

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Joint petition for approval of stipulation  
on procedure by Aloha Utilities, Inc. and  
Office of Public Counsel.

DOCKET NO. 060122-WU  
ORDER NO. PSC-07-0023-S-WU  
ISSUED: January 8, 2007

The following Commissioners participated in the disposition of this matter:

LISA POLAK EDGAR, Chairman  
J. TERRY DEASON  
ISILIO ARRIAGA  
MATTHEW M. CARTER II.  
KATRINA J. TEW

ORDER APPROVING STIPULATION

BY THE COMMISSION:

Background

Aloha Utilities, Inc. (Aloha or utility) is a Class A water and wastewater utility located in Pasco County. The utility consists of two distinct service areas: Aloha Gardens and Seven Springs. In February 2005, this Commission initiated deletion proceedings in Docket No. 050018-WU for a portion of the Seven Springs service area based on a number of problems that ultimately stem from the presence of hydrogen sulfide in the water. On March 9, 2006, after several months of extensive negotiations in which our staff participated, a Settlement Agreement was executed by Aloha, the Office of Public Counsel (OPC), and individual intervenors. The Settlement Agreement resolved all outstanding dockets and court proceedings between Aloha and this Commission, and was approved by Order No. PSC-06-0270-AS-WU<sup>1</sup>. A key element of the Settlement Agreement is the agreement by the parties that it is prudent for Aloha to implement a new water treatment method – anion exchange – to address the current problems that stem from the presence of hydrogen sulfide in the water.

Moreover, on October 26, 2004, Aloha entered into a Bulk Water Agreement with Pasco County (County), wherein it contracted to purchase approximately 1.5 million gallons of water per day from the County in order to meet the needs of current and future customers. Significant

<sup>1</sup> Issued April 5, 2006, in three dockets: Docket No. 050018-WU, In Re: Initiation of deletion proceedings against Aloha Utilities, Inc. for failure to provide sufficient water service consistent with the reasonable and proper operation of the utility system in the public interest, in violation of Section 367.111(2), Florida Statutes; Docket No. 050183-WU, In Re: Request by homeowners for the Commission to initiate deletion proceedings against Aloha Utilities, Inc. for failure to provide sufficient water service consistent with the reasonable and proper operation of the utility system in the public interest, in violation of Section 367.111(2), Florida Statutes; and Docket No. 010503-WU, In Re: Application for increase in water rates for Seven Springs System in Pasco County by Aloha Utilities, Inc.

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

costs are expected to be associated with the purchase of this water and the installation and operation of related chloramination facilities. On February 13, 2006, as part of the negotiations between the parties towards reaching the Settlement Agreement, OPC and Aloha filed a Joint Petition to Approve Stipulation on Procedure, which formalized an agreement between Aloha and OPC regarding the procedure to be followed and the issues to be addressed in the event Aloha files a future limited proceeding to recover the costs of the purchased water and related chloramination facilities. We approved the Stipulation on Procedure by Order No. PSC-06-0169-S-WU, issued March 1, 2006, in the instant docket.

Effective December 20, 2006, the County will begin collecting substantially higher impact fees to be charged for plant capacity, including the plant capacity that Aloha contracted to reserve by way of the Bulk Water Agreement. Aloha endeavored to pay these County impact fees by December 19, 2006, under the current lower charges. To that end, on November 30, 2006, Aloha and OPC entered into a Stipulation and Joint Petition to Approve Stipulation, which were filed in the instant docket on December 1, 2006. The Stipulation specifies the treatment of impact fees to be paid and related carrying costs for purchasing water from the County. By its terms, the Stipulation will be effective only if approved by this Commission. We have jurisdiction pursuant to section 367.011, Florida Statutes.

#### Stipulation

The Stipulation (Attachment A to this Order) entered into between Aloha and OPC (parties) specifies that the impact fees (\$556 per 350 gallons of water reserved from the County) paid by Aloha to the County on or before December 19, 2006, for the purchase of Phases I, II, and III (total of 3.1 million gallons per day) for bulk water service should be considered prudent and that no used and useful adjustments should be made to those impact fees. The Stipulation further specifies that Aloha should be allowed to accrue prudently incurred effective debt carrying costs associated with the payment of the impact fees until such time as this Commission approves rate relief for Aloha, and that no used and useful adjustments should be made on the amount of those prudently incurred carrying costs. The parties agree that the impact fees and prudently incurred carrying costs shall be recoverable in current rates as determined in the future limited proceeding to be filed by Aloha to recover its costs to construct and operate its chloramination facilities and purchase of bulk water from the County. The parties also agree to work toward gaining immediate approval of a stipulated increase in water service availability charges for Aloha to a minimum level of \$3,000 per ERC, by entering into an additional stipulation and request to this Commission.

Moreover, the Stipulation specifies (in Paragraph 3) that if any amount of impact fees are subsequently refunded to Aloha by the County, the rate impact of the amount refunded shall be credited to ratepayers as agreed to by the parties, or if an agreement cannot be reached, as determined by this Commission. On behalf of our staff and OPC, OPC requested clarification from the County as to whether the County will agree to refund to Aloha any portion of the impact fees paid to the County on or before December 19, 2006, to the extent Aloha ultimately does not require the water paid for by that portion of the impact fees. By letter dated November 29, 2006, to Aloha, the County advised that it indeed agrees to refund to Aloha any portion of the impact fees paid to the County to the extent Aloha ultimately does not require the water paid for

by that portion of the impact fees. The County further clarified that it will not be obliged to make such refund to Aloha unless and until Aloha provides a written request for the refund, including a release of the County's obligation to provide the water associated with the refunded impact fees and the Board of County Commissioners authorizes payment.

The Stipulation is clear that it will only be effective if approved by this Commission without change, is incorporated by reference in a procedural order, and the time for reconsideration of such order has passed. Aloha's counsel has represented that if we approved the Settlement at our December 19, 2006, agenda conference, which we did, Aloha would pay the County impact fees that same day.

We find that the Stipulation is reasonable and will serve to provide Aloha the assurance it needs in order to move forward with the payment of the County impact fees under the current lower charges, which is in the best interest of its customers. Accordingly, we hereby approve the Stipulation in its entirety.

Based on the foregoing, it is

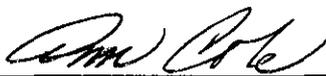
ORDERED by the Florida Public Service Commission that the Stipulation entered into on November 30, 2006, by and between Aloha Utilities, Inc. and the Office of Public Counsel is approved in its entirety. It is further

ORDERED that Attachment A, attached hereto, is incorporated herein by reference. It is further

ORDERED that this docket shall remain open to allow Aloha Utilities, Inc. the opportunity to file a Petition for Limited Proceeding.

By ORDER of the Florida Public Service Commission this 8th day of January, 2007.

BLANCA S. BAYÓ, Director  
Division of the Commission Clerk  
and Administrative Services

By:   
ANN COLE, Chief  
Bureau of Records

(SEAL)

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NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request:

- 1) reconsideration of the decision by filing a motion for reconsideration with the Director, Division of the Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or
- 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water and/or wastewater utility by filing a notice of appeal with the Director, Division of the Commission Clerk and Administrative Services and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

**STIPULATION**

This STIPULATION is entered into this 20<sup>th</sup> day of November, 2006, by and between Aloha Utilities, Inc. ("Aloha") and the Office of Public Counsel on behalf of the Citizens of the State of Florida ("OPC") (collectively, "Parties").

WHEREAS, Aloha has contracted to purchase from Pasco County, bulk water service in order to meet its current needs above its Water Use Permit and its future water needs to build out its service territory in three phases; and

WHEREAS, effective December 20, 2006, Pasco County will begin collecting substantially higher impact fees to be charged for reservation of Phases I, II and III of the capacity as contracted for in the Bulk Water Agreement dated October 26, 2004; and

WHEREAS, the Parties agree that it is in the best interest of the customers of Aloha to move forward with the payment of the County impact fees under the current lower charges; and

WHEREAS, Aloha is willing to move forward with payment of the impact fees due on or before December 19, 2006, only if and to the extent all Parties agree it is appropriate for Aloha to do so and all agree to an appropriate mechanism for recovery of Aloha's prudently incurred effective debt carrying costs associated with this payment of impact fees to the County.

NOW THEREFORE, Aloha and OPC hereby stipulate and agree that they shall file a Joint Motion seeking an order from the Florida Public Service Commission that expressly provides:

1. The impact fees (\$556.00 per 350 gallons of water reserved from the County) paid by Aloha to Pasco County on or before December 19, 2006, for the purchase of Phases I, II and III (total of 3.1 mgd) for bulk water service should be considered prudent.
2. Aloha should be allowed to accrue prudently incurred effective debt carrying costs associated with the payment of impact fees to the County until such time as the Commission approves rate relief to Aloha.



3. If any amount of impact fees are subsequently refunded to Aloha by the County, the rate impact of the amount refunded shall be credited to ratepayers as agreed to by the Parties, or if agreement can not be reached as determined by the Commission.

4. In the Limited Proceeding addressed by Commission Order No. PSC-06-0169-S-WU and Stipulation on Procedure, dated February 3, 2006, Aloha will seek an increase in water rates to recover its costs to construct and operate its chloramination facilities and purchase of bulk water from Pasco County. The Parties hereby agree that no used and useful adjustment shall be made on the amount of prudently incurred effective debt carrying costs accrued by Aloha prior to establishment of new rates in the above Limited Proceeding. The Parties further agree that the prudently incurred effective debt carry costs accrued by Aloha associated with the payment of impact fees for Phases I, II and III shall be recoverable in current rates determined in the above Limited Proceeding.

5. Based upon 2006 monthly <sup>attached hereto and made a part hereof, GMA</sup> operating reports and historic growth data furnished by Aloha to OPC and the Staff, the Parties agree that no used and useful adjustments should be made to the impact fees (\$556.00 per 350 gallons of water reserved from the County) for Phases I, II and III and that the impact fees shall be recoverable in current rates determined in the above Limited Proceeding.

6. The Parties hereto will work toward gaining immediate approval of a stipulated increase in water service availability charges for Aloha, to a minimum level of \$3,000 per ERC as quickly as is reasonably possible, by entering into an additional stipulation and request to the Public Service Commission.

The Parties agree that in future limited proceedings designed to recover the costs associated with chloramination, the purchase of bulk water and the anion exchange facilities, the CIAC collected from customers from the date of this agreement through the approved test year of each limited proceeding will be recognized in rates.

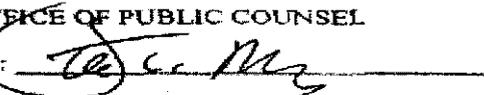
7. This Stipulation shall bind the Parties only if it is approved by the Commission without change, is incorporated by reference in a procedural order, and the time for reconsideration of such order has passed.

EXECUTED this 30<sup>th</sup> day of November, 2006.

ALOHA UTILITIES, INC.

By: 

OFFICE OF PUBLIC COUNSEL

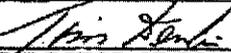
By: 

STATEMENT BY COMMISSION STAFF

The staff of the Commission participated in the negotiation of this stipulation. Based on that participation, staff will recommend to the Commission that it issue an order consistent with this Stipulation. Staff will endeavor in good faith to present a recommendation to the Commission for a decision at the first available Agenda Conference after the date of the execution of this Stipulation.

  
GENERAL COUNSEL

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DIRECTOR OF ECONOMIC REGULATION



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished Water Production for the Month/Year of: **January 2006**

Community Water System (CWS) Name: **Seven Springs Water System**

Public Water System (PWS) Identification Number: **6512214**

Seven Springs Well #1	Seven Springs Well #2	Seven Springs Well #6	Seven Springs Well #7	Seven Springs Well #8	Seven Springs Well #9	Seven Springs Main Plant			
323,000	347,000	304,000	348,000	325,000	367,000	1,023,000			3,125,000
1,134,000	645,168	540,000	268,000	28,000	6,000	379,000			3,196,000
1,077,000	608,000	503,200	124,000	3,000	9,000	698,000			3,094,000
1,113,000	625,700	607,300	545,000	61,000	96,000	974,000			4,055,000
1,148,000	565,000	705,100	498,000	37,000	72,000	93,000			3,946,500
898,000	610,400	613,500	438,000	46,000	39,000	960,000			3,604,900
1,150,000	615,000	624,700	110,000	134,000	105,000	846,000			3,589,500
1,243,000	684,300	681,400	801,000	132,000	3,000	887,000			4,194,700
1,148,000	798,100	632,900	0	117,000	216,000	746,000			3,658,000
1,164,000	606,300	601,400	103,000	152,000	123,000	1,071,000			3,884,000
300,000	791,700	940,000	755,000	392,000	546,000	771,000			4,354,700
0	512,000	430,000	395,000	472,000	223,000	476,000			2,783,000
0	345,000	646,900	571,000	676,000	675,000	632,000			3,746,500
0	541,300	631,300	547,000	648,000	630,000	575,000			3,611,800
98,000	757,300	627,200	553,000	637,000	729,000	376,000			3,799,400
0	601,000	623,600	434,000	653,000	390,000	240,000			2,734,600
0	708,300	641,800	537,000	760,000	744,000	239,000			3,651,500
338,000	499,200	731,200	633,000	466,000	417,000	608,000			3,711,400
898,000	618,500	555,000	238,000	762,000	675,000	334,000			4,067,000
1,426,000	767,300	639,400	80,000	404,000	333,000	367,000			3,957,100
1,053,000	523,000	603,300	150,000	628,000	239,000	448,000			3,480,100
1,161,000	659,000	347,800	127,000	637,000	482,000	408,000			4,015,800
1,269,000	630,000	0	432,000	476,000	333,000	404,000			3,544,400
1,467,000	637,000	360,200	631,000	436,000	302,000	404,000			4,230,600
845,000	486,200	483,400	391,000	240,000	614,000	462,000			3,664,600
1,052,000	685,200	274,400	227,000	187,000	265,000	589,000			3,380,600
1,447,000	523,600	496,600	487,000	346,000	42,000	681,000			3,867,200
1,214,000	702,700	534,200	459,000	208,000	143,000	550,000			3,810,900
1,138,000	569,200	511,000	416,000	334,000	367,000	344,000			3,246,600
1,467,000	627,000	521,000	441,000	426,000	387,000	388,000			4,147,000
1,133,000	575,300	625,200	548,000	201,000	276,000	549,000			3,966,600
1,154,000	353,000	727,100	246,000	197,000	162,000	175,000			2,574,900
Total									114,135,700
Av									3,681,783
St									6,358,700

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MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT H.  
 MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: **March, 2005**

Community Water System (CWS) Name: **Seven Springs Water System**

Public Water System (PWS) Identification Number: **6512214**

Seven Springs Well #1	Seven Springs Well #2	Seven Springs Well #6	Seven Springs Well #7	Seven Springs Well #8	Seven Springs Well #9	Seven Springs Main Plant			
521,000	347,000	304,000	348,000	315,000	397,000	1,821,000			3,123,000
677,000	313,800	339,400	266,000	372,200	385,000	2,544,000			2,574,300
1,215,000	411,200	522,000	469,000	464,000	345,000	4,311,000			4,251,200
1,271,000	627,100	513,700	432,000	278,000	205,000	798,000			4,034,000
1,212,000	594,500	482,700	424,000	425,000	341,000	765,000			4,264,200
1,278,000	641,500	531,900	430,000	577,000	419,000	137,000			4,916,300
1,343,000	669,000	636,100	394,000	613,000	464,000	277,000			4,390,100
1,420,000	526,000	513,800	433,000	399,000	385,000	628,000			3,853,800
1,111,000	547,900	489,200	439,000	345,000	233,000	621,000			3,786,100
1,905,000	606,000	581,500	364,000	199,000	469,000	725,000			4,251,500
1,487,000	606,000	333,200	483,000	482,000	326,000	573,000			4,892,200
1,221,000	668,000	668,000	306,000	717,000	502,000	641,000			4,795,000
1,221,000	668,000	384,600	488,900	517,000	314,000	189,000			3,991,000
1,221,000	668,000	589,200	304,000	574,000	444,000	348,000			4,296,200
1,221,000	668,000	567,900	644,000	615,000	489,000	684,000			4,819,900
1,221,000	668,000	567,900	222,000	418,000	277,000	550,000			3,963,900
1,214,000	598,000	614,600	318,800	483,000	328,000	779,000			4,523,600
1,204,000	582,000	649,600	315,000	402,000	359,000	850,000			4,381,600
1,134,000	596,000	629,500	469,000	406,000	346,000	737,000			4,317,500
1,282,000	708,000	639,500	632,000	439,000	371,000	440,000			4,502,500
1,282,000	707,500	639,500	511,000	449,000	372,000	713,000			4,665,000
1,281,000	639,000	682,800	683,000	623,000	406,000	388,000			4,663,700
1,281,000	618,000	682,800	357,000	253,000	232,000	395,000			3,788,800
1,277,000	640,000	598,200	548,000	454,000	394,000	678,000			4,593,900
1,283,000	573,600	603,000	507,000	390,000	331,000	533,000			4,198,600
1,442,000	634,300	630,000	525,000	571,000	473,000	539,000			4,874,300
1,217,000	623,600	648,700	496,000	423,000	362,000	488,000			4,250,300
1,242,000	576,000	648,700	732,000	363,000	369,000	212,000			4,182,700
1,197,000	768,200	648,900	407,000	212,000	194,000	427,000			2,234,600
1,226,000	434,900	609,500	526,000	554,000	477,000	696,000			4,347,600
1,260,000	525,200	646,500	549,000	498,000	382,000	743,000			4,893,200
1,254,000	613,000	628,200	531,000	616,000	428,000	789,000			4,783,000
Total									133,038,100
Avg									4,282,196
Max									4,893,200

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MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished Water Production for the Month Year of: April 2006  
 Community Water System (CWS) Name: Seven Springs Water System  
 Public Water System (PWS) Identification Number: 6512214

Seven Springs Well #1	Seven Springs Well #2	Seven Springs Well #6	Seven Springs Well #7	Seven Springs Well #8	Seven Springs Well #9	Seven Springs Main Plant			
323,000	347,000	304,000	343,000	315,000	267,000	1,021,000			3,125,000
1,226,000	612,700	531,000	394,000	472,000	589,000	391,000			4,725,700
1,222,000	612,800	679,800	\$17,000	436,000	561,000	213,000			4,893,600
1,273,000	613,800	623,800	530,000	639,000	562,000	245,000			4,549,600
1,272,000	612,800	623,900	530,000	639,000	561,000	247,000			5,079,700
1,272,000	611,800	623,900	531,000	639,000	562,000	249,000			4,943,700
1,219,000	349,300	671,900	520,000	630,000	552,000	699,000			4,541,200
1,138,000	432,800	589,200	382,000	631,000	509,000	505,000			4,667,800
1,239,000	603,200	666,200	541,000	571,000	489,000	584,000			4,894,400
1,239,000	603,200	525,400	409,000	571,000	498,000	57,000			3,974,600
1,240,000	603,200	400,500	546,000	571,000	379,000	0			3,730,700
1,249,000	603,200	460,500	471,000	572,000	348,000	325,000			3,958,700
1,312,000	630,000	400,500	473,000	572,000	306,000	483,000			4,095,500
1,244,000	605,700	617,800	533,000	532,000	483,000	495,000			4,308,700
1,305,000	644,600	614,200	544,000	539,000	473,000	431,000			4,628,600
1,222,000	390,500	617,800	520,000	406,000	315,000	590,000			4,331,300
1,269,000	622,400	641,200	513,000	796,000	606,000	134,000			4,701,600
1,269,000	622,400	607,800	502,000	612,000	508,000	130,000			4,350,400
1,270,000	622,500	607,800	502,000	426,000	398,000	485,000			4,302,500
1,270,000	622,500	607,800	500,000	493,000	399,000	477,000			4,571,500
1,238,000	593,000	591,600	498,000	773,000	437,000	503,000			4,652,600
1,288,000	609,800	558,000	463,000	779,000	447,000	537,000			4,681,600
1,293,000	636,000	711,400	599,000	725,000	613,000	257,000			4,835,000
1,279,000	626,700	568,200	475,000	725,000	613,000	267,000			4,567,000
1,706,000	566,000	633,600	534,000	735,000	643,000	195,000			5,027,600
1,039,000	681,000	617,300	513,000	777,000	493,000	347,000			5,065,300
941,000	654,100	605,400	567,000	713,000	633,000	535,000			4,748,500
1,251,000	614,900	637,000	540,000	713,000	633,000	637,000			5,025,900
1,389,000	621,300	629,800	523,000	713,000	633,000	518,000			4,927,500
1,379,000	612,500	589,400	423,000	713,000	633,000	409,000			4,762,900
1,300,000	736,400	509,400	423,000	713,000	634,000	306,000			4,799,600
									0
									13,078,300
									4,601,173
									5,065,166

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MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month/Year of: **May 2006**

Community Water System (CWS) Name: **Seven Springs Water System**

Public Water System (PWS) Identification Number: **6512214**

Seven Springs Well #1	Seven Springs Well #2	Seven Springs Well #6	Seven Springs Well #7	Seven Springs Well #8	Seven Springs Well #9	Seven Springs Main Plant				
523,000	347,000	304,000	348,000	315,000	267,000	1,021,000				3,125,000
1,254,000	610,000	632,000	523,000	434,000	403,000	300,000				4,178,000
1,289,000	636,000	656,000	549,000	600,000	519,000	767,000				5,027,000
1,178,000	588,000	649,000	548,000	288,000	239,000	651,000				4,697,000
1,249,000	606,000	685,000	594,000	498,000	543,000	691,000				4,876,000
1,327,000	641,000	674,000	535,000	824,000	620,000	697,000				5,318,000
1,305,000	638,000	543,000	494,000	824,000	646,000	640,000				5,081,000
1,262,000	621,000	666,000	552,000	723,000	646,000	136,000				4,697,000
1,200,000	585,000	618,100	522,000	685,000	594,000	390,000				4,487,000
1,212,000	614,000	661,000	570,000	384,000	633,000	571,000				4,666,000
1,371,000	654,000	549,000	440,000	338,000	360,000	570,000				4,791,000
1,216,000	630,000	459,000	483,000	308,000	393,000	228,000				4,136,000
1,188,000	583,000	605,000	397,000	688,000	645,000	217,000				4,124,000
1,168,000	591,000	535,000	448,000	632,000	522,000	473,000				4,361,000
1,181,000	601,000	589,000	504,000	711,000	602,000	284,000				4,473,000
1,067,000	539,000	315,000	421,000	688,000	393,000	341,000				4,137,000
1,230,000	617,000	581,000	476,000	581,000	530,000	612,000				4,668,000
1,333,000	674,000	684,000	527,000	844,000	394,000	331,000				4,382,000
1,184,000	599,000	535,000	0	526,000	527,000	525,000				3,898,000
990,000	482,000	515,000	437,000	920,000	835,000	356,000				4,784,000
1,427,000	718,000	591,000	538,000	348,000	318,000	628,000				4,566,000
1,356,000	636,000	619,100	518,000	712,000	390,000	628,000				4,999,000
1,061,000	534,000	680,000	306,000	634,000	583,000	430,000				4,345,000
1,179,000	595,000	644,100	525,000	622,000	440,000	730,000				4,775,000
1,383,000	674,000	585,100	567,000	631,000	479,000	635,000				4,865,000
1,189,000	593,000	589,000	473,000	396,000	540,000	395,000				4,599,000
1,261,000	621,000	612,000	520,000	628,000	565,000	668,000				4,867,000
1,242,000	619,000	603,000	529,000	704,000	614,000	712,000				5,024,000
1,238,000	613,000	611,000	536,000	795,000	713,000	275,000				4,782,000
1,184,000	583,000	621,000	0	698,000	611,000	677,000				4,438,000
1,349,000	664,000	648,000	595,000	769,000	691,000	677,000				5,204,000
1,348,000	683,000	648,000	594,000	785,000	604,000	677,000				5,268,000
										4,791,000
										4,641,977
										5,318,600



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

*SCP*

Daily Finished-Water Production for the Month/Year of: June 2006									
Community Water System (CWS) Name: Seven Springs Water System									
Public Water System (PWS) Identification Number: 6512214									
Seven Springs Well #1	Seven Springs Well #2	Seven Springs Well #3	Seven Springs Well #7	Seven Springs Well #11	Seven Springs Well #9	Seven Springs Main Plant			
521,000	347,000	304,000	242,000	315,000	247,000	1,821,000			3,123,000
1,223,000	634,900	525,900	528,000	742,000	679,000	382,000			4,248,800
1,273,000	620,200	462,000	391,000	634,000	568,000	315,000			4,283,200
1,283,000	646,900	348,000	306,000	723,000	637,000	538,000			4,576,500
1,286,000	646,900	344,000	378,000	723,000	637,000	538,000			4,565,400
1,288,000	647,000	393,000	374,000	723,000	637,000	538,000			4,978,200
898,000	449,500	687,000	579,000	723,000	637,000	538,000			4,503,700
1,163,000	577,000	604,000	514,000	723,000	637,000	539,000			4,758,200
1,319,000	656,200	600,000	567,000	723,000	637,000	539,000			5,113,200
1,386,000	640,000	670,500	578,000	723,000	637,000	540,000			5,066,900
1,373,000	653,000	622,000	524,000	539,000	499,200	324,000			5,015,800
1,239,000	634,000	511,200	468,000	613,000	539,000	363,000			4,581,600
1,137,000	581,200	434,000	362,000	481,000	389,000	20,000			3,397,100
1,107,000	529,500	391,200	216,000	261,000	260,200	613,000			3,644,200
1,193,000	587,200	184,500	234,000	226,000	232,000	586,000			3,181,700
1,053,000	576,200	403,200	343,000	394,000	346,000	437,000			3,557,000
1,349,000	399,200	439,500	385,000	501,000	433,000	377,000			4,105,200
1,241,000	642,000	481,000	423,000	609,000	543,000	390,000			4,535,200
1,088,000	565,000	389,200	323,000	667,000	564,000	0			3,608,800
1,153,000	596,500	411,900	358,000	723,000	609,200	223,000			4,076,400
1,116,000	649,000	517,000	430,000	708,000	509,500	603,000			4,642,100
1,158,000	593,200	515,100	441,000	584,000	518,000	647,000			4,432,300
1,165,000	597,000	520,200	443,000	606,000	576,000	637,000			4,606,200
1,190,000	605,000	579,000	451,000	683,000	562,000	599,000			4,674,100
1,217,000	625,900	494,500	520,000	729,000	644,000	707,000			4,927,000
1,119,000	587,200	372,000	274,000	442,000	564,000	31,000			3,620,500
1,062,000	571,000	225,200	295,000	474,000	383,000	173,000			3,203,400
1,141,000	599,500	204,400	330,000	664,000	516,000	222,000			4,181,900
1,323,000	575,900	215,900	279,000	399,000	343,000	580,000			3,713,800
1,323,000	608,400	339,000	454,000	754,000	620,000	630,000			4,972,400
1,323,000	715,000	673,500	470,000	689,000	579,000	696,000			5,034,200
									0
									110,649,300
									4,354,343
									5,113,200



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Daily Finished-Water Production for the Month of July 2006  
 Community Water System (CWS) Name: Seven Springs Water System  
 Public Water System (PWS) Identification Number: 6312214

Seven Springs Well #1	Seven Springs Well #2	Seven Springs Well #3	Seven Springs Well #7	Seven Springs Well #8	Seven Springs Well #9	Seven Springs Main Plant			
523,000	347,000	304,000	340,000	513,000	247,000	1,021,000			3,125,000
533,000	278,200	455,100	407,000	409,000	607,000	674,000			3,006,300
1,162,000	682,900	432,900	438,000	737,000	423,000	370,000			4,525,800
1,577,000	611,100	606,100	222,000	615,000	903,000	133,000			4,385,200
674,000	548,000	436,000	191,000	436,000	543,000	181,000			3,444,500
1,143,000	596,300	632,000	274,000	1,005,000	700,000	315,000			4,093,900
1,320,000	407,700	640,000	377,000	342,000	377,000	607,000			4,179,200
1,134,000	399,300	607,000	451,000	592,000	490,000	883,000			4,734,600
1,134,000	399,300	607,000	0	387,000	490,000	96,000			3,540,600
1,538,400	798,200	637,400	17,000	659,000	524,000	304,000			4,487,000
1,431,000	400,400	427,100	322,000	292,000	493,000	523,000			3,929,500
375,000	543,400	187,000	177,000	293,000	271,000	752,000			2,794,200
1,517,000	106,600	151,400	168,000	193,000	257,000	807,000			3,463,000
702,000	318,000	142,000	187,000	414,000	411,000	807,000			2,972,200
1,187,000	427,700	326,300	232,000	387,000	249,000	201,000			3,275,500
1,114,000	387,000	323,200	226,000	343,000	1,040,000	37,000			3,092,100
1,066,000	562,400	315,000	74,000	855,000	136,000	736,000			3,915,300
1,064,000	500,500	433,000	403,000	587,000	436,000	336,000			3,001,500
1,115,000	373,300	540,000	472,000	105,000	217,000	670,000			3,094,100
1,103,000	568,200	410,700	499,000	264,000	272,000	269,000			3,623,900
1,196,000	611,200	303,100	472,000	35,000	237,000	776,000			3,630,300
1,027,000	304,000	443,000	892,000	177,000	157,000	607,000			4,387,000
1,169,000	514,900	379,100	393,000	148,000	128,000	244,000			2,972,000
1,163,000	453,000	133,200	128,000	112,000	89,000	561,000			2,743,200
1,147,000	430,500	574,300	304,000	198,000	165,000	602,000			3,804,000
1,133,000	406,300	607,100	408,000	257,000	211,000	933,000			3,977,400
1,161,000	617,000	567,300	315,000	317,000	463,000	639,000			4,311,300
954,000	529,400	604,500	402,000	379,000	282,000	476,000			3,776,600
1,127,000	596,200	380,800	480,000	216,000	211,000	163,000			3,382,600
1,141,000	633,400	840,200	337,000	159,000	199,000	224,000			3,533,600
1,076,000	511,000	401,000	387,000	583,000	303,000	118,000			3,433,300
									117,692,300
									3,793,620
									6,893,900





MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

Scp

Daily Finished Water Production for the Month of September 2006									
Community Water System (CWS) Name: Seven Springs Water System									
Public Water System (PWS) Identification Number: 6512214									
Seven Springs Well #1	Seven Springs Well #2	Seven Springs Well #5	Seven Springs Well #7	Seven Springs Well #8	Seven Springs Well #9	Seven Springs Main Plant			
523,000	347,000	304,000	348,000	313,000	267,000	1,021,000			3,125,000
425,000	86,700	519,000	461,000	445,000	300,000	794,000			3,093,300
461,000	223,900	350,000	437,000	399,000	324,000	475,000			2,874,900
254,000	169,000	396,200	477,000	431,000	345,000	711,000			2,987,000
511,000	150,400	611,200	493,000	405,000	319,000	605,000			3,135,600
628,000	188,000	394,700	478,000	444,000	370,000	594,000			3,061,900
640,000	151,300	393,000	465,000	422,000	351,000	606,000			3,230,000
713,000	342,000	537,100	417,000	400,000	350,000	811,000			3,091,900
395,000	156,300	583,000	485,000	409,000	331,000	651,000			3,238,200
110,000	140,000	379,000	453,000	379,000	304,000	631,000			3,193,000
260,000	118,900	386,400	476,000	356,000	276,000	847,000			3,275,200
470,000	209,700	362,300	439,000	402,000	332,000	812,000			3,227,000
512,000	243,400	392,100	467,000	379,000	304,000	914,000			3,411,300
889,000	435,300	436,300	367,000	377,000	323,000	286,000			3,182,000
1,024,000	521,300	479,200	243,000	328,000	310,000	35,000			2,997,000
761,000	346,000	465,000	374,000	433,000	284,000	277,000			3,182,000
979,000	496,000	436,000	388,000	298,000	225,000	360,000			3,390,000
1,023,000	512,100	449,100	317,000	303,000	297,000	280,000			3,241,200
1,021,000	513,300	447,100	311,000	353,000	276,000	301,000			3,262,400
830,000	442,400	581,000	269,000	472,000	345,000	250,000			3,250,900
758,000	239,000	540,900	425,000	412,000	477,000	464,000			3,318,900
672,000	133,200	409,100	322,000	299,000	78,000	334,000			2,579,300
909,000	271,700	340,100	287,000	443,000	156,000	451,000			3,197,800
1,222,000	471,000	269,100	210,000	466,000	376,000	438,000			3,452,900
1,301,000	55,000	428,000	225,000	445,000	262,000	478,000			3,396,000
1,239,000	491,500	341,000	250,000	344,000	430,000	490,000			3,804,100
1,326,000	185,900	460,000	399,000	496,000	600,000	740,000			3,898,900
1,110,000	564,000	326,300	204,000	422,000	351,000	409,000			3,466,900
1,319,000	678,000	234,000	364,000	460,000	374,000	254,000			3,683,000
1,193,000	643,900	556,300	74,000	313,000	315,000	422,000			3,561,000
1,139,000	591,100	420,900	189,000	407,000	389,000	565,000			3,701,000
									0
									3,513,400
									3,203,013
									3,098,900



MONTHLY OPERATION REPORT FOR SUMMATION OF FINISHED-WATER PRODUCTION BY CWSs THAT HAVE MULTIPLE TREATMENT PLANTS

See page 2 for instructions.

558

Daily Finished-Water Production for the Month/Year of: October 2006										
Community Water System (CWS) Name: Seven Springs Water System										
Public Water System (PWS) Identification Number: 6512314										
Plant #	Seven Springs Well #1	Seven Springs Well #2	Seven Springs Well #6	Seven Springs Well #7	Seven Springs Well #8	Seven Springs Well #9	Seven Springs Main Plant			
	523,000	347,000	304,000	340,000	315,000	267,000	1,021,000			3,125,000
	1,201,000	619,000	370,000	270,000	416,000	339,000	412,000			3,626,000
	1,265,000	625,000	453,000	355,000	453,000	376,000	501,000			3,969,000
	1,210,000	626,000	493,000	393,000	541,000	447,000	651,000			4,561,000
	1,215,000	623,000	440,000	364,000	533,000	440,000	761,000			4,397,000
	1,193,000	613,000	323,000	403,000	323,000	320,000	910,000			4,534,000
	1,212,000	623,000	534,000	424,000	420,000	495,000	812,000			4,536,000
	1,209,000	621,000	341,000	429,000	393,000	494,000	675,000			4,566,000
	1,210,000	642,000	520,000	410,000	440,000	368,000	395,000			4,012,000
	1,174,000	615,000	319,000	403,000	517,000	421,000	343,000			4,036,000
	1,193,000	636,000	544,000	431,000	606,000	511,000	714,000			4,627,000
	1,204,000	621,000	480,000	295,000	621,000	323,000	322,000			4,704,000
	1,150,000	602,000	373,000	457,000	634,000	527,000	628,000			4,580,000
	1,150,000	609,000	312,000	256,000	501,000	404,000	453,000			3,685,000
	1,150,000	490,000	410,000	317,000	488,000	395,000	334,000			3,545,000
	1,143,000	713,000	420,000	310,000	571,000	292,000	357,000			3,619,000
	1,102,000	383,000	500,000	419,000	342,000	293,000	360,000			3,751,000
	1,170,000	494,000	632,000	491,000	516,000	416,000	897,000			4,524,000
	1,173,000	442,000	632,000	506,000	524,000	449,000	790,000			4,437,000
	1,138,000	416,000	633,000	495,000	493,000	418,000	691,000			4,284,000
	1,162,000	480,000	611,000	594,000	493,000	385,000	726,000			4,390,000
	1,100,000	480,000	627,000	473,000	472,000	362,000	674,000			4,276,000
	1,164,000	343,000	619,000	333,000	494,000	325,000	341,000			3,929,000
	1,134,000	522,000	625,000	500,000	472,000	364,000	500,000			4,116,000
	1,163,000	483,000	620,000	311,000	514,000	427,000	727,000			4,518,000
	1,124,000	437,000	622,000	498,000	301,000	421,000	670,000			4,273,000
	1,144,000	490,000	631,000	511,000	347,000	442,000	781,000			4,547,000
	1,143,000	530,000	633,000	506,000	300,000	403,000	765,000			4,487,000
	1,127,000	499,000	580,000	455,000	449,000	356,000	472,000			3,940,000
	1,133,000	81,000	570,000	458,000	253,000	276,000	135,000			3,013,000
	1,212,000	225,000	652,000	634,000	393,000	300,000	300,000			3,630,000
	1,145,000	490,000	630,000	300,000	519,000	343,000	600,000			4,346,000
Total										129,419,000
Avg										4,178,156
Min										4,706,300

SPR

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**Aloha Utilities - Total Historical ERC Count\_Year End  
2002-2006**

Report Period	2002	2003	2004	2005	2006*
Total ERC At Year End	11,348	11,807	12,782	13,384	13,770

Note: \*2006 Value Estimated Based on Jan - Sept Data