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December 6, 1996

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BY HAND DELIVERY

Marshall Willis
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Lake Utility Services, Inc.
Docket No. 960444-WU

Dear Marshall:

As a follow-up to our meeting on November 5, 1996, enclosed are the following materials in response to the staff's revised data requests:

1. A rate case expense schedule showing actual figures through November 8, 1996, together with an estimate of the cost to complete the PAA process.
2. A billing analysis showing projected consumption taking into account repression resulting from the requested rate increase.
3. Responses to the four tax related questions as clarified by Mr. Vaccaro's letter of November 5, 1996.
4. A more detailed response to the staff's earlier data request regarding the rationale for extending uniform rates to the Four Lakes/Harbour Oaks and Lake Saunders Acres.
5. A copy of a previously furnished letter from Mr. Rasmussen to Mr. Munroe responding to several items in Mr. Willis' letter of November 1, 1996.

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FPSC-RECORDS/REPORTING

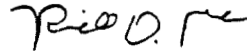
Mr. Marshall Willis
December 6, 1996
Page 2

The enclosures include all of the information requested by the staff at the November 5, 1996 meeting. We understand that the staff intends to make its recommendation to the Commission for consideration at the February 4, 1997 agenda. If you have any questions about the enclosures, please call me at (904) 222-7500 or Mark Kramer at (847) 498-6440.

Mr. Kramer will be attending the margin reserve rulemaking hearing next week, and would be happy to meet with you or your staff at that time to provide any further explanation of these materials that may be necessary.

Also, Mr. Rasmussen remains willing to conduct another system tour for your staff if needed to assist them in understanding the physical relationship among the various subdivisions.

Very truly yours,



Richard D. Melson

RDM/mee

Enclosures

cc: Ms. Bayó (for docket file)
Mr. Vaccaro
Ms. Merchant
Mr. Rendell
Ms. Lingo
Mr. Zhang
Mr. Crouch
Mr. Munroe
Mr. Kramer
Mr. Rasmussen

Lake Utility Services, Inc.
Docket No. 960444-WU
Rate Case Expense
November 8, 1996

<u>Category</u>	<u>Through 11/8/96</u>	<u>Estimate to Complete PAA</u>	<u>Total</u>
Filing Fee	1,000.00	0.00	1,000.00
Legal Expense	3,459.10	3,950.00	7,409.10
Capitalized Time	24,735.00	2,900.00	27,635.00
Miscellaneous	2,800.65	880.00	3,680.65
Prior Unrecovered Rate Case Expense	22,356.85	0.00	22,356.85
Total	<u>54,351.60</u>	<u>7,730.00</u>	<u>62,081.60</u>

Note: Projected legal October billings of \$950. Estimated future time of 15 hours at \$200 per hour per attached memo.

Note: Projected capitalized time includes 100 hours that includes the preparation of responses to questions and interrogatories, analysis of PAA Order and impact on LUSI, final customer notice and other administrative items.

Note: Miscellaneous expenses include the cost of a final customer notice and other administrative costs.

Lake Utility Services, Inc.
Rate Case Expense
Docket No. 960444-WU

10056 Hopping Green Sams & Smith	Legal	245.55
10463 Fed Ex	Postage	26.70
35888 Hopping Green Sams & Smith	Legal	40.47
45423 Hopping Green Sams & Smith	Legal	156.10
36521 Kinko's	Printing	753.52
36088 Kinko's	Printing	504.46
36897 Fed Ex	Postage	23.50
38708 Fed Ex	Postage	311.38
39580 Orlando Sentinal	Notice	17.00
38749 Hopping Green Sams & Smith	Legal	1,633.86
39296 Kinko's	Printing	421.19
38551 Florida PSC	Filing Fee	1,000.00
41122 Fed Ex	Postage	82.07
41326 Hopping Green Sams & Smith	Legal	666.53
42288 Fed Ex	Postage	13.35
42285 Minuteman	Printing	252.97
43228 Hopping Green Sams & Smith	Legal	716.59
43689 Fed Ex	Postage	85.37
44935 Minuteman	Printing	65.14
44960 Kramer	Misc.	244.00
Sub - Total		7,259.75
Capitalized Time		
MFK (783 HR X \$29/HR)		22,707.00
CJW (29HR X \$52 / HR)		2,028.00

MEMORANDUM

To: Mark Kramer
From: Rick Melson
Re: Fee Estimate Through PAA
Date: November 8, 1996

The following is our fee estimate for October, based on a preliminary billing statement, and our estimate for additional time and expenses through the PAA stage:

October, 1996	\$ 950
Cost to Complete	\$ 3,000 (15 hrs. @ \$200)

The estimated cost to complete includes time and expenses for the following activities: (1) meeting with staff re additional data requests, reviewing and responding to same; (2) reviewing the PAA recommendation and counseling with the Company regarding the same; (3) preparing for, attending and participating at the agenda conference at which the staff recommendation is considered; (4) reviewing the PAA order and agenda conference transcript and counseling with the company concerning the acceptability of the relief granted and the likelihood of obtaining a better result through a protest and hearing; (5) consulting with the company regarding the refund (if any) of interim rates; (6) reviewing and obtaining approval of tariff sheets and final customer notice; and (7) miscellaneous research and advice.

Of course, actual fees and expenses could be higher or lower than the amount estimated. Fees and expenses will increase dramatically if either the company, OPC, or a customer or customer group protests the PAA order.

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 1 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total
Lake Utility Services, Inc. - All Subdivisions									
62801- 5/8" Meter									
0	71	0	71	71	0	0	2,850	0	0.00%
1,000	30	52	82	153	82,000	82,000	2,768	2,850,000	0.12%
2,000	47	52	99	252	198,000	280,000	2,669	5,618,000	0.40%
3,000	29	52	81	333	243,000	523,000	2,588	8,287,000	0.75%
4,000	29	51	80	413	320,000	843,000	2,508	10,875,000	1.20%
5,000	25	51	76	489	380,000	1,223,000	2,432	13,383,000	1.74%
6,000	30	51	81	570	486,000	1,709,000	2,351	15,815,000	2.44%
7,000	42	51	93	663	651,000	2,360,000	2,258	18,166,000	3.37%
8,000	48	52	100	763	800,000	3,160,000	2,158	20,424,000	4.51%
9,000	53	51	104	867	936,000	4,096,000	2,054	22,582,000	5.84%
10,000	61	50	111	978	1,110,000	5,206,000	1,943	24,636,000	7.42%
11,000	66	49	115	1,093	1,265,000	6,471,000	1,828	26,579,000	9.23%
12,000	46	48	94	1,187	1,128,000	7,599,000	1,734	28,407,000	10.84%
13,000	60	47	107	1,294	1,391,000	8,990,000	1,627	30,141,000	12.82%
14,000	58	46	104	1,398	1,456,000	10,446,000	1,523	31,768,000	14.90%
15,000	50	45	95	1,493	1,425,000	11,871,000	1,428	33,291,000	16.93%
16,000	52	45	97	1,590	1,552,000	13,423,000	1,331	34,719,000	19.14%
17,000	33	45	78	1,668	1,326,000	14,749,000	1,253	36,050,000	21.03%
18,000	39	45	84	1,752	1,512,000	16,261,000	1,169	37,303,000	23.19%
19,000	45	45	90	1,842	1,710,000	17,971,000	1,079	38,472,000	25.63%
20,000	35	44	79	1,921	1,580,000	19,551,000	1,000	39,551,000	27.88%
21,000	35	44	79	2,000	1,659,000	21,210,000	921	40,551,000	30.25%
22,000	38	44	82	2,082	1,804,000	23,014,000	839	41,472,000	32.82%
23,000	26	44	70	2,152	1,610,000	24,624,000	769	42,311,000	35.12%
24,000	32	44	76	2,228	1,824,000	26,448,000	693	43,080,000	37.72%
25,000	25	44	69	2,297	1,725,000	28,173,000	624	43,773,000	40.18%
26,000	28	44	72	2,369	1,872,000	30,045,000	552	44,397,000	42.85%
27,000	19	0	19	2,388	513,000	30,558,000	533	44,949,000	43.58%
28,000	22	0	22	2,410	616,000	31,174,000	511	45,482,000	44.46%
29,000	31	0	31	2,441	899,000	32,073,000	480	45,993,000	45.74%
30,000	23	0	23	2,464	690,000	32,763,000	457	46,473,000	46.73%
31,000	24	0	24	2,488	744,000	33,507,000	433	46,930,000	47.79%
32,000	15	0	15	2,503	480,000	33,987,000	418	47,363,000	48.47%
33,000	20	0	20	2,523	660,000	34,647,000	398	47,781,000	49.41%
34,000	21	0	21	2,544	714,000	35,361,000	377	48,179,000	50.43%
35,000	15	0	15	2,559	525,000	35,886,000	362	48,556,000	51.18%
36,000	30	0	30	2,589	1,080,000	36,966,000	332	48,918,000	52.72%
37,000	19	0	19	2,608	703,000	37,669,000	313	49,250,000	53.72%
38,000	23	0	23	2,631	874,000	38,543,000	290	49,563,000	54.97%
39,000	15	0	15	2,646	585,000	39,128,000	275	49,853,000	55.80%
40,000 +	1,511	(1,236)	275	2,921	30,989,000	70,117,000	0	70,117,000	100.00%
	<u>2,921</u>	<u>0</u>	<u>2,921</u>	<u>2,921</u>	<u>70,117,000</u>	<u>70,117,000</u>	<u>0</u>	<u>70,117,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

5,842

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 2 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0628 - Clermont					62801- 5/8" Meter				
0	17	0	17	17	0	0	787	0	0.00%
1,000	6	12	18	35	18,000	18,000	769	787,000	0.11%
2,000	10	12	22	57	44,000	62,000	747	1,556,000	0.36%
3,000	8	12	20	77	60,000	122,000	727	2,303,000	0.72%
4,000	9	12	21	98	84,000	206,000	706	3,030,000	1.21%
5,000	6	12	18	116	90,000	296,000	688	3,736,000	1.74%
6,000	8	12	20	136	120,000	416,000	668	4,424,000	2.45%
7,000	7	12	19	155	133,000	549,000	649	5,092,000	3.23%
8,000	17	12	29	184	232,000	781,000	620	5,741,000	4.59%
9,000	15	12	27	211	243,000	1,024,000	593	6,361,000	6.02%
10,000	22	12	34	245	340,000	1,364,000	559	6,954,000	8.02%
11,000	18	12	30	275	330,000	1,694,000	529	7,513,000	9.96%
12,000	19	12	31	306	372,000	2,066,000	498	8,042,000	12.15%
13,000	20	12	32	338	416,000	2,482,000	466	8,540,000	14.60%
14,000	15	12	27	365	378,000	2,860,000	439	9,006,000	16.82%
15,000	19	12	31	396	465,000	3,325,000	408	9,445,000	19.56%
16,000	21	12	33	429	528,000	3,853,000	375	9,853,000	22.66%
17,000	9	12	21	450	357,000	4,210,000	354	10,228,000	24.76%
18,000	7	12	19	469	342,000	4,552,000	335	10,582,000	26.77%
19,000	16	12	28	497	532,000	5,084,000	307	10,917,000	29.90%
20,000	8	12	20	517	400,000	5,484,000	287	11,224,000	32.26%
21,000	12	12	24	541	504,000	5,988,000	263	11,511,000	35.22%
22,000	11	12	23	564	506,000	6,494,000	240	11,774,000	38.20%
23,000	7	12	19	583	437,000	6,931,000	221	12,014,000	40.77%
24,000	9	12	21	604	504,000	7,435,000	200	12,235,000	43.73%
25,000	10	12	22	626	550,000	7,985,000	178	12,435,000	46.97%
26,000	5	12	17	643	442,000	8,427,000	161	12,613,000	49.56%
27,000	7	0	7	650	189,000	8,616,000	154	12,774,000	50.68%
28,000	3	0	3	653	84,000	8,700,000	151	12,928,000	51.17%
29,000	8	0	8	661	232,000	8,932,000	143	13,079,000	52.53%
30,000	11	0	11	672	330,000	9,262,000	132	13,222,000	54.48%
31,000	6	0	6	678	186,000	9,448,000	126	13,354,000	55.57%
32,000	6	0	6	684	192,000	9,640,000	120	13,480,000	56.70%
33,000	6	0	6	690	198,000	9,838,000	114	13,600,000	57.86%
34,000	5	0	5	695	170,000	10,008,000	109	13,714,000	58.86%
35,000	7	0	7	702	245,000	10,253,000	102	13,823,000	60.30%
36,000	9	0	9	711	324,000	10,577,000	93	13,925,000	62.21%
37,000	3	0	3	714	111,000	10,688,000	90	14,018,000	62.86%
38,000	6	0	6	720	228,000	10,916,000	84	14,108,000	64.20%
39,000	6	0	6	726	234,000	11,150,000	78	14,192,000	65.58%
40,000 +	390	(312)	78	804	5,852,000	17,002,000	0	17,002,000	100.00%
	<u>804</u>	<u>0</u>	<u>804</u>	<u>804</u>	<u>17,002,000</u>	<u>17,002,000</u>	<u>0</u>	<u>17,002,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

1,608

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 3 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0631 - Amber Hill					62801- 5/8" Meter				
0	16	0	16	16	0	0	201	0	0.00%
1,000	6	2	8	24	8,000	8,000	193	201,000	0.19%
2,000	6	2	8	32	16,000	24,000	185	394,000	0.57%
3,000	3	2	5	37	15,000	39,000	180	579,000	0.92%
4,000	0	2	2	39	8,000	47,000	178	759,000	1.11%
5,000	2	2	4	43	20,000	67,000	174	937,000	1.58%
6,000	5	2	7	50	42,000	109,000	167	1,111,000	2.57%
7,000	5	2	7	57	49,000	158,000	160	1,278,000	3.73%
8,000	4	2	6	63	48,000	206,000	154	1,438,000	4.86%
9,000	5	2	7	70	63,000	269,000	147	1,592,000	6.34%
10,000	5	2	7	77	70,000	339,000	140	1,739,000	7.99%
11,000	3	2	5	82	55,000	394,000	135	1,879,000	9.29%
12,000	7	2	9	91	108,000	502,000	126	2,014,000	11.84%
13,000	4	2	6	97	78,000	580,000	120	2,140,000	13.68%
14,000	15	2	17	114	238,000	818,000	103	2,260,000	19.29%
15,000	4	2	6	120	90,000	908,000	97	2,363,000	21.41%
16,000	5	2	7	127	112,000	1,020,000	90	2,460,000	24.05%
17,000	1	2	3	130	51,000	1,071,000	87	2,550,000	25.25%
18,000	6	3	9	139	162,000	1,233,000	78	2,637,000	29.07%
19,000	6	3	9	148	171,000	1,404,000	69	2,715,000	33.11%
20,000	3	3	6	154	120,000	1,524,000	63	2,784,000	35.93%
21,000	0	3	3	157	63,000	1,587,000	60	2,847,000	37.42%
22,000	4	3	7	164	154,000	1,741,000	53	2,907,000	41.05%
23,000	2	3	5	169	115,000	1,856,000	48	2,960,000	43.76%
24,000	1	3	4	173	96,000	1,952,000	44	3,008,000	46.03%
25,000	1	3	4	177	100,000	2,052,000	40	3,052,000	48.38%
26,000	3	3	6	183	156,000	2,208,000	34	3,092,000	52.06%
27,000	0	0	0	183	0	2,208,000	34	3,126,000	52.06%
28,000	2	0	2	185	56,000	2,264,000	32	3,160,000	53.38%
29,000	4	0	4	189	116,000	2,380,000	28	3,192,000	56.12%
30,000	2	0	2	191	60,000	2,440,000	26	3,220,000	57.53%
31,000	1	0	1	192	31,000	2,471,000	25	3,246,000	58.26%
32,000	0	0	0	192	0	2,471,000	25	3,271,000	58.26%
33,000	2	0	2	194	66,000	2,537,000	23	3,296,000	59.82%
34,000	1	0	1	195	34,000	2,571,000	22	3,319,000	60.62%
35,000	0	0	0	195	0	2,571,000	22	3,341,000	60.62%
36,000	1	0	1	196	36,000	2,607,000	21	3,363,000	61.47%
37,000	1	0	1	197	37,000	2,644,000	20	3,384,000	62.34%
38,000	0	0	0	197	0	2,644,000	20	3,404,000	62.34%
39,000	0	0	0	197	0	2,644,000	20	3,424,000	62.34%
40,000 +	81	(61)	20	217	1,597,000	4,241,000	0	4,241,000	100.00%
	<u>217</u>	<u>0</u>	<u>217</u>	<u>217</u>	<u>4,241,000</u>	<u>4,241,000</u>	<u>0</u>	<u>4,241,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 4 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0632 - Highland Point					62801- 5/8" Meter				
0	2	0	2	2	0	0	171	0	0.00%
1,000	1	2	3	5	3,000	3,000	168	171,000	0.10%
2,000	2	2	4	9	8,000	11,000	164	339,000	0.35%
3,000	1	2	3	12	9,000	20,000	161	503,000	0.64%
4,000	1	2	3	15	12,000	32,000	158	664,000	1.02%
5,000	2	2	4	19	20,000	52,000	154	822,000	1.66%
6,000	1	2	3	22	18,000	70,000	151	976,000	2.23%
7,000	2	2	4	26	28,000	98,000	147	1,127,000	3.13%
8,000	1	2	3	29	24,000	122,000	144	1,274,000	3.89%
9,000	3	2	5	34	45,000	167,000	139	1,418,000	5.33%
10,000	4	2	6	40	60,000	227,000	133	1,557,000	7.25%
11,000	6	2	8	48	88,000	315,000	125	1,690,000	10.05%
12,000	3	2	5	53	60,000	375,000	120	1,815,000	11.97%
13,000	8	2	10	63	130,000	505,000	110	1,935,000	16.12%
14,000	4	2	6	69	84,000	589,000	104	2,045,000	18.80%
15,000	4	2	6	75	90,000	679,000	98	2,149,000	21.67%
16,000	3	3	6	81	96,000	775,000	92	2,247,000	24.74%
17,000	1	3	4	85	68,000	843,000	88	2,339,000	26.91%
18,000	3	3	6	91	108,000	951,000	82	2,427,000	30.35%
19,000	4	3	7	98	133,000	1,084,000	75	2,509,000	34.60%
20,000	6	3	9	107	180,000	1,264,000	66	2,584,000	40.34%
21,000	2	3	5	112	105,000	1,369,000	61	2,650,000	43.70%
22,000	7	3	10	122	220,000	1,589,000	51	2,711,000	50.72%
23,000	2	3	5	127	115,000	1,704,000	46	2,762,000	54.39%
24,000	1	3	4	131	96,000	1,800,000	42	2,808,000	57.45%
25,000	4	3	7	138	175,000	1,975,000	35	2,850,000	63.04%
26,000	2	3	5	143	130,000	2,105,000	30	2,885,000	67.19%
27,000	1	0	1	144	27,000	2,132,000	29	2,915,000	68.05%
28,000	1	0	1	145	28,000	2,160,000	28	2,944,000	68.94%
29,000	2	0	2	147	58,000	2,218,000	26	2,972,000	70.79%
30,000	3	0	3	150	90,000	2,308,000	23	2,998,000	73.67%
31,000	4	0	4	154	124,000	2,432,000	19	3,021,000	77.63%
32,000	0	0	0	154	0	2,432,000	19	3,040,000	77.63%
33,000	3	0	3	157	99,000	2,531,000	16	3,059,000	80.79%
34,000	3	0	3	160	102,000	2,633,000	13	3,075,000	84.04%
35,000	0	0	0	160	0	2,633,000	13	3,088,000	84.04%
36,000	3	0	3	163	108,000	2,741,000	10	3,101,000	87.49%
37,000	1	0	1	164	37,000	2,778,000	9	3,111,000	88.67%
38,000	2	0	2	166	76,000	2,854,000	7	3,120,000	91.09%
39,000	2	0	2	168	78,000	2,932,000	5	3,127,000	93.58%
40,000 +	68	(63)	5	173	201,000	3,133,000	0	3,133,000	100.00%
	<u>173</u>	<u>0</u>	<u>173</u>	<u>173</u>	<u>3,133,000</u>	<u>3,133,000</u>	<u>0</u>	<u>3,133,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 5 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total
0633 - The Oranges					62801- 5/8" Meter				
0	13	0	13	13	0	0	446	0	0.00%
1,000	2	11	13	26	13,000	13,000	433	446,000	0.21%
2,000	4	11	15	41	30,000	43,000	418	879,000	0.69%
3,000	2	11	13	54	39,000	82,000	405	1,297,000	1.32%
4,000	5	10	15	69	60,000	142,000	390	1,702,000	2.28%
5,000	5	10	15	84	75,000	217,000	375	2,092,000	3.48%
6,000	7	10	17	101	102,000	319,000	358	2,467,000	5.12%
7,000	14	10	24	125	168,000	487,000	334	2,825,000	7.82%
8,000	16	10	26	151	208,000	695,000	308	3,159,000	11.16%
9,000	22	9	31	182	279,000	974,000	277	3,467,000	15.64%
10,000	18	8	26	208	260,000	1,234,000	251	3,744,000	19.81%
11,000	19	7	26	234	286,000	1,520,000	225	3,995,000	24.40%
12,000	9	6	15	249	180,000	1,700,000	210	4,220,000	27.29%
13,000	15	5	20	269	260,000	1,960,000	190	4,430,000	31.47%
14,000	14	4	18	287	252,000	2,212,000	172	4,620,000	35.51%
15,000	16	3	19	306	285,000	2,497,000	153	4,792,000	40.09%
16,000	15	2	17	323	272,000	2,769,000	136	4,945,000	44.45%
17,000	14	2	16	339	272,000	3,041,000	120	5,081,000	48.82%
18,000	10	1	11	350	198,000	3,239,000	109	5,201,000	52.00%
19,000	10	1	11	361	209,000	3,448,000	98	5,310,000	55.35%
20,000	8	0	8	369	160,000	3,608,000	90	5,408,000	57.92%
21,000	8	0	8	377	168,000	3,776,000	82	5,498,000	60.62%
22,000	6	0	6	383	132,000	3,908,000	76	5,580,000	62.74%
23,000	4	0	4	387	92,000	4,000,000	72	5,656,000	64.22%
24,000	7	0	7	394	168,000	4,168,000	65	5,728,000	66.91%
25,000	3	0	3	397	75,000	4,243,000	62	5,793,000	68.12%
26,000	8	0	8	405	208,000	4,451,000	54	5,855,000	71.46%
27,000	5	0	5	410	135,000	4,586,000	49	5,909,000	73.62%
28,000	6	0	6	416	168,000	4,754,000	43	5,958,000	76.32%
29,000	7	0	7	423	203,000	4,957,000	36	6,001,000	79.58%
30,000	1	0	1	424	30,000	4,987,000	35	6,037,000	80.06%
31,000	4	0	4	428	124,000	5,111,000	31	6,072,000	82.05%
32,000	7	0	7	435	224,000	5,335,000	24	6,103,000	85.65%
33,000	3	0	3	438	99,000	5,434,000	21	6,127,000	87.24%
34,000	5	0	5	443	170,000	5,604,000	16	6,148,000	89.97%
35,000	2	0	2	445	70,000	5,674,000	14	6,164,000	91.09%
36,000	4	0	4	449	144,000	5,818,000	10	6,178,000	93.40%
37,000	3	0	3	452	111,000	5,929,000	7	6,188,000	95.18%
38,000	4	0	4	456	152,000	6,081,000	3	6,195,000	97.62%
39,000	2	0	2	458	78,000	6,159,000	1	6,198,000	98.88%
40,000 +	132	(131)	1	459	70,000	6,229,000	0	6,229,000	100.00%
	<u>459</u>	<u>0</u>	<u>459</u>	<u>459</u>	<u>6,229,000</u>	<u>6,229,000</u>	<u>0</u>	<u>6,229,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

918

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 6 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0634 - Lake Ridge					62801- 5/8" Meter				
0	12	0	12	12	0	0	322	0	0.00%
1,000	4	8	12	24	12,000	12,000	310	322,000	0.09%
2,000	4	8	12	36	24,000	36,000	298	632,000	0.27%
3,000	3	8	11	47	33,000	69,000	287	930,000	0.53%
4,000	1	8	9	56	36,000	105,000	278	1,217,000	0.80%
5,000	2	8	10	66	50,000	155,000	268	1,495,000	1.18%
6,000	3	8	11	77	66,000	221,000	257	1,763,000	1.69%
7,000	3	8	11	88	77,000	298,000	246	2,020,000	2.27%
8,000	2	8	10	98	80,000	378,000	236	2,266,000	2.88%
9,000	2	8	10	108	90,000	468,000	226	2,502,000	3.57%
10,000	3	8	11	119	110,000	578,000	215	2,728,000	4.41%
11,000	4	8	12	131	132,000	710,000	203	2,943,000	5.41%
12,000	1	8	9	140	108,000	818,000	194	3,146,000	6.24%
13,000	1	8	9	149	117,000	935,000	185	3,340,000	7.13%
14,000	1	8	9	158	126,000	1,061,000	176	3,525,000	8.09%
15,000	1	8	9	167	135,000	1,196,000	167	3,701,000	9.12%
16,000	1	8	9	176	144,000	1,340,000	158	3,868,000	10.22%
17,000	3	8	11	187	187,000	1,527,000	147	4,026,000	11.64%
18,000	1	8	9	196	162,000	1,689,000	138	4,173,000	12.88%
19,000	0	8	8	204	152,000	1,841,000	130	4,311,000	14.04%
20,000	0	8	8	212	160,000	2,001,000	122	4,441,000	15.26%
21,000	1	8	9	221	189,000	2,190,000	113	4,563,000	16.70%
22,000	1	8	9	230	198,000	2,388,000	104	4,676,000	18.21%
23,000	0	8	8	238	184,000	2,572,000	96	4,780,000	19.61%
24,000	0	8	8	246	192,000	2,764,000	88	4,876,000	21.08%
25,000	3	8	11	257	275,000	3,039,000	77	4,964,000	23.17%
26,000	0	8	8	265	208,000	3,247,000	69	5,041,000	24.76%
27,000	2	0	2	267	54,000	3,301,000	67	5,110,000	25.17%
28,000	1	0	1	268	28,000	3,329,000	66	5,177,000	25.39%
29,000	0	0	0	268	0	3,329,000	66	5,243,000	25.39%
30,000	1	0	1	269	30,000	3,359,000	65	5,309,000	25.61%
31,000	1	0	1	270	31,000	3,390,000	64	5,374,000	25.85%
32,000	1	0	1	271	32,000	3,422,000	63	5,438,000	26.09%
33,000	3	0	3	274	99,000	3,521,000	60	5,501,000	26.85%
34,000	0	0	0	274	0	3,521,000	60	5,561,000	26.85%
35,000	0	0	0	274	0	3,521,000	60	5,621,000	26.85%
36,000	2	0	2	276	72,000	3,593,000	58	5,681,000	27.40%
37,000	0	0	0	276	0	3,593,000	58	5,739,000	27.40%
38,000	3	0	3	279	114,000	3,707,000	55	5,797,000	28.27%
39,000	3	0	3	282	117,000	3,824,000	52	5,852,000	29.16%
40,000 +	260	(208)	52	334	9,290,000	13,114,000	0	13,114,000	100.00%
	<u>334</u>	<u>0</u>	<u>334</u>	<u>334</u>	<u>13,114,000</u>	<u>13,114,000</u>	<u>0</u>	<u>13,114,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 7 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor ((1)X(6))+ (5)]	(10) Percentage of Total
0638 - Vistae					62801- 5/8" Meter				
0	4	0	4	4	0	0	152	0	0.00%
1,000	4	2	6	10	6,000	6,000	146	152,000	0.19%
2,000	7	2	9	19	18,000	24,000	137	298,000	0.76%
3,000	3	2	5	24	15,000	39,000	132	435,000	1.24%
4,000	2	2	4	28	16,000	55,000	128	567,000	1.75%
5,000	3	2	5	33	25,000	80,000	123	695,000	2.55%
6,000	1	2	3	36	18,000	98,000	120	818,000	3.12%
7,000	0	2	2	38	14,000	112,000	118	938,000	3.56%
8,000	0	3	3	41	24,000	136,000	115	1,056,000	4.33%
9,000	1	3	4	45	36,000	172,000	111	1,171,000	5.47%
10,000	5	3	8	53	80,000	252,000	103	1,282,000	8.02%
11,000	4	3	7	60	77,000	329,000	96	1,385,000	10.47%
12,000	2	3	5	65	60,000	389,000	91	1,481,000	12.38%
13,000	1	3	4	69	52,000	441,000	87	1,572,000	14.03%
14,000	0	3	3	72	42,000	483,000	84	1,659,000	15.37%
15,000	2	3	5	77	75,000	558,000	79	1,743,000	17.75%
16,000	2	3	5	82	80,000	638,000	74	1,822,000	20.30%
17,000	1	3	4	86	68,000	706,000	70	1,896,000	22.46%
18,000	1	3	4	90	72,000	778,000	66	1,966,000	24.75%
19,000	1	3	4	94	76,000	854,000	62	2,032,000	27.17%
20,000	4	3	7	101	140,000	994,000	55	2,094,000	31.63%
21,000	1	3	4	105	84,000	1,078,000	51	2,149,000	34.30%
22,000	3	3	6	111	132,000	1,210,000	45	2,200,000	38.50%
23,000	3	3	6	117	138,000	1,348,000	39	2,245,000	42.89%
24,000	3	3	6	123	144,000	1,492,000	33	2,284,000	47.47%
25,000	1	3	4	127	100,000	1,592,000	29	2,317,000	50.65%
26,000	3	3	6	133	156,000	1,748,000	23	2,346,000	55.62%
27,000	1	0	1	134	27,000	1,775,000	22	2,369,000	56.47%
28,000	1	0	1	135	28,000	1,803,000	21	2,391,000	57.37%
29,000	1	0	1	136	29,000	1,832,000	20	2,412,000	58.29%
30,000	0	0	0	136	0	1,832,000	20	2,432,000	58.29%
31,000	2	0	2	138	62,000	1,894,000	18	2,452,000	60.26%
32,000	0	0	0	138	0	1,894,000	18	2,470,000	60.26%
33,000	0	0	0	138	0	1,894,000	18	2,488,000	60.26%
34,000	4	0	4	142	136,000	2,030,000	14	2,506,000	64.59%
35,000	1	0	1	143	35,000	2,065,000	13	2,520,000	65.70%
36,000	2	0	2	145	72,000	2,137,000	11	2,533,000	67.99%
37,000	0	0	0	145	0	2,137,000	11	2,544,000	67.99%
38,000	1	0	1	146	38,000	2,175,000	10	2,555,000	69.20%
39,000	0	0	0	146	0	2,175,000	10	2,565,000	69.20%
40,000 +	81	(71)	10	156	968,000	3,143,000	0	3,143,000	100.00%
	<u>156</u>	<u>0</u>	<u>156</u>	<u>156</u>	<u>3,143,000</u>	<u>3,143,000</u>	<u>0</u>	<u>3,143,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

312

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 8 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total
0661 - Crescent Bay					62801- 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 9 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0662 - Crescent West					62801- 5/8" Meter				
0	5	0	5	5	0	0	360	0	0.00%
1,000	5	7	12	17	12,000	12,000	348	360,000	0.10%
2,000	6	7	13	30	26,000	38,000	335	708,000	0.33%
3,000	5	7	12	42	36,000	74,000	323	1,043,000	0.65%
4,000	5	7	12	54	48,000	122,000	311	1,366,000	1.07%
5,000	3	7	10	64	50,000	172,000	301	1,677,000	1.50%
6,000	4	7	11	75	66,000	238,000	290	1,978,000	2.08%
7,000	7	7	14	89	98,000	336,000	276	2,268,000	2.93%
8,000	5	7	12	101	96,000	432,000	264	2,544,000	3.77%
9,000	4	7	11	112	99,000	531,000	253	2,808,000	4.64%
10,000	1	7	8	120	80,000	611,000	245	3,061,000	5.34%
11,000	6	7	13	133	143,000	754,000	232	3,306,000	6.58%
12,000	3	7	10	143	120,000	874,000	222	3,538,000	7.63%
13,000	5	7	12	155	156,000	1,030,000	210	3,760,000	8.99%
14,000	7	7	14	169	196,000	1,226,000	196	3,970,000	10.71%
15,000	0	7	7	176	105,000	1,331,000	189	4,166,000	11.62%
16,000	4	7	11	187	176,000	1,507,000	178	4,355,000	13.16%
17,000	2	7	9	196	153,000	1,660,000	169	4,533,000	14.50%
18,000	4	7	11	207	198,000	1,858,000	158	4,702,000	16.22%
19,000	4	7	11	218	209,000	2,067,000	147	4,860,000	18.05%
20,000	1	7	8	226	160,000	2,227,000	139	5,007,000	19.45%
21,000	4	7	11	237	231,000	2,458,000	128	5,146,000	21.46%
22,000	1	7	8	245	176,000	2,634,000	120	5,274,000	23.00%
23,000	3	7	10	255	230,000	2,864,000	110	5,394,000	25.01%
24,000	3	7	10	265	240,000	3,104,000	100	5,504,000	27.10%
25,000	1	7	8	273	200,000	3,304,000	92	5,604,000	28.85%
26,000	2	7	9	282	234,000	3,538,000	83	5,696,000	30.89%
27,000	1	0	1	283	27,000	3,565,000	82	5,779,000	31.13%
28,000	3	0	3	286	84,000	3,649,000	79	5,861,000	31.86%
29,000	3	0	3	289	87,000	3,736,000	76	5,940,000	32.62%
30,000	4	0	4	293	120,000	3,856,000	72	6,016,000	33.67%
31,000	1	0	1	294	31,000	3,887,000	71	6,088,000	33.94%
32,000	1	0	1	295	32,000	3,919,000	70	6,159,000	34.22%
33,000	1	0	1	296	33,000	3,952,000	69	6,229,000	34.51%
34,000	1	0	1	297	34,000	3,986,000	68	6,298,000	34.81%
35,000	0	0	0	297	0	3,986,000	68	6,366,000	34.81%
36,000	2	0	2	299	72,000	4,058,000	66	6,434,000	35.43%
37,000	4	0	4	303	148,000	4,206,000	62	6,500,000	36.73%
38,000	4	0	4	307	152,000	4,358,000	58	6,562,000	38.05%
39,000	1	0	1	308	39,000	4,397,000	57	6,620,000	38.40%
40,000 +	239	(182)	57	365	7,055,000	11,452,000	0	11,452,000	100.00%
	<u>365</u>	<u>0</u>	<u>365</u>	<u>365</u>	<u>11,452,000</u>	<u>11,452,000</u>	<u>0</u>	<u>11,452,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

730

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 10 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total
0663 - Four Lakes					62801- 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 11 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0664 - Lake Saunders Acres					62801- 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 12 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0665 - Lake Crescent Hills					62801- 5/8" Meter				
0	2	0	2	2	0	0	411	0	0.00%
1,000	2	8	10	12	10,000	10,000	401	411,000	0.08%
2,000	8	8	16	28	32,000	42,000	385	812,000	0.36%
3,000	4	8	12	40	36,000	78,000	373	1,197,000	0.66%
4,000	6	8	14	54	56,000	134,000	359	1,570,000	1.14%
5,000	2	8	10	64	50,000	184,000	349	1,929,000	1.56%
6,000	1	8	9	73	54,000	238,000	340	2,278,000	2.02%
7,000	4	8	12	85	84,000	322,000	328	2,618,000	2.73%
8,000	3	8	11	96	88,000	410,000	317	2,946,000	3.47%
9,000	1	8	9	105	81,000	491,000	308	3,263,000	4.16%
10,000	3	8	11	116	110,000	601,000	297	3,571,000	5.09%
11,000	6	8	14	130	154,000	755,000	283	3,868,000	6.40%
12,000	2	8	10	140	120,000	875,000	273	4,151,000	7.41%
13,000	6	8	14	154	182,000	1,057,000	259	4,424,000	8.96%
14,000	2	8	10	164	140,000	1,197,000	249	4,683,000	10.14%
15,000	4	8	12	176	180,000	1,377,000	237	4,932,000	11.67%
16,000	1	8	9	185	144,000	1,521,000	228	5,169,000	12.89%
17,000	2	8	10	195	170,000	1,691,000	218	5,397,000	14.33%
18,000	7	8	15	210	270,000	1,961,000	203	5,615,000	16.61%
19,000	4	8	12	222	228,000	2,189,000	191	5,818,000	18.55%
20,000	5	8	13	235	260,000	2,449,000	178	6,009,000	20.75%
21,000	7	8	15	250	315,000	2,764,000	163	6,187,000	23.42%
22,000	5	8	13	263	286,000	3,050,000	150	6,350,000	25.84%
23,000	5	8	13	276	299,000	3,349,000	137	6,500,000	28.37%
24,000	8	8	16	292	384,000	3,733,000	121	6,637,000	31.63%
25,000	2	8	10	302	250,000	3,983,000	111	6,758,000	33.75%
26,000	5	8	13	315	338,000	4,321,000	98	6,869,000	36.61%
27,000	2	0	2	317	54,000	4,375,000	96	6,967,000	37.07%
28,000	5	0	5	322	140,000	4,515,000	91	7,063,000	38.25%
29,000	6	0	6	328	174,000	4,689,000	85	7,154,000	39.73%
30,000	1	0	1	329	30,000	4,719,000	84	7,239,000	39.98%
31,000	5	0	5	334	155,000	4,874,000	79	7,323,000	41.29%
32,000	0	0	0	334	0	4,874,000	79	7,402,000	41.29%
33,000	2	0	2	336	66,000	4,940,000	77	7,481,000	41.85%
34,000	2	0	2	338	68,000	5,008,000	75	7,558,000	42.43%
35,000	5	0	5	343	175,000	5,183,000	70	7,633,000	43.91%
36,000	7	0	7	350	252,000	5,435,000	63	7,703,000	46.05%
37,000	7	0	7	357	259,000	5,694,000	56	7,768,000	48.24%
38,000	3	0	3	360	114,000	5,808,000	53	7,822,000	49.21%
39,000	1	0	1	361	39,000	5,847,000	52	7,875,000	49.54%
40,000 +	260	(208)	52	413	5,956,000	11,803,000	0	11,803,000	100.00%
	<u>413</u>	<u>0</u>	<u>413</u>	<u>413</u>	<u>11,803,000</u>	<u>11,803,000</u>	<u>0</u>	<u>11,803,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

826

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 13 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total
0666 - Preston Cove					62801- 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 14 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0667 - South Clermont					62801- 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 57 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
Lake Utility Services, Inc. - All Subdivisions									
66001 - 5/8" Meter									
0	43	0	43	43	0	0	1,273	0	0.00%
1,000	27	0	27	70	27,000	27,000	1,246	1,273,000	0.09%
2,000	30	0	30	100	60,000	87,000	1,216	2,519,000	0.28%
3,000	28	0	28	128	84,000	171,000	1,188	3,735,000	0.54%
4,000	33	0	33	161	132,000	303,000	1,155	4,923,000	0.96%
5,000	46	0	46	207	230,000	533,000	1,109	6,078,000	1.69%
6,000	49	0	49	256	294,000	827,000	1,060	7,187,000	2.62%
7,000	66	0	66	322	462,000	1,289,000	994	8,247,000	4.08%
8,000	63	0	63	385	504,000	1,793,000	931	9,241,000	5.68%
9,000	61	0	61	446	549,000	2,342,000	870	10,172,000	7.42%
10,000	79	0	79	525	790,000	3,132,000	791	11,042,000	9.92%
11,000	76	0	76	601	836,000	3,968,000	715	11,833,000	12.56%
12,000	52	0	52	653	624,000	4,592,000	663	12,548,000	14.54%
13,000	58	0	58	711	754,000	5,346,000	605	13,211,000	16.93%
14,000	40	0	40	751	560,000	5,906,000	565	13,816,000	18.70%
15,000	34	0	34	785	510,000	6,416,000	531	14,381,000	20.31%
16,000	33	0	33	818	528,000	6,944,000	498	14,912,000	21.99%
17,000	36	0	36	854	612,000	7,556,000	462	15,410,000	23.92%
18,000	33	0	33	887	594,000	8,150,000	429	15,872,000	25.80%
19,000	35	0	35	922	665,000	8,815,000	394	16,301,000	27.91%
20,000	37	0	37	959	740,000	9,555,000	357	16,695,000	30.25%
21,000	20	0	20	979	420,000	9,975,000	337	17,052,000	31.58%
22,000	25	0	25	1,004	550,000	10,525,000	312	17,389,000	33.32%
23,000	14	0	14	1,018	322,000	10,847,000	298	17,701,000	34.34%
24,000	19	0	19	1,037	456,000	11,303,000	279	17,999,000	35.79%
25,000	11	0	11	1,048	275,000	11,578,000	268	18,278,000	36.66%
26,000	11	0	11	1,059	286,000	11,864,000	257	18,546,000	37.56%
27,000	12	0	12	1,071	324,000	12,188,000	245	18,803,000	38.59%
28,000	10	0	10	1,081	280,000	12,468,000	235	19,048,000	39.48%
29,000	13	0	13	1,094	377,000	12,845,000	222	19,283,000	40.67%
30,000	12	0	12	1,106	360,000	13,205,000	210	19,505,000	41.81%
31,000	14	0	14	1,120	434,000	13,639,000	196	19,715,000	43.18%
32,000	5	0	5	1,125	160,000	13,799,000	191	19,911,000	43.69%
33,000	6	0	6	1,131	198,000	13,997,000	185	20,102,000	44.32%
34,000	4	0	4	1,135	136,000	14,133,000	181	20,287,000	44.75%
35,000	6	0	6	1,141	210,000	14,343,000	175	20,468,000	45.41%
36,000	4	0	4	1,145	144,000	14,487,000	171	20,643,000	45.87%
37,000	8	0	8	1,153	296,000	14,783,000	163	20,814,000	46.81%
38,000	10	0	10	1,163	380,000	15,163,000	153	20,977,000	48.01%
39,000	7	0	7	1,170	273,000	15,436,000	146	21,130,000	48.87%
40,000 +	146	0	146	1,316	16,148,000	31,584,000	0	31,584,000	100.00%
	<u>1,316</u>	<u>0</u>	<u>1,316</u>	<u>1,316</u>	<u>31,584,000</u>	<u>31,584,000</u>	<u>0</u>	<u>31,584,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

2,632

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 58 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total
0628 - Clermont					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 59 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0631 - Amber Hill					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 60 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0632 - Highland Point					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 61 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0633 - The Oranges					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 62 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0634 - Lake Ridge					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 63 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0638 - Vistas					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 64 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0661 - Crescent Bay					66001 - 5/8" Meter				
0	1	0	1	1	0	0	254	0	0.00%
1,000	3	0	3	4	3,000	3,000	251	254,000	0.06%
2,000	3	0	3	7	6,000	9,000	248	505,000	0.18%
3,000	2	0	2	9	6,000	15,000	246	753,000	0.30%
4,000	1	0	1	10	4,000	19,000	245	999,000	0.37%
5,000	2	0	2	12	10,000	29,000	243	1,244,000	0.57%
6,000	3	0	3	15	18,000	47,000	240	1,487,000	0.92%
7,000	7	0	7	22	49,000	96,000	233	1,727,000	1.89%
8,000	8	0	8	30	64,000	160,000	225	1,960,000	3.15%
9,000	16	0	16	46	144,000	304,000	209	2,185,000	5.98%
10,000	20	0	20	66	200,000	504,000	189	2,394,000	9.92%
11,000	25	0	25	91	275,000	779,000	164	2,583,000	15.33%
12,000	18	0	18	109	216,000	995,000	146	2,747,000	19.58%
13,000	15	0	15	124	195,000	1,190,000	131	2,893,000	23.42%
14,000	11	0	11	135	154,000	1,344,000	120	3,024,000	26.45%
15,000	9	0	9	144	135,000	1,479,000	111	3,144,000	29.10%
16,000	12	0	12	156	192,000	1,671,000	99	3,255,000	32.88%
17,000	13	0	13	169	221,000	1,892,000	86	3,354,000	37.23%
18,000	11	0	11	180	198,000	2,090,000	75	3,440,000	41.13%
19,000	10	0	10	190	190,000	2,280,000	65	3,515,000	44.86%
20,000	10	0	10	200	200,000	2,480,000	55	3,580,000	48.80%
21,000	4	0	4	204	84,000	2,564,000	51	3,635,000	50.45%
22,000	7	0	7	211	154,000	2,718,000	44	3,686,000	53.48%
23,000	2	0	2	213	46,000	2,764,000	42	3,730,000	54.39%
24,000	3	0	3	216	72,000	2,836,000	39	3,772,000	55.80%
25,000	3	0	3	219	75,000	2,911,000	36	3,811,000	57.28%
26,000	3	0	3	222	78,000	2,989,000	33	3,847,000	58.82%
27,000	5	0	5	227	135,000	3,124,000	28	3,880,000	61.47%
28,000	4	0	4	231	112,000	3,236,000	24	3,908,000	63.68%
29,000	0	0	0	231	0	3,236,000	24	3,932,000	63.68%
30,000	2	0	2	233	60,000	3,296,000	22	3,956,000	64.86%
31,000	3	0	3	236	93,000	3,389,000	19	3,978,000	66.69%
32,000	0	0	0	236	0	3,389,000	19	3,997,000	66.69%
33,000	3	0	3	239	99,000	3,488,000	16	4,016,000	68.63%
34,000	1	0	1	240	34,000	3,522,000	15	4,032,000	69.30%
35,000	2	0	2	242	70,000	3,592,000	13	4,047,000	70.68%
36,000	1	0	1	243	36,000	3,628,000	12	4,060,000	71.39%
37,000	0	0	0	243	0	3,628,000	12	4,072,000	71.39%
38,000	0	0	0	243	0	3,628,000	12	4,084,000	71.39%
39,000	0	0	0	243	0	3,628,000	12	4,096,000	71.39%
40,000 +	12	0	12	255	1,454,000	5,082,000	0	5,082,000	100.00%
	<u>255</u>	<u>0</u>	<u>255</u>	<u>255</u>	<u>5,082,000</u>	<u>5,082,000</u>	<u>0</u>	<u>5,082,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

510

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 65 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0662 - Crescent West					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 66 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0663 - Four Lakes					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 67 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total
0664 - Lake Saunders Acres					66001 - 5/8" Meter				
0	13	0	13	13	0	0	192	0	0.00%
1,000	2	0	2	15	2,000	2,000	190	192,000	0.08%
2,000	3	0	3	18	6,000	8,000	187	382,000	0.33%
3,000	10	0	10	28	30,000	38,000	177	569,000	1.58%
4,000	13	0	13	41	52,000	90,000	164	746,000	3.75%
5,000	16	0	16	57	80,000	170,000	148	910,000	7.09%
6,000	18	0	18	75	108,000	278,000	130	1,058,000	11.59%
7,000	16	0	16	91	112,000	390,000	114	1,188,000	16.26%
8,000	13	0	13	104	104,000	494,000	101	1,302,000	20.60%
9,000	18	0	18	122	162,000	656,000	83	1,403,000	27.36%
10,000	15	0	15	137	150,000	806,000	68	1,486,000	33.61%
11,000	6	0	6	143	66,000	872,000	62	1,554,000	36.36%
12,000	6	0	6	149	72,000	944,000	56	1,616,000	39.37%
13,000	6	0	6	155	78,000	1,022,000	50	1,672,000	42.62%
14,000	4	0	4	159	56,000	1,078,000	46	1,722,000	44.95%
15,000	6	0	6	165	90,000	1,168,000	40	1,768,000	48.71%
16,000	4	0	4	169	64,000	1,232,000	36	1,808,000	51.38%
17,000	6	0	6	175	102,000	1,334,000	30	1,844,000	55.63%
18,000	4	0	4	179	72,000	1,406,000	26	1,874,000	58.63%
19,000	3	0	3	182	57,000	1,463,000	23	1,900,000	61.01%
20,000	4	0	4	186	80,000	1,543,000	19	1,923,000	64.35%
21,000	3	0	3	189	63,000	1,606,000	16	1,942,000	66.97%
22,000	0	0	0	189	0	1,606,000	16	1,958,000	66.97%
23,000	2	0	2	191	46,000	1,652,000	14	1,974,000	68.89%
24,000	3	0	3	194	72,000	1,724,000	11	1,988,000	71.89%
25,000	0	0	0	194	0	1,724,000	11	1,999,000	71.89%
26,000	1	0	1	195	26,000	1,750,000	10	2,010,000	72.98%
27,000	0	0	0	195	0	1,750,000	10	2,020,000	72.98%
28,000	1	0	1	196	28,000	1,778,000	9	2,030,000	74.15%
29,000	0	0	0	196	0	1,778,000	9	2,039,000	74.15%
30,000	1	0	1	197	30,000	1,808,000	8	2,048,000	75.40%
31,000	0	0	0	197	0	1,808,000	8	2,056,000	75.40%
32,000	1	0	1	198	32,000	1,840,000	7	2,064,000	76.73%
33,000	0	0	0	198	0	1,840,000	7	2,071,000	76.73%
34,000	0	0	0	198	0	1,840,000	7	2,078,000	76.73%
35,000	0	0	0	198	0	1,840,000	7	2,085,000	76.73%
36,000	0	0	0	198	0	1,840,000	7	2,092,000	76.73%
37,000	1	0	1	199	37,000	1,877,000	6	2,099,000	78.27%
38,000	1	0	1	200	38,000	1,915,000	5	2,105,000	79.86%
39,000	1	0	1	201	39,000	1,954,000	4	2,110,000	81.48%
40,000 +	4	0	4	205	444,000	2,398,000	0	2,398,000	100.00%
	<u>205</u>	<u>0</u>	<u>205</u>	<u>205</u>	<u>2,398,000</u>	<u>2,398,000</u>	<u>0</u>	<u>2,398,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

410

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 68 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0665 - Lake Crescent Hills					66001 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 69 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0666 - Preston Cove					66001 - 5/8" Meter				
0	3	0	3	3	0	0	217	0	0.00%
1,000	6	0	6	9	6,000	6,000	211	217,000	0.07%
2,000	6	0	6	15	12,000	18,000	205	428,000	0.22%
3,000	5	0	5	20	15,000	33,000	200	633,000	0.40%
4,000	9	0	9	29	36,000	69,000	191	833,000	0.84%
5,000	3	0	3	32	15,000	84,000	188	1,024,000	1.03%
6,000	5	0	5	37	30,000	114,000	183	1,212,000	1.40%
7,000	12	0	12	49	84,000	198,000	171	1,395,000	2.42%
8,000	10	0	10	59	80,000	278,000	161	1,566,000	3.40%
9,000	3	0	3	62	27,000	305,000	158	1,727,000	3.73%
10,000	14	0	14	76	140,000	445,000	144	1,885,000	5.45%
11,000	6	0	6	82	66,000	511,000	138	2,029,000	6.25%
12,000	6	0	6	88	72,000	583,000	132	2,167,000	7.13%
13,000	9	0	9	97	117,000	700,000	123	2,299,000	8.57%
14,000	5	0	5	102	70,000	770,000	118	2,422,000	9.42%
15,000	5	0	5	107	75,000	845,000	113	2,540,000	10.34%
16,000	6	0	6	113	96,000	941,000	107	2,653,000	11.51%
17,000	0	0	0	113	0	941,000	107	2,760,000	11.51%
18,000	0	0	0	113	0	941,000	107	2,867,000	11.51%
19,000	3	0	3	116	57,000	998,000	104	2,974,000	12.21%
20,000	6	0	6	122	120,000	1,118,000	98	3,078,000	13.68%
21,000	2	0	2	124	42,000	1,160,000	96	3,176,000	14.19%
22,000	2	0	2	126	44,000	1,204,000	94	3,272,000	14.73%
23,000	2	0	2	128	46,000	1,250,000	92	3,366,000	15.30%
24,000	6	0	6	134	144,000	1,394,000	86	3,458,000	17.06%
25,000	3	0	3	137	75,000	1,469,000	83	3,544,000	17.98%
26,000	2	0	2	139	52,000	1,521,000	81	3,627,000	18.61%
27,000	1	0	1	140	27,000	1,548,000	80	3,708,000	18.94%
28,000	2	0	2	142	56,000	1,604,000	78	3,788,000	19.63%
29,000	1	0	1	143	29,000	1,633,000	77	3,866,000	19.98%
30,000	2	0	2	145	60,000	1,693,000	75	3,943,000	20.72%
31,000	5	0	5	150	155,000	1,848,000	70	4,018,000	22.61%
32,000	1	0	1	151	32,000	1,880,000	69	4,088,000	23.01%
33,000	2	0	2	153	66,000	1,946,000	67	4,157,000	23.81%
34,000	0	0	0	153	0	1,946,000	67	4,224,000	23.81%
35,000	1	0	1	154	35,000	1,981,000	66	4,291,000	24.24%
36,000	2	0	2	156	72,000	2,053,000	64	4,357,000	25.12%
37,000	2	0	2	158	74,000	2,127,000	62	4,421,000	26.03%
38,000	3	0	3	161	114,000	2,241,000	59	4,483,000	27.42%
39,000	1	0	1	162	39,000	2,280,000	58	4,542,000	27.90%
40,000 +	58	0	58	220	5,892,000	8,172,000	0	8,172,000	100.00%
	<u>220</u>	<u>0</u>	<u>220</u>	<u>220</u>	<u>8,172,000</u>	<u>8,172,000</u>	<u>0</u>	<u>8,172,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

440

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 70 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0667 - South Clermont					66001 - 5/8" Meter				
0	26	0	26	26	0	0	610	0	0.00%
1,000	16	0	16	42	16,000	16,000	594	610,000	0.10%
2,000	18	0	18	60	36,000	52,000	576	1,204,000	0.33%
3,000	11	0	11	71	33,000	85,000	565	1,780,000	0.53%
4,000	10	0	10	81	40,000	125,000	555	2,345,000	0.78%
5,000	25	0	25	106	125,000	250,000	530	2,900,000	1.57%
6,000	23	0	23	129	138,000	388,000	507	3,430,000	2.44%
7,000	31	0	31	160	217,000	605,000	476	3,937,000	3.80%
8,000	32	0	32	192	256,000	861,000	444	4,413,000	5.40%
9,000	24	0	24	216	216,000	1,077,000	420	4,857,000	6.76%
10,000	30	0	30	246	300,000	1,377,000	390	5,277,000	8.64%
11,000	39	0	39	285	429,000	1,806,000	351	5,667,000	11.34%
12,000	22	0	22	307	264,000	2,070,000	329	6,018,000	12.99%
13,000	28	0	28	335	364,000	2,434,000	301	6,347,000	15.28%
14,000	20	0	20	355	280,000	2,714,000	281	6,648,000	17.03%
15,000	14	0	14	369	210,000	2,924,000	267	6,929,000	18.35%
16,000	11	0	11	380	176,000	3,100,000	256	7,196,000	19.46%
17,000	17	0	17	397	289,000	3,389,000	239	7,452,000	21.27%
18,000	18	0	18	415	324,000	3,713,000	221	7,691,000	23.31%
19,000	19	0	19	434	361,000	4,074,000	202	7,912,000	25.57%
20,000	17	0	17	451	340,000	4,414,000	185	8,114,000	27.71%
21,000	11	0	11	462	231,000	4,645,000	174	8,299,000	29.16%
22,000	16	0	16	478	352,000	4,997,000	158	8,473,000	31.36%
23,000	8	0	8	486	184,000	5,181,000	150	8,631,000	32.52%
24,000	7	0	7	493	168,000	5,349,000	143	8,781,000	33.57%
25,000	5	0	5	498	125,000	5,474,000	138	8,924,000	34.36%
26,000	5	0	5	503	130,000	5,604,000	133	9,062,000	35.17%
27,000	6	0	6	509	162,000	5,766,000	127	9,195,000	36.19%
28,000	3	0	3	512	84,000	5,850,000	124	9,322,000	36.72%
29,000	12	0	12	524	348,000	6,198,000	112	9,446,000	38.90%
30,000	7	0	7	531	210,000	6,408,000	105	9,558,000	40.22%
31,000	6	0	6	537	186,000	6,594,000	99	9,663,000	41.39%
32,000	3	0	3	540	96,000	6,690,000	96	9,762,000	41.99%
33,000	1	0	1	541	33,000	6,723,000	95	9,858,000	42.20%
34,000	3	0	3	544	102,000	6,825,000	92	9,953,000	42.84%
35,000	3	0	3	547	105,000	6,930,000	89	10,045,000	43.50%
36,000	1	0	1	548	36,000	6,966,000	88	10,134,000	43.72%
37,000	5	0	5	553	185,000	7,151,000	83	10,222,000	44.88%
38,000	6	0	6	559	228,000	7,379,000	77	10,305,000	46.32%
39,000	5	0	5	564	195,000	7,574,000	72	10,382,000	47.54%
40,000 +	72	0	72	636	8,358,000	15,932,000	0	15,932,000	100.00%
	<u>636</u>	<u>0</u>	<u>636</u>	<u>636</u>	<u>15,932,000</u>	<u>15,932,000</u>	<u>0</u>	<u>15,932,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

1,272

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 99 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
Lake Utility Services, Inc. - All Subdivisions					66301 - 5/8" Meter				
0	3	0	3	3	0	0	293	0	0.00%
1,000	4	0	4	7	4,000	4,000	289	293,000	0.06%
2,000	3	0	3	10	6,000	10,000	286	582,000	0.14%
3,000	1	0	1	11	3,000	13,000	285	868,000	0.18%
4,000	4	0	4	15	16,000	29,000	281	1,153,000	0.41%
5,000	7	0	7	22	35,000	64,000	274	1,434,000	0.90%
6,000	9	0	9	31	54,000	118,000	265	1,708,000	1.66%
7,000	11	0	11	42	77,000	195,000	254	1,973,000	2.75%
8,000	10	0	10	52	80,000	275,000	244	2,227,000	3.88%
9,000	12	0	12	64	108,000	383,000	232	2,471,000	5.40%
10,000	10	0	10	74	100,000	483,000	222	2,703,000	6.81%
11,000	11	0	11	85	121,000	604,000	211	2,925,000	8.52%
12,000	15	0	15	100	180,000	784,000	196	3,136,000	11.05%
13,000	15	0	15	115	195,000	979,000	181	3,332,000	13.80%
14,000	14	0	14	129	196,000	1,175,000	167	3,513,000	16.57%
15,000	20	0	20	149	300,000	1,475,000	147	3,680,000	20.80%
16,000	19	0	19	168	304,000	1,779,000	128	3,827,000	25.08%
17,000	10	0	10	178	170,000	1,949,000	118	3,955,000	27.48%
18,000	9	0	9	187	162,000	2,111,000	109	4,073,000	29.77%
19,000	10	0	10	197	190,000	2,301,000	99	4,182,000	32.45%
20,000	12	0	12	209	240,000	2,541,000	87	4,281,000	35.83%
21,000	6	0	6	215	126,000	2,667,000	81	4,368,000	37.61%
22,000	6	0	6	221	132,000	2,799,000	75	4,449,000	39.47%
23,000	3	0	3	224	69,000	2,868,000	72	4,524,000	40.44%
24,000	5	0	5	229	120,000	2,988,000	67	4,596,000	42.13%
25,000	6	0	6	235	150,000	3,138,000	61	4,663,000	44.25%
26,000	4	0	4	239	104,000	3,242,000	57	4,724,000	45.71%
27,000	5	0	5	244	135,000	3,377,000	52	4,781,000	47.62%
28,000	3	0	3	247	84,000	3,461,000	49	4,833,000	48.80%
29,000	3	0	3	250	87,000	3,548,000	46	4,882,000	50.03%
30,000	2	0	2	252	60,000	3,608,000	44	4,928,000	50.87%
31,000	1	0	1	253	31,000	3,639,000	43	4,972,000	51.31%
32,000	0	0	0	253	0	3,639,000	43	5,015,000	51.31%
33,000	2	0	2	255	66,000	3,705,000	41	5,058,000	52.24%
34,000	1	0	1	256	34,000	3,739,000	40	5,099,000	52.72%
35,000	2	0	2	258	70,000	3,809,000	38	5,139,000	53.71%
36,000	1	0	1	259	36,000	3,845,000	37	5,177,000	54.22%
37,000	0	0	0	259	0	3,845,000	37	5,214,000	54.22%
38,000	1	0	1	260	38,000	3,883,000	36	5,251,000	54.75%
39,000	4	0	4	264	156,000	4,039,000	32	5,287,000	56.95%
40,000 +	32	0	32	296	3,053,000	7,092,000	0	7,092,000	100.00%
	<u>296</u>	<u>0</u>	<u>296</u>	<u>296</u>	<u>7,092,000</u>	<u>7,092,000</u>	<u>0</u>	<u>7,092,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

592

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 100 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0628 - Clermont					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 101 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)+(5)]	(10) Percentage of Total	
0631 - Amber Hill					66301 - 5/8" Meter					
0	0	0	0	0	0	0	0	0	0.00%	
1,000	0	0	0	0	0	0	0	0	#DIV/0!	
2,000	0	0	0	0	0	0	0	0	#DIV/0!	
3,000	0	0	0	0	0	0	0	0	#DIV/0!	
4,000	0	0	0	0	0	0	0	0	#DIV/0!	
5,000	0	0	0	0	0	0	0	0	#DIV/0!	
6,000	0	0	0	0	0	0	0	0	#DIV/0!	
7,000	0	0	0	0	0	0	0	0	#DIV/0!	
8,000	0	0	0	0	0	0	0	0	#DIV/0!	
9,000	0	0	0	0	0	0	0	0	#DIV/0!	
10,000	0	0	0	0	0	0	0	0	#DIV/0!	
11,000	0	0	0	0	0	0	0	0	#DIV/0!	
12,000	0	0	0	0	0	0	0	0	#DIV/0!	
13,000	0	0	0	0	0	0	0	0	#DIV/0!	
14,000	0	0	0	0	0	0	0	0	#DIV/0!	
15,000	0	0	0	0	0	0	0	0	#DIV/0!	
16,000	0	0	0	0	0	0	0	0	#DIV/0!	
17,000	0	0	0	0	0	0	0	0	#DIV/0!	
18,000	0	0	0	0	0	0	0	0	#DIV/0!	
19,000	0	0	0	0	0	0	0	0	#DIV/0!	
20,000	0	0	0	0	0	0	0	0	#DIV/0!	
21,000	0	0	0	0	0	0	0	0	#DIV/0!	
22,000	0	0	0	0	0	0	0	0	#DIV/0!	
23,000	0	0	0	0	0	0	0	0	#DIV/0!	
24,000	0	0	0	0	0	0	0	0	#DIV/0!	
25,000	0	0	0	0	0	0	0	0	#DIV/0!	
26,000	0	0	0	0	0	0	0	0	#DIV/0!	
27,000	0	0	0	0	0	0	0	0	#DIV/0!	
28,000	0	0	0	0	0	0	0	0	#DIV/0!	
29,000	0	0	0	0	0	0	0	0	#DIV/0!	
30,000	0	0	0	0	0	0	0	0	#DIV/0!	
31,000	0	0	0	0	0	0	0	0	#DIV/0!	
32,000	0	0	0	0	0	0	0	0	#DIV/0!	
33,000	0	0	0	0	0	0	0	0	#DIV/0!	
34,000	0	0	0	0	0	0	0	0	#DIV/0!	
35,000	0	0	0	0	0	0	0	0	#DIV/0!	
36,000	0	0	0	0	0	0	0	0	#DIV/0!	
37,000	0	0	0	0	0	0	0	0	#DIV/0!	
38,000	0	0	0	0	0	0	0	0	#DIV/0!	
39,000	0	0	0	0	0	0	0	0	#DIV/0!	
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 102 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total	
0632 - Highland Point					66301 - 5/8" Meter					
0	0	0	0	0	0	0	0	0	0.00%	
1,000	0	0	0	0	0	0	0	0	#DIV/0!	
2,000	0	0	0	0	0	0	0	0	#DIV/0!	
3,000	0	0	0	0	0	0	0	0	#DIV/0!	
4,000	0	0	0	0	0	0	0	0	#DIV/0!	
5,000	0	0	0	0	0	0	0	0	#DIV/0!	
6,000	0	0	0	0	0	0	0	0	#DIV/0!	
7,000	0	0	0	0	0	0	0	0	#DIV/0!	
8,000	0	0	0	0	0	0	0	0	#DIV/0!	
9,000	0	0	0	0	0	0	0	0	#DIV/0!	
10,000	0	0	0	0	0	0	0	0	#DIV/0!	
11,000	0	0	0	0	0	0	0	0	#DIV/0!	
12,000	0	0	0	0	0	0	0	0	#DIV/0!	
13,000	0	0	0	0	0	0	0	0	#DIV/0!	
14,000	0	0	0	0	0	0	0	0	#DIV/0!	
15,000	0	0	0	0	0	0	0	0	#DIV/0!	
16,000	0	0	0	0	0	0	0	0	#DIV/0!	
17,000	0	0	0	0	0	0	0	0	#DIV/0!	
18,000	0	0	0	0	0	0	0	0	#DIV/0!	
19,000	0	0	0	0	0	0	0	0	#DIV/0!	
20,000	0	0	0	0	0	0	0	0	#DIV/0!	
21,000	0	0	0	0	0	0	0	0	#DIV/0!	
22,000	0	0	0	0	0	0	0	0	#DIV/0!	
23,000	0	0	0	0	0	0	0	0	#DIV/0!	
24,000	0	0	0	0	0	0	0	0	#DIV/0!	
25,000	0	0	0	0	0	0	0	0	#DIV/0!	
26,000	0	0	0	0	0	0	0	0	#DIV/0!	
27,000	0	0	0	0	0	0	0	0	#DIV/0!	
28,000	0	0	0	0	0	0	0	0	#DIV/0!	
29,000	0	0	0	0	0	0	0	0	#DIV/0!	
30,000	0	0	0	0	0	0	0	0	#DIV/0!	
31,000	0	0	0	0	0	0	0	0	#DIV/0!	
32,000	0	0	0	0	0	0	0	0	#DIV/0!	
33,000	0	0	0	0	0	0	0	0	#DIV/0!	
34,000	0	0	0	0	0	0	0	0	#DIV/0!	
35,000	0	0	0	0	0	0	0	0	#DIV/0!	
36,000	0	0	0	0	0	0	0	0	#DIV/0!	
37,000	0	0	0	0	0	0	0	0	#DIV/0!	
38,000	0	0	0	0	0	0	0	0	#DIV/0!	
39,000	0	0	0	0	0	0	0	0	#DIV/0!	
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 103 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0633 - The Oranges					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 104 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)]	(10) Percentage of Total
0634 - Lake Ridge					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 105 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0636 - Vistas					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water or Sewer

Schedule: E-14
 Page 106 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0661 - Crescent Bay					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 107 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0662 - Crescent West					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 108 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0663 - Four Lakes					66301 - 5/8" Meter				
0	3	0	3	3	0	0	293	0	0.00%
1,000	4	0	4	7	4,000	4,000	289	293,000	0.06%
2,000	3	0	3	10	6,000	10,000	286	582,000	0.14%
3,000	1	0	1	11	3,000	13,000	285	868,000	0.18%
4,000	4	0	4	15	16,000	29,000	281	1,153,000	0.41%
5,000	7	0	7	22	35,000	64,000	274	1,434,000	0.90%
6,000	9	0	9	31	54,000	118,000	265	1,708,000	1.66%
7,000	11	0	11	42	77,000	195,000	254	1,973,000	2.75%
8,000	10	0	10	52	80,000	275,000	244	2,227,000	3.88%
9,000	12	0	12	64	108,000	383,000	232	2,471,000	5.40%
10,000	10	0	10	74	100,000	483,000	222	2,703,000	6.81%
11,000	11	0	11	85	121,000	604,000	211	2,925,000	8.52%
12,000	15	0	15	100	180,000	784,000	196	3,136,000	11.05%
13,000	15	0	15	115	195,000	979,000	181	3,332,000	13.80%
14,000	14	0	14	129	196,000	1,175,000	167	3,513,000	16.57%
15,000	20	0	20	149	300,000	1,475,000	147	3,680,000	20.80%
16,000	19	0	19	168	304,000	1,779,000	128	3,827,000	25.08%
17,000	10	0	10	178	170,000	1,949,000	118	3,955,000	27.48%
18,000	9	0	9	187	162,000	2,111,000	109	4,073,000	29.77%
19,000	10	0	10	197	190,000	2,301,000	99	4,182,000	32.45%
20,000	12	0	12	209	240,000	2,541,000	87	4,281,000	35.83%
21,000	6	0	6	215	126,000	2,667,000	81	4,368,000	37.61%
22,000	6	0	6	221	132,000	2,799,000	75	4,449,000	39.47%
23,000	3	0	3	224	69,000	2,868,000	72	4,524,000	40.44%
24,000	5	0	5	229	120,000	2,988,000	67	4,596,000	42.13%
25,000	6	0	6	235	150,000	3,138,000	61	4,663,000	44.25%
26,000	4	0	4	239	104,000	3,242,000	57	4,724,000	45.71%
27,000	5	0	5	244	135,000	3,377,000	52	4,781,000	47.62%
28,000	3	0	3	247	84,000	3,461,000	49	4,833,000	48.80%
29,000	3	0	3	250	87,000	3,548,000	46	4,882,000	50.03%
30,000	2	0	2	252	60,000	3,608,000	44	4,928,000	50.87%
31,000	1	0	1	253	31,000	3,639,000	43	4,972,000	51.31%
32,000	0	0	0	253	0	3,639,000	43	5,015,000	51.31%
33,000	2	0	2	255	66,000	3,705,000	41	5,058,000	52.24%
34,000	1	0	1	256	34,000	3,739,000	40	5,099,000	52.72%
35,000	2	0	2	258	70,000	3,809,000	38	5,139,000	53.71%
36,000	1	0	1	259	36,000	3,845,000	37	5,177,000	54.22%
37,000	0	0	0	259	0	3,845,000	37	5,214,000	54.22%
38,000	1	0	1	260	38,000	3,883,000	36	5,251,000	54.75%
39,000	4	0	4	264	156,000	4,039,000	32	5,287,000	56.95%
40,000 +	32	0	32	296	3,053,000	7,092,000	0	7,092,000	100.00%
	<u>296</u>	<u>0</u>	<u>296</u>	<u>296</u>	<u>7,092,000</u>	<u>7,092,000</u>	<u>0</u>	<u>7,092,000</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

592

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 109 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0664 - Lake Saunders Acres					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 110 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total	
0665 - Lake Crescent Hills					66301 - 5/8" Meter					
0	0	0	0	0	0	0	0	0	0.00%	
1,000	0	0	0	0	0	0	0	0	#DIV/0!	
2,000	0	0	0	0	0	0	0	0	#DIV/0!	
3,000	0	0	0	0	0	0	0	0	#DIV/0!	
4,000	0	0	0	0	0	0	0	0	#DIV/0!	
5,000	0	0	0	0	0	0	0	0	#DIV/0!	
6,000	0	0	0	0	0	0	0	0	#DIV/0!	
7,000	0	0	0	0	0	0	0	0	#DIV/0!	
8,000	0	0	0	0	0	0	0	0	#DIV/0!	
9,000	0	0	0	0	0	0	0	0	#DIV/0!	
10,000	0	0	0	0	0	0	0	0	#DIV/0!	
11,000	0	0	0	0	0	0	0	0	#DIV/0!	
12,000	0	0	0	0	0	0	0	0	#DIV/0!	
13,000	0	0	0	0	0	0	0	0	#DIV/0!	
14,000	0	0	0	0	0	0	0	0	#DIV/0!	
15,000	0	0	0	0	0	0	0	0	#DIV/0!	
16,000	0	0	0	0	0	0	0	0	#DIV/0!	
17,000	0	0	0	0	0	0	0	0	#DIV/0!	
18,000	0	0	0	0	0	0	0	0	#DIV/0!	
19,000	0	0	0	0	0	0	0	0	#DIV/0!	
20,000	0	0	0	0	0	0	0	0	#DIV/0!	
21,000	0	0	0	0	0	0	0	0	#DIV/0!	
22,000	0	0	0	0	0	0	0	0	#DIV/0!	
23,000	0	0	0	0	0	0	0	0	#DIV/0!	
24,000	0	0	0	0	0	0	0	0	#DIV/0!	
25,000	0	0	0	0	0	0	0	0	#DIV/0!	
26,000	0	0	0	0	0	0	0	0	#DIV/0!	
27,000	0	0	0	0	0	0	0	0	#DIV/0!	
28,000	0	0	0	0	0	0	0	0	#DIV/0!	
29,000	0	0	0	0	0	0	0	0	#DIV/0!	
30,000	0	0	0	0	0	0	0	0	#DIV/0!	
31,000	0	0	0	0	0	0	0	0	#DIV/0!	
32,000	0	0	0	0	0	0	0	0	#DIV/0!	
33,000	0	0	0	0	0	0	0	0	#DIV/0!	
34,000	0	0	0	0	0	0	0	0	#DIV/0!	
35,000	0	0	0	0	0	0	0	0	#DIV/0!	
36,000	0	0	0	0	0	0	0	0	#DIV/0!	
37,000	0	0	0	0	0	0	0	0	#DIV/0!	
38,000	0	0	0	0	0	0	0	0	#DIV/0!	
39,000	0	0	0	0	0	0	0	0	#DIV/0!	
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 111 of 112
 Preparer: MFK

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

(1) Consumption Level	(2) Number of Bills	(3) Projected Adjustment	(4) Adjusted Number of Bills	(5) Cumulative Bills	(6) Gallons Consumed (1) X (2)	(7) Cumulative Gallons	(8) Reversed Bills	(9) Consolidated Factor [(1)X(6)]+(5)	(10) Percentage of Total
0666 - Preston Cove					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Company: Lake Utility Services, Inc.
 Docket No: 960444-WU
 Schedule Year Ended: 12/31/95
 Water [x] or Sewer []

Schedule: E-14
 Page 112 of 112
 Preparer: MFK

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Consumption Level	Number of Bills	Projected Adjustment	Adjusted Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0667 - South Clermont					66301 - 5/8" Meter				
0	0	0	0	0	0	0	0	0	0.00%
1,000	0	0	0	0	0	0	0	0	#DIV/0!
2,000	0	0	0	0	0	0	0	0	#DIV/0!
3,000	0	0	0	0	0	0	0	0	#DIV/0!
4,000	0	0	0	0	0	0	0	0	#DIV/0!
5,000	0	0	0	0	0	0	0	0	#DIV/0!
6,000	0	0	0	0	0	0	0	0	#DIV/0!
7,000	0	0	0	0	0	0	0	0	#DIV/0!
8,000	0	0	0	0	0	0	0	0	#DIV/0!
9,000	0	0	0	0	0	0	0	0	#DIV/0!
10,000	0	0	0	0	0	0	0	0	#DIV/0!
11,000	0	0	0	0	0	0	0	0	#DIV/0!
12,000	0	0	0	0	0	0	0	0	#DIV/0!
13,000	0	0	0	0	0	0	0	0	#DIV/0!
14,000	0	0	0	0	0	0	0	0	#DIV/0!
15,000	0	0	0	0	0	0	0	0	#DIV/0!
16,000	0	0	0	0	0	0	0	0	#DIV/0!
17,000	0	0	0	0	0	0	0	0	#DIV/0!
18,000	0	0	0	0	0	0	0	0	#DIV/0!
19,000	0	0	0	0	0	0	0	0	#DIV/0!
20,000	0	0	0	0	0	0	0	0	#DIV/0!
21,000	0	0	0	0	0	0	0	0	#DIV/0!
22,000	0	0	0	0	0	0	0	0	#DIV/0!
23,000	0	0	0	0	0	0	0	0	#DIV/0!
24,000	0	0	0	0	0	0	0	0	#DIV/0!
25,000	0	0	0	0	0	0	0	0	#DIV/0!
26,000	0	0	0	0	0	0	0	0	#DIV/0!
27,000	0	0	0	0	0	0	0	0	#DIV/0!
28,000	0	0	0	0	0	0	0	0	#DIV/0!
29,000	0	0	0	0	0	0	0	0	#DIV/0!
30,000	0	0	0	0	0	0	0	0	#DIV/0!
31,000	0	0	0	0	0	0	0	0	#DIV/0!
32,000	0	0	0	0	0	0	0	0	#DIV/0!
33,000	0	0	0	0	0	0	0	0	#DIV/0!
34,000	0	0	0	0	0	0	0	0	#DIV/0!
35,000	0	0	0	0	0	0	0	0	#DIV/0!
36,000	0	0	0	0	0	0	0	0	#DIV/0!
37,000	0	0	0	0	0	0	0	0	#DIV/0!
38,000	0	0	0	0	0	0	0	0	#DIV/0!
39,000	0	0	0	0	0	0	0	0	#DIV/0!
40,000 +	0	0	0	0	0	0	0	0	#DIV/0!
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

NOTE: Each billing unit represents two months of billing. Therefore total billing units equals:

0

Lake Utility Services, Inc.

Docket No. 960444-WU

Staff Data Request Dated November 5, 1996

1. The utility includes positive accumulated deferred income taxes of \$250,916 in its requested rate base, which is the net amount of the balance of Account No. 190 - Accumulated Deferred Income Taxes, Account No. 282 - Accumulated Deferred Income Taxes - Liberalized Depreciation and Account No. 283 - Accumulated Deferred Income Taxes - Other. Schedule C-6 of the MFRs only provides the balances of Accounts 282 and 283 and the net deferred income taxes.

a) If the utility has maintained Account 190 at the subsidiary level, please provide the ending balances for the following accounts required by the Uniform System of Accounts for each year beginning in 1987:

Account 190 - Accumulated Deferred Federal Income Taxes
Account 282 - Accumulated Deferred Federal Income Taxes
Account 282 - Accumulated Deferred State Income Taxes

b) If the utility has not maintained Accounts 190 at the subsidiary level, but at the parent level, please indicate whether or not the balances of the accounts referenced in (1) are the results of allocation from the parent. If so, please also indicate on what basis the allocation is made.

c) If the utility has not maintained Accounts 190 at either the subsidiary or the parent level, please prepare a pro forma schedule showing the balances of accounts referenced in (1) on a "pay as you go" basis for each year beginning in 1987.

d) Please indicate what kind of cost recovery/depreciation method the utility has been using to calculate its federal and state income tax liability. If accelerated depreciation is not used, please explain why.

A.

a) The utility accounts for account 190 in conjunction with account 282. Enclosed are the trial balances of LUSI from its inception until 1993. The Commission Staff already has 1994, and 1995. The trial balances break out the ADIT into individual categories.

b) Please see (a) above.

c) Please see (a) above.

d) MACRs

PERIOD ENDING: 12/31/93
 COMPANY: C-89 LAKE UTILITIES, INC.

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DETAIL TB BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
10101	ORGANIZATION	81,388.84	0.00	81,388.84
10110	LAND & LAND RIGHTS	3,730.00	0.00	3,730.00
10111	STRUCT & IMPRV (SOURCE SUP)	1,532.29	0.00	1,532.29
10114	WELLS & SPRINGS	109,292.21	6,398.50	115,690.71
10121	STRUCT & IMPRV (PUMP PLT)	11,107.22	0.00	11,107.22
10125	ELECTRIC PUMP EQUIP	85,061.52	0.00	85,061.52
10131	STRUCT & IMPRV (WATER T P)	335.00	22,859.00	23,194.00
10132	WATER TREATMENT EQPT	35,933.94	23,014.10	58,948.04
10142	DIST RESV & STNDPIPES	74,400.32	0.00	74,400.32
10143	TRANS & DISTR MAINS	315,263.12	175,525.51	490,788.63
10145	SERVICE LINES	68,289.04	5,546.00	73,835.04
10146	METERS	10,599.76	0.00	10,599.76
10148	HYDRANTS	21,821.27	0.00	21,821.27
10194	TOOLS SHOP & MISC EQPT	3,025.94	0.00	3,025.94
10196	UNDISTR WATER PLANT	22,737.00	0.00	22,737.00
10197	COMMUNICATION EQPT	2,000.00	0.00	2,000.00
101	WATER PLANT	846,517.47	233,343.11	1,079,860.58
11110	ACCUM DEPR-WATER PLANT	3,644.58	13,567.00-	9,922.42-
111	ACCUM.DEPR.-WATER PLANT	3,644.58	13,567.00-	9,922.42-
11310	UTIL PLT ACQ ADJ-WATER	70,169.39-	0.00	70,169.39-
11320	ACCUM PROV UTIL PAA-WATER	1,657.00	2,175.00	3,832.00
113	NET UTILITY PAA-WTR PLANT	68,512.39-	2,175.00	66,337.39-
11591	WATER PLANT IN PROCESS	190,995.11	190,995.11-	0.00
115	WORK IN PROCESS	190,995.11	190,995.11-	0.00
13001	CASH UNAPPLIED-NSF'S	409.42	0.00	409.42
130	CASH UNAPPLIED	409.42	0.00	409.42
13400	SPECIAL DEPOSITS	440.00	0.00	440.00
134	SPECIAL DEPOSITS	440.00	0.00	440.00
14200	A/R-CUSTOMER	626.43	16,852.00	17,478.43
142	ACCOUNTS REC.-CUSTOMER	626.43	16,852.00	17,478.43
18549	AMORT - VOC TESTING	1,512.00-	891.00-	2,403.00-
18623	DEF CHGS-TANK MAINT&REP(WTR)-3	170.91	170.91-	0.00
18649	DEF CHGS-VOC TESTING	2,674.00	850.00	3,524.00
186	OTHER DEFERRED CHARGES	1,332.91	211.91-	1,121.00

PERIOD ENDING: 12/31/93
 COMPANY: C-89 LAKE UTILITIES, INC.

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DETAIL TB BY COMPANY

U T I L I T I E S , I N C O R P O R A T E D

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
18711	RATE CASE EXPENSE--1	463.00	0.00	463.00
18713	RATE CASE EXPENSE--3	0.00	1,224.00	1,224.00
18761	RATE CASE EXP AMORT--1	154.00-	154.00-	308.00-
187	REGULATORY EXP.BEING AMORT	309.00	1,070.00	1,379.00
20110	COMMON STOCK	100.00-	0.00	100.00-
201	COMMON STOCK & CS SUBSCR.	100.00-	0.00	100.00-
21100	PAID-IN CAPITAL	153,553.00-	0.00	153,553.00-
211	PAID-IN CAPITAL	153,553.00-	0.00	153,553.00-
21200	MISC PAID-IN CAPITAL	0.00	203,572.11-	203,572.11-
212	MISC. PAID-IN CAPITAL	0.00	203,572.11-	203,572.11-
21700	RETAINED EARN-PRIOR YEARS	57,842.68	0.00	57,842.68
217	RETAINED EARNINGS-PRIOR	57,842.68	0.00	57,842.68
23250	A/P TRADE - ACCRUAL	0.00	3,469.08-	3,469.08-
232	ACCOUNTS PAYABLE-TRADE	0.00	3,469.08-	3,469.08-
23402	A/P WATER SERVICE CORP	100,781.85-	104,346.00-	205,127.85-
23403	A/P WATER SERVICE DISB	153,872.43-	0.00	153,872.43-
234	ACCTS.PAYABLE-ASSOC. COS.	254,654.28-	104,346.00-	359,000.28-
23500	CUSTOMER DEPOSITS	7,095.00-	0.00	7,095.00-
235	CUSTOMER DEPOSITS	7,095.00-	0.00	7,095.00-
23601	ACCRUED GROSS RECEIPT TAX	3,500.00-	1,000.00-	4,500.00-
23692	ACCRUED ST INCOME TAX	3,308.00	1,384.00	4,692.00
236	ACCRUED TAXES	192.00-	384.00	192.00
23730	ACCRUED CUST DEP INTEREST	221.87	445.00-	223.13-
237	ACCRUED INTEREST	221.87	445.00-	223.13-
23800	ADVANCES FROM UTILITIES INC	177,799.18-	179,057.11	1,257.93
238	ADVANCES FROM U.I.	177,799.18-	179,057.11	1,257.93
27100	CONTR-IN-AID - WATER	332,938.58-	27,500.00-	360,438.58-

PERIOD ENDING: 12/31/93
 COMPANY: C-89 LAKE UTILITIES, INC.

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DETAIL TB BY COMPANY

U T I L I T I E S , I N C O R P O R A T E D
 D E T A I L T R I A L B A L A N C E

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BEG-BALANCE</u>	<u>CURRENT</u>	<u>END-BALANCE</u>
271	CONTRIBUTIONS IN AID-WTR	332,938.58-	27,500.00-	360,438.58-
28211	DEF FED TAX - TAP FEES	6,945.00	10,325.00	17,270.00
28220	DEF FED TAX-RATE CASE	99.00-	343.00-	442.00-
28221	DEF FED TAX - DEF MAINT	373.00-	286.00	87.00-
28224	DEF FED TAX-ORGN EXP	6,976.00-	5,535.00-	12,511.00-
28231	DEF FED TAX - ACRS	21,527.00-	5,937.00-	27,464.00-
28232	DEF FED TAX - PRE ACRS	3,127.00-	2,138.00-	5,265.00-
282	ACCUM. DEFERRED FIT	25,157.00-	3,342.00-	28,499.00-
28311	DEF ST TAX-OTHER	1,187.00	1,767.00	2,954.00
28320	DEF ST TAX-RATE CASE	17.00-	59.00-	76.00-
28321	DEF ST TAX - DEF MAINT	64.00-	49.00	15.00-
283	ACCUM. DEFERRED SIT	1,106.00	1,757.00	2,863.00
28800	PAYABLE TO DEVELOPER	0.00	7,720.00-	7,720.00-
288	PAYABLE TO DEVELOPER	0.00	7,720.00-	7,720.00-
	TOTAL BALANCE SHEET	83,444.04	120,529.99-	37,085.95-

PERIOD ENDING: 12/31/92
 COMPANY: C-89 LAKE UTILITIES, INC.

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DETAIL TB BY COMPANY

UTILITIES, INCORPORATED
 DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
10101	ORGANIZATION	81,025.25	0.00	81,025.25
10110	LAND & LAND RIGHTS	3,730.00	0.00	3,730.00
10111	STRUCT & IMPRV (SOURCE SUP)	1,532.29	0.00	1,532.29
10114	WELLS & SPRINGS	105,765.24	1,272.00	107,037.24
10121	STRUCT & IMPRV (PUMP PLT)	10,707.22	0.00	10,707.22
10125	ELECTRIC PUMP EQUIP	74,969.11	0.00	74,969.11
10131	STRUCT & IMPRV (WATER T P)	335.00	0.00	335.00
10132	WATER TREATMENT EQPT	33,910.60	624.00	34,534.60
10142	DIST RESV & STDPIPES	73,794.12	0.00	73,794.12
10143	TRANS & DISTR MAINS	305,966.06	2,368.00	308,334.06
10145	SERVICE LINES	63,456.77	2,544.00	66,000.77
10146	METERS	7,537.31	211.43	7,748.74
10148	HYDRANTS	21,343.21	0.00	21,343.21
10194	TOOLS SHOP & MISC EQPT	3,025.94	0.00	3,025.94
10196	UNDISTR WATER PLANT	22,737.00	0.00	22,737.00
10197	COMMUNICATION EQPT	2,000.00	0.00	2,000.00
101	WATER PLANT	811,837.12	7,019.43	818,856.55
11110	ACCUM DEPR-WATER PLANT	13,041.58	13,456.00-	414.42-
111	ACCUM. DEPR.-WATER PLANT	13,041.58	13,456.00-	414.42-
11310	UTIL PLY ACR ADJ-WATER	70,169.39-	0.00	70,169.39-
11320	ACCUM PROV UTIL PAA-WATER	518.00-	2,175.00	1,657.00
113	NET UTILITY PAA-WTR PLANT	70,687.39-	2,175.00	68,512.39-
11591	WATER PLANT IN PROCESS	38,163.28	622.00	38,785.28
115	WORK IN PROCESS	38,163.28	622.00	38,785.28
13400	SPECIAL DEPOSITS	440.00	0.00	440.00
134	SPECIAL DEPOSITS	440.00	0.00	440.00
14200	A/R-CUSTOMER	34.22-	11,277.00	11,242.78
142	ACCOUNTS REC.-CUSTOMER	34.22-	11,277.00	11,242.78
18549	AMORT - VOC TESTING	621.00-	891.00-	1,512.00-
18622	DEF CHGS-TANK MAINT&REP(WTR)-2	756.72	756.72-	0.00
18649	DEF CHGS-VOC TESTING	2,674.00	0.00	2,674.00
186	OTHER DEFERRED CHARGES	2,809.72	1,647.72-	1,162.00
18711	RATE CASE EXPENSE--1	463.00	0.00	463.00
18761	RATE CASE EXP AMORT--1	0.00	154.00-	154.00-

PERIOD ENDING: 12/31/92
 COMPANY: C-89 LAKE UTILITIES, INC.

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DETAIL TO BY COMPANY

UTILITIES, INCORPORATED
 DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
187	REGULATORY EXP.BEING AMORT	463.00	154.00-	309.00
20110	COMMON STOCK	100.00-	0.00	100.00-
201	COMMON STOCK & CS SUBSCR.	100.00-	0.00	100.00-
21100	PAID-IN CAPITAL	153,553.00-	0.00	153,553.00-
211	PAID-IN CAPITAL	153,553.00-	0.00	153,553.00-
21700	RETAINED EARN-PRIOR YEARS	30,074.02	27,768.66	57,842.68
217	RETAINED EARNINGS-PRIOR	30,074.02	27,768.66	57,842.68
23402	A/P WATER SERVICE CORP	64,606.01-	42,815.00-	107,421.01-
23403	A/P WATER SERVICE DISB	92,914.48-	661.19-	93,575.67-
234	ACCTS.PAYABLE-ASSOC. COS.	157,520.49-	43,476.19-	200,996.68-
23500	CUSTOMER DEPOSITS	4,495.00-	0.00	4,495.00-
235	CUSTOMER DEPOSITS	4,495.00-	0.00	4,495.00-
23601	ACCRUED GROSS RECEIPT TAX	650.00-	2,850.00-	3,500.00-
23692	ACCRUED ST INCOME TAX	0.00	3,308.00	3,308.00
236	ACCRUED TAXES	650.00-	458.00	192.00-
23730	ACCRUED CUST DEP INTEREST	220.96	357.00-	136.04-
237	ACCRUED INTEREST	220.96	357.00-	136.04-
23800	ADVANCES FROM UTILITIES INC	170,482.18-	3,276.00-	173,758.18-
238	ADVANCES FROM U.I.	170,482.18-	3,276.00-	173,758.18-
27100	CONTR-IN-AID - WATER	297,993.58-	5,075.00	292,918.58-
271	CONTRIBUTIONS IN AID-WTR	297,993.58-	5,075.00	292,918.58-
28211	DEF FED TAX - TAP FEES	2,768.00	4,177.00	6,945.00
28220	DEF FED TAX-RATE CASE	149.00-	50.00	99.00-
28221	DEF FED TAX - DEF MAINT	598.00-	225.00	373.00-
28224	DEF FED TAX-ORGN EXP	1,466.00-	5,510.00-	6,976.00-
28231	DEF FED TAX - ACRS	9,473.00-	15,970.00-	25,443.00-
28232	DEF FED TAX - PRE ACRS	0.00	3,127.00-	3,127.00-
282	ACCUM. DEFERRED FIT	8,918.00-	20,155.00-	29,073.00-
28311	DEF ST TAX - TAP FEES	472.00	715.00	1,187.00

PERIOD ENDING: 12/31/92
 COMPANY: C-89 LAKE UTILITIES, INC.

21:42:13 04 JUN 1993 (MV.CO.TB) PAGE 3

DETAIL TB BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
28320	DEF ST TAX-RATE CASE	25.00-	8.00	17.00-
28321	DEF ST TAX - DEF MAINT	103.00-	39.00	64.00-
283	ACCUM. DEFERRED SIT	344.00	762.00	1,106.00
28800	PAYABLE TO DEVELOPER	0.00	5,595.00-	5,595.00-
288	PAYABLE TO DEVELOPER	0.00	5,595.00-	5,595.00-
TOTAL BALANCE SHEET		32,959.82	32,959.82-	0.00

PERIOD ENDING: 12/31/91
 COMPANY: C-89 LAKE UTILITIES, INC.

13:46:00 27 APR 1992 (NV.CO.TB.LG) PAGE 1

DETAIL TB BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
10101	ORGANIZATION	21,556.64	0.00	21,556.64
10110	LAND & LAND RIGHTS	3,730.00	0.00	3,730.00
10111	STRUCT & IMPRV (SOURCE SUP)	1,532.29	0.00	1,532.29
10114	WELLS & SPRINGS	75,773.02	27,923.39	103,696.41
10121	STRUCT & IMPRV (PUMP PLT)	9,268.28	0.00	9,268.28
10125	ELECTRIC PUMP EQUIP	60,910.26	9,723.00	70,633.26
10131	STRUCT & IMPRV (WATER T P)	335.00	0.00	335.00
10132	WATER TREATMENT EQPT	32,032.90	0.00	32,032.90
10142	DIST RESV & STNDPIPES	57,967.48	11,770.00	69,737.48
10143	TRMS & DISTR MAINS	262,471.35	33,181.00	295,652.35
10145	SERVICE LINES	57,069.67	3,840.00	60,909.67
10146	METERS	3,817.82	0.00	3,817.82
10148	HYDRANTS	18,193.21	3,150.00	21,343.21
10194	TOOLS SHOP & MISC EQPT	1,313.45	0.00	1,313.45
10196	UNDISTR WATER PLANT	32,500.00	10,000.00-	22,500.00
10197	COMMUNICATION EQPT	2,000.00	0.00	2,000.00
101	WATER PLANT	640,471.37	79,587.39	720,058.76
11110	ACCUM DEPR-WATER PLANT	4,712.58	5,793.00	10,505.58
111	ACCUM.DEPR.-WATER PLANT	4,712.58	5,793.00	10,505.58
11310	UTIL PLT ACQ ADJ-WATER	6,237.00	76,406.39-	70,169.39-
11320	ACCUM PROV UTIL PAA-WATER	518.00-	0.00	518.00-
113	NET UTILITY PAA-WTR PLANT	5,719.00	76,406.39-	70,687.39-
11591	WATER PLANT IN PROCESS	31,833.00	8,974.00-	22,859.00
115	WORK IN PROCESS	31,833.00	8,974.00-	22,859.00
13400	SPECIAL DEPOSITS	235.00	0.00	235.00
134	SPECIAL DEPOSITS	235.00	0.00	235.00
14200	A/R-CUSTOMER	18,989.78	0.00	18,989.78
142	ACCOUNTS REC.-CUSTOMER	18,989.78	0.00	18,989.78
18549	AMORT - VOC TESTING	621.00-	0.00	621.00-
18649	DEFERRED CHARGES-VOC TESTING	2,484.00	0.00	2,484.00
186	OTHER DEFERRED CHARGES	1,863.00	0.00	1,863.00
18711	RATE CASE EXPENSE--1	463.00	0.00	463.00
187	REGULATORY EXP.BEING AMORT	463.00	0.00	463.00

PERIOD ENDING: 12/31/91
 COMPANY: C-89 LAKE UTILITIES, INC.

13:46:00 27 APR 1992 (NV.CO.TB.LY) PAGE 2

DETAIL TB BY COMPANY

U T I L I T I E S , I N C O R P O R A T E D
 D E T A I L T R I A L B A L A N C E

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
20110	COMMON STOCK	100.00-	0.00	100.00-
201	COMMON STOCK & CS SUBSCR.	100.00-	0.00	100.00-
21100	PAID-IN CAPITAL	153,553.00-	0.00	153,553.00-
211	PAID-IN CAPITAL	153,553.00-	0.00	153,553.00-
21700	RETAINED EARN-PRIOR YEARS	2,737.11	27,336.91	30,074.02
217	RETAINED EARNINGS-PRIOR	2,737.11	27,336.91	30,074.02
23402	A/P WATER SERVICE CORP	10,451.00-	58,069.01-	68,520.01-
23403	A/P WATER SERVICE DISB	45,828.70-	0.00	45,828.70-
234	ACCTS.PAYABLE-ASSOC. COS.	56,279.70-	58,069.01-	114,348.71-
23500	CUSTOMER DEPOSITS	3,960.00-	0.00	3,960.00-
235	CUSTOMER DEPOSITS	3,960.00-	0.00	3,960.00-
23601	ACCRUED GROSS RECEIPT TAX	650.00-	0.00	650.00-
236	ACCRUED TAXES	650.00-	0.00	650.00-
23730	ACCRUED CUST DEP INTEREST	147.78-	0.00	147.78-
237	ACCRUED INTEREST	147.78-	0.00	147.78-
23800	ADVANCES FROM UTILITIES INC	184,358.68-	17,020.00	167,338.68-
238	ADVANCES FROM U.I.	184,358.68-	17,020.00	167,338.68-
27100	CONTR-IN-AID - WATER	279,918.58-	0.00	279,918.58-
271	CONTRIBUTIONS IN AID-WTR	279,918.58-	0.00	279,918.58-
28211	DEF FED TAX - TAP FEES	1,878.00	236.00	2,114.00
28221	DEF FED TAX - DEF MAINT	0.00	747.00-	747.00-
28231	DEF FED TAX - ACRS	5,103.00-	4,370.00-	9,473.00-
282	ACCUM. DEFERRED FIT	3,225.00-	4,881.00-	8,106.00-
28311	DEF ST TAX - TAP FEES	322.00	38.00	360.00
28321	DEF ST TAX - DEF MAINT	0.00	128.00-	128.00-
283	ACCUM. DEFERRED SIT	322.00	90.00-	232.00
28800	PAYABLE TO DEVELOPER	6,470.00-	0.00	6,470.00-

PERIOD ENDING: 12/31/91
COMPANY: C-89 LAKE UTILITIES, INC.

13:46:00 27 APR 1992 (NV.CO.TB.LY) PAGE 3

DETAIL TB BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BEG-BALANCE</u>	<u>CURRENT</u>	<u>END-BALANCE</u>
288	PAYABLE TO DEVELOPER	6,470.00-	0.00	6,470.00-
	TOTAL BALANCE SHEET	18,683.10	18,683.10-	0.00

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7
7
7

PERIOD ENDING: 12/31/90
 COMPANY: C-89 LAKE UTILITIES, INC.

22:24:56 12 JUL 1991 (NV.CO.TB) PAGE 1

DETAIL TB BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
10101	ORGANIZATION	19,912.94	0.00	19,912.94
10114	WELLS & SPRINGS	8,062.00	0.00	8,062.00
10121	STRUCT & IMPRV (PUMP PLT)	1,296.62	0.00	1,296.62
10125	ELECTRIC PUMP EQUIP	14,016.35	0.00	14,016.35
10131	STRUCT & IMPRV (WATER T P)	69.00	0.00	69.00
10132	WATER TREATMENT EQPT	17,370.15	0.00	17,370.15
10142	DIST RESV & STNDPIPES	11,405.00	0.00	11,405.00
10143	TRANS & DISTR MAINS	53,614.00	0.00	53,614.00
10145	SERVICE LINES	37,666.00	0.00	37,666.00
10146	METERS	962.60	0.00	962.60
10148	HYDRANTS	16,906.00	0.00	16,906.00
10197	COMMUNICATION EQPT	2,000.00	0.00	2,000.00
101	WATER PLANT	183,280.66	0.00	183,280.66
11110	ACCUM DEPR-WATER PLANT	2,276.00-	0.00	2,276.00-
111	ACCUM.DEPR.-WATER PLANT	2,276.00-	0.00	2,276.00-
13400	SPECIAL DEPOSITS	235.00	0.00	235.00
134	SPECIAL DEPOSITS	235.00	0.00	235.00
14200	A/R-CUSTOMER	3,287.91	0.00	3,287.91
142	ACCOUNTS REC.-CUSTOMER	3,287.91	0.00	3,287.91
20110	COMMON STOCK	100.00-	0.00	100.00-
201	COMMON STOCK & CS SUBSCR.	100.00-	0.00	100.00-
21100	PAID-IN CAPITAL	153,553.00-	0.00	153,553.00-
211	PAID-IN CAPITAL	153,553.00-	0.00	153,553.00-
21700	RETAINED EARN-PRIOR YEARS	2,532.45-	0.00	2,532.45-
217	RETAINED EARNINGS-PRIOR	2,532.45-	0.00	2,532.45-
23402	A/P WATER SERVICE CORP	2,884.00-	8,474.00-	11,358.00-
23403	A/P WATER SERVICE DISB	665.45	0.00	665.45
234	ACCTS.PAYABLE-ASSOC. COS.	2,218.55-	8,474.00-	10,692.55-
23500	CUSTOMER DEPOSITS	1,250.00-	0.00	1,250.00-
235	CUSTOMER DEPOSITS	1,250.00-	0.00	1,250.00-
23601	ACCRUED GROSS RECEIPT TAX	375.00-	0.00	375.00-

PERIOD ENDING: 12/31/90
 COMPANY: C-89 LAKE UTILITIES, INC.

22:24:56 12 JUL 1991 (NV.CO.TB) PAGE 3

DETAIL TB BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
40120	WATER REVENUE-METERED	10,522.55-	0.00	10,522.55-
401	WATER REVENUE	10,522.55-	0.00	10,522.55-
40400	MISC SERVICE REVENUES	7,628.91-	0.00	7,628.91-
40401	NEW CUSTOMER CHGE - WATER	420.00-	0.00	420.00-
404	MISC. SERVICE REVENUES	8,048.91-	0.00	8,048.91-
50410	ELEC PWR - WATER SYSTEM	1,099.34	0.00	1,099.34
504	ELECTRIC POWER	1,099.34	0.00	1,099.34
50700	METER READING	47.50	0.00	47.50
507	METER READING	47.50	0.00	47.50
50820	SALAIRES CHGD.TO PLT-WSC	1,311.00-	0.00	1,311.00-
50840	WTR SERV SALARIES-OPERATIONS	0.00	4,023.00	4,023.00
50850	WTR SERV SALARIES-OFFICE	0.00	520.00	520.00
508	SALARIES	1,311.00-	4,543.00	3,232.00
52496	COMPUTER OPER.-WSC CMN EXP	0.00	255.00	255.00
524	OUTSIDE SERVICES-DIRECT	0.00	255.00	255.00
52501	OUTSIDE-SERV-WSC CMN EXP	0.00	692.00	692.00
525	OUTSIDE SERVICE-WSC	0.00	692.00	692.00
53185	PENSION CONTRIB-WSC CMN EXP	0.00	19.00	19.00
53186	DEF. COMP.-WSC CMN EXP	0.00	1.00	1.00
53187	HEALTH INS.PREM-WSC CMN EXP	0.00	48.00	48.00
53188	ESOP CONTRIB.-WSC CMN EXP	0.00	24.00	24.00
53189	OTHER BENEFITS-WSC CMN EXP	0.00	6.00	6.00
53195	PENSION CONTRIB-WSC	0.00	64.00	64.00
53197	HEALTH INS.PREM-WSC	0.00	301.00	301.00
53198	ESOP CONTRIB.-WSC	0.00	79.00	79.00
53199	OTHER BENEFITS-WSC	0.00	37.00	37.00
531	EMPLOYEE PENSION&BENEFITS	0.00	579.00	579.00
53495	OTHER INSURANCE-WSC	0.00	707.00	707.00
534	INSURANCE	0.00	707.00	707.00
55196	OTHER RENT-WSC CMN EXP	0.00	172.00	172.00
551	RENT	0.00	172.00	172.00

DETAIL TRIAL BALANCE 12/31/89 C89 LAKE UTILITIES, P 1

J10

M*GL14D FROM 01 DEC 89 TO 31 DEC 89

02:43:27 19 MAY 1990

C89 LAKE UTILITIES, INC.

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
101-01	ORGANIZATION	1,970.66	1,607.43	3,578.09
101-14	WELLS & SPRINGS	8,016.00	0.00	8,016.00
101-21	STRUCTURES & IMPROVE. (PUMP.PLT.)	738.00	0.00	738.00
101-25	ELECTRIC PUMPING EQUIPMENT	13,770.96	0.00	13,770.96
101-32	WATER TREATMENT EQUIPMENT	17,370.15	0.00	17,370.15
101-42	DISTRIB. RESERVOIRS & STANDPIPES	11,405.00	0.00	11,405.00
101-43	TRANSMISSION & DISTRIB. MAINS	52,364.00	1,250.00	53,614.00
101-45	SERVICE LINES	36,092.00	378.00	36,470.00
101-48	HYDRANTS	16,906.00	0.00	16,906.00
101-97	COMMUNICATION EQUIPMENT	2,000.00	0.00	2,000.00
TOTAL ACCOUNT	101	160,632.77	3,235.43	163,868.20
111-10	ACCUM DEPR-WATER PLANT	0.00	-617.00	-617.00
TOTAL ACCOUNT	111	0.00	-617.00	-617.00
134-00	SPECIAL DEPOSITS	405.00	0.00	405.00
TOTAL ACCOUNT	134	405.00	0.00	405.00
142-00	ACCOUNTS RECEIVABLE - CUSTOMER	100.00	1,006.13	1,106.13
TOTAL ACCOUNT	142	100.00	1,006.13	1,106.13
201-10	COMMON STOCK	-100.00	0.00	-100.00
TOTAL ACCOUNT	201	-100.00	0.00	-100.00
211-00	PAID-IN CAPITAL	-39,603.00	-113,950.00	-153,553.00
TOTAL ACCOUNT	211	-39,603.00	-113,950.00	-153,553.00
217-00	RETAINED EARNINGS-PRIOR YEARS	-1,103.05	0.00	-1,103.05
TOTAL ACCOUNT	217	-1,103.05	0.00	-1,103.05
232-00	ACCOUNTS PAYABLE - TRADE	0.00	-2,150.00	-2,150.00
TOTAL ACCOUNT	232	0.00	-2,150.00	-2,150.00
234-02	A/P-WATER SERVICE CORP.	0.00	-1,933.00	-1,933.00
234-03	A/P-WATER SERVICE DISB	-6,656.20	-175.09	-6,831.29

DETAIL TRIAL BALANCE 12/31/89 C89 LAKE UTILITIES, P 2

K10

M*GL140 FROM 01 DEC 89 TO 31 DEC 89

02:44:01 19 MAY 1990

C89 LAKE UTILITIES, INC.

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
234-05	A/P-WSD-COMPUTER PYMT.	4,109.17	0.00	4,109.17
234-07	A/P-WSD-MANUAL PYMT.	1,528.58	62.87	1,591.45
TOTAL ACCOUNT 234		-1,018.45	-2,045.22	-3,063.67
235-00	CUSTOMER DEPOSITS	-450.00	0.00	-450.00
TOTAL ACCOUNT 235		-450.00	0.00	-450.00
236-01	ACCRUED GROSS RECEIPTS TAX	0.00	-55.00	-55.00
236-21	ACCRUED REAL ESTATE TAX	0.00	-56.00	-56.00
236-92	ACCRUED STATE INCOME TAX	151.00	-151.00	0.00
TOTAL ACCOUNT 236		151.00	-262.00	-111.00
237-30	ACCRUED CUSTOMER DEPOSIT INTERES	3.34	-0.78	2.56
TOTAL ACCOUNT 237		3.34	-0.78	2.56
238-00	ADVANCES FROM UTILITIES, INC.	2,431.66	-4,490.43	-2,058.77
TOTAL ACCOUNT 238		2,431.66	-4,490.43	-2,058.77
251-00	ADVANCES-IN-AID OF CONST.- WATER	-113,950.00	113,950.00	0.00
TOTAL ACCOUNT 251		-113,950.00	113,950.00	0.00
271-00	CONTRIBUTIONS-IN-AID - WATER	-3,611.00	2,725.00	-886.00
TOTAL ACCOUNT 271		-3,611.00	2,725.00	-886.00
282-11	DEFERRED FED TAX-TAP FEES	1,160.00	-23.00	1,137.00
282-31	DEFERRED FED TAX-ACRS	-1,459.00	267.00	-1,192.00
TOTAL ACCOUNT 282		-299.00	244.00	-55.00
283-11	DEFERRED STATE TAX-TAP FEES	199.00	-4.00	195.00
TOTAL ACCOUNT 283		199.00	-4.00	195.00

DETAIL TRIAL BALANCE 12/31/89 C89 LAKE UTILITIES, P 3

L10

M*GL14D FROM 01 DEC 89 TO 31 DEC 89

02:44:15 19 MAY 1990

C89 LAKE UTILITIES, INC.

ACCOUNT DESCRIPTION BEG-BALANCE CURRENT END-BALANCE

ACCOUNT DESCRIPTION	BEG-BALANCE	CURRENT	Y.T.D.
SUBTOTAL CREDITS	157,349.50	5,983.43	163,332.93
DEBITS	161,137.77	3,624.56	164,762.33
TOTAL	-3,788.27	2,358.87	-1,429.40

Lake Utility Services, Inc.

Docket No. 960444-WU

Staff Data Request Dated November 5, 1996

2. The utility's response to staff's data request No. 19 dated October 18, 1996 includes a schedule showing CIAC taxes the utility paid for the tax year of 1995. According to this schedule, CIAC revenues are shown for 1988, 1990, 1992, and 1993.
- a) If \$768,600 is not the total CIAC the utility has collected and paid federal income taxes as of 12/31/95, then please indicate the total amount of CIAC by year the utility had collected which was subject to federal income tax from 1/1/87 to 12/31/95.
 - b) Please indicate how the utility has treated the amortization of the debit deferred income taxes for the purposes of income tax calculation.

A.

a)	1987	4,700
	1988	3,000
	1989	17,201
	1990	41,644
	1991	19,070
	1992	30,050
	1993	81,320
	1994	391,041
	1995	393,753
	1995 (estimated)	768,600

Note: The estimate from 1995 is based on customers added over time. The amount is to be reflected in the 1996 tax return.

- b) The debit deferred income tax is net of the amortization of deferred income taxes on CIAC. Our pro forma adjustment does not include amortization in the 1995 estimate of CIAC.

Lake Utility Services, Inc.

Docket No. 960444-WU

Staff Data Request Dated November 5, 1996

3. Schedule C-7 of the MFRs states that the utility's election to reduce investment tax credits was made at the parent level (Utilities, Inc.) and no separate elections were made for each of the subsidiaries. Please provide an explanation as to why the investment tax credits obtained at parent level were not allocated to the utility.
 - A. LUSI was incorporated in 1989, after income tax credits were eliminated. Consequently, no ITCs are reflected on LUSI's books because none were generated.

Lake Utility Services, Inc.

Docket No. 960444-WU

Staff Data Request Dated November 5, 1996

4. In its MFRs, the utility uses a federal income tax rate of 34% to calculate its federal income tax liability.
 - a) Please provide justification for use of a federal income tax rate LUSI's parent is subject to as opposed to a rate LUSI is subject to on a stand-alone basis.
 - b) In line 10 of Schedule C-2 of the MFRs, the utility's state income taxes are calculated by taking the full state exemption of \$5,000. Also, a flat rate of 34% is applied to calculate LUSI's federal income tax. Please provide an explanation as to why a flat rate of 24% is used as opposed to progressive rates associated with each tax bracket.
- A.
- a) The Utilities, Inc. federal tax return is filed on a consolidated basis which includes Lake Utility Services, Inc. Therefore the applicable tax rate is that of the consolidated entity, or 34%.
 - b) Lake Utility Services, Inc. files a state income tax return on a stand alone basis. However, on the federal level, LUSI is part of the consolidated Utilities, Inc. return.

Per our November 5, 1996 conference, the Commission Staff determined that further elaboration of the attached data request was necessary. If additional information not located in the response is needed, please advise.

Lake Utility Services, Inc.
Docket No. 960444-WU
Staff Data Request Dated September 27, 1996

1. The following questions relate to the following passage of the utility's Settlement Proposal that was approved by the Commission in Order No. PSC-96-0504-AS-WU: "In the 1996 Rate Case, LUSI will propose uniform rates and uniform SACs for all of its operations in Lake County, except Four Lake/Harbor Oaks and Lake Saunders Acres."
 - a) In the above-referenced passage, Four Lakes and Harbor Oaks are listed as one area. However, Four Lakes and Harbor Oaks are listed as separate subdivisions on Schedule E-1, p. 3 of the utility's MFRs. Are Four Lakes and Harbor Oaks in fact separate subdivisions?
 - b) If the response to (a) is affirmative, are the two subdivisions served by the same water plant?
 - c) If the response to (a) is affirmative, please explain the reason for listing the two areas as though it were only one area as shown in the Settlement Proposal.
 - d) If the response to (b) is negative, does the utility have plans to interconnect the water plants serving the Four Lakes and Harbor Oaks areas?
 - e) If the response to (d) is affirmative, please provide the approximate month and year that this interconnection is contemplated to be completed. To the extent there are contingencies which will affect the date this interconnection will occur, please explain the contingencies.
 - f) According to the above-referenced passage of the Settlement Proposal, the utility was not to request uniform rates for Four Lakes/Harbor Oaks and Lake Saunders Acres. However, as shown on Schedules E-1 and E-2 of the utility's MFRs, the utility has requested uniform rates for the aforementioned areas. Please explain why the utility is requesting uniform rates for these areas, in contradiction to the utility agreed to in its Settlement Proposal.
 - g) If the utility did not intend to request uniform rates for the areas in (f) above, please provide revised Schedules E-1, pp. 1 and 3, which reflect the appropriate requested rates for the Lake Saunders Acres and Four Lakes/Harbor Oaks areas, respectively. In addition, please provide a revised Schedule E-2 which incorporates the effects of the revised requested rates for these areas. Please ensure that any revision(s) made in response to the request are reflect in the utility's responses to Staff's letter dated September 20, 1996.
- A.
- a) Four Lakes is the name of the system that serves Harbor Oaks Subdivision. Consequently, they are essentially the same.
 - b) The Four Lakes water station and system serves Harbor Oaks Subdivision.
 - c) The two, Four Lakes and Harbor Oaks, are one subdivision.

- d) N/A
- e) N/A
- f) It was our understanding that the passage referred to in the Order did not require nor preclude us from requesting uniform rates in Harbor Oaks. A uniform rate was calculated for simplicity and to consolidate the rates in the Company. However, if the Commission sees fit to continue a disparity in rates between Harbor Oaks and other subdivisions served by LUSI, the Company is not opposed.

A uniform rate eliminates the problems of discerning the proper rate structure applicable to a given system, be it Harbor Oaks or any of the interconnected systems. Similar to the problems we would experience in breaking out the interconnected systems, it would be extremely difficult to ascertain a specific cost of service for each individual system. Further, an attempt to determine system specific rate base and costs would rely heavily on assumptions and allocations based on customer counts.

The origin of these systems provides some rationale to the difficulty in splitting out these costs. The fragmented systems were originally operated by different owners of varying sophistication. The accounting records are simply not available to break out the costs of the existing system. A very costly original cost study would be a method to determine this information. However an original cost study provides no benefit to the customer, and would result in higher user rates due to the cost of the study.

In addition to rate base issues, the cost of providing service is very similar between the different systems. The systems are serviced by the same personnel, and operating expenses are not differentiated between systems within the company. All in all, it would be very difficult to accurately determine the appropriate rate structure applicable to any one system within Lake Utility Services, Inc.

In short, based on professional judgment and knowledge of the system, the utility is seeking a uniform rate. A uniform rate amongst all of LUSI systems will lessen the ratepayers current consternation with varying rate structures. Further, sufficient data is not available to accurately calculate system specific rate structures. Finally, the utility anticipates the area to continue to grow, and the interconnection of a complete regional system is reasonable in the coming decades. The utility wishes to come to an ultimate decision regarding the rate structure in this proceeding.

- g) We did intend to file for uniform rates, but as referred to above, the purpose was merely to simplify the rate structure for LUSI.

LAKE UTILITY SERVICES, INC.

200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Telephone: 407-869-1919
Fax: 407-869-6961

November 20, 1996

Mr. Lee Monroe, P.E.
Florida Public Service Commission
Division of Water and Wastewater
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, Fl. 32399-0850

RECEIVED

NOV 25 1996

Hopping Green, Sams & Smith, P.A.

Re: Lake Utility Services, Inc.
Docket No. 960444-WU

Dear Mr. Monroe:

This letter is in response to items numbered 2, 3 and 4 of Mr. Marshall Willis' letter dated November 1, 1996.

2. In staff's data request, dated September 20, 1996, we requested an accurate list of connected lots for each individual subdivision as of the end of the 1995 test year.

Enclosed is a listing of all the subdivisions in the LUSI service area. Shown for each subdivision is the total number of lots and the actual number of connections at the end of 1995. The listing also shows the date the subdivisions were placed into service for those connecting after the 1995 test year.

3. Does the Company have a line flushing program?

Prior to the LUSI customer meeting of September 5, 1996, line flushing was done on an as needed basis. Based on the customer testimony at the meeting we have established a periodic flushing program. Enclosed is a copy of our program.

4. At the service hearing, a Mr. Brian Wells of Montverde stated that his water service was out on July 31, 1996 and again on August 2, 1996. Staff would like an explanation as to why these outages do not show up in the company's logs and also why he did not receive a boil water notice.

On July 31, 1996, Bryan Gongre, the plant operator at our Four Lakes system replaced the air control device on the pneumatic storage tank. Information taken from a page in the plant log book indicates that he performed the work between the hours of 8:30 a.m. and 9:00 a.m. Later that day, at 3:40 p.m., Mr. Draeger of 16020 Harbar Oaks Drive called our office to advise us that there was a problem with air in the lines. Mr. Gongre responded to the call and resolved the problem by flushing the lines in the system. Because a positive air


Mr. Lee Monroe
November 20, 1996
Page 2

pressure above 20 PSI was maintained in the water mains, he felt it was not necessary to issue a boil order.

On August 2, 1996, beginning at 10:20 p.m., our answering service received a number of calls regarding air in the lines at the Four Lakes system. Bryan Gongre again responded to the calls. He found that the air control device had malfunctioned and allowed air pressure instead of water pressure build up in the system. He remained on the scene until 3:00 a.m., when he finished flushing the system. Again, no boil order was issued because he felt the air pressure in the system was sufficient to protect the water from contamination.

A copy of the service call response reports and the log book page noting both instances is enclosed. As stated above, the operator felt his response was reasonable because the pressure was maintained in the system.

Sincerely,


Donald Rasmussen
Vice President

Enclosure

CLERMONT AREA FLUSHING SCHEDULE

SECTION A

Flushing Day - Monday
Frequency - Weekly
1. Clermont I
2. Clermont II
3. Amber Hill
4. Lake Ridge

SECTION B

Flushing Day - Tuesday
Frequency - Weekly
1. Oranges
2. Vistas
3. Bronson Rd.
4. Audubond Ln.
5. Osprey Point

SECTION C

Flushing Day - Monday
Frequency - Weekly
1. Montclair
2. Elbert St.
3. Burton St.
4. Highland Point

SECTION D

Flushing Day - Wednesday
Frequency - Weekly
1. Lake Crescent Hills
2. Crescent West
3. Lake Clair Place
4. Loghouse Rd./Priebe Rd.

SECTION E

Flushing Day - Thursday
Frequency - Weekly
1. Preston Cove
2. Crescent Bay
3. Crescent Pines
4. Lake Crescent Club

SECTION F

Flushing Day - Thursday
Frequency - Weekly
1. Saw Mill
2. Crescent Ln./Oleander Dr./
Big Tree Ln.
3. Denali Dr.
4. Hasson Ridge Rd./Beverly Ct./
Porter Trl.

SECTION G

Flushing Day - Friday
Frequency - Weekly
1. Madison Park
2. Reagan's Run
3. Silver Glenn II
4. Hills of Lake Louisa

SECTION H

Flushing Day - Friday
Frequency - Weekly
1. Point Nellie Dr.
2. Nellie Terr.
3. Nellie Hills Ct.
4. Nellie View Ct.
5. Autumn Ln.
6. Lake Shore Dr. End

Lake Utility Services, Inc.

Composite Map No.	Subdivision	No. of Lots	No. Customers at end of 1995	Comments
1	Clermont I	141	111	
2	Clermont II	50	35	
3	Amber Hill	61	40	
4	Highland Point	48	32	
5	The Oranges	92	78	
6	Lake Ridge Club	107	68	
7	The Vistas	113	40	8/15/1996 127 Lots Approved (Phase 3/4)
8	Crescent Bay	107	45	
9	Crescent West	102	70	
	Four Lakes	79	51	
	Lake Saunders	45	37	
10	Lake Crescent Hills	135	77	
11	Preston Cove	107	49	
	South Clermont Region			
	EDB Areas (*)			
12	(*) Crescent Cove	46	29	
13	(*) Hasson Ridge/Danali/Porter	73	14	
14	(*) Point Nellie	38	12	
15	(*) Oswalt Road/Lakeshore/Log House	31	23	
16	(*) Lake Louisa Road	7	8	
17	(*) Burton/Elbert St.	42	6	
18	(*) CR 561	6	2	
	Subdivisions			
19	Madison Park	30	30	
20	Silver Glen	18	18	
21	Lake Crescent Pines	104	22	DEP Cleared System 6/30/95 for Use
22	Osprey Point	74	7	DEP Cleared System 9/6/94 for Use
23	Hills of Lake Louisa	76	11	DEP Cleared System 7/12/95 for Use
24	Sawmill	49	0	DEP Cleared System 6/21/95 for Use
25	Reagan's Run	83	1	DEP Cleared System 6/13/96 for Use/One connection was const. Trailer hooked to Oswalt Road Main

WEEKLY FLUSHING REPORT

DATE:	AREA A CLERMONT I, CLERMONT II, AMBER HILL, LAKE RIDGE
-------	---

START TIME	FINISH TIME	GPM	TOTAL GALLONS	DESCRIPTION
				Blow off Sunset and Lakeview
				Blow off Ridge Ave.
				Hydrant 12429 Warren
				Hydrant 12317 Warren
				Hydrant Nicolette and Anderson
				Hydrant Katherine Cir. and Olsen
				Hydrant 12540 Katherine Cir.
				Hydrant 13021 Sunshine
				Hydrant 12325 Sunshine
				Hydrant Anderson Hill and Valencia
				Hydrant 12601 Valencia
				Hydrant 12624 Amber Ave.
				Hydrant 12836 Amber Ave.
				Hydrant 12149 Sapphire
				Hydrant Sapphire and Garnet Dr.
				Hydrant Garnet and Topaz
				Hydrant 12423 Lake Ridge Cir.
				Hydrant Lake Ridge Cir. and Lake View
				Hydrant 12716 Lake Ridge Cir.
				Hydrant 12633 Lake Ridge Cir.
				Blow off Ridge View
				Hydrant 12611 Lake Ridge Cir.
				Hydrant 12521, 12544 Lake Ridge Cir.

WEEKLY FLUSHING REPORT

DATE:	AREA B Oranges, Vistas, Bronson Rd., Audubond Ln., Osprey Point
-------	--

START TIME	FINISH TIME	GPM	TOTAL GALLONS	DESCRIPTION
				Hydrant 10440 Vista Del Sol
				Hydrant 10325 Vista Del Sol
				Hydrant Lot 54, Calle De Ora Ct.
				Hydrant Lot 37, Phase IV, Vista Del Sol
				Hydrant Lot 43, Phase IV, Vista Del Sol
				Hydrant Vista Del Sol and Verde Ct.
				Hydrant Lot 51, Phase IV, Vista Del Sol
				Hydrant Vista Del Sol and Vista Del Lago
				Hydrant 13835 Vista Del Lago
				Hydrant Vista Del Lago and Calle De Flores
				Hydrant Vista Del Lago and Bonita Ct.
				Hydrant Calle De Flores and Colina Ct.
				Hydrant Lot 22, Calle De Flores
				Hydrant 10428 Calle De Flores
				Hydrant Toro Ct. and Vista Del Lago
				Hydrant Vista Del Lago and Castillo Ct.
				Hydrant Lot 2, Castillo Ct.
				Hydrant Lot 25, La Jo Louisa
				Hydrant Lot 32, Vista Del Lago
				Hydrant Vista Del Lago Ent.
				Hydrant 12642 Eryn Blvd.
				Hydrant 12605 Eryn Blvd.
				Hydrant Eryn Blvd. and Mandarin
				Hydrant Mandarin and Eryn Ct.
				Hydrant Lot 54, Mandarin
				Hydrant 11339 Mandarin

WEEKLY FLUSHING REPORT

DATE:	AREA E PRESTON COVE, CRESCENT BAY, CRESCENT PINES, CRESCENT LAKE CLUB
-------	--

START TIME	FINISH TIME	GPM	TOTAL GALLONS	DESCRIPTION
				Hydrant 11418 Beggs
				Hydrant Lot 94, Preston Cove Rd.
				Hydrant Lot 82, Preston Cove Rd.
				Hydrant Lot 79, Preston Cove Rd.
				Hydrant 10929 Haskell
				Hydrant 11116 Haskell
				Hydrant 11200 Haskell
				Hydrant 11240 Haskell
				Hydrant 11324 Haskell
				Hydrant Crescent Bay and Country Hill
				Hydrant Skyway and Country Hill
				Hydrant Country Hill and Crescent Bay
				Hydrant 11030 Crescent Bay Blvd.
				Hydrant Lot 20, Crescent Bay Blvd.
				Hydrant 11105 Crescent Bay Blvd.
				Hydrant Skyway and Crescent Bay Blvd.
				Hydrant Crescent Bay Blvd. and Wind Chime
				Blow Off Wind Chime
				Hydrant Crescent Bay Entrance
				Hydrant Lot 104, Crescent Pine Blvd.
				Hydrant Lot 94, Crescent Pine Blvd.
				Hydrant Lot 88, Crescent Pine Blvd.
				Hydrant Lot 82, Crescent Pine Blvd.
				Hydrant Lot 64, Lake Ralph Dr.
				Hydrant Lot 48, Lake Ralph Dr.
				Hydrant Lot 1, Avenida Augusta Blvd.

3 4 5 6 7 8 9
 10 11 12 13 14 15 16
 17 18 19 20 21 22 23
 24 25 26 27 28 29 30

DECEMBER 1996
 S M T W T F S
 1 2 3 4 5 6 7
 8 9 10 11 12 13 14
 15 16 17 18 19 20 21
 22 23 24 25 26 27 28
 29 30 31



JULY - AUG.

1996

SUNDAY
28
 210/156

MONDAY
29
 211/155

TUESDAY
30
 212/154

WEDNESDAY
31
 213/153

THURSDAY
1
 214/152

FRIDAY
2
 215/151

SATURDAY
3
 216/150

CK PH. OK. Cyls. 0.6
 Added 2 gal bleach
 10:00 - 10:30 AM BKS B6568

CK PH. OK. Cyls. 1.1
 Added water, Replaced sprinkler
 timer and solenoid valve.
 12:30 - 1:00 PM BKS B6568

CK PH. OK. Cyls. 0.9
 Installed new air control system with A/C
 Replaced bypass valve, repaired sprinkler head.
 8:30 - 9:00 AM PSI OK.
 12:30 - 1:00 PM BKS B6568

CK PH. OK. Cyls. 1.1
 12:00 - 12:30 PM BKS B6568

CK PH. OK. Cyls. 1.0
 4 Bactis, Period 4
 12:00 - 12:30 PM BKS B6568

Plant air bound flushed lines &
 evacuated air. BKS B6568

AUGUST

Account Number _____

System Name _____

Four Lakes

S/O 245848

Service Call Response Report

Date: 8/2/96

Call Received by: Office _____
Answering Service _____
Other _____

Time Call Received: _____
Time Call Dispatched: _____
Order Issued by: _____

Call Information

Name Four Lakes Phone Number N/A
Service Address N/A

Billing or Forwarding Address _____

General

- High Bill
- Line Locate
- Road Repair
- Lawn Repair
- Turn On
- Turn Off
- See Below

Water Service

- Main Break
- Broken Service Line
- No Water
- Discolored
- Air in Water
- Low/High Pressure
- High/Low Consumption

Sewer Service

- Main Break
- Broken Service Line
- Clogged Sewer
- Odor in Sewer
- Lift Station
- Noise
- Sewer Tap

Service Representative Response

Date 8/2/96
Date 8/2/96
Date 8/3/96

Time Call Received 10:20pm
Arrived at Location 11:30am
Time Call Completed 3:00am

Meter Reading _____

Explanation of Call

(Provide possible cause and corrective measures taken to resolve situation)

New air control system failed to work properly allowing system to become air bound. Unplugged air control and flushed for quite sometime to evacuate air from system and raise water level in tank.

Outage Information

(If Applicable)

Number of Customers Affected _____ Time Without Service: From _____ To _____
Agency Notified _____ Person Notified _____ Date _____ Time _____
Boil Order Issued _____ From _____ To _____ Hand Delivered _____ Other _____

Field Representative(s) Signature [Signature]
Signature _____
Signature _____
Signature _____
Signature _____

Overtime Hours 4.5
Overtime Hours _____
Overtime Hours _____
Overtime Hours _____
Overtime Hours _____

SERVICE ORDER ACCOUNT NUMB - 663 000000 0 SUB- FOUR LAKES

PHONE - -

NAME	TYPE Q43	FOLLOW-UP	RTE SEQN DW UNITS INSTALLED SIZE CONV TYPE DIGS
ADDR FOUR LAKES	NO WATER	OPERATOR KAREN S	
ZIP	METER NO-	DUE DATE 08/02/96	LOC - COM -

INSTRUCTIONS

ANS SERV RECEIVED CALLS FROM CUSTOMER W/ NO WATER AND AIR IN WATER
 ANS SERV PAGED BRYAN AT 10:20 PM

RESOLUTION DATE-08/03/96	CODE-	HOURS-	MATERIAL COST-
DESCRIPTION			

RECEIVED CALL 10:20 PM ARRIVED 11:30 PM COMPLETED 3:00AM

NEW AIR CONTROL SYSTEM FAILED TO WORK PROPERLY ALLOWING SYSTEM TO BECOME
 AIR BOUND UNPLUGGED AIR CONTROL AND FLUSHED FOR QUITE SOMETIME TO
 EVACUATE AIR FROM SYSTEM AND RAISE WATER LEVEL IN TANK

BG/KS

10:29:15 04 NOV 1996

Account Number 663-00
System Name Four Lakes

Service Call Response Report

Date: 7/31/96

Call Received by: Office
Answering Service
Other

Time Call Received: _____
Time Call Dispatched: _____
Order Issued by: _____

Call Information

Name Dräger Phone Number (904) 469-4817
Service Address 16020 Harbor Oaks Dr.

Billing or Forwarding Address _____

- | General | Water Service | Sewer Service |
|--------------------------------------|--|--|
| <input type="checkbox"/> High Bill | <input type="checkbox"/> Main Break | <input type="checkbox"/> Main Break |
| <input type="checkbox"/> Line Locate | <input type="checkbox"/> Broken Service Line | <input type="checkbox"/> Broken Service Line |
| <input type="checkbox"/> Road Repair | <input type="checkbox"/> No Water | <input type="checkbox"/> Clogged Sewer |
| <input type="checkbox"/> Lawn Repair | <input type="checkbox"/> Discolored | <input type="checkbox"/> Odor In Sewer |
| <input type="checkbox"/> Turn On | <input checked="" type="checkbox"/> Air In Water | <input type="checkbox"/> Lift Station |
| <input type="checkbox"/> Turn Off | <input type="checkbox"/> Low/High Pressure | <input type="checkbox"/> Noise |
| <input type="checkbox"/> See Below | <input type="checkbox"/> High/Low Consumption | <input type="checkbox"/> Sewer Tap |
| | <input type="checkbox"/> Taste/Odor | |
| | <input type="checkbox"/> Mineral Amount | |
| | <input type="checkbox"/> Leak | |
| | <input type="checkbox"/> Test Meter | |
| | <input type="checkbox"/> Broken Meter | |
| | <input type="checkbox"/> Read Meter | |
| | <input type="checkbox"/> Water Tap | |

Service Representative Response

Date 7/31/96 Time Call Received 3:40pm
Date 7/31/96 Arrived at Location 5:30pm
Date 7/31/96 Time Call Completed 6:30pm Meter Reading _____

Explanation of Call

(Provide possible cause and corrective measures taken to resolve situation)

Customer called office about air in lines at house. Plant was temporarily down earlier in the day to replace a valve and air control system on an emergency basis so no notification was possible. Mains were flushed to evacuate air from lines. Upon arrival at customers' house I located her hose bib and opened it. Found very little air which was evacuated within seconds. Discussed our situation and why repairs were necessary.

Outage Information (If Applicable)

Number of Customers Affected _____ Time Without Service: From _____ To _____
Agency Notified _____ Person Notified _____ Date _____ Time _____
Boil Order Issued _____ From _____ To _____ Hand Delivered _____ Other _____

Field Representative(s) Signature Bryan K. Long Overtime Hours 2.0
Signature _____ Overtime Hours _____
Signature _____ Overtime Hours _____
Signature _____ Overtime Hours _____
Signature _____ Overtime Hours _____

SERVICE ORDER ACCOUNT NUMB - 663 002028 1 SUB- FOUR LAKES		PHONE - 904 469-4817	
NAME PAUL DRAEGER	TYPE Q28	FOLLOW-UP	RTE SEQN DW UNITS
ADDR 16020 HARBAR OAKS DR	HIGH/LOW PRESSURE W	OPERATOR IANAY	663 1
ZIP MINNEOLA FL 34755	METER NO- 93652842	DUE DATE 07/31/96	LOC - RIGHT LINE
			INSTALLED SIZE CONV TYPE DIGS
			09/30/93 5/8 1 S 7
			CCM -

INSTRUCTIONS
 CUST WAS NOT HOME DURING REPAIRS AT FOUR LAKE
 UPSET THAT NO PRIOR NOTIFICATION GIVEN
 STATES NO PRESSURE - LOTS OF AIR - LITTLE TO NO WATER

RESOLUTION DATE-07/31/96	CODE-	HOURS-	MATERIAL COST-
DESCRIPTION			

7/31/96 PLANT WAS TEMPORARILY DOWN EARLIER IN THE DAY TO REPLACE A VALVE AND AIR CONTROL SYSTEM ON AN EMERGENCY BASIS SO NO NOTIFICATION WAS POSSIBLE MAINS WERE FLUSHED TO EVACUATE AIR FROM LINES UPON ARRIVAL AT CUSTOMERS HOUSE BG LOCATED HER HOSE BIB AND OPENED IT FOUND VERY LITTLE AIR WHICH WAS EVACUATED WITHIN SECONDS DISCUSSED OUR SITUATION AND WHY REPAIRS WERE NECESSARY
 EG/KS
 08:09:15 04 NOV 1996