

CLASS "B"

WATER and/or SEWER UTILITIES

(Gross Revenue of \$150,000 or More but Less Than \$750,000 Each)

ANNUAL REPORT

OF

RECEIVED

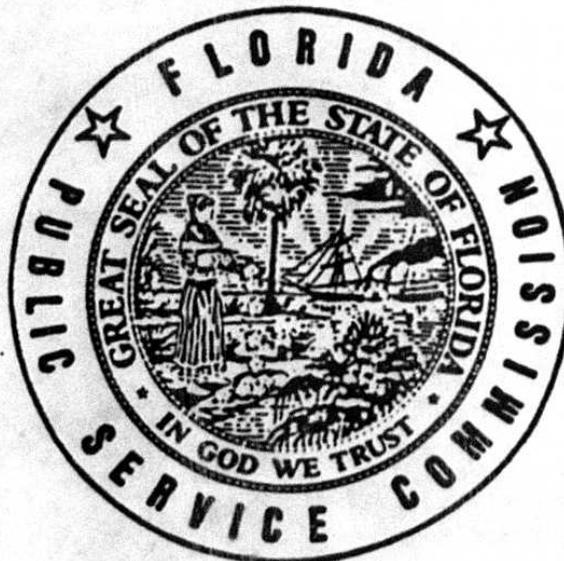
WS709
Lake Placid Utilities, Inc.
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

WS28

MAY 3 1994

Florida Public Service Commission
Division of Water and Wastewater

~~0875~~
Certificate Number(s)
414-W 347-5



OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office

FOR THE
YEAR ENDED DECEMBER 31, 19 93

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USQA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

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

UTILITY NAME: Lake Placid Utilities, Inc.

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

- YES NO
 () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO
 () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
 () 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO
 () 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

Patrick J. Ben

(signature of chief executive officer of the utility)

1. 2. 3. 4.

(signature of chief financial officer of the utility)

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

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

ANNUAL REPORT OF

County: _____

Lake Placid Utilities, Inc.
(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:

2335 Sanders Road
Northbrook, IL 60062

Telephone: (708) 498-6440

Name and address of person to whom correspondence concerning this report should be addressed:

Patrick J. O'Brien
2335 Sanders Road
Northbrook, IL

Telephone: (708) 498-6440

List below the address of where the utility's books and records are located:

Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Telephone: (708) 498-6440

List below any groups auditing or reviewing the records and operations:

Arthur Andersen & Company

Date of original organization of the utility: / / 1969

Check the appropriate business entity of the utility as filed with the Internal Revenue Service:

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the utility:

	Name	Percent Ownership
1.	Utilities, Inc.	100 %
2.		%
3.		%
4.		%
5.		%
6.		%
7.		%
8.		%
9.		%
10.		%

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 93

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)(2)	TITLE OR POSITION	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Patrick J. O'Brien	Treasurer		Rate Case
David H. Demaree	Secretary		Rate Case
Arthur Andersen & Co.	Auditors		
Richard D. Melson	Attorney		Rate Case

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19⁹³

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

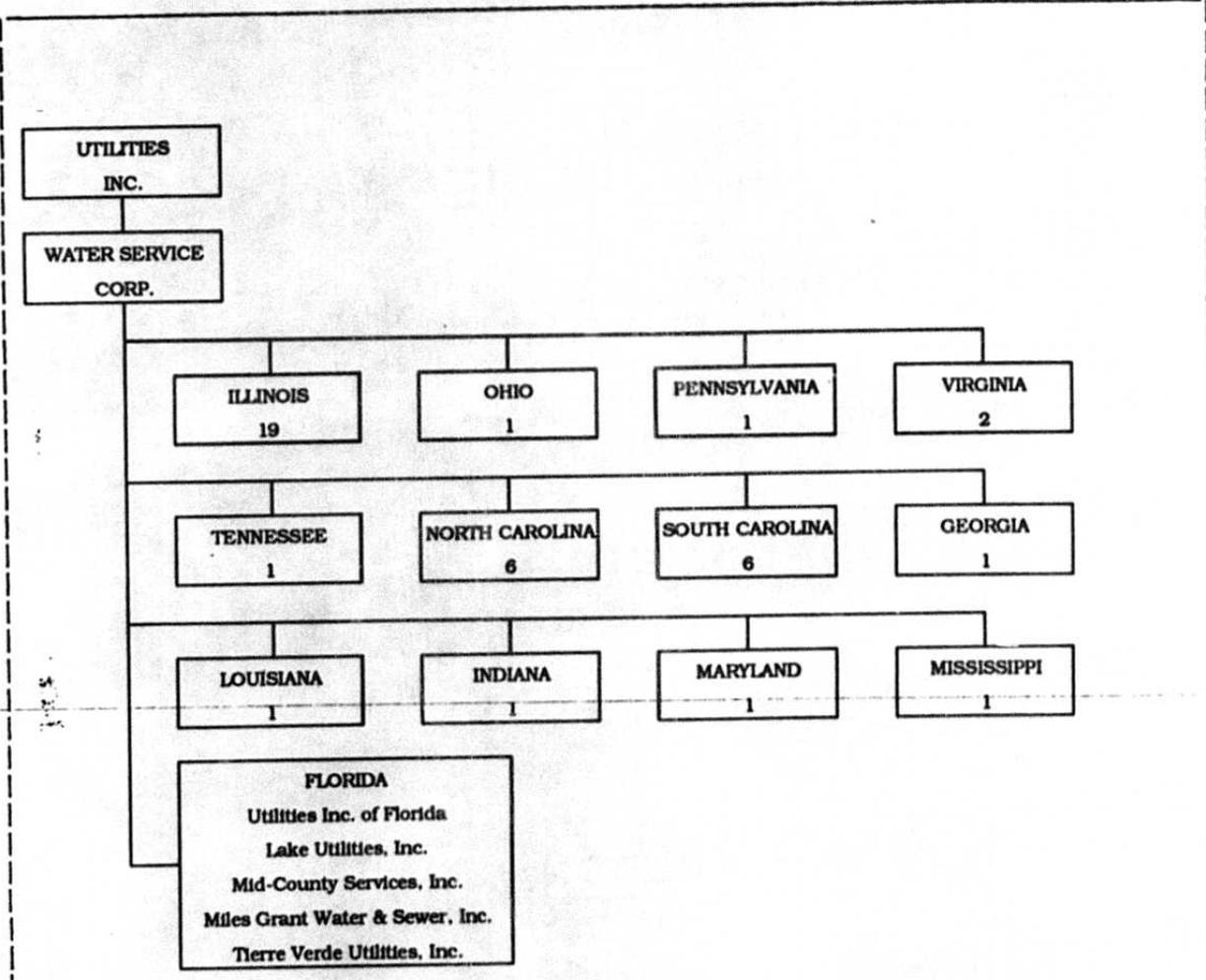
- A. Formed in 1969, Lake Placid Utilities, Inc. was acquired by Utilities, Inc. in October of 1993.
- B. Lake Placid Utilities, Inc. performs water and sewer services.
- C. Maintain a high quality of service and earn a fair return.
- D. Only one subdivision is served.
- E. We expect modest growth currently with anticipated higher growth in the future.
- F. The system was purchased at the end of 1993 and is currently being brought up to Utilities, Inc. standards of quality.

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 93

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/93

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



UTILITIES, INC. - Parent Company
WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.
NOTE: Within each state except Florida is the number of companies owned.

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Perry B. Owens	President	§ § § § § § § § § §	NONE
Patrick J. O'Brien	Treasurer	§ § § § § § § § § §	NONE
David H. Demaree	Secretary	§ § § § § § § § § §	NONE

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
			\$ None
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
No business contracts agreements or other arrangements were entered into during the current year by the officers listed on page E-6, the directors or affiliates.		\$	

*Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 93

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
<p>The officials listed on page E6 have no other principle occupation or business affiliation or connections with any other business or financial organizations, firms, or partnerships during the reported year.</p>			

UTILITY NAME: Lake Placid Utilities, Inc.

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

BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
No business exist which are a byproduct, coproduct or joint product resulting from providing wter and/or sewer service.	\$		\$		\$	

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 93

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 - management, legal and accounting services
 - computer services
 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land and equipment
 - rental transactions
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased/ or (S)old (d)	AMOUNT (e)
				\$
Water Service Corp	Operators Salaries & Benefits	Continuous	P	0
	Insurance	Continuous	P	0
	Computer Operations	Continuous	P	0
	Supplies & Postage	Continuous	P	0
	Outside Services	Continuous	P	0
	Management Service	Continuous	P	0
<p>No services are transferred until the acquisition of this company is booked. (Waiting for original cost study)</p>				

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.
2. Below are examples of some types of transactions to include:
 - purchase, sale or transfer of equipment.
 - purchase, sale or transfer of land and structures.
 - purchase, sale or transfer of securities.
 - noncash transfers of assets.
 - noncash dividends other than stock dividends.
 - writeoff of bad debts or loans.
3. The columnar instructions follow:
 - (a) Enter name of related party or company.
 - (b) Describe briefly the type of assets purchased, sold or transferred.
 - (c) Enter the total received or paid. Indicate purchase with "p" and sale with "s".
 - (d) Enter the net book value for each item reported.
 - (e) Enter the net profit or loss for each item (column (c) - column (d)).
 - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
<p>no assets were sold, purchased or transferred with a related party during the fiscal year ended Dec 31, 1993</p>		\$	\$	\$	\$

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 19 93

COMPOSITE STATISTICS FOR ALL
PRIVATELY OWNED WATER AND SEWER UTILITIES UNDER AGENCY JURISDICTION

DESCRIPTION (a)	WATER (b)	SEWER (c)
PLANT (Intrastate Only)(000's Omitted):		
Plant in Service	\$ 9	\$ 16
Construction Work In Progress		
Plant Acquisition Adjustment	1	1
Plant Held For Future Use		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization		
Contributions In Aid Of Construction		2
Net Book Cost	\$ 10	\$ 15
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues	\$ 4	\$ 5
Depreciation and Amortization Expense	\$	\$
Income Tax Expense	.5	.5
Taxes Other Than Income		
Other Operating Expenses	3	4
Total Operating Expenses	\$ 3.5	\$ 4.5
Net Operating Income	\$.5	\$.5
Other Income	\$	\$
Other Income Deductions		
Net Income	\$.5	\$.5
CUSTOMERS (Intrastate Only):		
* Residential - Yearly Average <i>End of Yr #</i>	438	602
Commercial - Yearly Average		
Industrial - Yearly Average		
Others - Yearly Average		
Total	438	602
OTHER STATISTICS (Intrastate Only):		
* Average Annual Residential Use Per 1,000 Gallons	N/A	N/A
Average Annual Residential Cost Per 1,000 Gallons	\$ ↓	\$ ↓
Average Residential Monthly Bill	\$ ↓	\$ ↓
Gross Plant Investment Per Customer	\$	\$

* - Acquisition occurred in late 1993, no E-11

**FINANCIAL
SECTION**

UTILITY NAME: _____

Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1942

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-105	Utility Plant	F-5	\$ 25,002	\$
108-110	Less: Accumulated Depreciation and Amortization	F-6	0	
	Net Plant		\$ 25,002	\$
114-115	Utility Plant Acquisition Adjustments (Net)	F-5	1,954	
	Other Plant Adj. (Specify)			
	Total Net Utility Plant		\$ 26,956	\$
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-7	\$	\$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment In Associated Companies	F-8		
124	Utility Investments	F-8		
125	Other Investments	F-8		
127	Other Special Funds	F-8		
	Total Other Property & Investments		\$	\$
CURRENT AND ACCRUED ASSETS				
131	Cash		\$	\$
132	Special Deposits	F-7	1,265	
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-9	2,246	
145	Accounts Receivable from Associated Companies	F-10		
146	Notes Receivable from Associated Companies	F-10		
151	Material and Supplies			
162	Prepayments	F-11		
171	Accrued Interest and Dividends Receivable			
174	Misc. Current and Accrued Assets			
	Total Current and Accrued Assets		\$ 3,511	\$

UTILITY NAME:

Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1943

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-14	\$	\$
204	Preferred Stock Issued	F-14		
211	Other Paid-In Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-15	1234	
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		\$ 1234	\$
LONG TERM DEBT				
221	Bonds	F-16	\$	\$
223	Advances from Associated Companies	F-16		
224	Other Long Term Debt	F-14		
	Total Long Term Debt		\$	\$
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		\$	\$
232	Notes Payable	F-13		
233	Accounts Payable to Associated Co.	F-13	26674	
234	Notes Payable to Associated Co.	F-13		
235	Customer Deposits			
236	Accrued Taxes	F-17	28	
237	Accrued Interest	F-18		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-19		
	Total Current and Accrued Liabilities		\$ 26596	\$

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-12	\$	\$
182	Extraordinary Property Losses	F-12		
186	Misc. Deferred Debits	F-11		
190	Accumulated Deferred Income Taxes		615	
	Total Deferred Debits		\$ 615	\$
	TOTAL ASSETS AND OTHER DEBITS		\$ 31,082	\$

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

The balance sheet is shown prior to booking of the plant assets for the acquisition. An original cost study is being performed. The original cost study has not been completed as of the time of this filing. All the supporting asset schedules reflect the same situation as described above.

No previous year exists for Lake Placid Utilities, Inc. since the company was acquired in 1993.

UTILITY NAME: Lake Placid Utilities, Inc.

 YEAR OF REPORT
 DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-12	\$	\$
252	Advances for Construction	F-19		
253	Other Deferred Credits			
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$	\$
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$	\$
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions In Aid of Construction	F-20	\$ 1634	\$
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	0	
	Total Net C.I.A.C.		\$ 1634	\$
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 49	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		1569	
	Total Accum. Deferred Income Taxes		\$ 1618	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 31082	\$

UTILITY NAME:

Lake Placid Utilities, Inc.

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

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	\$	F-3(b)	\$ 8913
401	Operating Expenses	\$	F-3(b)	\$ 7212
403	Depreciation Expense		F-6	
406	Amortization of Utility Plant Acquisition Adjustment			
407	Amortization Expense			
408.1	Taxes Other Than Income		F-17	
409.1	Income Taxes		F-17	467
410.10	Deferred Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	\$		\$ 7679
	Utility Operating Income	\$		\$ 1234
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
	Total Utility Operating Income [Enter here and on Page F-3(c)]	\$		\$ 1234

F-3(a)

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1943

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	Total Utility Operating Income [From Page F-3(a)]	\$		\$ 1234
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and Contract Deductions	\$		\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income			
420	Allowance for Funds Used During Construction			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions	\$		\$
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income	\$	F-17	\$
409.20	Income Taxes		F-17	
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable To Other Income	\$		\$
	INTEREST EXPENSE			
427	Interest Expense	\$	F-18	\$
428	Amortization of Debt Discount & Expense		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$		\$
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$		\$ 1234

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ 3867	S-3	\$ 5046	\$
W-2	\$ 3130	S-2	\$ 4082	\$
F-6	-----	F-6	-----	-----
F-6	-----	F-6	-----	-----
F-17	-----	F-17	-----	-----
F-17	202	F-17	265	-----
	-----		-----	-----
	-----		-----	-----
	\$ 3332		\$ 4347	\$
	\$ 535		\$ 699	\$
	-----		-----	-----
	-----		-----	-----
	\$ 535		\$ 699	\$

F-3(b)

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	SEWER UTILITY (e)
101	Utility Plant In Service	F-5	\$ 8774	\$ 16228
	Less:			
108	Nonused and Useful Plant (1)			
110	Accumulated Depreciation	F-6		
271	Accumulated Amortization	F-6		
271	Contributions In Aid of Construction			1634
252	Advances for Construction	F-20 F-19		
	Subtotal		\$ 8774	\$ 14594
	Additions:			
272	Accumulated Amortization of Contributions In Aid of Construction	F-21		
	Subtotal		\$ 8774	\$ 14594
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5	(954)	(1000)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
1/8	Working Capital Allowance (3)		391	510
	Other (Specify):			
	RATE BASE		\$ 8211	\$ 14104
	UTILITY OPERATING INCOME		\$ 535	\$ 699
	ACHIEVED RATE OF RETURN		6.5%	4.9%

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Balance Sheet Method, beginning-year end average.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 1993

UTILITY PLANT (ACCTS. 101 - 106)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	\$ 8774	\$ 16228	\$	\$ 25002
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work In Progress				
	Total Utility Plant	\$ 8774	\$ 16228	\$	\$ 25002

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACQUISITION ADJUSTMENTS (114):				
	\$ 954	\$ 1000	\$	\$ 1954
Total Plant Acquisition Adjs.	\$ 954	\$ 1000	\$	\$ 1954
ACCUMULATED AMORTIZATION (115):				
	\$	\$	\$	\$
Total Accumulated Amortization	\$	\$	\$	\$
Net Acquisition Adjustments	\$ 954	\$ 1000	\$	\$ 1954

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$	\$	\$	\$
Credit during year:				
Accruals charged to Account 108	\$	\$	\$	\$
Accruals charged other accounts (specify)				

Salvage				
Other credits (specify)				

Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				

Total debits	\$	\$	\$	\$
Balance end of year	\$	\$	\$	\$

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$	\$	\$	\$
Credit during year:				
Accruals charged to Account 110	\$	\$	\$	\$
Other credits (specify)				

Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Other debits (specify)				

Total debits	\$	\$	\$	\$
Balance end of year	\$	\$	\$	\$

UTILITY NAM

Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123 - 127)

Report hereunder all investments and special funds carried in Accounts 123 thru 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123)		
<i>None</i>	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
Total Investment In Associated	\$ - - - - -	\$ - - - - -
UTILITY INVESTMENTS (ACCT. 124):		
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
Total Utility Investments	\$ - - - - -	\$ - - - - -
OTHER INVESTMENTS (ACCT. 125):		
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
Total Other Investments	\$ - - - - -	\$ - - - - -
SPECIAL FUNDS (ACCT. 127):		
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	\$ - - - - -
Total Special Funds	\$ - - - - -	\$ - - - - -

UTILITY NAME _____

YEAR OF REPORT
DECEMBER 31, 1993

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCTS. 141 - 144)

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
ACCOUNTS RECEIVABLE:		
Customer Accounts Receivable (Acct. 141):		
Water -----	\$ 975	
Sewer -----	1271	
Other -----		
Total Customer Accounts Receivable -----		\$ 2246
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
-----	\$ -----	
-----	-----	
Total Other Accounts Receivable -----		
NOTES RECEIVABLE (Acct. 144):		
-----	\$ -----	
-----	-----	
Total Notes Receivable -----		
Total Accounts and Notes Receivable -----		\$ -----
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143)		
Balance first of year -----	\$ -----	
Add: Provision for uncollectibles for current year -----	\$ -----	
Collections of accounts previously written off -----	-----	
Utility accounts -----	-----	
Others -----	-----	
Total Additions -----	\$ -----	
Deduct accounts written off during year:		
Utility Accounts -----	\$ -----	
Other -----	-----	
Total accounts written off -----	\$ -----	
Balance end of year -----		\$ -----
Total Accounts and Notes Receivable - Net -----		\$ 2246

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	\$
Total	\$

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$
Total		\$

UTILITY NAME _____

YEAR OF REPORT
DECEMBER 31, 1993

PREPAYMENTS (ACCT. 162)

DESCRIPTION (a)	TOTAL (b)
Prepaid Insurance _____	\$ _____
Prepaid Rents _____	_____
Prepaid Interest _____	_____
Prepaid Taxes _____	_____
Other Prepayments (Specify): _____ _____	_____ _____
Total Prepayments _____ <i>None</i>	\$ _____

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) _____	\$ _____
Other Deferred Debits (Acct. 186.2) _____	_____
Total Miscellaneous Deferred Debits _____ <i>None</i>	\$ _____

UTILITY NAME Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 and 251)

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Acct. 181):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense _____	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt _____	\$ _____	\$ _____
<i>None</i>		

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
<i>None</i>	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses _____	\$ _____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

NOTES PAYABLE (ACCTS. 232 and 234)

DESCRIPTION (a)	NOMINAL DATE OF ISSUE (b)	DATE OF MATURITY (c)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (f)
			RATE (d)	FREQUENCY OF PAYMENT (e)	
ACCOUNT 232 - NOTES PAYABLE: <i>None</i>					\$
Total Account 232					\$
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES: <i>None</i>					\$
Total Account 234					\$

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
<i>Water Service Corp.</i>	\$ <i>26674</i>
Total	\$ <i>26674</i>

UTILITY NAME: _____

 YEAR OF REPORT
 DECEMBER 31, 19____

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock.
 Show amounts of dividends per share.
2. Show separately the state and federal income tax effect of items shown in
 Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings:	
	Balance beginning of year _____	\$ 0
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits: _____	\$ _____
	_____	_____
	Total Credits _____	\$ _____
	Debits: _____	\$ _____
	_____	_____
	Total Debits _____	\$ _____
435	Balance Transferred from Income _____	\$ 1234
436	Appropriations of Retained Earnings:	
	_____	\$ _____
	_____	_____
	Total Appropriations of Retained Earnings _____	\$ _____
	Dividends Declared:	
437	Preferred Stock Dividends Declared _____	\$ _____
438	Common Stock Dividends Declared _____	_____
	_____	_____
	Total Dividends Declared _____	\$ _____
	Balance end of year _____	\$ 1234
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
	_____	\$ _____
	_____	_____
	Total Appropriated Retained Earnings _____	\$ _____
	Total Retained Earnings _____	\$ 1234

Notes to Statement of Retained Earnings:

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

BONDS (ACCT. 221)

DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	RATE (b)	FREQUENCY OF PAYMENT (c)	
None	\$		\$
	\$		-----
	\$		-----
	\$		-----
	\$		-----
	\$		-----
	\$		-----
	\$		-----
	\$		-----
	\$		-----
	\$		-----
Total			\$ -----

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
None	\$

Total	\$ -----

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19__

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ _____	\$ _____ 0	\$ _____	\$ _____ 0
408.10	Accruals Charged:				
	Utility Regulatory				
408.11	Assessment Fees	\$ _____	\$ _____	\$ _____	\$ _____
408.12	Property Taxes	_____	_____	_____	_____
408.13	Payroll Taxes	_____	_____	_____	_____
409.10	Other Taxes & Licenses	_____	_____	_____	_____
409.11	Federal Income Taxes	_____	_____	_____	_____
410.10	State Income Taxes	_____	_____ <78>	_____	_____ <78>
410.11	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)	\$ _____	\$ _____	\$ _____	\$ _____
	Total Taxes Accrued	\$ _____	\$ _____ <78>	\$ _____	\$ _____ <78>
	Taxes Paid During Year:				
408.10	Utility Regulatory				
	Assessment Fees				
408.11	Property Taxes	\$ _____	\$ _____	\$ _____	\$ _____
408.12	Payroll Taxes	_____	_____	_____	_____
408.13	Other Taxes & Licenses	_____	_____	_____	_____
409.10	Federal Income Taxes	_____	_____	_____	_____
409.11	State Income Taxes	_____	_____	_____	_____
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)	_____	_____	_____	_____
	Total Taxes Paid	\$ _____	\$ _____ 0	\$ _____	\$ _____ 0
	Balance End of Year	\$ _____	\$ _____ <78>	\$ _____	\$ _____ <78>

UTILITY NAME: _____

Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

ACCRUED INTEREST (ACCT. 237)

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - ACCRUED INTEREST ON LONG TERM DEBT: <i>None</i>	\$ -----	-----	\$ -----	\$ -----	\$ -----
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Total Account No. 237.1	\$ -----	-----	\$ -----	\$ -----	\$ -----
ACCOUNT NO. 237.2 - ACCRUED INTEREST IN OTHER LIABILITIES:	\$ -----	-----	\$ -----	\$ -----	\$ -----
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Total Account No. 237.2	\$ -----	-----	\$ -----	\$ -----	\$ -----
Total Account No. 237	\$ -----	-----	\$ -----	\$ -----	\$ -----

REGULATORY COMMISSION EXPENSE - AMORTIZATION
OF RATE CASE EXPENSE (ACCTS. 666 and 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCT. NO. 186.1 (c)	CHARGED OFF DURING YEAR	
			ACCT. (d)	AMOUNT (e)
<i>None</i>	\$ -----	\$ -----	-----	\$ -----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
Total	\$ -----	\$ -----	-----	\$ -----

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$	\$	\$	\$
Add credits during year:				
Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A")	\$	\$ 1634	\$	\$ 1634
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")				
Total Credits	\$	\$ 1634	\$	\$ 1634
Less debits charged during the year (All debits charged during the year must be explained below)	\$	\$	\$	\$
Total Contributions In Aid of Construction	\$	\$ 1634	\$	\$ 1634

Explain all ~~credits~~ debits charged to Account 271 below:

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SCHEDULE "A"
**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN
 EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	WATER (d)	SEWER (e)
Connection Fee	2	\$ 817		\$ 1634
Total Credits			\$	\$ 1634

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$	\$	\$	\$ None
Dedits during year:				
Accruals charged to Account 272	\$	\$	\$	\$
Other debits (specify):				

Total debits	\$	\$	\$	\$
Credits during year (specify):				
-----	\$	\$	\$	\$

Total Credits	\$	\$	\$	\$
Balance end of year	\$	\$	\$	

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19____

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES
(UTILITY OPERATIONS)

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.
2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. (b)	AMOUNT (c)
Net income for the year		\$ 1234
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		-- 1634
_____		--
_____		--
_____		--
Deductions recorded on books not deducted for return:		
Excess Tax Depr. over Book		-- (145)
Organizational Exp. - Amort		-- (4616)
Current FIT		-- (458)
Deferred FIT		-- 1093
Deferred SIT		-- (390)
Income recorded on books not included in return:		
_____		--
_____		--
_____		--
Deduction on return not charged against book income:		
_____		--
_____		--
_____		--
Federal tax net income		\$ (1348)
Computation of tax:		
$ \begin{array}{r} 1348 \\ \underline{34\%} \\ 458 \end{array} $		

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

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1993

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (d)	WEIGHTED COST [c x d] (e)	
Common Equity	\$ None	%	%	%	
Preferred Stock		%	%	%	
Long Term Debt		%	%	%	
Customer Deposits		%	%	%	
Tax Credits - Zero Cost		%	0.00 %	%	
Tax Credits - Weighted Cost		%	%	%	
Deferred Income Taxes		%	%	%	
Other (Explain)		%	%	%	
Total		\$	100.00 %		

(1) Should equal amounts on Schedule B, Column (f), Page F-25.

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

APPROVED AFUDC RATE

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

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19 <u>92</u>

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cos					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATION
SECTION**

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 1992

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$	\$ 6854	\$
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations		1209	
335	Hydrants			
339	Other Plant and Miscellaneous Equipment			
340	Office Furniture and Equip.			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equip.		111	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Total Water Plant	\$ 0	\$ 8774	\$

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits			XXXXXXXXXXXXXXXX
610	Purchased Water			XXXXXXXXXXXXXXXX
615	Purchased Power	862	862	XXXXXXXXXXXXXXXX
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	2211		2211
631	Contractual Services - Eng.			
632	Contractual Services - Acct.			
633	Contractual Services - Legal			
634	Contractual Services - Management Fees			
635	Contractual Services - Other			
641	Rental of Building/Real & Property			
642	Rental of Equipment			
650	Transportation Expenses			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Compensation			
659	Insurance - Other		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
660	Advertising Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
667	Regulatory Commission Expenses - Other		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
670	Bad Debt Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
675	Miscellaneous Expenses	57		
	Total Water Utility Expenses	\$ 3130	\$ 862	\$ 2211

UTILITY NAME: Lake Placid Utilities, Inc

 YEAR OF REPORT
 DECEMBER 31, 19__

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers		435	\$ 3650
461.2	Metered Sales to Commercial Customers		3	708
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	0	438	\$ 4358
	Fire Protection Revenue:			
462.1	Public Fire Protection			\$
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities			\$
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Totals	0	438	\$ 4358
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			<491>
	Total Other Water Revenues			\$ <491>
	Total Water Operating Revenues			\$ 3867

UTILITY NAME: _____

Lake Placid Utilities, Inc. _____

YEAR OF REPORT DECEMBER 31, 19 <u>43</u>

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	-----	-----	-----
305	Collecting and Impounding Reservoirs	-----	-----	-----
306	Lake, River and Other Intakes	-----	-----	-----
307	Wells and Springs	-----	-----	-----
308	Infiltration Galleries and Tunnels	-----	-----	-----
309	Supply Mains	-----	-----	-----
310	Power Generation Equipment	-----	-----	-----
311	Pumping Equipment	-----	-----	-----
320	Water Treatment Equipment	-----	-----	-----
330	Distribution Reservoirs and Standpipes	-----	-----	-----
331	Transmission and Distribution Mains	-----	-----	-----
333	Services	-----	-----	-----
334	Meters and Meter Installations	-----	-----	-----
335	Hydrants	-----	-----	-----
339	Other Plant and Miscellaneous Equipment	-----	-----	-----
340	Office Furniture and Equip.	-----	-----	-----
341	Transportation Equipment	-----	-----	-----
342	Stores Equipment	-----	-----	-----
343	Tools, Shop and Garage Equip.	-----	-----	-----
344	Laboratory Equipment	-----	-----	-----
345	Power Operated Equipment	-----	-----	-----
346	Communication Equipment	-----	-----	-----
347	Miscellaneous Equipment	-----	-----	-----
348	Other Tangible Plant	-----	-----	-----
	Water Plant Composite Depreciation Rate *	-----	-----	-----

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19 92

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equip.				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Depreciable Water Plant In Service	\$	\$	\$	\$

* Specify nature of transaction.
Use () to denote reversal entries.

See Comment
on F-1b

W-5(a)

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 1912

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total for year					

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

UTILITY NAME: LAKE PLACID UTILITIES

YEAR OF REPORT DECEMBER 31, 1993

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-----	1,789	-----	-----	-----
February	-----	1,361	-----	-----	-----
March	-----	1,255	-----	-----	-----
April	-----	1,487	-----	-----	-----
May	-----	1,449	-----	-----	-----
June	-----	1,737	-----	-----	-----
July	-----	2,086	-----	-----	-----
August	-----	1,824	-----	-----	-----
September	-----	1,573	-----	-----	-----
October	-----	1,541	-----	-----	-----
November	-----	2,208	-----	-----	-----
December	-----	1,989	-----	-----	-----
Total for year	-----	20,299	-----	-----	-----

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery _____

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

N/A

UTILITY NAME: LAKE PLACID UTILITIES

 YEAR OF REPORT
 DECEMBER 31, 1993

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1969	1969		
Types of Well Construction and Casing	GALVANIZED STEEL	GALVANIZED STEEL		
Depth of Wells	423'	1255'		
Diameters of Wells	6"	6" & 5"		
Pump - GPM	200 GPM	200 GPM		
Motor - HP				
Yields of Wells in GPD	576,000			
Auxiliary Power				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	STEEL			
Capacity of Tank	5000			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer	N/A			
Type				
Rated Horsepower				
PUMPS				
Manufacturer				
Type				
Capacity in GPM				
Average Number Of Hours Operated Per Day				
Auxiliary Power				

UTILITY NAME: LAKE PLACID UTILITIES

YEAR OF REPORT
DECEMBER 31, 1993

UTILITY SYSTEM: _____

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>576,000</u>	-----	-----
Type of source	<u>2 wells</u>	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>CHLORINATION</u>	-----	-----
Make	-----	-----	-----
Gals. per day capacity	<u>576,000</u>	-----	-----
Method of measurement	<u>FLOW METERS</u>	-----	-----

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve. 1129
2. Estimated annual increase in ERC's * . 0/5
3. List fire fighting facilities and capacities. NONE
4. List percent of certificated area where service connections are installed (total for each county). 10%
5. What is the current need for system upgrading and/or expansion? NONE
6. What are plans for future system upgrading and/or expansion? NONE
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NO
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

UTILITY NAME: LAKE PLACID UTILITIES

YEAR OF REPORT
DECEMBER 31, 1993

UTILITY SYSTEM: _____

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	146	146
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents				146

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{20.299}{\text{(total gallons sold)}} / 365 \text{ days} \right) / 350 \text{ gpd} = 159$$

**SEWER
OPERATION
SECTION**

**SEWER
OPERATION
SECTION**

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 1993

SEWER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
351	Organization	\$	\$ 16228	\$
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
371	Pumping Equipment			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Miscellaneous Equipment			
390	Office Furniture and Equip.			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	Total Sewer Plant	\$ 0	\$ 16228	\$

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 1993

SEWER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)
701	Salaries and Wages - Employees	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders			
704	Employee Pensions and Benefits		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
710	Purchased Sewage Treatment		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
711	Sludge Removal Expense			XXXXXXXXXXXXXXXX
715	Purchased Power			XXXXXXXXXXXXXXXX
716	Fuel for Power Purchased	1123	1123	
718	Chemicals			
720	Materials and Supplies	2885		2885
731	Contractual Services - Eng.			
732	Contractual Services - Acct.			
733	Contractual Services - Legal			
734	Contractual Services - Management Fees			
735	Contractual Services - Other			
741	Rental of Building/Real Property			
742	Rental of Equipment			
750	Transportation Expenses			
756	Insurance - Vehicle			
757	Insurance - General Liability			
758	Insurance - Workman's Compensation			
759	Insurance - Other		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
760	Advertising Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
767	Regulatory Commission Expenses - Other		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
770	Bad Debt Expense		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
775	Miscellaneous Expenses	74		
	Total Sewer Utility Expenses	\$ 4082	\$ 1123	\$ 2885

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 1993

SEWER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
	Flat Rate Revenues:			
521.1	Residential Revenues	-----	598	\$ 4961
521.2	Commercial Revenues	-----	4	726
521.3	Industrial Revenues	-----		
521.4	Revenues From Public Authorities	-----		
521.5	Multiple Family Dwelling Revenues	-----		
521.6	Other Revenues	-----		
	Total Flat Rate Revenues	0	602	\$ 5687
	Measured Revenues:			
522.1	Residential Revenues	-----		\$
522.2	Commercial Revenues	-----		
522.3	Industrial Revenues	-----		
522.4	Revenues From Public Authorities	-----		
522.5	Multiple Family Dwelling Revenues	-----		
	Total Measured Revenues			\$
523	Revenues From Public Authorities	-----		\$
524	Revenues From Other Systems	-----		
525	Interdepartmental Revenues	-----		
	Totals	0	602	\$ 5687
	Other Sewer Revenues:			
530	Guaranteed Revenue	-----		\$
531	Sale Of Sludge	-----		
532	Forfeited Discounts	-----		
534	Rents From Sewer Property	-----		
535	Interdepartmental Rents	-----		
536	Other Sewer Revenues	-----		(641)
	Total Other Sewer Revenues			\$ (641)
	Total Sewer Operating Revenues			\$ 5046

UTILITY NAME: Lake Placid Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 19__

BASIS FOR SEWER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
354	Structures and Improvements	-----	-----	-----
360	Collection Sewers - Force	-----	-----	-----
361	Collection Sewers - Gravity	-----	-----	-----
362	Special Collecting Structures	-----	-----	-----
363	Services to Customers	-----	-----	-----
364	Flow Measuring Devices	-----	-----	-----
365	Flow Measuring Installations	-----	-----	-----
370	Receiving Wells	-----	-----	-----
371	Pumping Equipment	-----	-----	-----
380	Treatment and Disposal Equip.	-----	-----	-----
381	Plant Sewers	-----	-----	-----
382	Outfall Sewer Lines	-----	-----	-----
389	Other Plant and Miscellaneous Equipment	-----	-----	-----
390	Office Furniture and Equip.	-----	-----	-----
391	Transportation Equipment	-----	-----	-----
392	Stores Equipment	-----	-----	-----
393	Tools, Shop and Garage Equip.	-----	-----	-----
394	Laboratory Equipment	-----	-----	-----
395	Power Operated Equipment	-----	-----	-----
396	Communication Equipment	-----	-----	-----
397	Miscellaneous Equipment	-----	-----	-----
398	Other Tangible Plant	-----	-----	-----
	Sewer Plant Composite Depreciation Rate *	-----	-----	* -----

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

* - See comment on F-1b

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19**92**

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
354	Structures and Improvements	\$	\$	\$	\$
360	Collection Sewers - Force	-----	-----	-----	-----
361	Collection Sewers - Gravity	-----	-----	-----	-----
362	Special Collecting Structures	-----	-----	-----	-----
363	Services to Customers	-----	-----	-----	-----
364	Flow Measuring Devices	-----	-----	-----	-----
365	Flow Measuring Installations	-----	-----	-----	-----
370	Receiving Wells	-----	-----	-----	-----
371	Pumping Equipment	-----	-----	-----	-----
380	Treatment and Disposal Equip.	-----	-----	-----	-----
381	Plant Sewers	-----	-----	-----	-----
382	Outfall Sewer Lines	-----	-----	-----	-----
389	Other Plant and Miscellaneous Equipment	-----	-----	-----	-----
390	Office Furniture and Equip.	-----	-----	-----	-----
391	Transportation Equipment	-----	-----	-----	-----
392	Stores Equipment	-----	-----	-----	-----
393	Tools, Shop and Garage Equip.	-----	-----	-----	-----
394	Laboratory Equipment	-----	-----	-----	-----
395	Power Operated Equipment	-----	-----	-----	-----
396	Communication Equipment	-----	-----	-----	-----
397	Miscellaneous Equipment	-----	-----	-----	-----
398	Other Tangible Plant	-----	-----	-----	-----
	Total Depreciable Sewer Plant In Service	\$	\$	\$	\$

* Specify nature of transaction.
Use () to denote reversal entries.

S-5(a)

See comment on
F-16

UTILITY NAME: Lake Placid Utilities, Inc.

UTILITY SYSTEM: _____

YEAR OF REPORT
DECEMBER 31, 1993

PUMPING EQUIPMENT

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:						
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---
---	---	---	---	---	---	---
Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:						
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---
---	---	---	---	---	---	---

SERVICE CONNECTIONS

Size (inches)	---	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
Number of active service connections	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	---	---	---	---	---	---
Give full particulars concerning inactive connections	---	---	---	---	---	---
---	---	---	---	---	---	---

UTILITY NAME: LAKE PLACID UTILITIES

YEAR OF REPORT
DECEMBER 31, 19 93

UTILITY SYSTEM: _____

PUMPING EQUIPMENT

	1	2	3			
Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
2 pumps at each lift stat.	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	7 1/2	7 1/2 &	7 1/2	---	---	---
Power:	Both	5	Both	---	---	---
Electric	X	X	X	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	GOULDS	---	---	---	---

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:	---	---	---	---	---	---
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---

SERVICE CONNECTIONS

Size (inches)	4"	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
Number of active service connections	116	---	---	---	---	---
Beginning of year	112	---	---	---	---	---
Added during year	4	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	116	---	---	---	---	---
Give full particulars concerning inactive connections	---	---	---	---	---	---

UTILITY NAME: LAKE PLACID UTILITIES

YEAR OF REPORT DECEMBER 31, 1993

UTILITY SYSTEM: _____

COLLECTING MAINS

COLLECTING MAINS:						
Size (inches) _____	8"	_____	_____	_____	_____	_____
Type of main _____	GRAVITY	_____	_____	_____	_____	_____
Length of main (nearest foot):						
Beginning of year _____	2398	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	2398	_____	_____	_____	_____	_____
MANHOLES:						
Size _____	_____	_____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____	_____	_____
Number:						
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____

FORCE MAINS

FORCE MAINS:						
Size (inches) _____	4"	8"	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot):						
Beginning of year _____	3920	3320	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	3920	3320	_____	_____	_____	_____

UTILITY NAME: LAKE PLACID UTILITIES

YEAR OF REPORT
DECEMBER 31, 1993

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer	<u>MAROLF</u>		
Type	<u>EXTENDED AERATION</u>		
"Steel" or "Concrete"	<u>CONCRETE</u>		
Total Capacity	<u>100,000 GPD</u>		
Average Daily Flow	<u>.031</u>		
Effluent Disposal			
Total Gallons of Sewage Treated	<u>11,427</u>		

MASTER LIFT STATION PUMPS

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

OTHER SEWER SYSTEM INFORMATION

1. Maximum number of ERC's * which can be served. 327
2. Estimated annual increase in ERC's *. 10
3. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. D028-173176
4. State any plans and estimated completion dates for any enlargements of this system. NONE
5. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DER? _____
 - d. Do they concur?
 - e. When will construction begin? _____
6. In what percent of your certificated area have service connections been installed? 35 %

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

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

UTILITY NAME: LAKE PLACID UTILITIES

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

UTILITY SYSTEM: _____

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE * (a)	TYPE OF METER * (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	116	116
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Sewer System Meter Equivalents				116

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{11.427}{\text{(total gallons treated)}} / 365 \text{ days} \right) / 275 \text{ gpd} = 114$$