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Florida Public Service Commission
Division of Water and Wastewater

CLASS "B"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

Lake Utility Company

EXACT LEGAL NAME OF RESPONDENT

527-W/461-S

Certificate Number(s)



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

FOR THE

YEAR ENDED DECEMBER 31, 1993

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
ROBERT H. JACKSON, C.P.A.
BRENDA W. McBARRON, C.P.A.
ROBERT C. NIXON, C.P.A.
HOLLY M. TOWNER, C.P.A.
JAMES L. WILSON, C.P.A.

2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 34625-4419
(813) 791-4020
TELECOPIER
(813) 797-3602

April 12, 1994

Officers and Directors
Lake Utility Company

We have compiled the 1993 PSC Annual Report of Lake Utility Company in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Lake Utility Company. We have not audited or reviewed the report referred to above, and accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Cronin, Jackson, Nixon & Wilson
CRONIN, JACKSON, NIXON & WILSON

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which will create 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 of the page 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

UTILITY NAME: Lake Utility Company

YEAR OF REPORT December 31, 1993
--

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

- | | | |
|------------|-----------|--|
| YES
(X) | NO
() | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
(X) | 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
(X) | 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.
(X)(X)(X)(X)

By: Earl Keith & Partners
 Plantation at Leesburg Limited Partnership
 Lakewood Development Co., Inc.,
 A North Carolina Corporation, General Partner
 D.B.A. The Plantation at Leesburg

(signature of the chief executive officer of the utility) *

1. 2. 3. 4.
(X)(X)(X)(X)

N/A

(signature of the 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

Lake Utility Company
(Exact Name of Utility)

County: Lake

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

25201 U.S. Highway 27 South
Leesburg, Florida 34748

Telephone: (904) 326-4170

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

Robert C. Nixon, CPA
Cronin, Jackson, Nixon and Wilson, CPA's, PA
2560 Gulf-to-Bay Boulevard
Clearwater, Florida 34625

Telephone: (813) 791-4020

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

25201 U.S. Highway 27 South
Leesburg, Florida 34748

Telephone: (904) 326-4170

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

Date of original organization of the utility: 11 / 1 / 88

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.	The Plantation at Leesburg Limited Partnership	100	%
2.			%
3.			%
4.			%
5.			%
6.			%
7.			%
8.			%
9.			%
10.			%

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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
Earl H. Thiele	Director of Operations	The Plantation at Leesburg	General matters
Robert C. Nixon	CPA	Cronin, Jackson Nixon & Wilson	Rate and accounting matters
F. Marshall Deterding	Attorney	Rose, Sundstrom & Bentley	Legal Matters

- (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 Utility Company

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.**

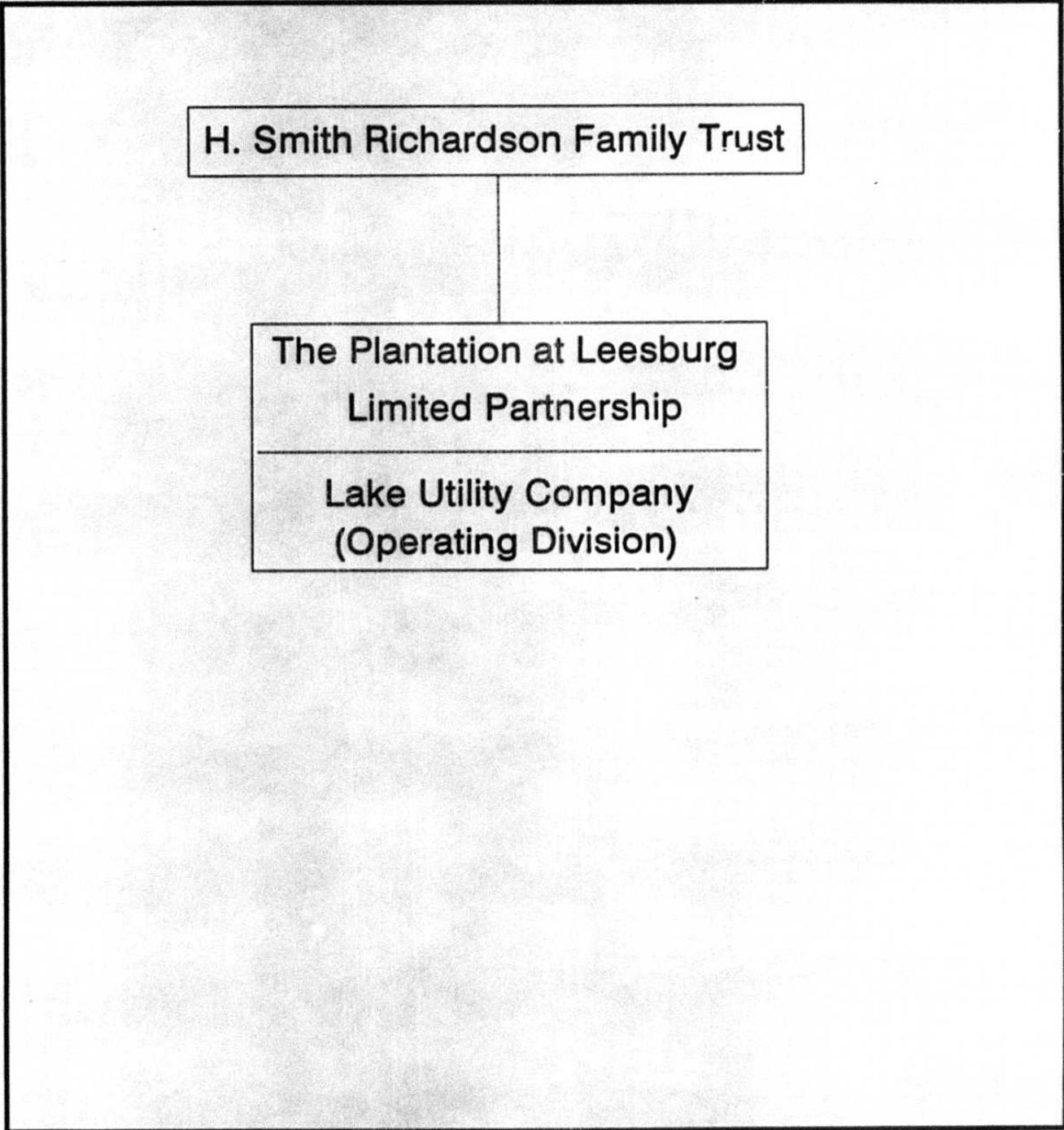
- A. The Company was organized in 1988 to provide water and sewer service to the residents of The Plantation at Leesburg subdivision in Lake County.**
- B. The Company provides water and wastewater service.**
- C. Major goals and objectives are to provide adequate service, keep pace with growth in the Company's service area and provide a fair rate of return to the Company's owners.**
- D. Water and sewer divisions, land sales and construction**
- E. The Company expects continued annual growth of approximately 150 new connections per year.**
- F. The Company was reorganized as a division of The Plantation at Leesburg limited partnership during 1992.**

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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).



UTILITY NAME: Lake Utility Company

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)
Earl H. Thiele	Director of Operations	10 %	\$
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$

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)
N/A			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Lake Utility Company

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)
H. Smith Richardson Family Trust	Accounting, Tax, Payroll & Management	\$ 28,080	HSR Family Trust P.O. Box 29448 Greensboro, N.C. 27429

* 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 Utility Company

YEAR OF REPORT
December 31, 1993

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal 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)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Earl H. Thiele	Director of Operations	Manager	The Plantation at Leesburg Limited Partnership

UTILITY NAME: Lake Utility Company

YEAR OF REPORT December 31, 1993
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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)
H. Smith Richardson Family Trust	Accounting, Tax, Payroll & Management	Open	P	\$ 28,080

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)
None		\$	\$	\$	\$

UTILITY NAME: Lake Utility Company

YEAR OF REPORT December 31, 1993
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**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 -----	\$ 1,415	\$ 1,771
Construction Work In Progress -----	-----	240
Plant Acquisition Adjustment -----	-----	-----
Plant Held For Future Use -----	-----	-----
Materials and Supplies -----	-----	-----
Less:		
Accumulated Depreciation and Accumulated Amortization -----	189	286
Contributions In Aid Of Construction (Net) -----	405	314
Net Book Cost -----	\$ 821	\$ 1,411
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues -----	\$ 271	\$ 182
Depreciation and Amortization Expense -----	\$ 38	\$ 46
Income Tax Expense -----	-----	-----
Taxes Other Than Income -----	17	12
Other Operating Expenses -----	101	100
Total Operating Expenses -----	\$ 156	\$ 158
Net Operating Income -----	\$ 115	\$ 24
Other Income -----	\$ 0	\$ 0
Other Income Deductions -----	109	109
Net Income -----	\$ 6	\$ (85)
CUSTOMERS (Intrastate Only):		
Residential - Yearly Average -----	592	582
Commercial - Yearly Average -----	40	3
Industrial - Yearly Average -----	-----	-----
Others - Yearly Average -----	-----	-----
Total -----	632	585
OTHER STATISTICS (Intrastate Only):		
Average Annual Residential Use Per 1,000 Gallons (1) -----	211	36
Average Annual Residential Cost Per 1,000 Gallons (1) -----	\$ 1.17	\$ 7.54
Average Residential Monthly Bill -----	\$ 23.49	\$ 25.69
Gross Plant Investment Per Customer -----	\$ 2,238	\$ 3,027

(1) Averages for all customers - data not available for residential only.

FINANCIAL

SECTION

UTILITY NAME: Lake Utility Company

YEAR OF REPORT December 31, 1993
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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	\$ 3,425,911	\$ 2,702,309
108-110	Less: Accumulated Depreciation and Amortization	F-6	(475,138)	(379,931)
	Net Plant		2,950,773	2,322,378
114-115	Utility Plant Acquisition			
	Adjustments (Net)	F-5		
	Other Plant Adjustments (specify)			
	Total Net Utility Plant		2,950,773	2,322,378
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	Special Funds	F-8		
	Total Other Property and Investments			
CURRENT AND ACCRUED ASSETS				
131	Cash		21,859	5,080
132	Special Deposits	F-7		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-9	29,607	33,379
145	Accounts Receivable from Associated Companies	F-10		
146	Notes Receivable from Associated Companies	F-10		
151	Materials and Supplies			
162	Prepayments	F-11		520
171	Accrued Interest and Dividends Receivable			
174	Misc. Current and Accrued Assets		53,650	62,891
	Total Current and Accrued Assets		105,116	101,870

UTILITY NAME: Lake Utility Company

YEAR OF REPORT December 31, 1993
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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 _____		_____	_____
	Total Deferred Debits _____		_____	_____
	TOTAL ASSETS AND OTHER DEBITS _____		\$ <u>3,055,889</u>	\$ <u>2,424,248</u>

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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 (Deficit) _____	F-15	_____	_____
216	Reacquired Capital Stock _____		_____	_____
218	Proprietary Capital (Proprietorship and Partnership Only) _____		(543,899)	(378,860)
	Total Equity Capital (Deficit) _____		(543,899)	(378,860)
LONG TERM DEBT				
221	Bonds _____	F-16	_____	_____
223	Advances from Associated Companies _____	F-16	_____	_____
224	Other Long Term Debt _____	F-14	2,789,838	2,178,957
	Total Long Term Debt _____		2,789,838	2,178,957
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable _____		70,130	29,223
232	Notes Payable _____	F-13	_____	_____
233	Accounts Payable to Associated Co. _____	F-13	_____	_____
234	Notes Payable to Associated Co. _____	F-13	_____	_____
235	Customer Deposits _____		_____	_____
236	Accrued Taxes _____	F-17	20,386	17,560
237	Accrued Interest _____	F-18	_____	_____
238	Accrued Dividends _____		_____	_____
239	Matured Long Term Debt _____		_____	_____
240	Matured Interest _____		_____	_____
241	Miscellaneous Current and Accrued Liabilities _____	F-19	(6)	80
	Total Current and Accrued Liabilities _____		90,510	46,863

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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	<u>768,750</u>	<u>605,625</u>
272	Accumulated Amortization of Contributions in Aid of Construction _____	F-21	<u>(49,310)</u>	<u>(28,337)</u>
	Total Net C.I.A.C. _____		<u>719,440</u>	<u>577,288</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes – Accelerated Depreciation _____		_____	_____
282	Accumulated Deferred Income Taxes – Liberalized Depreciation _____		_____	_____
283	Accumulated Deferred Income Taxes – Other _____		_____	_____
	Total Accum. Deferred Income Taxes _____		_____	_____
	TOTAL EQUITY CAPITAL AND LIABILITIES _____		\$ <u>3,055,889</u>	\$ <u>2,424,248</u>

UTILITY NAME: Lake Utility Company

YEAR OF REPORT December 31, 1993
--

COMPARATIVE OPERATING INCOME

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues -----	\$ 386,670	F-3(b)	\$ 453,030
401	Operating Expenses -----	175,685	F-3(b)	201,047
403	Depreciation Expense -----	71,259	F-6	74,234
406	Amortization of Utility Plant Acquisition Adjustment -----			
407	Amortization Expense (CUP Permit) -----	2,663		9,365
408.1	Taxes Other Than Income -----	26,865	F-17	29,208
409.1	Income Taxes -----		F-17	
410.10	Deferred Federal 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 -----	276,472		313,854
	Utility Operating Income -----	110,198		139,176
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)] -----	110,198		139,176

COMPARATIVE OPERATING INCOME

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (c)	OTHER (e)
W-3	\$ 271,466	S-3	\$ 181,564	\$ N/A
W-2	100,772	S-2	100,275	
F-6	29,820	F-6	44,414	
	7,879		1,486	
F-17	17,376	F-17	11,832	
F-17		F-17		
	155,847		158,007	
	115,619		23,557	N/A
	\$ 115,619		\$ 23,557	\$ N/A

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

COMPARATIVE OPERATING INCOME (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)]	110,198		139,176
	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	12,976		
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions	12,976		
	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	173,231	F-18	218,319
428	Amortization of Debt Discount & Expense		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	173,231		218,319
	EXTRAORDINARY ITEMS			
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items			
	NET INCOME	\$ (50,057)		\$ (79,143)

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
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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	\$ 1,415,091	\$ 1,770,596
	Less:			
	Nonused and Useful Plant (1) -----			104,700
108.1	Accumulated Depreciation -----	F-6	189,092	286,046
110.1	Accumulated Amortization -----	F-6		
271	Contributions in Aid of Construction -----	F-20	430,500	338,250
252	Advances for Construction -----	F-19		
	Subtotal -----		795,499	1,041,600
	Additions:			
272	Accumulated Amortization of Contributions in Aid of Construction -----	F-21	25,806	23,504
	Subtotal -----		821,305	1,065,104
	Plus or Minus:			
114	Acquisition Adjustments (2) -----	F-5		
115	Accumulated Amortization of Acquisition Adjustments (2) -----	F-5		
	Working Capital Allowance (3) -----		12,597	12,534
	Other (Specify):			
	Consumptive Use Permit (Net) -----		6,378	47,272
	Construction Permit (Net) -----			
	RATE BASE -----		\$ 840,280	\$ 1,124,910
	UTILITY OPERATING INCOME -----		\$ 115,619	\$ 23,557
	ACHIEVED RATE OF RETURN -----		13.76 %	2.09 %

NOTES:

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculated using the 1/8th of O & M method.

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UTILITY NAME: Lake Utility Company

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	\$ 1,415,091	\$ 1,770,596	\$ N/A	\$ 3,185,687
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress		240,224		240,224
	Total Utility Plant	\$ 1,415,091	\$ 2,010,820	\$	\$ 3,425,911

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):				
N/A	\$	\$	\$	\$
Total Plant Acquisition Adjs.				
ACCUMULATED AMORTIZATION (115)				
N/A				
Total Accumulated Amortization				
Net Acquisition Adjustments	\$	\$	\$	\$

UTILITY NAME: Lake Utility Company

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ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year -----	\$ 148,035	\$ 231,896	\$ N/A	\$ 379,931
Credits during year:				
Accruals charged:				
to Account 108 -----	41,057	54,150		95,207
Accruals charged other accounts (specify) -----				
Salvage -----				
Other Credits (specify) -----				

Total credits -----	41,057	54,150		95,207
Debits during year:				
Book cost of plant retired -----				
Cost of removal -----				
Other debits (specify) -----				

Total debits -----				
Balance end of year -----	\$ 189,092	\$ 286,046	\$ N/A	\$ 475,138

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year -----	\$ N/A	\$ N/A	\$ N/A	\$ -----
Credits during year:				
Accruals charged:				
to Account 110 -----				
Accruals charged other accounts (specify) -----				

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

Total debits -----				
Balance end of year -----	\$ N/A	\$ N/A	\$ N/A	\$ -----

UTILITY NAME: Lake Utility Company

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): N/A _____ _____ _____ _____ _____ _____ _____ Total Investment In Associated Companies _____	\$ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____
UTILITY INVESTMENTS (ACCT. 124): N/A _____ _____ _____ _____ _____ _____ _____ Total Utility Investments _____	\$ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____
OTHER INVESTMENTS (ACCT. 125): N/A _____ _____ _____ _____ _____ _____ _____ Total Other Investments _____	\$ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____
SPECIAL FUNDS (ACCTS. 126 & 127) N/A _____ _____ _____ _____ _____ _____ _____ Total Special Funds _____	\$ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____

UTILITY NAME: Lake Utility Company

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 ___ (Water & Sewer Combined) _____	\$ 29,607
Sewer _____	_____
Other _____	_____
Total Customer Accounts Receivable _____	<u>29,607</u>
OTHER ACCOUNTS RECEIVABLE (Acct. 142):	
N/A _____	\$ _____
_____	_____
_____	_____
Total Other Accounts Receivable _____	_____
NOTES RECEIVABLE (Acct. 144):	
N/A _____	\$ _____
_____	_____
_____	_____
Total Notes Receivable _____	_____
Total Accounts and Notes Receivable _____	<u>29,607</u>
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Acct. 143):	
Balance First of Year _____ N/A	\$ _____
Add: Provision for uncollectables for current year _____	_____
Collections of accounts previously written off _____	_____
Utility accounts _____	_____
Others _____	_____
_____	_____
Total Additions _____	_____
Deduct accounts written off during year:	
Utility accounts _____	_____
Others _____	_____
_____	_____
Total accounts written off _____	_____
Balance end of year _____	_____
Total Accounts and Notes Receivable - Net _____	<u>\$ 29,607</u>

UTILITY NAME: Lake Utility Company

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 _____	\$ <u>NONE</u>

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186):

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) _____ N/A	\$ _____
Other Deferred Debits (Acct 186.2) _____	_____
Total Miscellaneous Deferred Debits _____	\$ _____

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UTILITY NAME: Lake Utility Company

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):		
_____ N/A _____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense _____	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
_____ N/A _____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt _____	\$ _____	\$ _____

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.	
DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
_____ N/A _____	\$ _____
_____	_____
_____	_____
_____	_____
Total Extraordinary Property Losses _____	\$ _____

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
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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:					
N/A			____ %	_____	\$ _____
_____	_____	_____	____ %	_____	_____
_____	_____	_____	____ %	_____	_____
_____	_____	_____	____ %	_____	_____
Total Account 232 _____					\$ _____
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES:					
N/A			____ %	_____	\$ _____
_____	_____	_____	____ %	_____	_____
_____	_____	_____	____ %	_____	_____
_____	_____	_____	____ %	_____	_____
Total Account 234 _____					\$ _____

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.	
DESCRIPTION (a)	TOTAL (b)
N/A	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total _____	\$ _____

UTILITY NAME: Lake Utility Company

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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 _____	\$ N/A
	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 _____	
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 _____	
214	Appropriated Retained Earnings (state balance and purpose of	
	each appropriated amount at year end):	

	Total Appropriated Retained Earnings _____	
	Total Retained Earnings _____	\$ _____

Notes to Statement of Retained Earnings:

The Company changed form of organization from a Corporation to a partnership on 8/1/92.

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year -----	\$ 10,590	\$ 6,970	\$ N/A	\$ 17,560
	Accruals Charged:				
408.10	Utility Regulatory Assessment Fees -----	12,216	8,170		20,386
408.11	Property Taxes -----	2,883	1,923		4,806
408.12	Payroll Taxes -----	2,144	1,429		3,573
408.13	Other Taxes & Licenses -----	133	310		443
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 Accrued -----	17,376	11,832		29,208
	Taxes Paid During Year:				
408.10	Utility Regulatory Assessment Fees -----	10,590	6,970		17,560
408.11	Property Taxes -----	2,883	1,923		4,806
408.12	Payroll Taxes -----	2,144	1,429		3,573
408.13	Other Taxes & Licenses -----	133	310		443
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 -----	15,750	10,632		26,382
	Balance End of Year -----	\$ 12,216	\$ 8,170	\$ N/A	\$ 20,386

UTILITY NAME: Lake Utility Company

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:					
Division Payable – Water	\$ _____	427	\$ 81,478	\$ 81,478	\$ _____
Division Payable – Sewer	_____	427	136,841	136,841	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total Account No. 237.1	_____	_____	218,319	218,319	_____
ACCOUNT NO. 237.2 – ACCRUED INTEREST ON OTHER LIABILITIES:					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total Account 237.2	_____	_____	_____	_____	_____
Total Account 237	\$ _____	_____	\$ 218,319	\$ 218,319	\$ _____

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)
N/A	\$ _____	\$ _____	_____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	_____	\$ _____

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 241)

DESCRIPTION (a)	BALANCE END OF YEAR (b)
Additional Employee Paid Life Insurance	\$ _____ (6)

Total Miscellaneous Current and Accrued Liabilities _____	\$ _____ (6)

ADVANCES FOR CONSTRUCTION (ACCT. 252)

NAME OF PAYOR (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
N/A	\$ _____	_____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
Total _____	\$ _____	_____	\$ _____	\$ _____	\$ _____

UTILITY NAME: Lake Utility Company

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	WATER (d)	SEWER (e)
Water Meter Fees	87	\$ 100.00	\$ 8,700	\$
Capacity Charge - Water	87	950.00	82,650	
Capacity Charge - Sewer	87	825.00		71,775
Total Credits			\$ 91,350	\$ 71,775

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	\$ 14,569	\$ 13,768	\$ N/A	\$ 28,337
Debits during year:				
Accruals charged to Account 272	11,237	9,736		20,973
Other debits (specify):				
Total debits	11,237	9,736		20,973
Credits during year (specify):				
Total Credits				
Balance end of year	\$ 25,806	\$ 23,504	\$ N/A	\$ 49,310

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

**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 income 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 group members.

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year -----		\$ _____
Reconciling items for the year:		
Taxable income not reported on the books:		
_____		_____
_____		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
_____		_____
Income recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
_____		_____
Deduction on return not charged against book income:		
_____		_____
_____		_____
_____		_____
Federal tax net income -----		\$ _____
Computation of tax:		
The Company is a partnership; therefore, this schedule is not applicable.		

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

UTILITY NAME: Lake Utility Company

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	\$ N/A	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits – Zero Cost		%	%	%
Tax Credits – Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
	_____	_____	_____	_____
Total	\$ <u><u>N/A</u></u>	<u><u> </u></u> %		<u><u> </u></u> %

- (1) Should equal amounts on Schedule B, Column (f), page F-25.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

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

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

UTILITY NAME: Lake Utility Company

YEAR OF REPORT December 31, 1993
--

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	\$ N/A	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost					
Deferred Income Taxes					
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATION
SECTION**

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$ 27,575	\$	\$
302	Franchises			
303	Land and Land Rights	7,930		
304	Structure and Improvements	9,043	14,653	
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	144,642	5,529	
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment	34,885	253	
311	Pumping Equipment	32,866		
320	Water Treatment Equipment	21,846		
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	666,535	163,289	
333	Services	77,036	50,597	
334	Meters and Meter Installations	26,739	7,844	
335	Hydrants	79,421	26,868	
339	Other Plant and Miscellaneous Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	4,266		
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	13,274		
348	Other Tangible Plant			
	Total Water Plant	\$ 1,146,058	\$ 269,033	\$

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

WATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (h)	.3 WATER TREATMENT PLANT (i)	.4 TRANSMISSION AND DISTRIBUTION PLANT (j)	.5 GENERAL PLANT (k)
\$ 27,575	\$ 27,575				
7,930				7,930	
23,696				23,696	
150,171		150,171			
35,138		35,138			
32,866		32,866			
21,846			21,846		
829,824				829,824	
127,633				127,633	
34,583				34,583	
106,289				106,289	
4,266					4,266
13,274					13,274
\$ 1,415,091	\$ 27,575	\$ 218,175	\$ 21,846	\$ 1,129,955	\$ 17,540

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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	\$ 22,031	\$	\$
603	Salaries and Wages – Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	3,175		
610	Purchased Water			
615	Purchased Power	18,927		
616	Fuel for Power Purchased			
618	Chemicals	1,216		
620	Materials and Supplies	16,796		
631	Contractual Services – Engineering	9,752		
632	Contractual Services – Accounting			
633	Contractual Services – Legal	436		
634	Contractual Services – Management Fees	16,848		
635	Contractual Services – Other	5,994		
641	Rental of Building/Real Property			
642	Rental of Equipment	85		
650	Transportation Expense	1,025		
656	Insurance – Vehicle			
657	Insurance – General Liability			
658	Insurance – Workmens Compensation	1,906		
659	Insurance – Other			
660	Advertising Expense			
666	Regulatory Commission Expenses – Amortization of Rate Case Expense			
667	Regulatory Commission Expenses Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	2,581		
	Total Water Utility Expenses	\$ 100,772	\$	\$

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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 _____	534	650	166,873
461.2	Metered Sales to Commercial Customers _____	18	62	104,593
461.3	Metered Sales to Construction Customers _____	_____	_____	_____
461.4	Metered Sales to Public Authorities -----	_____	_____	_____
461.5	Metered Sales to Multiple Family Dwellings -----	_____	_____	_____
	Total Metered Sales -----	552	712	271,466
	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 -----	552	712	271,466
	Other Water Revenues:			
469	Guarenteed Revenues -----	_____	_____	_____
470	Forfeited Discounts -----	_____	_____	_____
471	Miscellaneous Service Revenues -----	_____	_____	_____
472	Rents From Water Property -----	_____	_____	_____
473	Interdepartmental Rents -----	_____	_____	_____
474	Other Water Revenues -----	_____	_____	_____
	Total Other Water Revenues -----	_____	_____	_____
	Total Water Operating Revenues -----	_____	_____	\$ 271,466

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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 (f)
301	Organization	40	%	2.50 %
302	Franchises		%	%
304	Structure and Improvements	27	%	3.70 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	27	%	3.70 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment	17	%	5.88 %
311	Pumping Equipment	15	%	6.67 %
320	Water Treatment Equipment	17	%	5.88 %
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services	35	%	2.86 %
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants	40	%	2.50 %
339	Other Plant and Miscellaneous Equipment (Fire Mains)		%	%
340	Office Furniture and Equipment		%	%
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment	10	%	10.00 %
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: Lake Utility Company

YEAR OF REPORT
December 31, 1993

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)(1)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ 2,045	\$ 689	\$	\$ 689
302	Franchises				
304	Structure and Improvements	387	605		605
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	15,961	5,454		5,454
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	11,606	2,066		2,066
311	Pumping Equipment	11,032	2,192		2,192
320	Water Treatment Equipment	8,231	1,285		1,285
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	73,945	19,677		19,677
333	Services	8,302	2,927		2,927
334	Meters and Meter Installations	3,254	1,803		1,803
335	Hydrants	7,684	2,321		2,321
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment	1,778	711		711
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	3,810	1,327		1,327
348	Other Tangible Plant				
	Total Depreciable Water Plant In Service	\$ 148,035	\$ 41,057	\$	\$ 41,057

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED (g)	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL (i)	OTHER CHARGES (j)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k) (l)
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>2,734</u>
_____	_____	_____	_____	_____	<u>992</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	<u>21,415</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	<u>13,672</u>
_____	_____	_____	_____	_____	<u>13,224</u>
_____	_____	_____	_____	_____	<u>9,516</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	<u>93,622</u>
_____	_____	_____	_____	_____	<u>11,229</u>
_____	_____	_____	_____	_____	<u>5,057</u>
_____	_____	_____	_____	_____	<u>10,005</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	<u>2,489</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	<u>5,137</u>
_____	_____	_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>189,092</u>

UTILITY NAME: Lake Utility Company
SYSTEM NAME: Same

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		10,900		10,900	9,555
February		7,615	30	7,585	6,660
March		6,866	20	6,846	6,496
April		9,012		9,012	7,419
May		14,170		14,170	12,312
June		18,346		18,346	18,396
July		11,029		11,029	10,200
August		16,049	93	15,956	14,850
September		14,726	1,030	13,696	13,408
October		11,918	12	11,906	10,938
November		11,941		11,941	12,177
December		12,494	500	11,994	11,057
Total for year		145,066	1,685	143,381	133,268

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery N/A

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

N/A

UTILITY NAME: Lake Utility Company
 SYSTEM NAME: Sam

YEAR OF REPORT
December 31, 1993

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed -----	<u>1986</u>	<u>1986</u>	<u>1992</u>	_____
Types of Well Construction and Casing -----	<u>120'</u>	<u>190'</u>	<u>180'</u>	_____
Depth of Wells -----	<u>275'</u>	<u>350'</u>	<u>300'</u>	_____
Diameters of Wells -----	<u>10"</u>	<u>10"</u>	<u>12"</u>	_____
Pump - GPM -----	<u>1,200</u>	<u>750</u>	<u>1,300</u>	_____
Motor - HP -----	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Yields of Wells in GPD -----	<u>122,400</u>	<u>122,400</u>	<u>1,200,000</u>	_____
Auxiliary Power -----	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	_____

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete, or pneumatic) -----	<u>Pneumatic</u>	_____	_____	_____
Capacity of Tank -----	<u>10,000</u>	_____	_____	_____
Ground of Elevated -----	<u>Ground</u>	_____	_____	_____

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer -----	_____	_____	_____	_____
Type -----	_____	_____	_____	_____
Rated Horsepower -----	_____	_____	_____	_____
PUMPS				
Manufacturer -----	_____	_____	_____	_____
Type -----	_____	_____	_____	_____
Capacity in GPM -----	_____	_____	_____	_____
Average Number of Hours Operated Per Day -----	_____	_____	_____	_____
Auxiliary Power -----	_____	_____	_____	_____

UTILITY NAME: Lake Utility Company
SYSTEM NAME: Same

SOURCE OF SUPPLY

List for each source of supply:

Gallons per day of source	<u>1,444,800</u>	_____	_____
Type of source	<u>Wells</u>	_____	_____

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>Chlor/Aeration</u>	_____	_____
Make	<u>Unknown</u>	_____	_____
Gallons per day capacity	<u>1,444,800</u>	_____	_____
Method of measurement	<u>Meter</u>	_____	_____

OTHER WATER SYSTEM INFORMATION

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

- Present ERC's * that system can efficiently serve. 1,043
- Estimated annual increase in ERC's * . 150
- List fire fighting facilities and capacities. 70 hydrants, 750 GPM fire flow capacity
- List percent of certificate area where service connection are installed (total for each county). 29.7 %
- What is the current need for system upgrading and/or expansion? None
- What are plans for future upgrading and/or expansion? None
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? N/A
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? N/A

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

UTILITY NAME: Lake Utility Company
 SYSTEM NAME: Same

YEAR OF REPORT
December 31, 1993

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	695	695
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	14	112
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 -----				<u>817</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{133,268,000}{365 \text{ days}} \right) / 350 \text{ gpd} = \underline{1,043}$$

(total gallons sold)

**SEWER
OPERATION
SECTION**

UTILITY NAME: Lake Utility Company

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	\$ 27,575	\$	\$
352	Franchises			
353	Land and Land Rights	90,834		
354	Structure and Improvements	34,479	14,652	
360	Collection Sewers – Force	211,766	64,984	
361	Collection Sewers – Gravity	505,896	219,435	
362	Special Collecting Structures	162,820	101,978	
363	Services to Customers	48,086	38,382	
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
371	Pumping Equipment			
380	Treatment and Disposal Equipment			
381	Plant Sewers	219,311		
382	Outfall Sewer Lines	12,725		
389	Other Plant and Miscellaneous Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	4,266		
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment	12,052	1,355	
398	Other Tangible Plant			
	Total Sewer Plant	\$ 1,329,810	\$ 440,786	\$

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

SEWER UTILITY PLANT MATRIX

	.1	.2	.3	.4	.5
CURRENT YEAR (f)	INTANGIBLE PLANT (g)	COLLECTION PLANT (h)	SYSTEM PUMPING PLANT (i)	TREATMENT AND DISPOSAL PLANT (j)	GENERAL PLANT (k)
\$ 27,575	\$ 27,575	\$	\$	\$	\$
90,834				90,834	
49,131				49,131	
276,750		276,750			
725,331		725,331			
264,798		264,798			
86,468		86,468			
219,311				219,311	
12,725				12,725	
4,266					4,266
13,407					13,407
\$ 1,770,596	\$ 27,575	\$ 1,353,347	\$	\$ 372,001	\$ 17,673

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

SEWER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1	.2
			COLLECTION EXPENSES - OPERATIONS (d)	COLLECTION EXPENSES - MAINTENANCE (e)
701	Salaries and Wages - Employees	\$ 14,687	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders			
704	Employee Pensions and Benefits	2,116		
710	Purchased Sewage Treatment			
711	Sludge Removal Expense	16,930		
715	Purchased Power	27,094		
716	Fuel for Power Purchased			
718	Chemicals	2,497		
720	Materials and Supplies	11,197		
731	Contractual Services - Engineering	6,502		
732	Contractual Services - Accounting			
733	Contractual Services - Legal	291		
734	Contractual Services - Management Fees	11,232		
735	Contractual Services - Other	3,996		
741	Rental of Building/Real Property			
742	Rental of Equipment	57		
750	Transportation Expense	684		
756	Insurance - Vehicle			
757	Insurance - General Liability			
758	Insurance - Workmens Compensation	1,271		
759	Insurance - Other			
760	Advertising Expense			
766	Regulatory Commission Expenses - Amortization of Rate Case Expense			
767	Regulatory Commission Expenses Other			
770	Bad Debt Expense			
775	Miscellaneous Expenses	1,721		
	Total Sewer Utility Expenses	\$ 100,275	\$	\$

SEWER EXPENSE ACCOUNT MATRIX

.3 PUMPING EXPENSES – OPERATIONS (f)	.4 PUMPING EXPENSES – MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES – OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES – MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ _____	\$ _____	\$ 7,207	\$ _____	\$ _____	\$ 7,480
_____	_____	_____	_____	_____	2,116
_____	_____	16,930	_____	_____	_____
27,094	_____	2,497	_____	_____	3,471
_____	_____	560	7,166	_____	6,502
_____	_____	_____	_____	_____	291
_____	_____	_____	_____	_____	11,232
_____	_____	_____	_____	_____	3,996
_____	_____	_____	_____	_____	57
_____	_____	_____	_____	_____	684
_____	_____	_____	_____	_____	1,271
_____	_____	_____	_____	_____	_____
_____	_____	361	789	_____	571
\$ 27,094	\$ _____	\$ 27,555	\$ 7,955	\$ _____	\$ 37,671

UTILITY NAME: Lake Utility Company

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:			
	Fiat Rate Revenues:			
521.1	Residential Revenues -----	_____	_____	\$ _____
521.2	Commercial Revenues -----	_____	_____	_____
521.3	Industrial Revenues -----	_____	_____	_____
521.4	Revenues From Public Authorities -----	_____	_____	_____
521.5	Multiple Family Dwelling Revenues -----	_____	_____	_____
521.6	Other Revenues -----	_____	_____	_____
	Total Fiat Rate Revenues -----	_____	_____	_____
	Measured Revenues:			
522.1	Residential Revenues -----	514	650	179,473
522.2	Commercial Revenues -----	1	5	2,091
522.3	Industrial Revenues -----	_____	_____	_____
522.4	Revenues From Public Authorities -----	_____	_____	_____
522.5	Multiple Family Dwelling Revenues -----	_____	_____	_____
	Total Measured Revenues -----	515	655	181,564
523	Revenues From Public Authorities -----	_____	_____	_____
524	Revenues From Other Systems -----	_____	_____	_____
525	Interdepartmental Revenues -----	_____	_____	_____
	Totals -----	515	655	181,564
	Other Sewer Revenues:			
530	Guarenteed Revenues -----	_____	_____	_____
531	Sale of Sludge -----	_____	_____	_____
532	Forfeited Discounts -----	_____	_____	_____
534	Rents From Sewer Property -----	_____	_____	_____
535	Interdepartmental Rents -----	_____	_____	_____
536	Other Sewer Revenues -----	_____	_____	_____
	Total Other Sewer Revenues -----	_____	_____	_____
	Total Sewer Operating Revenues -----	_____	_____	\$ 181,564

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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 (f)
351	Organization	40	%	2.50 %
352	Franchises		%	%
354	Structure and Improvements	27	%	3.70 %
360	Collection Sewers - Force	27	%	3.70 %
361	Collection Sewers - Gravity	40	%	2.50 %
362	Special Collecting Structures	25	%	4.00 %
363	Services to Customers	35	%	2.86 %
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
370	Receiving Wells		%	%
371	Pumping Equipment		%	%
380	Treatment and Disposal Equipment	15	%	6.67 %
381	Plant Sewers	32	%	3.13 %
382	Outfall Sewer Lines		%	%
389	Other Plant and Miscellaneous Equipment		%	%
390	Office Furniture and Equipment		%	%
391	Transportation Equipment	6	%	16.67 %
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment		%	%
394	Laboratory Equipment		%	%
395	Power Operated Equipment		%	%
396	Communication Equipment		%	%
397	Miscellaneous Equipment	10	%	10.00 %
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.

UTILITY NAME: Lake Utility Company

YEAR OF REPORT
December 31, 1993

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)
351	Organization -----	\$ 2,044	\$ 689	\$	\$ 689
352	Franchises -----				
354	Structure and Improvements -----	5,994	1,547		1,547
360	Collection Sewers - Force -----	29,306	9,038		9,038
361	Collection Sewers - Gravity -----	53,096	15,390		15,390
362	Special Collecting Structures -----	28,407	8,552		8,552
363	Services to Customers -----	3,843	1,924		1,924
364	Flow Measuring Devices -----				
365	Flow Measuring Installations -----				
370	Receiving Wells -----				
371	Pumping Equipment -----				
380	Treatment and Disposal Equipment -----	101,693	14,628		14,628
381	Plant Sewers -----	2,220	398		398
382	Outfall Sewer Lines -----				
389	Other Plant and Miscellaneous Equipment -----				
390	Office Furniture and Equipment -----				
391	Transportation Equipment -----	1,778	711		711
392	Stores Equipment -----				
393	Tools, Shop and Garage Equipment -----				
394	Laboratory Equipment -----				
395	Power Operated Equipment -----				
396	Communication Equipment -----				
397	Miscellaneous Equipment -----	3,515	1,273		1,273
398	Other Tangible Plant -----				
	Total Depreciable Sewer Plant In Service -----	\$ 231,896	\$ 54,150	\$	\$ 54,150

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

UTILITY NAME: Lake Utility Company
 SYSTEM NAME: Same

YEAR OF REPORT
 December 31, 1993

PUMPING EQUIPMENT

	1	2	3	4	5	6	PP & G
Lift station number							
Make or type and nameplate data of pump	Hydromatic 5 HP 7 1/2" dia.	Hydromatic 7.5 HP 8" dia.	Hydromatic 5 HP 7 1/2" dia.	Flyght CP-3127 10 HP 4" dia.	Flyght CP-3085 3 HP 4" dia.	Flyght CP-3102 5 HP	
Year installed	1986	1986	1987	1991	1991	1993	
Rated capacity (GPM)	50 @ 45tdh	200 @ 47tdh	160 @ 34tdh	142 @ 64tdh	140 @ 30tdh	250 @ 40 tdh	
Size	6' dia	6' dia	6' dia	6' dia	6' dia	6' dia	
Power:							
Electric	230/460 30	230/460 30	230/460 30	230/460 30	230/460 30	230/460 30	
Mechanical							
Nameplate data of motor	54 NRC 500M 3-4	54 NRC 750M 3-4	54 NRC 500M 3-4	Unknown Unknown	Unknown Unknown	Unknown Unknown	

Lift station number	7						
Make or type and nameplate data of pump	Flyght CP-3085 3 HP 4" dia.						
Year installed	1993						
Rated capacity (GPM)	95 @ 12 tdh						
Size							
Power:							
Electric	230/460 30						
Mechanical							
Nameplate data of motor	Unknown Unknown						

SERVICE CONNECTIONS

Size (inches)	6"	8"				
Type (PVC, VCP, etc)	PVC	PVC				
Average length	30'	30'				
Number of active service connections	654	1				
Beginning of year	514	1				
Added during year	140					
Retired during year						
End of year	654	1				
Give full particulars concerning inactive connections	None					

UTILITY NAME: Lake Utility Company
SYSTEM NAME: Same

COLLECTING MAINS

COLLECTING MAINS:						
Size (inches) _____	8"	4"	8"	_____	_____	_____
Type of main _____	PVC	DIP	DIP	_____	_____	_____
Length of main (nearest foot):						
Beginning of year _____	26,444					
Added during year _____	13,439	40	480			
Retired during year _____						
End of year _____	39,883	40	480			
MANHOLES:						
Size (inches) _____	4'	_____	_____	_____	_____	_____
Type _____	Concrete	_____	_____	_____	_____	_____
Number:						
Beginning of year _____	116					
Added during year _____	60					
Retired during year _____						
End of year _____	176					

FORCE MAINS

FORCE MAINS:						
Size (inches) _____	4"	6"	6"	12"	_____	_____
Type of main _____	PVC	PVC	DIP	DIP	_____	_____
Length of main (nearest foot):						
Beginning of year _____	2,950	6,830				
Added during year _____		1,970	40	40		
Retired during year _____						
End of year _____	2,950	8,800	40	40		

UTILITY NAME: Lake Utility Company
 SYSTEM NAME: Same

YEAR OF REPORT
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TREATMENT PLANT

Manufacturer _____	Marloff	Marloff	_____
Type _____	Model 1-8-100X	Extension	_____
"Steel" or "Concrete" _____	Concrete	Concrete	_____
Total Capacity _____	200,000 GPD	200,000 GPD	_____
Average Daily Flow _____	58,000	<----Included	_____
Effluent Disposal _____	Ponds	Ponds	_____
Total Gallons of Sewage Treated _____	21,000,000	<----Included	_____

MASTER LIFT STATION PUMPS

See Lift Stations No.'s 2 and 3, Page S-6

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

OTHER SEWER SYSTEM INFORMATION

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

1. Maximum number of ERC's * which can be served. 210
2. Estimated annual increase in ERC's * . Approximately 150
3. List permit numbers required by Chapter 14-17, Rules of the Department of Environmental Regulation (DER) for systems in operation. DO35-148272
4. State any plans and estimated completion dates for any enlargements of this system. None
5. If the 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? N/A
 - d. Do they concur? N/A
 - e. When will construction begin? N/A
6. In what percent of your certificated area have service connections been installed? 29.7 %

* 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 Utility Company
 SYSTEM NAME: Same

YEAR OF REPORT
December 31, 1993

CALCULON 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		
3/4"	Displacement	1.5	652	978
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
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				999

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{21,000,000}{365 \text{ days}} \right) / 275 \text{ gpd} = 210$$

(total gallons purchased)