push Unders-Tangerine, Hoover	09/30/96	6,073.00	333	* Services
	Homossassa Extension-Permit	09/30/96	200.00	333	* Services
	Homossassa Ext (220'-3",100'-4"Pipe)	09/30/96	504.09	333	* Services
	August Extension (810'-4" Pipe)	09/30/96	4,774.75	333	* Services
	August Extension-Permit	09/30/96	200.00		<ul> <li>Services</li> </ul>
331	DEP Extra Work	09/30/96	390.00	000	* Services
331	Tangerine Ext (130'-3"Pipe)	09/30/96	525.30	331	T & D Mains
	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
	<b>-</b>	TOTAL	37,071.20 95.00	334	* Meters & Installations
	Push Unders (1)	02/28/96 05/30/96	645.00	334	* Meters & Installations
	Push Unders (2)	06/30/96	95.00	334	* Meters & Installations
	Push Unders (1) Push Unders (5)	07/30/96	450.00		* Meters & Installations
	Push Unders (1)	08/31/96	95.00	334	* Meters & Installations
	Washington Ave (400'-2")	08/31/96	1,200.00	334	
	Washington-Push Under 2"(1)	08/31/96	95.00	334	* Meters & Installations
	Push Under 2"(1)	08/31/96	95.00	334	* Meters & Installations
333	Citrus-Push Under 2* (2)	08/31/96	190.00		* 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
	Meters & Fittings	01/31/96	1,019.29	334	Meters & Installations
	Meters & Fittings	01/31/96	1,762.01	334	Meters & Installations
334	Meters, Boxes, Lids	05/30/96	2,994.50	334 334	Meters & Installations Meters & Installations
	Meters & Fittings	06/30/96 06/30/96	1,387.89	334	Meters & Installations
	12 meters & fittings	10/15/96	778.52 1,961.00	334	Meters & Installations
	Meters & Fittings	10/30/96	1,003.65	334	Meters & Installations
	Meters & Fittings Meters from Inventory	10/00/30	(3,434.87)		Meters & Installations
	Meter Installations	08/31/96	867.00		Meters & Installations
004	Motor Anstandations	TOTAL	9,219.21		
335	Hydrants from Inventory		2,055.00		Hydrants
		TOTAL	2,055.00		•
340	Computer software	02/20/96	0.00	ок	Expensed-Billing For
		TOTAL	0.00		
					* Misc. Equipment
	Trailer & Trailer Parts	08/31/96	900.19	347	
341		08/31/96 TOTAL	900.19		
341 343	Paint Sprayer	08/31/96 TOTAL 02/15/96	900.19 2,046.27	343	Tools & Shop Equip
341 343 343	Paint Sprayer Hand Saw	08/31/96 TOTAL 02/15/96 07/30/96	900.19 2,046.27 0.00	343 OK	Tools & Shop Equip Expensed (short life)
341 343 343 343	Paint Sprayer Hand Saw Blade Cutter	08/31/96 TOTAL 02/15/96 07/30/96 10/15/96	900.19 2,046.27 0.00 0.00	343 OK OK	Tools & Shop Equip Expensed (short life) Expensed (short life)
341 343 343 343 343	Paint Sprayer Hand Saw Blade Cutter Drill Bit Set	08/31/96 TOTAL 02/15/96 07/30/96 10/15/96 10/22/96	900.19 2,046.27 0.00 0.00 0.00	343 OK OK OK	Tools & Shop Equip Expensed (short life) Expensed (short life) Expensed (short life)
341 343 343 343 343	Paint Sprayer Hand Saw Blade Cutter	08/31/96 TOTAL 02/15/96 07/30/96 10/15/96 10/22/96 05/06/96	900.19 2,046.27 0.00 0.00 0.00 320.99	343 OK OK OK 347	Tools & Shop Equip Expensed (short life) Expensed (short life) Expensed (short life)
341 343 343 343 343 343 343	Paint Sprayer Hand Saw Blade Cutter Drill Bit Set Weed Eater	08/31/96 TOTAL 02/15/96 07/30/96 10/15/96 10/22/96 05/06/96 TOTAL	900.19 2,046.27 0.00 0.00 0.00 320.99 2,367.26	343 OK OK OK 347	Tools & Shop Equip Expensed (short life) Expensed (short life) Expensed (short life) Misc. Equipment
341 343 343 343 343 343 343	Paint Sprayer Hand Saw Blade Cutter Drill Bit Set	08/31/96 TOTAL 02/15/96 07/30/96 10/15/96 10/22/96 05/06/96	900.19 2,046.27 0.00 0.00 0.00 320.99	343 OK OK OK 347 346	Tools & Shop Equip Expensed (short life) Expensed (short life) Expensed (short life) Misc. Equipment
341 343 343 343 343 343 343	Paint Sprayer Hand Saw Blade Cutter Drill Bit Set Weed Eater	08/31/96 TOTAL 02/15/96 07/30/96 10/15/96 10/22/96 05/06/98 TOTAL 02/28/96	900.19 2,046.27 0.00 0.00 320.99 2,367.26 512.42	343 OK OK 347 346	Tools & Shop Equip Expensed (short life) Expensed (short life) Expensed (short life) Misc. Equipment
341 343 343 343 343 343 343 346	Paint Sprayer Hand Saw Blade Cutter Drill Bit Set Weed Eater	08/31/96 TOTAL 02/15/96 07/30/96 10/15/96 10/22/96 05/06/98 TOTAL 02/28/96	900.19 2,046.27 0.00 0.00 320.99 2,367.26 512.42 512.42	343 OK OK 347 346	Tools & Shop Equip Expensed (short life) Expensed (short life) Expensed (short life) * Misc. Equipment Communication Equip
341 343 343 343 343 343 343 343 346	Paint Sprayer Hand Saw Blade Cutter Drill Bit Set Weed Eater Cellular Phone	08/31/96 TOTAL 02/15/96 07/30/96 10/15/96 10/22/96 05/06/98 TOTAL 02/28/96	900.19 2,046.27 0.00 0.00 320.99 2,367.26 512.42 512.42	343 OK OK OK 347 346	Tools & Shop Equip Expensed (short life) Expensed (short life) Expensed (short life) * Misc. Equipment Communication Equip

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	Amount		ual Report
	_	04/30/97	Amount 2,680.85	Acct. 304	Description Fence/Irrigation
	Fence		2,000.05	304	Fence/Irrigation
	Pan roof add-on, Water Plant	04/30/97			
-	RR ties-Drive at Plant	04/30/97	347.00	304	Fence/Irrigation
	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
	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
	Well #3-1420 ft	04/30/97	27,011.00	307	Wells
	Meter flow containment box	04/30/97	652.00	307	Wells
	' Elec saddle meter	04/30/97	1,331.74	307	Wells
	Wells-SWFWMD Modif. (Fence)	04/30/97	785.00	307	Wells
	Interest During Construction	04/30/97	12,670.86	307	Interest
007	merest burning conclusion	TOTAL	56,113.36		
300	Transmission line to well #3	04/30/97	15,544.92	307	* Wells
	Transmission line, new well	04/30/97	33,306.14		<ul> <li>Wells</li> </ul>
309		TOTAL	48,851.06		
044	Permits & Regulatory Rqmts.	04/30/97	6,500.26	311	Engr & Permitting
		04/30/97	1,961.50	311	Engr & Permitting
	Plant Expansion -Survey & As Built	04/30/97	3,655.00	311	Engr & Permitting
		04/30/97	12,670.86	311	Interest
	Interest During Construction	04/30/97	12,070.00	311	Pumping-Electrical
	Various Supplies		3,026.52	311	Pumping-Electrical
	Plant Expansion Labor - Elec.	04/30/97	•		
	Electrical Labor & Materials	04/30/97	3,516.23	311	Pumping-Electrical
	Electrical work - Repl HS pumps	04/30/97		311	Pumping-Electrical
	150,000 g. Tank -Electrical	04/30/97		311	Pumping-Electrical
	Electrical @ Storage Tank	04/30/97	8,384.28	311	Pumping-Electrical
311	Retire HS Pumps		(13,643.00)	311	Retired (Pump Equip
		TOTAL	104,579.84		<b></b>
_320	) Chlorination Tubes	01/30/97	589.54	320	Treatment Equipmer
		TOTAL	589.54		
330	) 150,000 g. Tank	04/30/97	99,826.13		* Land Prep & Tanks
330	) Down payment for shell - Tank	04/30/97	5,000.00		* Land Prep & Tanks
330	) 150,000 g. Tank	04/30/97	54,539.10		* Land Prep & Tanks
	) DIP Spool	04/30/97	278.50		* Land Prep & Tanks
	) Permits & Regulatory Rqmts.	04/30/97	484.98	305	
	) Permit (Fence)	04/30/97	75.00	305	
	) Engineering	04/30/97	717.50	305	÷ -
	) Engineering	04/30/97		305	<b>.</b>
	Interest During Construction	04/30/97		305	* Interest
	2 PVC 90 ELL	04/30/97	105.50	305	* Land Prep & Tanks
	) Various Supplies	04/30/97	293.99		<ul> <li>Land Prep &amp; Tanks</li> </ul>
	) Various Supplies	04/30/97			* Land Prep & Tanks
	) Paint Rollers	04/30/97			* Land Prep & Tanks
	) Various Supplies	04/12/97			• Land Prep & Tanks
	Storage Tank Road (Marl)	04/30/97			* Land Prep & Tanks
	) Road to Tanks (Marl)	04/30/97			<ul> <li>Land Prep &amp; Tanks</li> </ul>
		04/30/97			<ul> <li>Land Prep &amp; Tanks</li> </ul>
330	) Shell & Dozer Work-Tank Site		6,109.00		* Land Prep & Tanks
330 330	) Shell & Dozer Work-Tank Site	04/30/97			
330 330 330	) Blast & Line Old Tank	04/30/97 04/30/97			
330 330 330 330	) Blast & Line Old Tank ) Paint new hydro tank	04/30/97	204.56	305	* Land Prep & Tanks
330 330 330 330 330	) Blast & Line Old Tank ) Paint new hydro tank ) New Hydro Tank #3	04/30/97 04/30/97	204.56 21,341.18	305 305	* Land Prep & Tanks * Land Prep & Tanks
330 330 330 330 330 330	) Blast & Line Old Tank ) Paint new hydro tank	04/30/97	204.56 21,341.18	305 305 305	* Land Prep & Tanks

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

Acct.	Description	In Service	A		nual Report
224	Edopwold Bermit	02/28/97	Amount 200.00	Acct. 331	Description T & D Mains
	Edenwald Permit	05/02/97	200.00	331	T & D Mains
	Jersey, Tobler, Prince-Matl & Labor	05/02/97	400.00	331	T & D Mains
	Jersey, Tobler, Prince-Permits	05/02/97	3,672.99	331	T & D Mains
	Ida, Bay Harbor	06/04/97	453.00	331	T & D Mains
	Imbros, Leeward, Koto (sod)				
	3 Valves & Gaskets	06/05/97	645.21	334	
	Apache-Labor	06/26/97	14,125.00	331	T & D Mains
	Seneca-Pipe & Fittings	06/30/97	8,914.74	331	T & D Mains
	Line Extension	06/30/97	8,698.05	331	T & D Mains
	Vera, Heal-Labor	06/30/97	2,305.00	331	T & D Mains
	Jersey, Chicago-Labor	06/30/97	18,612.00	331	T & D Mains
	Fire Isl &Island Pkwy-Labor	09/30/97	7,320.00	331	T & D Mains
	Washington-Labor	09/30/97	10,768.00	331	T & D Mains
	Washington (440'-2",46'-3",880'-6"Pipe)	09/30/97	5,488.86	331	T & D Mains
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
	Interest During Construction	10/31/97	1,001.42	331	Interest on Line Ext.
	Interest During Construction	11/30/97	1,749.40	331	T & D Mains
	Catfish Creek-Fittings	11/20/97	209.13	331	Catfish Creek Mains
	Catfish Creek-Fittings	11/19/97	34.59	331	Catfish Creek Mains
	Catfish Creek-Fittings	12/06/97	147.48	331	Catfish Creek Mains
	Catfish Creek-Permit	09/30/97	200.00	331	Catfish Creek Mains
	Catfish Creek-Pipe & Fittings	09/30/97	0.00	ок	Expensed (Maint)
	Misc Fittings & Supplies	11/30/97	0.00	OK	Expensed-Supplies
	Catfish Creek Extension	10/31/97	5,686.16	331	Catfish Creek Mains
	Catilish Creek Extension	11/30/97	19,013.13	331	Catfish Creek Mains
		12/31/97		331	Catfish Creek Mains
331	Catfish Creek Extension	TOTAL	16,480.19 159,550.58	331	Cauish Creek Mains
333	Push Unders (1)	02/27/97	95.00	334	Meters & Installation
	2" PVC o-rings for push unders (300)	04/21/97	112.35	334	<ul> <li>Meters &amp; Installation</li> </ul>
	Push Unders (2)	04/30/97	190.00	334	
	Push Unders (2)	06/26/97	190.00	334	
	Push Unders (1)	06/30/97	95.00	334	
	Push Unders (1)	08/05/97	95.00	334	* Meters & Installation
	Push Unders (2)	11/21/97	190.00	334	
333		TOTAL	967.35	004	
334	Meters	02/28/97	888.28	334	Meters & Installation
	Meters-Various Fittings	02/28/97	911.98	334	Meters & Installation
	Meter Boxes (12)	06/25/97	684.30	334	Meters & Installation
	Meter Boxes (20)	07/08/97	1,140.49	334	Meters & Installation
	Meter Boxes (9)	07/30/97	937.34	334	Meters & Installation
	Meter Caps & Keys	07/30/97	332.61	334	Meters & Installation
	Meter Parts & Fittings	09/30/97	1,800.22	334	Meters & Installation
	5/8 x 3/4 Meters (30)	09/26/97	1,092.80	334	Meters & Installation
	Meters from Inventory	07/30/97	628.78	334	Meters & Installation
334	Meters from Inventory	07/30/97	7,944.66	334	Meters & Installation
334	Meters	09/30/97	295.98	334	Meters & Installation
		TOTAL	16,657.44		
334.1	**15 Backflow Prevention & Fittings	03/30/97	2,177.72	334	Meters & Installation
	**Backflow-Various Supplies	11/19/97	58.75	334	Meters & Installation
	**Backflow-Various Supplies	12/06/97	32.67	334	Meters & Installation
	**Catfish Creek-Back Flow Valves (2")	11/30/97	306.57	334	Meters & Installation
	**Backflow-Various Supplies	11/29/97	29.02	334	Meters & Installation
	**Backflow-Capitalized Labor	07/30/97	1,295.27	334	Meters & Installation
307.1		TOTAL	3,900.00		motoro a matanativn
335	11 Hydrants from Inventory		12,287.00	335	11 Hydrants

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

	Acct.	Description	In Service		An	nual Report
_			-	Amount	Acct.	Description
	340	Office Carpeting	04/30/97	1,347.24	340	Ofc. Furniture & Fixture
		Computer Printer	04/30/97	604.55	340	Ofc. Furniture & Fixture
		Shop Desk	04/30/97	158.19	340	Ofc. Furniture & Fixture
—		Xerox Copier	04/30/97	3,525.65	340	Ofc. Furniture & Fixture
		Shelving-Office	04/30/97	52.00	340	Ofc. Furniture & Fixture
		Improvements-Office	04/30/97	763.05	340	Ofc. Furniture & Fixture
		Counter-Office	04/30/97	900.00	340	Ofc. Furniture & Fixture
		Improvements-Office	04/30/97	459.24	340	Ofc. Furniture & Fixture
		Computer software	04/30/97	581.01	340	Computer/Software
_		Computer Software Training	04/30/97	397.00	340	Computer/Software
		Computer Software Training	04/30/97	320.50	340	Computer/Software
		Computer software	04/30/97	6,768.50	340	Computer/Software
_		Computer	04/30/97	2,063.06	340	Computer/Software
		Computer software	07/30/97	181.59	340	Computer/Software
		Computer-Labor (Repair)	07/30/97	0.00	OK	Expensed
		Computer software	07/30/97	0.00	OK	Expensed
, <b></b> -			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		
_		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
-		onal Capital Items:			-	
		Sleeve & Battery for Pump	09/30/97	225.05	?	Expensed
		Washington-Permit	09/30/97	200.00	?	Expensed
-		As Built for Water Line	09/04/97	398.50	?	Expensed
		Catfish Creek-DEP Permit	09/30/97	250.00	?	Expensed
		Billing Software	09/02/97	795.01	?	Expensed
_		Tools	08/26/97	303.37	?	Expensed
	347	Magnetic Signs	01/31/97	377.18	?	Expensed
				683,539.87		ADJUSTED TOTAL

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

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

Acct.	Description	In Service			cial 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		Outfield Out als
331	Catfish Creek "As Built"	01/31/98	672.50	331	Catfish Creek
	Catfish Creek - Materials	02/06/98	842.27	331	Catfish Creek
	Catfish Creek Extension-Labor		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	004	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")-Mati	02/25/98	636.30	331	"Pipe Added" Summary
	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
	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
	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")-Mati	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
	Apple - Labor	07/29/98	1,465.00	331	"Pipe Added" Summary
	Cayman (40'-3", 560'-4")-Matl	07/30/98	1,172.30	331	"Pipe Added" Summary
	Cayman-Road Patch	07/30/98	51.94	331	Line Extension
	Cayman-Labor & Road Patch	07/30/98	2,340.00		"Pipe Added" Summary
		TOTAL	63,769.86		
333	}		665.00		Image: "Meter Cost" Summary
333	Push Unders (3)	05/07/98	285.00		* Meters
		TOTAL	950.00		
	Meters	01/01/98	3,482.92		
	Meters from Inventory		12,950.91	334	•
334	Meters - Catfish Creek (30) 5/8"x3/4"	01/31/98	1,123.50		
334	Meters - Catfish Creek (1) 2"	01/31/98	347.75		* Catfish Creek Mains
		TOTAL	17,905.08		
	**5 Backflow Prevention & Fittings	01/31/98	786.89		
334.1	**Backflow preventor	04/11/98	58.58	_ 334	Meters
		TOTAL	845.47		
	6)-Catfish Creek	01/31/98	5,169.17		Catfish Creek Mains
	5 Hydrant - Buchanan, NE (Labor)	07/29/98	150.00		
335	5 Hydrant - Buchanan, NE	07/29/98	1,199.51		"Pipe Added" Summary
		TOTAL	6,518.68		
	) Modem	01/01/98	0.00		Expensed
	) Computer	05/18/98	2,343.19		
340	Postage Machine	07/25/98	6,723.23		* Misc Equip
		TOTAL	9,066.42		t Dumping Fault
	Surge Protectors (9)	09/28/98	1,194.59		
347	7 Misc. Equipment	05/01/98			Misc Equip
		TOTAL	1,614.31		DALANCE OUEET
			119,321.32		BALANCE SHEET
	ional Capital Items:	0014010	700.00	~	Puper d
	) Mail Drop-Box	03/19/98	790.00		Expensed
340	) Billing Software Upgrade	05/01/98			Expensed
347	/ Surge Protectors (3)	01/01/98			
			120,814.66	-	ADJUSTED TOTAL

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

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# 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" & lat		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	Gienn (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. Du	.up 01/16/99	30.95
	Van Allen & L. Groves (280'-3") 2nd Serv D		212.72
333	Services (43-5/8", 4-1", 3-2")	Var.	8,561.71
		TOTAL	8,908.15
	Meters (43-5/8")	Var.	12,897.04
	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)
	T.	OTAL INVOICES	49,560.69

98 Annual Report UPIS Balance	is Reconciled to UPIS per GA	Beg. Bal.	1995	Annual Ad 1996	1997	1998	Balance		Begin
303 Land	Additions per Benton	1,000.00	0.00	0.00	0.00	0.00	1,000.00		1,000.0
304 Structures & Improvement	ts Additions per Benton	54,211.00	3,521.53	6,882.00	8,819.56 (3,734.56)	401.50	73,835.59 (8,434,56)		73,835.5
	Reclass to: 330 340		(3,521.53)	(4,700.00)	••••		(3,521.53)		
	Reclass from: 305 331				431.73 175.23		431.73 175.23		
	347				672.22	1	672.22		
	Include: Discrep Exclude: Non-Uti			(2,182.00)	17.85		17.85 (2,182.00)		
Cor	rected Balance:						60,994.53	(12,841.06)	
305 Collection & Impounds	Additions per Benton	32,429.00	0.00	158,821.09	202,368.93	0.00	393,619.02		393,619
·	Reclass to: 304 307			(41,111.50)	(431.73)		(431.73) (41,111.50)		
	311			(50,197.75)	(48,831.47)	l l	(99,029.22) (589.54)		
	320 330			(59,809.10)	(589.54) (152,516.19)		(212,325.29)		
	340			(717.50)			(717.50) (8.095.24)		
Cor	311 (Engr) rected Balance:			(6,985.24)			(6,985.24) 32,4 <u>29.00</u>	(361,190.02)	
	Additions per Benton	40,400.00	0.00	34,852.14	0.00	18,250.00	93,502.14	(18,250.00)	75,252
307 Wells & Springs	Reclass to: 309	40,400.00		(33,306.14)			(33,306.14)	(,	
	Reclass from: 305 include: Missed Item			41,111.50 785.00			41,111.50 785.00		
	AFUDC			12,670.86			12,670.86		
Cor	rected Balance:					ł	114,763.36	39,511.22	
309 Supply Mains	Additions per Benton	0.00	0.00	0.00	0.00	0.00	0.00		C
	Reclass from: 307 331			33,306.14 15,544.92			33,306.14 15,544.92		
Cor	rected Balance:					·	48,851.06	48,851.06	
310 Power Generation Equip:	ment Additions per Benton	10,998.00	0.00	5,327.50	0.00	1,455.02	17,780.52		17,780
	Reclass to: 347 rected Balance:					(1,455.02)	(1,455.02) 16,325.50	(1,455.02)	
	-			4 497 66		····-		• • • •	22.000
311 Pumping Equipment	Additions per Benton Reclass from: 305	13,643.00		1,487.98 50,197.75	225.05 48,831.47		15,356.03 99,029.22	18,250.00	33,600
	305 (Engr)			6,985.24	(225.05)		6,985.24 (1,713.03)		
	Reclass to: 320 330 (Engr)			(1,487.98) (485.24)	(225.05)		(485.24)		
	Include: AFUDC			12,670.88	22.50		12,670.86 22.50		
	Discrep Retirement				(13,643.00)		(13,643.00)		
Co	rected Balance:					-	118,222.58	84,616.55	
320 Water Treatment Equipm		17,458.00	792.80	0.00	0.00	0.00	18,250.80 589.54		18,250
	Reclass from: 305 311			1,487.98	225.05		1,713.03		
Co	Exclude: Exp items rected Balance:		(792.80)			-	(792.80) 19,760.57	1,509.77	
		·						1,000111	05.475
330 Distr Reservoir & Standp	ipes Additions per Benton Reclass from: 304	25,177.00	.0.00	<u>0.00</u> 4,700.00	0.00 3,734.56	0.00	25,177.00 8,434.56		25,17
	305 331			59,809,10	152,516.19 105.50		212,325.29 105.50		
	343				73.90		73.90		
	347 311			485.24	1,141.45		1,141.45 485.24		
	Include: AFUDC			12,670.86			12,670.86		
	Discrep Engr				4.49 11,556.80		4,49 11,556.80		
Co	rected Balance:						271,975.09	246,798.09	
331 T & D Mains	Additions per Benton	583,575.00	5,735.50	46,746.96	196,953.27	21,490.25	854,500.98		854,500
	Reclass from: 333 343			12,948.00	34.59		12,948.00 34.59		
	347				147.48		147.48		
	Reclass to: 304 309			(15,544.92)	(175.23)		(175.23) (15,544.92)		
	330		14 8 48 803		(105.50)		(105.50)		
	333 334		(1,846.68)	(6,653,84)	(112.35) (2,832.06)		(1,959.03) (9,485.90)		
	335			,	-	(150.00)	(150.00)		
	Include: AFUDC Discrep				7,319.71 (166.77)	0.28	7,319.71 (166.49)		
	Inv. Matis					8,587.93	8,587.93		
	Exclude: Backflow Exp Items			(425.00)	(2,484.29) (1,684.97)	(845.47) (1,807.98)	(3,329.76) (3,917.95)		
	rrected Balance:					1	848,703.91	(5,797.07)	

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1998 Annual Report UPIS Balance	as Reconciled to UPIS per GA	Beg. Bal.	1995	Annual Add 1996	litions 1997	1998	Balance		1/1/99 Begin
·		35,453.00	180.00	18.003.00	855.00	285.00	52,776.00		52,776.00
333 Services	Additions per Benton Reclass from: 331	35,433.00	1,846.68		112.35		1,959.03		
	Reclass to: 331			(12,948.00)		665.00	(12,948.00) 665.00		
•	Include: Inv. Matis					000.00	42,452.03	(10,323.97)	
Con	rected Balance:							• • •	
334 Meters & Installations	Additions per Benton	81,836.00	2,032.87	6,027.91	5,371.80 2,832.06	4,954.17	100,222.75 9,485.90		100,222.75
	Reclass from: 331 Include: Inv. Matis		5,069.63	6,653.84 (3,434.87)	8,453.60	12,950.91	23,039.27		
	Exclude: Discrep			(27.67)			(27.67)		
Con	rected Balance:						132,720.25	32,497.50	
334.1 **Backflow preventor	Additions per Benton	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Reclass from: 331				2,484.29	845.47	3,329.76 58.75		
	343 347				58.75 32.67		32.67		
	Include: Discrep				29.02		29.02		
	Cap Lab				1,295.27		1,295.27	1 745 17	
Cor	rected Balance:		1		<u> </u>		4,745.47	4,745.47	
335 Hydrants (7)	Additions per Benton	6,949.00	0.00	0.00	5,169.17	0.00	12,118.17		12,118.17
	Reclass from: 331	.		2,055.00	12,287.00	150.00 1,199.51	150.00 15,541.51		
Co.	Include: Inv. Matis rected Balance:			2,055.00	12,201.00	1,198.01	27,809.68	15,691.51	
							0.00	00 770 00	00 770 00
340 Office Furn & Fixtures	Additions per Benton Reclass from: 304	0.00	0.00	0.00	0.00	0.00	0.00	22,773.03	22,773.03
	Reclass from: 304 305		0,021.00	717.50			717.50		
	343		158.19				158.19		
	347		4,130.20	8,831.58	1,376.02	9,066.42 1,232.91	23,404.20 1,232.91		
	Include: Exp Items Discrep				181.59	1,202.01	181.59		
Cor	rected Balance:						29,215.92	6,442.89	
341 Transportation Equipmen	t Additions per Benton	22,818.00	0.00	900.19	5,403.50	0.00	29,121.69		29,121.69
343 Tools & Shop Equipment	Additions per Benton	2,588.00	158.19	2,678.41	511.79	0.00	5,936.39		5,936.39
	Reclass to: 330		-		(73.90)		(73.90)		
	331		(159.10)		(34.59)		(34.59) (158.19)		
	340 Exclude: Backflow		(158.19)		(58.75)		(58.75)		
	Expitems			(311.15)	(41.18)		(352.33)		
Col	rected Balance:				<u> </u>		5,258.63	(677.76)	
346 Communication Equipme	nt Additions per Benton	1,464.00	139.07	512.42	85.89	0.00	2,201.38		2,201.38
	Include: Missed Item		(100.07)		704.06		704.06 (139.07)		
Ca	Exclude: Exp items rected Balance:		(139.07)				2,766.37	564,99	
	-					0 744 04	04 054 70		04 054 70
347 Misc. Equipment	Additions per Benton Reclass to: 304	6,903.00	4,130.20	9,592.41	4,484.47 (672.22)	9,544.64	34,654.72 (672.22)		34,654.72
	330				(1,141.45)		(1,141.45)		
	331			(0.004.50)	(147.48)		(147.48)		
	340 Reclass from: 310		(4,130.20)	(8,831.56)	(1,376.02)	(9,066.42) 1,455.02	(23,404.20) 1,455.02		
	Exclude: Exp Items			(760.85)	(737.45)				
	Backflow				(32.67)	1	(32.67)	(DE 400 80)	
Col	rrected Balance:						9,154.92	(25,499.80) 63,444.35	
				Benton's Totals			1,730,053.18	22,773.03	1,752,826.21
				PLU Totals			1 816 270 59	1,752,826.21	
				GA Totals	ess Backflow	Devices	1,816,270.56 (4,745.47)		
					000 0000000	0041003	(+, +, +, +, +, +, +, +, +, +, +, +, +, +		

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LAKE P	LACID UTILI	TIES																

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ACCUMULATED DEPRECIATION BY YEAR Adjusted to Reflect Proper Primary Plant Accounts

Adjusted to Reflect Proper Primary Plant Accounts														
	Annual	PSC Bal.	7/95-12/95	Balance	1996	Balance	1997		Balance	1998	Balance	1999		Balance
Account No. and Name	Rate	06/30/95	Accrual	12/31/95	Accrual	12/31/96	Accrual	Retiremt	12/31/97	Accrual	12/31/98	Accrual	Retiremt	12/31/99
INTANGIBLE PLANT					-	-			-		•	•		0
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		U O
339.1 Other Plant & Misc. Equipment	0.00%	0	0	0	0	0	0		0	0	0	0		U
SOURCE OF SUPPLY AND PUMPING											_			•
303.2 Land & Land Rights	0.00%	0	0	0	0	0	0		0	0	0	0		U
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		U
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%	Ō	Ó	0	0	0	0		0	0	0	0		0
340.5 Office Furniture & Equipment	6.67%	Õ	Ō	Ó	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	Ó 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%	ő	õ	ŏ	ŏ	ō	ō		Õ	Ó	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%	0,019	230	0,240	-00	0,100	0		0	0	0	0		0
TOTAL	0.2070	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
		000,102	14,000	1, 1,010	<b>v</b> 1,120			(,	,				,	

#### Adjustment to CIAC and Amortization of CIAC

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#### CIAC Workpaper

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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	Ó	0	0	0	0	3,900 1	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	<u>19,149</u>	801,273	71,501	872,774	<u>97,553</u>	970,327	40,276	<u>1,010,603</u>
Amortization of CIAC											
All CIAC	281,419	12,278	293,697	25,123	318,820	26,765	345,585	29,875	375,460	29,684	405,144
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		29,875	375,460	29,684	405,144
Net CIAC	490,426		488,427		482,453		527,189		594,867		605,459
Annual Report - CIAC Amort. Net	688,211 202,425	10,279 53,908	698,490 _256,333 _442,157	19,149 21,950	717,639 <u>278,283</u> 439,356	71,501 23,355	789,140 <u>301,638</u> 487,502	97,690 65,846	886,830 367,484 519,346		

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Placid Lakes Utilities, Inc.

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	REVENUE REQUIREMENT CALCULATION:	Avg Test Yr	Yr-End
_	Return On Equity	35,983	46,836
	Equity with Tax Gross-up	57,402	74,802
	O & M Expense	304,110	306,625
	Depreciation	21,861	20,817
—	Amortization	0	0
	Payroll & Property Taxes	22,821	25,392
	Debt Return	29,910	39,030
-	Gross Receipts / Revenue Tax	20,549	21,989
		399,252	413,852
	Revenue Requirement	456,654	488,654
	Adjusted Revenue At Existing Rates	248,692	253,248
	Revenue Deficiency	207,962	235,406
-	Rate Increase	83.62%	92.95%

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														MEMO	
	gp-			Annua	lized		Base*		Annual Ov	/ertime		Annualized	Increase	Actual	
es:				199	8	Hourly	1999		Hours	Pay	Bonus	199 <del>9</del>	'98 to '99	1 1	
	Meter Re	ader)				\$8.10	16,848		19	231	324	17,403			
		,							75.5	1,211	428	23,874			
						-					390	20,652	1,250		
									298.5	4,627	2,785	43,611	8,861		
	P/							-	_	6,069	3,926	105,540	16,247	103,465	
Misc.)							,					0	(2,055)		
												105,540	14,192		
8.														!	
er				10	000.							10,000	0	17,500	
er												10,000	0	10,000	
												10,000	0	10,000	
inte												30,000	0	37,500	
												135,540		140,965	
	& Wa es: , Jr. (I er (Fie (Offic ins (O Misc.)	& Wages Expe es: , Jr. (Meter Re er (Field) (Office) ins (Opertator) Misc.) r er	& Wages Expense - F es: , Jr. (Meter Reader) er (Field) (Office) ins (Opertator) Misc.) r er	, Jr. (Meter Reader) er (Field) ins (Opertator) Misc.) r er	& Wages Expense - Proforma Annua es:	& Wages Expense - Proforma Annualized es: <u>1998</u> , Jr. (Meter Reader) 15,677 er (Field) 19,464 (Office) 19,402 ins (Opertator) <u>34,751</u> 89,293 Misc.) <u>2,055</u> 91,348 r <u>10,000</u> er <u>10,000</u>	& Wages Expense - Proforma Annualized es: , Jr. (Meter Reader) er (Field) (Office) (Office) (Opertator) Misc.) r r 1998 Hourly 19,667 19,464 \$10.69 19,402 Sal. 89,293 91,348 r 10,000 ins 10,000 10,000	& Wages Expense - Proforma       Annualized       Base*         es:       1998       Hourly       1999         , Jr. (Meter Reader)       15,677       \$8.10       16,848         er (Field)       19,464       \$10.69       22,235         (Office)       19,402       Sal.       20,262         ins (Opertator)       34,751       Sal.       36,200         Wisc.)       2,055       91,348       95,546         r       10,000       10,000       10,000	& Wages Expense - Proforma       Annualized       Base*         es:       1998       Hourly       1999         , Jr. (Meter Reader)       15,677       \$8.10       16,848         er (Field)       19,464       \$10.69       22,235         (Office)       19,402       Sal.       20,262         ins (Opertator)       34,751       Sal.       36,200         Wisc.)       2,055       91,348       95,546         r       10,000       10,000       10,000	& Wages Expense - Proforma       Annualized       Base*       Annual Overside         es:       1998       Hourly       1999       Hours         or (Field)       19,464       \$10.69       22,235       75.5         office)       19,402       Sal.       20,262         ins (Opertator)       34,751       Sal.       36,200       298.5         Misc.)       2,055       91,348       95,546       10,000         or       10,000       10,000       10,000       10,000	& Wages Expense - Proforma       Annualized       Base*       Annual Overtime         es:       1998       Hourly       1999       Hours       Pay         y, Jr. (Meter Reader)       15,677       \$8.10       16,848       19       231         er (Field)       19,464       \$10.69       22,235       75.5       1,211         office)       19,402       Sal.       20,262       298.5       4,627         ins (Opertator)       34,751       Sal.       36,200       298.5       4,627         wisc.)       2,055       91,348       91,348       6,069         r       10,000       10,000       10,000       10,000       10,000       10,000	& Wages Expense - Proforma       Annualized       Base*       Annual Overtime         es:       1998       Hourly       1999       Hours       Pay       Bonus         a, Jr. (Meter Reader)       15,677       \$8.10       16,848       19       231       324         er (Field)       19,464       \$10.69       22,235       75.5       1,211       428         (Office)       19,402       Sal.       20,262       390         ins (Opertator)       34,751       Sal.       36,200       298.5       4,627       2,785         89,293       95,546       6,069       3,926         Misc.)       2,055       91,348       10,000       10,000       10,000	& Wages Expense - Proforma       Annualized       Base*       Annual Overtime       Annualized       1998         es:       1998       Hourly       1999       Hours       Pay       Bonus       1999         , Jr. (Meter Reader)       15,677       \$8.10       16,848       19       231       324       17,403         or (Field)       19,464       \$10.69       22,235       75.5       1,211       428       23,874         (Office)       19,402       Sal.       20,262       390       20,652         ins (Opertator)       34,751       Sal.       36,200       298.5       4,627       2,785       43,611         89,293       95,546       6,069       3,926       105,540       0       0       0         91,348       10,000       10,000       100,000       100,000       100,000       10,000       10,000       10,000       10,000       10,000       10,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,	Annualized es: , Jr. (Meter Reader)         Annualized 1998         Hourly Hourly         Base* 1999         Annual Overtime Hours         Bonus         Annualized 1999         Increase 98 to '99           y. Jr. (Meter Reader)         15,677         \$8.10         16,848         19         231         324         17,403         1,726           er (Field)         19,464         \$10.69         22,235         75.5         1,211         428         23,874         4,410           (Office)         19,402         Sal.         20,262         390         20,652         1,250           ins (Opertator)         34,751         Sal.         36,200         298.5         4,627         2,785         43,611         8,861           wisc.)         2,055         91,348         95,546         6,069         3,926         105,540         16,247           r         10,000         10,000         100,000         100,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000<	Annualized es:         Annualized 1998         Hourly Hourly         Base*         Annual Overtime Hours         Bonus         Annualized 1999         Increase 1999         MEMO Actual 1999           y. Jr. (Meter Reader)         15,677         \$8.10         16,848         19         231         324         17,403         1,726         1999         17,358           yr. (Field)         19,464         \$10.69         22,235         75.5         1,211         428         23,874         4,410         23,864           (Office)         19,402         Sal.         20,262         390         20,652         1,250         20,647           ins (Opertator)         34,751         Sal.         36,200         298.5         4,627         2,785         43,611         8,861         41,596           wisc.)         2,055         91,348         95,546         6,069         3,926         105,540         16,247         103,465           or         10,000         14,192         10,000         17,500         10,000         17,500           ins         10,000         10,000         10,000         10,000         10,000         10,000         17,500           ins         10,000         30,000         30,000         <

\*Wages estimated for 2,080 hours per year.

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

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	-Billing Revenu	le				Misc Serv	Total
	Residential	Comm.	Indust.	P.A.	Fire	Fees	Revenue
				~ ~ ~	10 51	0.00	47.040.50
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

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#### Placid Lakes Water Production vs Water Usage

_		1000 Gals. Production	3.0% Meter <u>Slippage</u>	Adjusted <u>Production</u>	Billed <u>Usage</u>	Unbilled, Plant Use	Misc Hydt/ <u>Mainbreaks</u>	Total <u>Usage</u>	<u>Unaccounte</u> Gallonage	<u>d for Water</u> 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	<b>`</b> 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%
		107,600	3,228	110,828	101,775	0	0	101,775	9,053	8.4%
	lan 00	0 700	064	0.050	0.024	0	0	0.004	400	4 40/
	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 9,992	329 300	11,294	10,970 9,875	0	0	10,970	324	3.0%
_	May-99 Jun-99		217	10,292		0 0	0	9,875	417	4.2%
	Jul-99	7,248 8,183	217	7,465 8,428	8,084 8,981		0	8,084	(619)	-8.5%
	Aug-99	6,163 7,977	245 239	0,420 8,216	•	0	0	8,981	(553)	-6.8%
		7,523	239	8,218 7,749	6,180 7,652	0	0	6,180	2,036	25.5%
-	Sep-99 Oct-99	7,523	220	7,749	8,517	0 0	0	7,652	97	1.3%
	Nov-99	7,708	223	7,045	8,291		0	8,517	(872)	-11.8%
	Dec-98	8,105	231	7,939 8,348	8,515	0	0	8,291	(352)	-4.6%
_	Dec-30	103,575	3,107	106,682	104,090	0	<u> </u>	8,515	(167)	-2.1%
		103,373	5,107	100,002	104,090	U	U	104,090	2,592	2.5%

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	d Lakes U r & ERC A															Wo	rkpaper	

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

	Gallons	Meter Equiv	Gallons		Usage Pe	er ERC	
	Sold	ERCs	Per ERC	Change	Monthly	Daily	
1995	84,699	1,208	70,144		5,845	192.2	195.0
1996	94,965	1,278	74,337	5.98%	6,195	203.7	
1997	89,642	1,326	67,629	-9.02%	5,636	185.3	
1998	101,775	1,402	72,593	7.34%	6,049	198. <del>9</del>	
1999	104,090	1,485	70,118	-3.41%	5,843	192.1	
	Average Anr	nual Chan	de	-0.01%			
	Five Year To		+	-0.04%			

#### Rate Development Schedule

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	GALLONAG		IT COST	
-		Test	Base Facility	Gallonage	Base Facility	Gallonage
		Year	<u>Charge</u>	<u>Charge</u>	Cost	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	50.00%	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%	50 000/	0	0
-	650 Transportation Expenses	2,782	50.00%	50.00%	1,391	1,391
	655 Insurance	4,679	100.00%	50.00%	4,679	0
	660 Advertising Expense	0 29.574	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.	306,625			149,291	157,336
	DEPRECIATION & AMORTIZATION					
	403 Depreciation	53,159	100.00%		53,159	0
	407 Amortization	(32,342)	100.00%		(32,342)	0
		(02,042)	100.00 /0		(02,042)	
	TOTAL DEPRECIATION & AMORTIZATION	20,817			20,817_	0
-	TAXES OTHER THAN INCOME TAXES					
	408 Regulatory Assessment Fees	21,989	40.00%	60.00%	8,796	13,193
	408 Property Taxes	12,395	100.00%	00.00 //	12,395	0,130
	408 Payroll Taxes	12,997	100.00%		12,997	ů 0
	408 Other Taxes and Licenses	0	100.00%		0	õ
		· · · · · · · · · · · · · · · · · · ·				
_	TOTAL TAXES OTHER THAN INCOME TAX	47,381			34,188	13,193_
	INCOME TAXES					
	409 Federal, State, Local Income Tax	27,967		100.00%	0	27,967
<b></b>	TOTAL INCOME TAXES	27,967			0	27,967
	RETURN ON INVESTMENT	85,865		100.00%	0	85,865
_	TOTAL REVENUE REQUIREMENT	488,654			204,296	284,361
	CONSERVATION ADJUSTMENT	0.00%			0	0
-	LESS: MISCELLANEOUS REVENUE	(1,740)	100.00%		(1,740)	õ
		ł				
	TOTAL REVENUE FOR RATE SETTING	486,914			202,556	284,361

Rate Development Schedule

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

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

		1999	Annualized L	lsage	Conservation Usage			
	—	1-10 K	11-40 K	Over 40 K	1-10 K	11-40 K	Over 40 K	
Class/Meter Size		Gallons	Gallons	Gallons	<u>Gallons</u>	Gallons	Gallons	
Residential								
5/8" x 3/4"		78,754	17,977	2,071	78,754	16,275	1,871	
1"		954	922	316	954	913	308	
, 1-1/2"		0	0	0	0	0	0	
2"		ŏ	Õ	õ	õ	Õ	õ	
3"		ō	Õ	ō	Ō	Ō	ō	
4"	_	<u> </u>	<u> </u>	0	0	0	0	
		79,708	18,899	2,387	79,708	17,189	2,179	
General Service				All Gals.			All Gals.	
5/8" x 3/4"				604			548	
1"				1,796			1,629	
1-1/2"				224			203	
2"				2,434			2,208	
3"				0			0	
4"				0			0	
				5,058			4,588	
Total	=	79,708	18,899	7,445	79,708	17,189	6,767	
	Total Annual Usage			106,052			103,663	

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 *		1.0000	954.0	
	0/	0 *		1.0000	0.0	
	0 /	0 *		1.0000	0.0	79,708
	17709 /	2119 *	2147 *	0.907045	16,275.1	
	908 /	55 <b>•</b>		0.907045	913.4	
	0/	0 *		0.907045	0.0	
	0 /	0 *	0 *	0.907045	0.0	17,189
	2040 /	89 *	90 *	0.907045	1,871.2	
	311 /	11 *	12 *	0.907045	307.7	
	0/	0 *	0 •	0.907045	0.0	
	0 /	0 *	0*	0.907045	0.0	2,179
	604 /	192 *	192 *	0.907045	547.9	
	1454 /	68 *	84 *	0.907045	1,629.2	
	224 /	12 *	12 *	0.907045	203.2	
	2318 /	80 *	84 *	0.907045	2,207.7	
	0 /	0*	0 *	0.907045	0.0	
	0 /	0 *		0.907045	0.0	4,588
	104,088.0	16,994	17,244		103,663.3	

## CALCULATION OF RATES Convertion of Bills to ERC's

	Proj. Test Year Bills	Meter Factor	Meter Equiv.	Projected TY Consumptn	Factor	Factored Gallonage
Residential 5/8" x 3/4" 1" 1-1/2" 2" 3" 4"	16,728 144 0 0 0 0	1.0 2.5 5.0 8.0 16.0 25.0	16,728 360 0 0 0 0			
Gals. 10,000 and under Gals. 10,001 to 40,000 Gals. over 40,000				79,708 17,189 2,179	1.0 1.5 2.0	79,708 25,783 4,358
	16,872		17,088	99,075		109,849
General Service 5/8" x 3/4" 1" 1-1/2" 2" 3" 4"	192 84 12 84 0 0 372	1.0 2.5 5.0 8.0 16.0 25.0	192 210 60 672 0 0 1,134	4,588	1.0 1.0 1.0 1.0 1.0 1.0	0 0 0 0 0 0 4,588
Grand Total	17,244		18,222	103,663		114,437
Base Facility Costs Gallonage Cost			202,556	284,361		
Unit Cost			\$11.12	\$2.74		
Total Gallonage Cost Less: General Service U	sage Revei	nue		284,361 (12,571)		
Residential Usage Rever Factored Gallons Average Unit Cost			271,790 109,849 \$2.47			
Gals. 10,000 and under Gals. 10,001 to 40,000 Gals. over 40,000			1.0 1.5 2.0	\$2.47 \$3.71 \$4.94		196,879 63,770 10,764

Rate Development Schedule

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

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

#### BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

-		Test	Base Facility	Gallonage	Base Facility	Gallonage
		Year	Charge	Charge	Cost	Cost
	<b>OPERATION &amp; MAINTENANCE EXPENSES</b>					
	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	õ
	650 Transportation Expenses	2,782	50.00%	50.00%	1,391	1,391
	658 Insurance	4,679	100.00%	00.0070	4,679	1,331
	660 Advertising Expense	0	50.00%	50.00%	4,019 0	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	
	670 Bad Debt Expense	0	50.00%	50.00%		181
-	675 Miscellaneous Expenses	20,348	50.00%		0	0
	075 Miscellarieous Expenses	20,340	50.00%	50.00%	10,174	10,174
	TOTAL OPERATION & MAINTENANCE EXP.	304,110			147,985	156,126
-	DEPRECIATION & AMORTIZATION					
	403 Depreciation	53,451	100.00%		E0 4E4	0
	407 Amortization	•	100.00%		53,451	0
	407 Anonization	(31,590)	100.00%		(31,590)	0
<u></u>	TOTAL DEPRECIATION & AMORTIZATION	21,861			21,861	0
	TAXES OTHER THAN INCOME TAXES					
	408 Regulatory Assessment Fees	20,549	40.00%	60.00%	0.000	40.000
-	408 Property Taxes	11,624	100.00%	00.00%	8,220	12,329
	408 Payroll Taxes				11,624	0
	408 Other Taxes and Licenses	11,197 0	100.00%		11,197	0
	400 Other Taxes and Licenses	<u> </u>	100.00%		0	0
-	TOTAL TAXES OTHER THAN INCOME TAX	43,370			31,041	12,329
	INCOME TAXES					
	409 Federal, State, Local Income Tax	21,419		100.00%	0	04.440
<b>.</b>		21,413		100.00%	0	21,419
	TOTAL INCOME TAXES	21,419			0	21,419
					<u>`</u>	
-	RETURN ON INVESTMENT	65,893		100.00%	0	65,893
	TOTAL REVENUE REQUIREMENT	456,654			200,887	255,767
	CONSERVATION ADJUSTMENT	0.009/				-
-	LESS: MISCELLANEOUS REVENUE	0.00%	100.000/		0	0
	LESS. MISCELLAMEOUS REVENUE	(1,694)	100.00%		(1,694)	0
	TOTAL REVENUE FOR RATE SETTING	454,960			199,193	255,767
-						200,101
				Meter Equivalents ERCs	18,222	
				Consumption (1,000 gals)		103,663.3
<b>-</b> .				Unit Costs	\$10.93	\$2.47