CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than $200,000 Each)

ANNUAL REPORT

WU553 35
Lake Utility Services, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4027

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
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496-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
MAY - 2 2000
Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

Per FPSC records, this utility is a **Class B Utility**

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).

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 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 computer or 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. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.

11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".

12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.

13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.

14. 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 Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting that could have a material effect on the the financial statement of the utility.
X		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 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

(Signature of Chief Executive Officer of the utility) *

1	2	3	4
X	X	X	X

(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

YEAR OF REPORT
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LAKE UTILITY SERVICES INC

(Exact Name of Utility)

County: Lake County

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

2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: 847-498-6440

E Mail Address: NONE

WEB Site: NONE

Sunshine State One-Call of Florida, Inc. Member Number LUS572

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

JOHN S HAYNES
2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: 847-498-6440

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

2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: 847-498-6440

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

ARTHUR ANDERSEN LLP

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
			X

List below every corporation or person owning or holding directly or indirectly 5% 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 UTILITY SERVICES INC

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DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
CARL J WENZ	VP		RATE CASE
ANDREW N DOPUCH	VP/SECRETARY		RATE CASE
ARTHUR ANDERSEN	AUDITORS	ARTHUR ANDERSEN	AUDITS

(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 SERVICES INC

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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. Lake Utility Services Inc. is a subsidiary of Utilities Inc.

B. Lake Utility Services Inc. performs water services

C. Maintain a high quality of service and earn a fair return.

D. Only 13 subdivision is served

E. Several of the subdivision are experiencing growth currently and are expected to continue to experience growth for the upcoming year.

F. No major transactions have occurred.

UTILITY NAME: LAKE UTILITY SERVICES INC

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PARENT / AFFILIATE ORGANIZATION CHART

Current as of **12/31/1999**

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

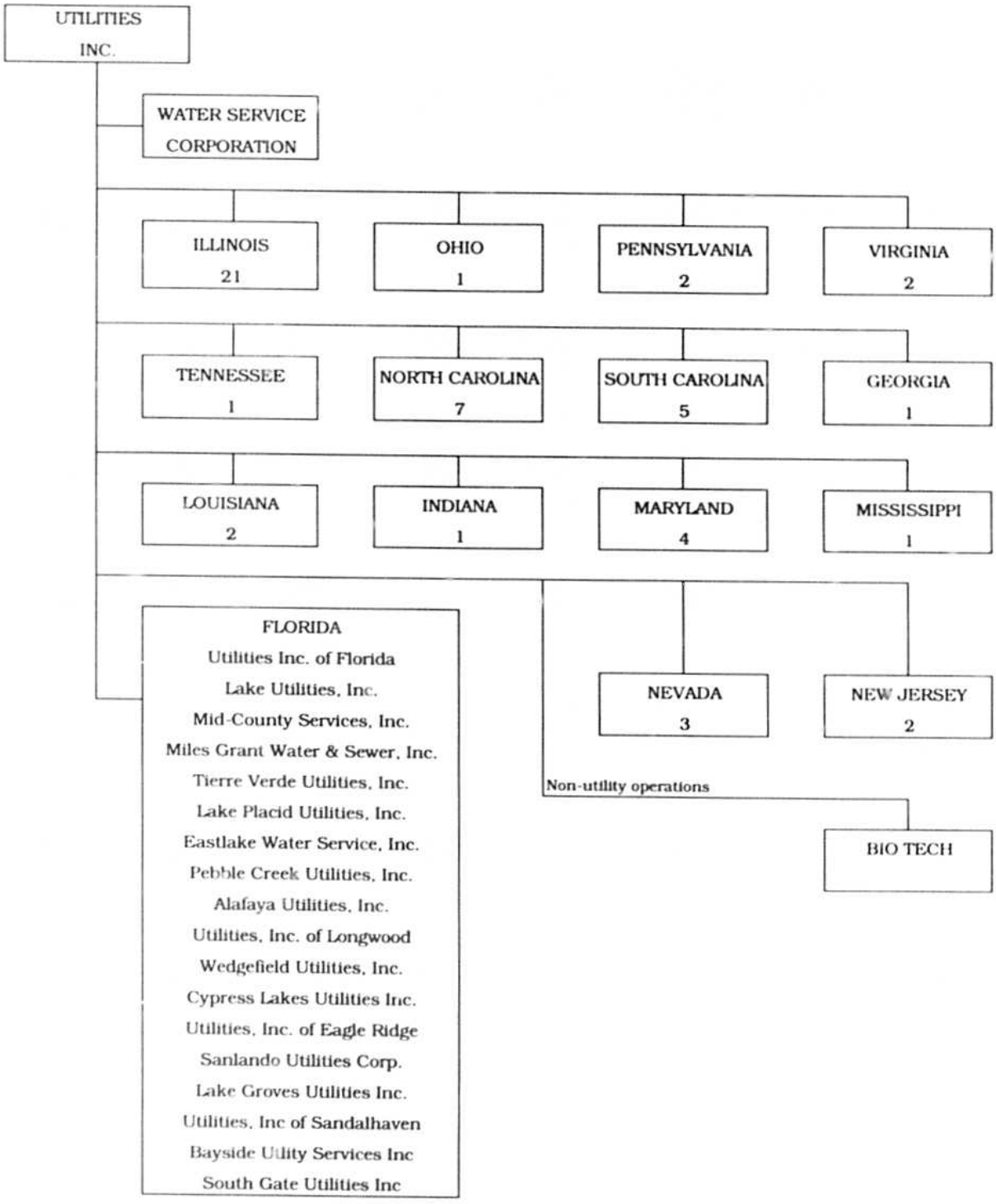
UTILITIES, INC. -- PARENT COMPANY

WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST SERVICES REQUIRED BY UTILITY.

UTILITIES INC. of FLORIDA -- provides office personnel and administrative staff.

SEE ATTACHED

Parent And Affiliate Organizational Chart



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 UTILITY SERVICES INC

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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 THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JAMES L CAMAREN	CHAIRMAN/CEO		$ NONE
LAWRENCE N SCHUMACHER	PRESIDENT		NONE
ANDREW N DOPUCH	VP/SECRETARY		NONE
CARL J WENZ	VP		NONE
DAVID C CARTER	VP		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 UTILITY SERVICES INC

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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 E6, 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 UTILITY SERVICES INC

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AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business 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)
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.			

UTILITY NAME: LAKE UTILITY SERVICES INC

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BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER 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 wastewater 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 revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES		EXPENSES	
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
	$		$		$	
NO BUSINESS						
WHICH ARE						
A BYPRODUCT,						
COPRODUCT						
OR JOINT						
PRODUCT						
RESULTING						
FROM						
PROVIDING						
WATER						
AND/OR						
SEWER						
SERVICE.						

UTILITY NAME: LAKE UTILITY SERVICES INC

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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 on 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, and 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 (S)old (d)	AMOUNT (e)
WATER SERVICE CORP	Operators Salaries & Benefits	Continous	Purchase	136,313
	Insurance	Continous	Purchase	9,903
	Computer Operations	Continous	Purchase	3,736
	Supplies & Postage	Continous	Purchase	5,967
	Outside Services	Continous	Purchase	4,708
	Management Services	Continous	Purchase	19,860

UTILITY NAME: LAKE UTILITY SERVICES INC

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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
- -write-off 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 reported. (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)
		$	$	$	$
NO ASSETS WERE SOLD,					
PURCHASED OR					
TRANSFERRED WITH					
A RELATED PARTY					
DURING THE FISCAL					
YEAR ENDED 31-Dec-99					

FINANCIAL SECTION

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	$ 3,238,071	$ 3,895,520
108-110	Less: Accumulated Depreciation and Amortization	F-8	345,075	416,999
	Net Plant		$ 2,892,996	$ 3,478,521
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(55,626)	(53,313)
116 *	Other Utility Plant Adjustments			
	Total Net Utility Plant		$ 2,837,370	$ 3,425,208
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	$	$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		$	$
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
	Total Other Property & Investments		$	$
	CURRENT AND ACCRUED ASSETS			
131	Cash		$ -	$ 189
132	Special Deposits	F-9	440	-
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	92,824	(26,277)
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12	-	-
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		-	-
171	Accrued Interest and Dividends Receivable		-	
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	-	-
	Total Current and Accrued Assets		$ 93,264	$ (26,088)

* Not Applicable for Class B Utilities

UTILITY NAME: LAKE UTILITY SERVICES INC

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	$	$
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14	240,097	216,771
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes		68,983	63,779
	Total Deferred Debits		$ 309,080	$ 280,550
	TOTAL ASSETS AND OTHER DEBITS		$ 3,239,714	$ 3,679,670

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: LAKE UTILITY SERVICES INC

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	EQUITY CAPITAL			
201	Common Stock Issued	F-15	$ 100	$ 100
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		1,290,677	1,409,682
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(54,944)	102,709
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		$ 1,235,833	$ 1,512,491
	LONG TERM DEBT			
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
	Total Long Term Debt		$ -	$ -
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		479,924	152,155
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	(1,255,744)	(1,294,536)
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		34,625	44,240
236	Accrued Taxes	W/S-3	20,239	30,000
237	Accrued Interest	F-19	940	824
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
	Total Current & Accrued Liabilities		$ (720,016)	$ (1,067,317)

* Not Applicable for Class B Utilities

UTILITY NAME: LAKE UTILITY SERVICES INC

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	$	$
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21	38,400	38,400
255	Accumulated Deferred Investment Tax Credits		12,509	34,144
	Total Deferred Credits		$ 50,909	$ 72,544
	OPERATING RESERVES			
261	Property Insurance Reserve		$	$
262	Injuries & 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-22	$ 2,665,622	$ 3,215,726
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	259,399	331,557
	Total Net C.I.A.C.		$ 2,406,223	$ 2,884,169
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		$ 144,213	$ 175,399
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		122,552	102,384
	Total Accumulated Deferred Income Tax		$ 266,765	$ 277,783
	TOTAL EQUITY CAPITAL AND LIABILITIES		$ 3,239,714	$ 3,679,670

UTILITY NAME: LAKE UTILITY SERVICES INC

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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	$ 560,374	$ 751,049
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		95,164
	Net Operating Revenues		$ 560,374	$ 655,885
401	Operating Expenses	F-3(b)	$ 273,414	$ 392,918
403	Depreciation Expense:	F-3(b)	$ 33,847	$ 102,811
	Less: Amortization of CIAC	F-22	-	(72,158)
	Net Depreciation Expense		$ 33,847	$ 30,653
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(2,115)	(2,313)
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	69,801	87,659
409	Current Income Taxes	W/S-3	(34,935)	60,519
410.10	Deferred Federal Income Taxes	W/S-3	67,372	16,745
410.11	Deferred State Income Taxes	W/S-3	-	(523)
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	-	-
	Utility Operating Expenses		$ 407,384	$ 585,658
	Net Utility Operating Income		$ 152,990	$ 70,227
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		95,164
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			13,505
	Total Utility Operating Income [Enter here and on Page F-3(c)]		$ 152,990	$ 178,896

* For each account, Column e should agree with Cloumns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
$ 751,049	$ -	$ -
95,164		
$ 655,885	$ -	$ -
$ 392,918	$ -	$ -
102,811	-	-
(72,158)	-	
$ 30,653	$ -	$ -
(2,313)	-	-
-	-	-
87,659	-	-
60,519	-	-
16,745	-	-
(523)	-	-
-	-	-
-	-	-
-	-	
$ 585,658	$ -	$ -
$ 70,227	$ -	$ -
95,164	-	-
-	-	-
-	-	-
13,505	-	-
$ 178,896	$ -	$ -

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			$ 152,990	$ 178,896
	OTHER INCOME AND DEDUCTIONS			
415	Revenues-Merchandising, Jobbing, and Contract Deductions		$	$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		(75,213)	(1,509)
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses		1,555	-
Total Other Income and Deductions			$ (73,658)	$ (1,509)
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income		$	$
409.20	Income Taxes			
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-19	$ 28,514	$ 19,734
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			$ 28,514	$ 19,734
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		$	$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			$ -	$ -
NET INCOME			$ 50,818	$ 157,653

Explain Extraordinary Income:

NONE

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	$ 3,619,519	$ -
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	399,243	-
110	Accumulated Amortization	F-8	17,756	-
271	Contributions In Aid of Construction	F-22	3,215,726	-
252	Advances for Construction	F-20	38,400	
	Subtotal		$ (51,606)	$ -
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	331,557	-
	Subtotal		$ 279,951	$ -
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-	-
	Working Capital Allowance (3)		49,115	-
	Other (Specify):			
	RATE BASE		$ 329,066	$ -
	NET UTILITY OPERATING INCOME		$ 70,227	$ -
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		21.34%	#DIV/0!

NOTES :

(1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

Company: Lake Utility Services, Inc.

Using Capital Structure at 12/31/99. Using 1999 leverage formula.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base 12/31/99	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	28,003	8.51%	8.44%	0.72%
2	Short-Term Debt	9,384	2.85%	7.61%	0.22%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	33,435	10.16%	9.94% **	1.01%
5	Customer Deposits	44,240	13.44%	6.00%	0.81%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	214,004	65.03%	0.00%	0.00%
9	Other (Explain)	0	0.00%		0.00%
10	Total	329,066	99.99%		**2.76%**

Note: 1999 Leverage Formula: 8.14% + 0.789/ER

** The leverage formula generated a cost of equity of 15.91%, however the FPSC limits the authorized ROE to a maximum of 10.12% for all equity ratios of less than 40%.

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
	NONE					
Common Equity	$ -	$ 0	$ 0	$ 0	$ 0	$ -
Preferred Stock		0	0	0	0	-
Long Term Debt	-	0	0	0	0	-
Customer Deposits	-	0	0	0	0	-
Tax Credits - Zero Cost	-	0	0	0	0	-
Tax Credits - Weighted Cost	-	0	0	0	0	-
Deferred Inc. Taxes	-	0	0	0	0	-
Other (Explain)	-	0	0	0	0	-
Total	$ -	$ 0	$ 0	$ 0	$ 0	$ -

(1) Explain below all adjustments made in Columns (e) and (f):

NOT APPLICABLE

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

UTILITY PLANT
ACCOUNTS 101 - 106

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	$ 3,619,519	$ -	$	$ 3,619,519
102	Utility Plant Leased to Other				-
103	Property Held for Future Use				-
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress				-
106	Completed Construction Not Classified	276,001	-		276,001
	Total Utility Plant	$ 3,895,520	$ -	$ -	$ 3,895,520

UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115

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

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	$ (55,626)	$ -	$ -	$ (55,626)
					-
					-
					-
Total Plant Acquisition Adjustments		$ (55,626)	$ -	$ -	$ (55,626)
115	Accumulated Amortization Accruals charged during year	$ 2,313	$ -	$	$ 2,313
					-
					-
					-
Total Accumulated Amortization		$ 2,313	$ -	$ -	$ 2,313
Net Acquisition Adjustments		$ (53,313)	$ -	$ -	$ (53,313)

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	$ 329,724	$ -	$	$ 329,724
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	$ 100,406	$ -	$	$ 100,406
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				-
	(5,680)	-		(5,680)
				-
Salvage				-
Other Credits (Specify):				
Total Credits	$ 94,726	$ -	$ -	$ 94,726
Debits during year:				
Book cost of plant retired	25,207	-		25,207
Cost of Removal				-
Other Debits (specify):				
				-
Total Debits	$ 25,207	$ -	$ -	$ 25,207
Balance end of year	$ 399,243	$ -	$ -	$ 399,243
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	$ 15,351	$ -	$	$ 15,351
Credit during year:				
Accruals charged to:				
	$ 2,405	$ -	$	$ 2,405
Account 110.2 (2)				-
Other Accounts (specify):				
Total credits	$ 2,405	$ -	$ -	$ 2,405
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				
Total Debits	$ -	$ -	$ -	$ -
Balance end of year	$ 17,756	$ -	$ -	$ 17,756

(1) Account 108 for Class B utilities.
(2) Not applicable for Class B utilities.
(3) Account 110 for Class B utilities.

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
NONE	$		$
Total	$		$

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of $25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	$	$	$	$
Total Nonutility Property	$	$	$	$

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): NONE	$ -
Total Special Deposits	$ -
OTHER SPECIAL DEPOSITS (Account 133): NONE	$
Total Other Special Deposits	$ -

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):		
NONE	$	$
Total Investment in Associated Companies		$
UTILITY INVESTMENTS (Account 124):		
NONE	$	$
Total Utility Investment		$
OTHER INVESTMENTS (Account 125):		
NONE	$	$
Total Other Investment		$
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		
NONE		$
Total Special Funds		$

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	$ (26,277)	
Wastewater	-	
Other		
Total Customer Accounts Receivable		$ (26,277)
OTHER ACCOUNTS RECEIVABLE (Account 142):		
	$	
Total Other Accounts Receivable		$ -
NOTES RECEIVABLE (Account 144):		
	$	
Total Notes Receivable		$ -
Total Accounts and Notes Receivable		$ (26,277)
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	$ -	
Add: Provision for uncollectibles for current year	$	
Collection 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		$ (26,277)

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
NONE	$
Total	$

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	%	$
Total		$

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	$
Total Miscellaneous Current and Accrued Liabilities	$

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 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 (Account 181):		
NONE	$	$
Total Unamortized Debt Discount and Expense	$	$
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
	$	$
Total Unamortized Premium on Debt	$	$

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	$
Total Extraordinary Property Losses	$

UTILITY NAME: LAKE UTILITY SERVICES INC

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MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
RATE CASE	$ -	$ 215,846
Total Deferred Rate Case Expense	$ -	$ 215,846
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
OTHER DEFERRED MAINTENANCE	$ -	$ 925
Total Other Deferred Debits	$ -	$ 925
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
NONE	$ -	$ -
Total Regulatory Assets	$ -	$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ -	$ 216,771

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

CAPITAL STOCK
ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	$ 1
Shares authorized		
Shares issued and outstanding		100
Total par value of stock issued	%	$ 100
Dividends declared per share for year	%	$ -
PREFERRED STOCK		
Par or stated value per share	%	$ -
Shares authorized		-
Shares issued and outstanding		-
Total par value of stock issued	%	$ -
Dividends declared per share for year	%	$ -

* Account 204 not applicable for Class B utilities.

BONDS
ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			$

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as 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	$ (54,944)
	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	$ 157,653
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	$
215	Year end Balance	$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	$
Total Retained Earnings		$ 102,709
Notes to Statement of Retained Earnings:		

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
NONE	$ -
Total	$ -

OTHER LONG-TERM DEBT
ACCOUNT 224

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		$
Total			$

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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NOTES PAYABLE
ACCOUNTS 232 AND 234

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):			
NONE	%		$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			$
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
NONE	%		$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			$

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	$ 1,294,536
Total	$ 1,294,536

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR ACCT. DEBIT (c)	INTEREST ACCRUED DURING YEAR AMOUNT (d)	INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
					-
					-
UTILITIES INC INTERCOMPANY INTEREST	-		19,734	19,734	-
					-
Total Account 237.1	$ -		$ 19,734	$ 19,734	$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits		427			-
MISC ITEMS	940		(116)		824
					-
Total Account 237.2	$ 940		$ (116)	$ -	$ 824
Total Account 237 (1)	$ 940		$ 19,618	$ 19,734	$ 824
INTEREST EXPENSED: Total accrual Account 237		237	$ 19,734		
Less Capitalized Interest Portion of AFUDC:			-		
Net Interest Expensed to Account No. 427 (2)			$ 19,734		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.

(2) Must agree to F-3 (c), Current Year Interest Expense

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	$
Total Miscellaneous Current and Accrued Liabilities	$

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
Siena Home Corp	$ 38,400		$	$	$ 38,400
Total	$ 38,400		$	$	$ 38,400

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
NONE	$	$
Total Regulatory Liabilities	$	$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
	$	$
Total Other Deferred Liabilities	$	$
TOTAL OTHER DEFERRED CREDITS	$	$

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 2,665,622	$ -	$ -	$ 2,665,622
Add credits during year:	$ 550,104	$ -	$ -	$ 550,104
Less debit charged during the year	$ -	$ -	$ -	$ -
Total Contribution In Aid of Construction	$ 3,215,726	$ -	$ -	$ 3,215,726

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 259,399	$ -	$ -	$ 259,399
Debits during the year:	$ 72,158	$ -	$ -	$ 72,158
Credits during the year	$ -	$ -	$ -	$ -
Total Accumulated Amortization of Contributions In Aid of Construction	$ 331,557	$ -	$ -	$ 331,557

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

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 computations 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, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	$ 157,653
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		
Deductions recorded on books not deducted for return:		
Net Change - Deferred Maintenance		3,944
Net Change - Rate Case		19,381
Excess Tax Depreciation over Book Depreciation		(74,056)
Current FIT		59,501
Deferred FIT		16,745
Deferred SIT		(523)
Income recorded on books not included in return:		
Turnaround of Prior Year's - Deferred Maintenance		
Interest During Construction		(6,080)
Turnaround of Prior Year's - Rate Case		
Deduction on return not charged against book income:		
Organization Exp		(1,562)
ITC		-
Federal tax net income		$ 175,003

Computation of tax :

175,003
34%
59,501

WATER
OPERATION
SECTION

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
CRESCENT BAY/LAKE	496W	
CRESCENT WEST LAKE	496W	
HIGHLAND POINT LAKE	496W	
LAKE CRESCENT HILLS/LAKE	496W	
PRESTON COVE LAKE	496W	
SOUTH CLERMONT (EDB) LAKE	496W	

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	$ 3,619,519
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	399,243
110	Accumulated Amortization	F-8	17,756
271	Contributions In Aid of Construction	W-7	3,215,726
252	Advances for Construction	F-20	38,400
	Subtotal		$ (51,606)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 331,557
	Subtotal		$ 279,951
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		49,115
	Other (Specify):		
	WATER RATE BASE		$ 329,066
	WATER OPERATING INCOME	W-3	$ 70,227
RN (Water Operating Income / Water Rate Base)			21.34%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	$ 751,049
469	Less: Guaranteed Revenue and AFPI	W-9	95,164
	Net Operating Revenues		$ 655,885
401	Operating Expenses	W-10(a)	$ 392,918
403	Depreciation Expense	W-6(a)	102,811
	Less: Amortization of CIAC	W-8(a)	(72,158)
	Net Depreciation Expense		$ 30,653
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(2,313)
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		39,637
408.11	Property Taxes		34,307
408.12	Payroll Taxes		13,715
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		$ 87,659
409.1	Income Taxes		60,519
410.10	Deferred Federal Income Taxes		16,745
410.11	Deferred State Income Taxes		(523)
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		$ 585,658
	Utility Operating Income		$ 70,227
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	$ 95,164
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		13,505
	Total Utility Operating Income		$ 178,896

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY Lake County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ 96,200	$ -	$	$ 96,200
302	Franchises		-		-
303	Land and Land Rights	3,730	4,420		8,150
304	Structures and Improvements	59,617	800		60,417
305	Collecting and Impounding Reservoirs		-		-
306	Lake, River and Other Intakes		-		-
307	Wells and Springs	259,756	47,306		307,062
308	Infiltration Galleries and Tunnels		-		-
309	Supply Mains		-		-
310	Power Generation Equipment		-		-
311	Pumping Equipment	211,370	14,973	7,850	218,493
320	Water Treatment Equipment	88,594	4,886	3,321	90,159
330	Distribution Reservoirs and Standpipes	120,822	32,690	1,272	152,240
331	Transmission and Distribution Mains	1,829,287	218,948		2,048,235
333	Services	279,022	82,569		361,591
334	Meters and Meter Installations	54,683	15,030		69,713
335	Hydrants	77,829	17,615	1,340	94,104
336	Backflow Prevention Devices		-		-
339	Other Plant Miscellaneous Equipment		-		-
340	Office Furniture and Equipment		-		-
341	Transportation Equipment	61,995	14,631	11,424	65,202
342	Stores Equipment		-		-
343	Tools, Shop and Garage Equipment	16,727	1,061		17,788
344	Laboratory Equipment	261	-		261
345	Power Operated Equipment		-		-
346	Communication Equipment	2,553	-		2,553
347	Miscellaneous Equipment		-		-
348	Other Tangible Plant	38,229	(10,878)		27,351
	TOTAL WATER PLANT	$ 3,200,675	$ 444,051	$ 25,207	$ 3,619,519

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

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY Lake County

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	$ 96,200	$ 96,200	$	$	$	$
302	Franchises	-	-				
303	Land and Land Rights	8,150		8,150	-	-	-
304	Structures and Improvements	60,417		60,417	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	307,062		307,062			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	-		-			
310	Power Generation Equipment	-		-			
311	Pumping Equipment	218,493		218,493	-	-	
320	Water Treatment Equipment	90,159			90,159		
330	Distribution Reservoirs and Standpipes	152,240				152,240	
331	Transmission and Distribution Mains	2,048,235				2,048,235	
333	Services	361,591				361,591	
334	Meters and Meter Installations	69,713				69,713	
335	Hydrants	94,104				94,104	
336	Backflow Prevention Devices	-				-	
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	
340	Office Furniture and Equipment	-					-
341	Transportation Equipment	65,202					65,202
342	Stores Equipment	-					-
343	Tools, Shop and Garage Equipment	17,788					17,788
344	Laboratory Equipment	261					261
345	Power Operated Equipment	-					-
346	Communication Equipment	2,553					2,553
347	Miscellaneous Equipment	-					-
348	Other Tangible Plant	27,351					27,351
	TOTAL WATER PLANT	$ 3,619,519	$ 96,200	$ 594,122	$ 90,159	$ 2,725,883	$ 113,155

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

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			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
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: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY Lake County

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	$ 6,672	$ 2,255	$ -	$ 2,255
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	28,401	8,501	-	8,501
308	Infiltration Galleries and Tunnels			-	-
309	Supply Mains			-	-
310	Power Generation Equipment			-	-
311	Pumping Equipment	4,695	10,556	-	10,556
320	Water Treatment Equipment	6,292	4,022	-	4,022
330	Distribution Reservoirs and Standpipes	12,552	3,289	-	3,289
331	Transmission and Distribution Mains	192,384	42,288	-	42,288
333	Services	20,312	7,479	-	7,479
334	Meters and Meter Installations	6,959	2,942	-	2,942
335	Hydrants	840	1,727	-	1,727
336	Backflow Prevention Devices			-	-
339	Other Plant Miscellaneous Equipment			-	-
340	Office Furniture and Equipment		-	-	-
341	Transportation Equipment	38,650	12,140	-	12,140
342	Stores Equipment			-	-
343	Tools, Shop and Garage Equipment	2,782	1,414	(369)	1,045
344	Laboratory Equipment	52	23	(5)	18
345	Power Operated Equipment			-	-
346	Communication Equipment	1 896	381	(126)	255
347	Miscellaneous Equipment			-	-
348	Other Tangible Plant	8,237	3,389	(5,180)	(1,791)
TOTAL WATER ACCUMULATED DEPRECIATION		$ 329,724	$ 100,406	$ (5,680)	$ 94,726

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

OTHER CREDITS column (E) * are due to allocation of UIF plant

GROUP _____

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY Lake County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	$ -	$	$	$ -	$ 8,927
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	36,902
308	Infiltration Galleries and Tunnels	-			-	
309	Supply Mains	-			-	
310	Power Generation Equipment	-			-	
311	Pumping Equipment	7,850			7,850	7,401
320	Water Treatment Equipment	3,321			3,321	6,993
330	Distribution Reservoirs and Standpipes	1,272			1,272	14,569
331	Transmission and Distribution Mains	-			-	234,672
333	Services	-			-	27,791
334	Meters and Meter Installations	-			-	9,901
335	Hydrants	1,340			1,340	1,227
336	Backflow Prevention Devices	-			-	
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	-			-	-
341	Transportation Equipment	11,424			11,424	39,366
342	Stores Equipment	-			-	
343	Tools, Shop and Garage Equipment	-			-	3,827
344	Laboratory Equipment	-			-	70
345	Power Operated Equipment	-			-	
346	Communication Equipment	-			-	1,151
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	6,446
TOTAL WATER ACCUMULATED DEPRECIATION		$ 25,207	$ -	$ -	$ 25,207	$ 399,243

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		$ 2,665,622
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 349,740
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	200,364
Total Credits		$ 550,104
Less debits charged during the year (All debits charged during the year must be explained below)		$
Total Contributions In Aid of Construction		$ 3,215,726

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

WATER CIAC 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)	AMOUNT (d)
WATER CONNECTIONS FEES	10	$ 200	$ 2,000
WATER CONNECTIONS FEES	319	150	47,900
WATER CONNECTIONS FEES	221	540	119,340
WATER CONNECTIONS FEES	140	1,075	150,500
WATER CONNECTIONS FEES	20	1,500	30,000
WATER CONNECTIONS FEES			-
			-
Total Credits			$ 349,740

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 259,399
Debits during the year:	
Accruals charged to Account 272	$ 72,158
Other debits (specify) :	
Total debits	$ 72,158
Credits during the year (specify) :	
	$
Total credits	$ -
Balance end of year	$ 331,557

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Pineloch	Property	$ 45,594
Louisa Point	Property	44,980
Crescent Lake Club	Property	24,470
Sunburst	Property	44,816
Paradise Cove	Property	19,927
State of Florida	Cash	20,577
Total Credits		$ 200,364

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	1,871	2,238	642,820
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,871	2,238	$ 642,820
	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			
	Total Water Sales	1,871	2,238	$ 642,820
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$ 95,164
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			13,065
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			$ 108,229
	Total Water Operating Revenues			$ 751,049

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

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	$ 101,462	$ 22,322	$ 6,088
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	34,851	7,667	2,091
610	Purchased Water			
615	Purchased Power	77,654		
616	Fuel for Power Purchased			
618	Chemicals	16,717	16,717	
620	Materials and Supplies	41,584	16,634	4,158
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	1,742		
633	Contractual Services - Legal	340		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	7,363		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	7,873	1,732	472
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	9,903	2,179	594
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	74,861		
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	137		
675	Miscellaneous Expenses	18,431		
	Total Water Utility Expenses	$ 392,918	$ 67,251	$ 13,403

UTILITY NAME: LAKE UTILITY SERVICES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Lake County

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
$ 22,322	$ 6,088	$ 35,512	$ 9,130	$	$
7,667	2,091	12,198	3,137		
77,654					
		17,465	3,327		
		0			1,742
					340
				3,682	3,681
1,732	472	2,756	709		
2,179	594	3,466	891		
					74,861
				137	
				9,216	9,215
$ 111,554	$ 9,245	$ 71,397	$ 17,194	$ 13,035	$ 89,839

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT BAY/CRESCENT WEST/HIGHLAND POINT/
LAKE CRESCENT HILLS/PRESTON COVE/SOUTH CLERMONT (EDB)
COMBINED

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		409 587	2 154	407 433	386 716

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
NOTE Above systems are all interconnected and all are owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT BAY/LAKE

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		8 227	0 000	8 227	0 347
February		9 727	0 000	9 727	
March		7 782	0 004	7 778	1 439
April		13 360	0 009	13 351	
May		11 015	0 000	11 015	1 922
June		6 144	0 000	6 144	
July		9 902	0 000	9 902	1 962
August		13 595	0 000	13 595	
September		14 608	0 000	14 608	1 732
October		13 900	0 000	13 900	
November		15 401	0 000	15 401	1 781
December		15 040	0 000	15 040	1 085
Total for Year		138 701	0 013	138 688	10 268

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
NOTE This system is combined with the Crescent West, Highland Point and Lake Crescent Hills systems. All are owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	700 gpm	1 08 mgd	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT WEST/LAKE

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		9 801	0 000	9 801	1 092
February		7 058	0 000	7 058	
March		8 713	0 000	8 713	4 670
April		13 311	0 000	13 311	
May		11 211	0 000	11 211	6 443
June		10 547	0 000	10 547	
July		15 261	0 000	15 261	5 195
August		9 305	0 000	9 305	
September		7 115	0 000	7 115	6 398
October		4 551	0 000	4 551	
November		5 855	0 000	5 855	3 608
December		4 582	0 000	4 582	3 239
Total for Year		107 310	0 000	107 310	30 645

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
NOTE This system is combined with the Crescent Bay, Highland Point and Lake Crescent Hills systems. All are owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	600 gpm	864,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : HIGHLAND POINT/LAKE

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		5.877	0.000	5.877	0.463
February		4.880	0.000	4.880	
March		8.258	0.004	8.254	1.742
April		4.458	0.000	4.458	
May		3.003	0.000	3.003	2.234
June		2.078	0.000	2.078	
July		3.638	0.000	3.638	2.526
August		3.228	0.000	3.228	
September		3.221	0.000	3.221	2.507
October		1.575	0.000	1.575	
November		2.581	0.000	2.581	1.616
December		2.432	0.000	2.432	1.376
Total for Year		45.229	0.004	45.225	12.464

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:
NOTE: This system is combined with the Crescent Bay, Crescent West and Lake Crescent Hills systems. All are owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	600 gpm	864,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE CRESCENT HILLS/LAKE

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		0 294	0 000	0 294	1 559
February		2 977	0 000	2 977	
March		12 415	0 000	12 415	5 540
April		14 400	0 000	14 400	
May		13 452	0 000	13 452	8 044
June		12 548	0 000	12 548	
July		13 604	0 000	13 604	6 835
August		11 061	0 000	11 061	
September		9 807	0 000	9 807	7 941
October		8 086	0 000	8 086	
November		9 592	0 000	9 592	4 548
December		10 111	0 000	10 111	4 466
Total for Year		118 347	0 000	118 347	38 933

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
NOTE This system is combined with the Crescent Bay, Crescent West and Highland Point systems. All are owned by Lake Utility Services, Inc.

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	600 gpm	864,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : PRESTON COVE/LAKE

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			0 000	0 000	0 838
February			0 000	0 000	
March			0 000	0 000	3 319
April			0 000	0 000	
May			0 000	0 000	5 066
June			0 000	0 000	
July			0 000	0 000	4 440
August			0 000	0 000	
September			0 000	0 000	4 801
October			0 000	0 000	
November			0 000	0 000	2 973
December			0 000	0 000	2 660
Total for Year		0 000	0 000	0 000	24 097

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
NOTE This system is combined with the Crescent Bay, Crescent West, Highland Point and Lake Crescent Hills systems All are owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
N A			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : SOUTH CLERMONT (EDB)/LAKE

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			0.687	-0.687	8.109
February			0.000	0.000	
March			0.000	0.000	33.800
April			0.750	-0.750	
May			0.700	-0.700	49.557
June			0.000	0.000	
July			0.000	0.000	45.222
August			0.000	0.000	
September			0.000	0.000	55.644
October			0.000	0.000	
November			0.000	0.000	41.329
December			0.000	0.000	36.648
Total for Year		0.000	2.137	-2.137	270.309

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

NOTE: This system is combined with the Crescent Bay, Crescent West, Highland Point and Lake Crescent Hills systems. All are owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
N/A			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT BAY/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 396 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i e , GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT WEST/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 432 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : HIGHLAND POINT/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 240 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE CRESCENT HILLS/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 432 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT BAY/CRESCENT WEST/HIGHLAND POINT/
LAKE CRESCENT HILLS/PRESTON COVE/SOUTH CLERMONT (EDB)
COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	1,519	1,519
3/4"	Displacement	1.5		
1"	Displacement	2.5	14	35
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	5	40
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	1,609

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

386,465 / 365 days / 350 gpd = 3,025

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT BAY/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	71	71
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	7.5
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	78.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

10,268 / 365 days / 350 gpd = 80

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT WEST/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	88	88
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	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		
6"	Turbine			
8"	Compound			
8"	Turbine			
10"	Compound			
10"	Turbine			
12"	Turbine	150		
			Total Water System Meter Equivalents	111.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

30,645 / 365 days / 350 gpd = 240

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : HIGHLAND POINT/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	40	40
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	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	42.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

12,464 / 365 days / 350 gpd = 98

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE CRESCENT HILLS/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	107	107
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0	1	5
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	114.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

38.93 / 365 days / 350 gpd = .305

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : PRESTON COVE/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	87	87
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	87

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

24,007 / 365 days / 350 gpd = 189

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : SOUTH CLERMONT (EDB)/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	1,126	1,126
3/4"	Displacement	1.5		
1"	Displacement	2.5	8	20
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	3	24
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	1,175

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

270,309 / 365 days / 350 gpd = 2,116

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT BAY/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 565
2. Maximum number of ERCs * which can be served. 565
3. Present system connection capacity (in ERCs *) using existing lines. 565
4. Future connection capacity (in ERCs *) upon service area buildout. N/A - Interconnected system
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants with well capacity of 1070 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Interconnection of system with Regional Facility currently in permitting phase
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID #. 3354686
12. Water Management District Consumptive Use Permit #. 2769
    a. Is the system in compliance with the requirements of the CUP? No
    b. If not, what are the utility's plans to gain compliance? Renewal of CUP to account for extra-ordinary growth 2nd Qtr of 2000.

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CRESCENT WEST/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 617
2. Maximum number of ERC's * which can be served: 617
3. Present system connection capacity (in ERCs *) using existing lines: 617
4. Future connection capacity (in ERCs *) upon service area buildout: N/A - Interconnected system
5. Estimated annual increase in ERCs *: 5
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants - System interconnected with Lake Crescent Hills with combined well capacity of 1200 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Interconnection with regional facility currently in permitting phase
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID #: 3354690
12. Water Management District Consumptive Use Permit #: 2769
    a. Is the system in compliance with the requirements of the CUP? No
    b. If not, what are the utility's plans to gain compliance? Renewal of CUP to account for extra-ordinary growth 2nd Qtr. of 2000

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : HIGHLAND POINT/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 342
2. Maximum number of ERCs * which can be served: 342
3. Present system connection capacity (in ERCs *) using existing lines: 342
4. Future connection capacity (in ERCs *) upon service area buildout: N/A - Interconnected system
5. Estimated annual increase in ERCs *: 5
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants with capacity of 500-1500 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Interconnection with LUSI regional facility currently in permitting phase
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID #: 3354652
12. Water Management District Consumptive Use Permit #: 2769
    a. Is the system in compliance with the requirements of the CUP? No
    b. If not, what are the utility's plans to gain compliance? Renewal of CUP to account for extra-ordinary growth 2nd Qtr. of 2000

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE CRESCENT HILLS/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 617
2. Maximum number of ERCs * which can be served: 617
3. Present system connection capacity (in ERCs *) using existing lines: 617
4. Future connection capacity (in ERCs *) upon service area buildout: N/A - Interconnected system
5. Estimated annual increase in ERCs *: 10
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants - system interconnected with Crescent West
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Interconnection with LUSI regional facility currently in permitting phase
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID #: 3354883
12. Water Management District Consumptive Use Permit #: 2769
    a. Is the system in compliance with the requirements of the CUP? No
    b. If not, what are the utility's plans to gain compliance? Renewal of CUP to account for extra-ordinary growth 2nd Qtr. of 2000

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
THE ORANGES LAKE	496W	
THE VISTAS LAKE	496W	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS/LAKE
COMBINED

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		84 703	5 033	79 670	71 299

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
NOTE Both systems are interconnected and are owned by Lake Utility Services, Inc

* The above year end total includes flushing and sold figures for Lake Lousa Road, Lake Lousa Highlands, Sunburst and Lousa Pointe

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS / LAKE
SOUTH CLERMONT - LAKE LOUISA HIGHLANDS

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			0.687		
February			0.000		
March			0.000		
April			0.000		
May			0.000		
June			0.000		
July			0.000		
August			0.000		
September			0.000		
October			0.000		
November			0.000		
December			0.000		
Total for Year		0.000	0.687	0.000	0.792

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
NOTE System is interconnected with The Oranges and The Vistas, which is owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
N A			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS / LAKE
SOUTH CLERMONT - LOUISA POINTE

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			0.000		
February			0.000		
March			0.000		
April			0.000		
May			0.700		
June			0.000		
July			0.000		
August			0.000		
September			0.000		
October			0.000		
November			0.000		
December			0.000		
Total for Year		0.000	0.700	0.000	0.074

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
NOTE System is interconnected with The Oranges and The Vistas, which is owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
N/A			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS / LAKE
SOUTH CLERMONT - LAKE LOUISA ROAD

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			0.000		
February			0.000		
March			0.000		
April			0.000		
May			0.000		
June			0.000		
July			0.000		
August			0.000		
September			0.000		
October			0.000		
November			0.000		
December			0.000		
Total for Year		0.000	0.000	0.000	1.446

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
NOTE System is interconnected with The Oranges and The Vistas, which is owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
N/A			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS / LAKE
SOUTH CLERMONT - SUNBURST

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			0 000		
February			0 000		
March			0 000		
April			0 750		
May			0 000		
June			0 000		
July			0 000		
August			0 000		
September			0 000		
October			0 000		
November			0 000		
December			0 000		
Total for Year		0 000	0 750	0 000	3 479

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
NOTE System is interconnected with The Oranges and The Vistas, which is owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
N A			

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE VISTAS/LAKE

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		3 292	0 000	3 292	1 565
February		3 671	0 165	3 506	
March		5 236	0 140	5 096	5 827
April		7 786	1 564	6 222	
May		6 779	0 000	6 779	9 224
June		5 467	0 072	5 395	
July		8 288	0 000	8 288	7 905
August		7 608	0 000	7 608	
September		8 697	0 000	8 697	10 375
October		6 807	0 000	6 807	
November		8 332	0 000	8 332	7 551
December		8 197	0 015	8 182	6 721
Total for Year		80 160	1 956	78 204	49 168

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

NOTE System is interconnected with The Oranges, which is owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	1000 gpm	1 700 mgd	Well
Well #2	750 gpm	1.0 mgd	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES/LAKE

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		1 072	0 000	1 072	0 553
February		0 731	0 090	0 641	
March		0 969	0 072	0 897	2 385
April		1 249	0 000	1 249	
May		0 082	0 100	-0 018	3 673
June		0 062	0 000	0 062	
July		0 130	0 000	0 130	2 980
August		0 132	0 100	0 032	
September		0 054	0 000	0 054	3 416
October		0 002	0 000	0 002	
November		0 000	0 100	-0 100	1 882
December		0 060	0 478	-0 418	1 451
Total for Year		4 543	0 940	3 603	16 340

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

NOTE System is interconnected with The Vistas, which is owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	792,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 396 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE VISTAS/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 720 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS / LAKE
COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	273	273
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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	283.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

71,299 / 365 days / 350 gpd = 558

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS / LAKE
SOUTH CLERMONT - LOUISA POINTE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	10	10
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	10

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons p[illegible]day)

ERC Calculation

074 / 365 days / 350 gpd = 58

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS / LAKE
SOUTH CLERMONT - SUNBURST

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	17	17
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	17

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

3,479 / 365 days / 350 gpd = 27

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES AND THE VISTAS / LAKE
SOUTH CLERMONT - LAKE LOUISA HIGHLANDS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	11	11
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	11

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

792 / 365 days / 350 gpd = 6

UTILITY NAME: LAKE UTILITY SE

SYSTEM NAME / COUNTY : THE ORANGES AND TH ISTAS / LAKE
SOUTH CLERMONT LOUISA ROAD

YEAR OF REPORT
31-Dec-99

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	12	12
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	12

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

1446 / 365 days / 350 gpd = 11

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE VISTAS/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	125	125
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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	135.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

40,168 / 365 days / 350 gpd = 385

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	98	98
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	98

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

16,340 / 365 days / 350 gpd = 128

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE VISTAS/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 1028
2. Maximum number of ERCs * which can be served: 1028
3. Present system connection capacity (in ERCs *) using existing lines: 1028
4. Future connection capacity (in ERCs *) upon service area buildout: N/A - Interconnected with Ora
5. Estimated annual increase in ERCs *: 5
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants - Interconnected with Oranges system
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Installation of ground storage tank and high service pumps. Construction should be complete 2nd Qtr 2000
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354773
12. Water Management District Consumptive Use Permit # 2700
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : THE ORANGES/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 565
2. Maximum number of ERCs * which can be served: 565
3. Present system connection capacity (in ERCs *) using existing lines: 565
4. Future connection capacity (in ERCs *) upon service area buildout: N/A - System interconnected with Vista
5. Estimated annual increase in ERCs *: 5
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants - System interconnected with Vistas.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID #: 3354685
12. Water Management District Consumptive Use Permit #: 2700
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LAKE SAUNDERS / LAKE	496W	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE SAUNDERS / LAKE

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		0 216	0 034	0 182	0 086
February		0 255	0 039	0 216	
March		0 325	0 067	0 258	0 416
April		0 299	0 074	0 225	
May		0 344	0 043	0 301	0 526
June		0 226	0 045	0 181	
July		0 282	0 060	0 222	0 455
August		0 301	0 039	0 262	
September		0 214	0 019	0 195	0 531
October		0 212	0 021	0 191	
November		0 223	0 017	0 206	0 393
December		0 251	0 025	0 226	0 331
Total for Year		3 148	0 483	2 665	2 738

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

None

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	432,000	Well
Well #2	300 gpm	432,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE SAUNDERS / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 432 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE SAUNDERS / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	42	42
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	42

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

2,738 / 365 days / 350 gpd = 21

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE SAUNDERS / LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 100
2. Maximum number of ERCs * which can be served: 100
3. Present system connection capacity (in ERCs *) using existing lines: 100
4. Future connection capacity (in ERCs *) upon service area buildout: N/A - Built out at 100 units
5. Estimated annual increase in ERCs *: 0 - 5
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Addition of iron filtration units required due to raw water quality - installed Jan 2000
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354695
12. Water Management District Consumptive Use Permit # 50094
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
FOUR LAKES / LAKE	496W	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

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		0.653	0.000	0.653	0.320
February		0.667	0.000	0.667	
March		0.959	0.000	0.959	1.195
April		1.332	0.000	1.332	
May		0.905	0.000	0.905	2.072
June		0.623	0.000	0.623	
July		0.806	0.000	0.806	1.421
August		0.887	0.000	0.887	
September		0.692	0.000	0.692	1.567
October		0.572	0.000	0.572	
November		0.690	0.000	0.690	0.977
December		0.927	0.000	0.927	0.861
Total for Year		9.713	0.000	9.713	8.413

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

None

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	105 gpm	151,200	Well
Well #2	105 gpm	151,200	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): .088 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	60	60
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	60

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

8,413 / 365 days / 350 gpd = 66

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 125
2. Maximum number of ERCs * which can be served: 125
3. Present system connection capacity (in ERCs *) using existing lines: 125
4. Future connection capacity (in ERCs *) upon service area buildout: 125
5. Estimated annual increase in ERCs *: 0 - 5
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required?
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   N/A
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules
    a. Attach a description of the plant upgrade necessary to meet the DEP rules
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354647
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
AMBER HILL/LAKE	496W	
CLERMONT I LAKE	496W	
LAKE RIDGE CLUB LAKE	496W	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : AMBER HILL/CLERMONT I/LAKE RIDGE CLUB/LAKE COMBINED

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		145 501	0 004	145 497	124 718

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:

NOTE: All three systems are interconnected and all are owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE RIDGE CLUB/LAKE

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		4 693	0 000	4 693	1 950
February		4 776	0 000	4 776	
March		3 849	0 004	3 845	7 887
April		8 380	0 000	8 380	
May		8 195	0 000	8 195	10 006
June		2 951	0 000	2 951	
July		6 232	0 000	6 232	7 996
August		8 543	0 000	8 543	
September		4 436	0 000	4 436	11 849
October		4 800	0 000	4 800	
November		8 929	0 000	8 929	7 220
December		5 815	0 000	5 815	5 418
Total for Year		71 599	0 004	71 595	52 326

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
NOTE: System is interconnected with Amber Hill and Clermont I systems, both owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	650 gpm	936,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CLERMONT I/LAKE

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		0 921	0 000	0 921	2 231
February		0 773	0 000	0 773	
March		1 508	0 000	1 508	7 505
April		1 522	0 000	1 522	
May		0 880	0 000	0 880	10 728
June		0 549	0 000	0 549	
July		1 046	0 000	1 046	7 466
August		1 263	0 000	1 263	
September		0 798	0 000	0 798	11 569
October		0 518	0 000	0 518	
November		1 082	0 000	1 082	6 065
December		1 187	0 000	1 187	7 656
Total for Year		12 047	0 000	12 047	53 220

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
NOTE System is interconnected with Amber Hill and Lake Ridge Club systems, both owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	60 gpm	86,000	Well
Well #2	110 gpm	158,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : AMBER HILL/LAKE

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		2.963	0.000	2.963	0.659
February		3.427	0.000	3.427	
March		8.682	0.000	8.682	2.899
April		5.957	0.000	5.957	
May		4.215	0.000	4.215	3.881
June		4.966	0.000	4.966	
July		5.638	0.000	5.638	2.859
August		5.602	0.000	5.602	
September		6.906	0.000	6.906	4.236
October		3.931	0.000	3.931	
November		1.033	0.000	1.033	2.347
December		8.535	0.000	8.535	2.291
Total for Year		61.855	0.000	61.855	19.172

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

NOTE: System is interconnected with Clermont I and Lake Ridge Club systems, both owned by Lake Utility Services, Inc

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	792,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE RIDGE CLUB/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 468 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CLERMONT I/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 115 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : AMBER HILL/LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): .396 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer: N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer: NA

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : AMBER HILL/CLERMONT I/LAKE RIDGE CLUB/LAKE COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	270	270
3/4"	Displacement	1.5		
1"	Displacement	2.5	11	27.5
1 1/2"	Displacement or Turbine	5.0	1	5
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	302.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

124,718 / 365 days / 350 gpd = 976

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : CLERMONT I/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	126	126
3/4"	Displacement	1.5		
1"	Displacement	2.5	9	22.5
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	148.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

53,220 / 365 days / 350 gpd = 417

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : AMBER HILL/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	50	50
3/4"	Displacement	1.5		
1"	Displacement	2.5	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	55

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

19,172 / 365 days / 350 gpd = 150

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE RIDGE CLUB/LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	94	94
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
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	99

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

52,326 / 365 days / 350 gpd = 410

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CLERMONT I/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system A separate page should be supplied where necessary

1 Present ERC's * the system can efficiently serve 164

2 Maximum number of ERCs * which can be served 164

3 Present system connection capacity (in ERCs *) using existing lines 164

4 Future connection capacity (in ERCs *) upon service area buildout N/A - Interconnected system

5 Estimated annual increase in ERCs * 5 - 10

6 Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 - 1500 gpm

7 Attach a description of the fire fighting facilities Hydrants - System interconnected with Amber Hill and Lake Ridge Club

8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
Construction of regional facility and interconnection of regional facility by 3rd Qtr 2001
Interconnection with Oranges/Vistas system by 3rd Qtr 2000

9 When did the company last file a capacity analysis report with the DEP? N/A

10 If the present system does not meet the requirements of DEP rules

a Attach a description of the plant upgrade necessary to meet the DEP rules

b Have these plans been approved by DEP? N/A

c When will construction begin? N/A

d Attach plans for funding the required upgrading

e Is this system under any Consent Order with DEP? No

11 Department of Environmental Protection ID # 3351582

12 Water Management District Consumptive Use Permit # 2559

a Is the system in compliance with the requirements of the CUP? No

b If not, what are the utility's plans to gain compliance? Renewal of CUP to account for extra-ordinary growth and interconnection with Oranges/Vistas system by 3rd Qtr 2000

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : LAKE RIDGE CLUB/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 668
2. Maximum number of ERCs * which can be served: 668
3. Present system connection capacity (in ERCs *) using existing lines: 668
4. Future connection capacity (in ERCs *) upon service area buildout: 668
5. Estimated annual increase in ERCs *: 5 - 10
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants - System interconnected with Amber Hill and Clermont I.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Construction of regional facility and interconnection with regional facility by 3rd Qtr. 2001
   Interconnection with Oranges/Vistas system by 3rd Qtr. 2000
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID #: 3354884
12. Water Management District Consumptive Use Permit #: 2559
    a. Is the system in compliance with the requirements of the CUP? No
    b. If not, what are the utility's plans to gain compliance? Renewal of CUP to account for extra-ordinary growth and interconnection with Oranges/Vistas system by 3rd Qtr. 2000

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : AMBER HILL/LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 565
2. Maximum number of ERCs * which can be served: 565
3. Present system connection capacity (in ERCs *) using existing lines: 565
4. Future connection capacity (in ERCs *) upon service area buildout: N/A - Interconnected system
5. Estimated annual increase in ERCs *: 5 - 10
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants - System interconnected with Clermont I and Lake Ridge Club
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Construction of regional facility and interconnection with regional facility by 2nd Qtr. 2001
   Interconnection of system with Oranges/Vistas system by 3rd Qtr. 2000
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354648
12. Water Management District Consumptive Use Permit # 2559
    a. Is the system in compliance with the requirements of the CUP? No
    b. If not, what are the utility's plans to gain compliance? Renewal of CUP to account for extra-ordinary growth and interconnect of system with Oranges/Vistas system by 3rd Qtr. 2000

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
CLERMONT II / LAKE	496W	

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CLERMONT II / LAKE

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		0 590	0 000	0 590	0 268
February		0 511	0 000	0 511	
March		0 683	0 002	0 681	1 044
April		0 807	0 000	0 807	
May		0 708	0 000	0 708	1 378
June		0 520	0 000	0 520	
July		0 705	0 000	0 705	1 161
August		0 734	0 000	0 734	
September		0 624	0 000	0 624	1 545
October		0 561	0 000	0 561	
November		0 579	0 000	0 579	0 819
December		0 626	0 000	0 626	0 809
Total for Year		7 648	0 002	7 646	7 024

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

None

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	44 gpm	63,000	Well
Well #2	55 gpm	79,000	Well

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CLERMONT II / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): .071 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon) N/A Manufacturer N/A

FILTRATION

Type and size of area

Pressure (in square feet) N/A Manufacturer N/A

Gravity (in GPM/square feet) N/A Manufacturer N/A

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CLERMONT II / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	34	34
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
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	44

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)
Use one of the following methods

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days

(b) If no historical flow data are available, use
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation

7,024 / 365 days / 350 gpd = 55

UTILITY NAME: LAKE UTILITY SERVICES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : CLERMONT II / LAKE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve: 101
2. Maximum number of ERCs * which can be served: 101
3. Present system connection capacity (in ERCs *) using existing lines: 101
4. Future connection capacity (in ERCs *) upon service area buildout: 101
5. Estimated annual increase in ERCs *: 0 - 5
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required?
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Interconnection with Amber Hill, Lake Ridge and Clermont I expected complete 3rd Qtr. 2000
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID #: 3350153
12. Water Management District Consumptive Use Permit #: 2601
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

WASTEWATER

OPERATING

SECTION

Note: **This utility is a water only service; therefore, Pages S-1 through S-13 have been omitted from this report.**