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REPLY TO CENTRAL FLORIDA OFFICE

August 17, 2006

HAND DELIVERY

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AUG 18 AM IO:

Martin S. Friedman, P.A. Valerie L. Lord Brian J. Street

Ms. Blanca Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE: Docket No. 060260-WS; Lake Placid Utilities, Inc.'s Application for Rate Increase in Highlands County, Florida Our File No.: 30057.120

Dear Ms. Bayo:

The following are the Utility's responses to the Commission Staff's July 21, 2006, correspondence identifying further deficiencies in the MFRs:

Rule 25-30.440 (2), F.A.C., requires that each applicant for a rate increase 1. shall provide to the Commission a list of chemicals used for water and wastewater treatment, by type, showing the dollar amount and quantity purchased, the unit prices paid ---- and the dosage rates utilized. (emphasis added) This rule does not apply to Tierra Verde CMP Utilities, Inc. (Docket No. 060255-SU) because it has a wastewater collection system only. COM _____ The deficiency responses for the other above referenced utilities reflected only a list of CTR - chemical(s) average usage levels and unit prices. In addition, based on the chemicals ECR ______ reflected in the MFRs of its last rate proceeding, the response for Alafaya Utilities, Inc. (Docket No. 060256-SU) failed to include all chemicals used in its wastewater treatment GCL - plant. In order to assist in meting the requirements of this Rule, please provide all information necessary in the same or similar format as shown on Attachment A. Attachment)PC RCA XCR DOCUMENT NUMBER-DATE GA EC 07441 AUG 188)TH FPSC-COMMISSION CLERK Ms. Blanca Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission August 17, 2006 Page 2

A is the list of chemicals submitted in Docket No. 050281-WS which satisfies the requirements of Rule 25-30.440(2), F.A.C.

<u>RESPONSE</u>: Please refer to Exhibit "A" attached hereto.

2. Rule 25-30.440 (8), F.A.C., requires that each applicant for a rate increase shall provide to the Commission one copy of a list of all field employees, their duties, responsibilities, and certificates held, and an explanation of each employee's salary allocation method to the Utility's capital or expense accounts. The responses to staff's first deficiency letters in the above dockets provided a list of employees that does not completely reconcile to the employees reflected in Utilities, Inc.'s cost allocation manuals for June 30, 2005, September 30, 2005, and December 31, 2005. However, the responses do not clearly show or identify what the duties are for each field employee. As such, staff suggests that the specific duties for each employee should appear immediately after the name to enable staff to identify the respective duties of each field employee. In addition, the responses to staff's first deficiency letters failed to provide an explanation of each employee's salary allocation method to each respective utility's capital or expense accounts as required by this Rule. In order to assist in meeting the requirements of this Rule, please provide all information necessary in the same or similar format as shown on Attachments B through F. Further provide a narrative explanation of how each employee's salary was allocated to each respective utility's capital or expense accounts.

<u>RESPONSE</u>: Please refer to Exhibit "B" attached hereto.

3. With regard to Schedule B-8, Comparative O&M Expenses - Wastewater for only Cypress Lakes Utilities, Inc. (Docket No. 060257-WS), the utility is required to explain any differences which are not attributable to the change in customer growth and the CPI-U. In the first deficiency letter for this docket, staff indicated that this schedule was deficient because the utility did not provide an explanation for the increase in Miscellaneous Expenses. In its response, the utility did not provide the proper explanation; rather it referred to its Exhibit G, which consists of revised cost of capital schedules. This response does not relate to the deficiency.

Ms. Blanca Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission August 17, 2006 Page 3

<u>RESPONSE</u>: Not applicable.

truly yours MARTIN S. FRIEDMAN

VALERIE L. LORD For the Firm

VLL/mp Enclosures

cc: Katherine Fleming, Esquire, Office of General Counsel (w/o encs. - by hand delivery) Mr. Marshall Willis, Division of Economic Regulation (w/o encs. - by hand delivery) Mr. Troy Rendell, Division of Economic Regulation (w/encs. - by hand delivery) Ms. Tiffany Joyce, Division of Economic Regulation (w/o encs. - by hand delivery) Mr. Stan Rieger, Division of Economic Regulation (w/encs. - by hand delivery) Mr. Steve Lubertozzi (w/encs.) Ms. Kirsten Weeks (w/encs.) Mr. John Hoy (w/o encs.) Mr. Patrick C. Flynn (w/encs.) Mr. Frank Seidman (w/encs.) Thomas E. Unke, CPA (w/encs.) Steve Reilly, Esquire, Office of Public Counsel (w/encs.)

M:\1 ALTAMONTE\UTILITIES INC\LAKE PLACID\(.120) 2005 RATE CASE\PSC Clerk 04 (deficiency response 2).hr.wpd

Lake Placid Utilities, Inc. Docket No. 060260-WS Deficiency #2 Response

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EXHIBIT A

Lake Placid Utilities, Inc. Schedule of Chemicals Docket No. 060260-WS January 1, 2005- December 31, 2005

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Unit of Measure Avg. Cost/Unit Where Used Gallons 0.99 Pounds \$ 1.55 Pounds \$ 1.00 Specify Dosage Rate Water 1.7 gallons per day 4-5 ppm Sewer Only Sewer Only Sewer 6.5 gallons per day Algae Control On-site Sludge		2997	\$	2,977.60	4	\$	340.00	40	\$	300.00	\$	3,617.6
Unit of Measure Avg. Cost/Unit Where Used Gallons 0.99 Pounds \$ 1.55 Pounds \$ 1.00 Specify Dosage Rate Water 1.7 gallons per day 4-5 ppm Sewer Only Sewer Only Sewer 6.5 gallons per day Algae Control On-site Sludge	Quantity Purchased	2997			220			300				
Avg. Cost/Unit \$ 0.99 \$ 1.55 \$ 1.00 Where Used Water & Sewer Sewer Only Sewer Only Specify Dosage Rate 1.7 gallons per day												
Where Used Water & Sewer Sewer Only Sewer Only Specify Dosage Rate Water 1.7 gallons per day 4-5 ppm												
Specify Dosage Rate Water <u>1.7 gallons per day</u> <u>4-5 ppm</u> Sewer <u>6.5 gallons per day</u> <u>Algae Control</u> <u>On-site Sludge</u>		• • • • •	r & S	Sewer		er Or	h			h		
Water 1.7 gallons per day 4-5 ppm Sewer 6.5 gallons per day Algae Control On-site Sludge					000		<u></u>	0ew		11y		
Water 1.7 gallons per day 4-5 ppm Sewer 6.5 gallons per day Algae Control On-site Sludge	Specify Dosade Bate											
4-5 ppm Sewer 6.5 gallons per day Algae Control On-site Sludge		1 7 nel	lone	ner dav								
Sewer 6.5 gallons per day Algae Control On-site Sludge	110101											
		_	<u> </u>			_						
22 ppm in Clarifier Weirs Stabilization	Sewer											
		2	2 pp	m	in Clari	fier V	Veirs	Stab	ilizati	on		

		And Anna an Ionn an Ionn Anna Anna Anna Anna Anna Anna Anna An
Pugh Utilities Service, Inc 760 Henstratch Road Lake Placid, FL 33852 USA Voice: 863-465-6911 Fax: 863-465-5159 UTILITIES,	ED <u>reb</u>	Page: 1 6, 000
Sold To: Sum-n-Lake of Lake Placid c/o Utilities Inc. 200/Weathersfield/Avenue Altamonte Springs/ FL 32714	3751	
Customer ID: 101sun Eleke Customer PO Net 10th of Next Month Quantity Description	3/10/05	les Rep ID
1.00BALANCE FORWARD 1.00WATER & WASTEWATER OPERATIONS 1.00CBOD/TSS INFLUENT & EFFLUENT 1.00FECAL COLIFORM 1.00BACTERIALOGICALS 1.00BACTERIALOGICALS 4.00LOADS OF SLUDGE (2/16/05)	Unit Price 1,909.63 v\$49.85 160.00 40.00 50.00 65.00	Extension 1,909.63 949.85 160.00 40.00 50.00 65.00
8.00BAGS OF LIME 1.00STABILIZATION 1.00SERVICE CALL, LIFT STATION ALARM IS GOING OFF,	145.00 7.50 60.00 FOUND WIRES 75.00 5. (2/9/05)	580.00 60.00 60.00 75.00
BURNT OFF STARTER & ON FLOAT, ALSO FULL OF RAG. $062 - 0641 \cdot 6759402 \neq 947.75$ 062 - 0641 - 7352020 = 25000 062 - 0641 - 6355010 = 6500 062 - 0641 - 7754008 = 58000 062 - 0641 - 6181090 = 12000 062 - 0641 - 6181090 = 12000 062 - 0641 - 7754006 = 7500		2039 85 2039 85 2000 85 85 85 85 85 85 85 85 85 85 85 85 85
Check No:	Subtotal Sales Tax Total Invoice Amount Payment Received	3,949.48 3,949.48
	TOTAL	3,949.48 🤇

Overdue statements are subject to late charges.

Pugh Utilities Service, Inc. 760 Henscratch Road Lake Placid, FL 33852 USA

863-465-6911

863-465-5159



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NOV 28 2005

Page:

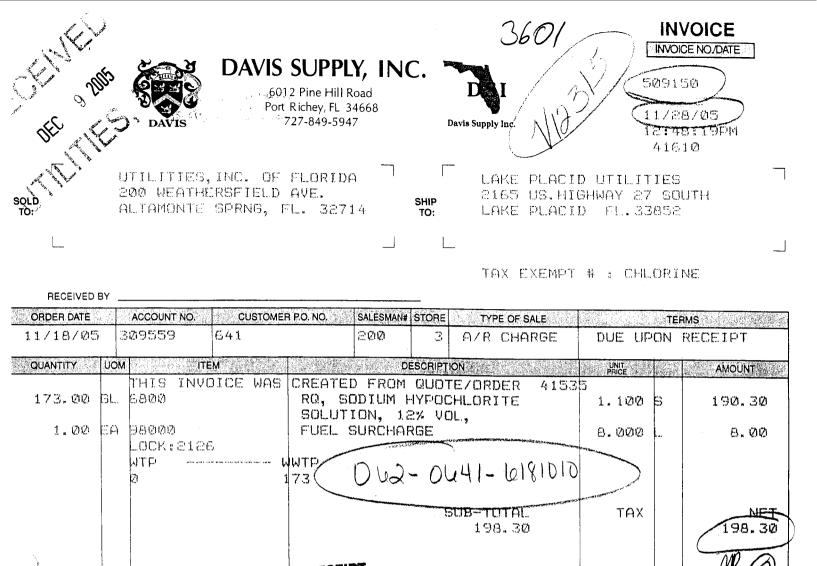
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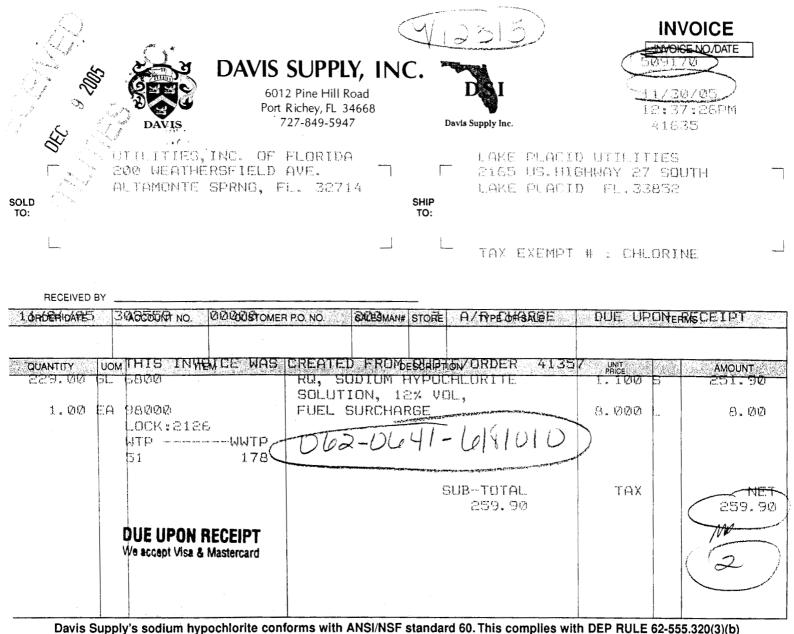
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	lacid				
1	1 • 2 4 9 · 85 + renue 2 5 0 · 0 0 + L 32714 5 5 · 0 0 +	NOV2005	>		
J	740-00 + 135-00 +				
	270:00 + P	ayment Terms	Due Date	Sale	s Rep ID
		th of Next Month	12/10/05		
007			· · · · · · · · · · · · · · · · · · ·		
	4207.85 *	Description		Unit Price	Extension
	RWARD			3,458.70	3,458.70
	1.00WATER & WASTEWATER OPER			949.85	949.85
	1.00CBOD/TSS INFLUENT & EFF	LUENT		160.00	160.00
	1.00 FECAL COLIFORM			40.00	40.00 🗸
	1.00SEWER NITRATES			50.00	50.00
	GALLONS OF CHLORINE, WA	TER			
	1.00BACTERIALOGICALS			65.00	65.00
	4.00LOADS OF SLUDGE (11/10/	05)		185.00	740.00
	8.00BAGS OF LIME			7.50	60.00
	1.00 STABILIZATION			75.00	75.00
	1.00 CLEANED OUT CHLORINE CO	NTACT CHAMBER 11/11/05)		150.00	150.00
	1.00 MOWING OF FACILITY FOR	NOVEMBER		1,500.00	1,500.00
	1.00HOOKED UP POWER SUPPLY	FROM GENERATOR AT SEWER	R PLANT, 2 HR	120.00	120.00
	SERVICE CALL (11/25/05)				
	1.00 WORK ORDER TO READ METE (WORK ORDER #991676)			60.00	60.00 🗸
	1.00WORK ORDER # 984555/ TA	KE READING & LEAVE ON F	FOR NEW OWNER	60.00	60.00
	AT 237 COUNTRY CLUB DRI	VE			18000
	3.00 WORK ORDER # 991462, OF	F & LOCK, WORK ORDER #	908863, TURN	180,00	540 00
	ON FOR SEASON, WORK ORD	ER # 921269, TOOK READ	ING - COULD		342048
562	-0641-6759402 9	1249.85		Subtotal	AM Continued
hua	-No41-1052020			les Tax	Continued
per	DOU1-6355010	5 45 0	Total Invoice		Continued
Dlea	-041-7754008	4 740 D 1 35 0	Payment R		Continued
000	2.0641-7754006	\$ 270,00 /	T	OTAL	Continued
()	(No41 - 67594 Derdue ata	tements are subject to	late charges.		
Uva					



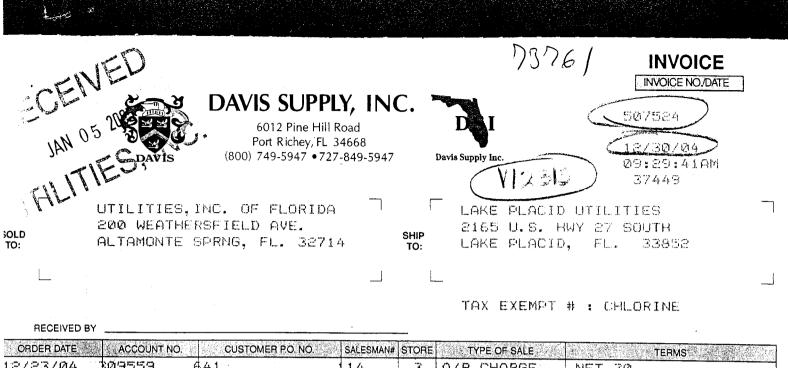
DUE UPON RECEIPT We accept V sa & Mastercard Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE



INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

	AVE. 2165 U.S. H L. 32714 SHIP LAKE PLACIE To: LAKE PLACIE	IWY 27 SOUTH
RECEIVED BY ORDER DATE ACCOUNT NO CUSTOM	ER P.O. NO. SALESMAN# STORE TYPE OF SALE	-
12/13/04 309559 641	114 3 A/R CHARGE	TERMS
160.00 GL 6800	CREATED FROM QUOTE/ORDER 37180 RQ, SODIUM HYPOCHLORITE	.850 S 136.00
ытр.	SOLUTION, 12% VOL,	
€7 GL	93 BL	
062-0641-1		TAX
	136.00	136.00
	DUE UPON RECEIPT We accept Visa & Mastercard	\$ 2
Davis Supply's sodium hypochlorite con INVOICES 30 DAYS PAST DUE AF	nforms with ANSI/NSF standard 60. This complies wit RE SUBJECT TO A SERVICE CHARGE AT THE N	h DEP RULE 62-555.320(3)(b) AXIMUM LEGAL RATE.

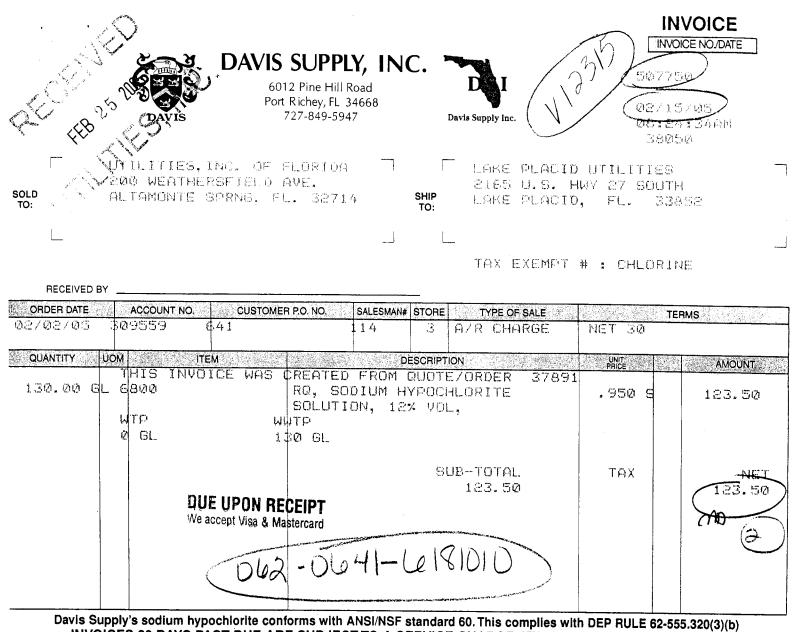


12/23/04 309559 641	114 3 A/R CHARGE	NET 30
QUANTITY UOM ITEM	DESCRIPTION	
110.00 GL 6800	REATED FROM QUOTE/ORDER 37394 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	.850 S 93.50
2 GL	UDID SUB-TOTAL	TAX
062-0641-618	UE UPON RECEIPT	93.50
	Ve accept Visa & Mastercard	
	forms with ANSI/NSE standard 60. This samelias with	

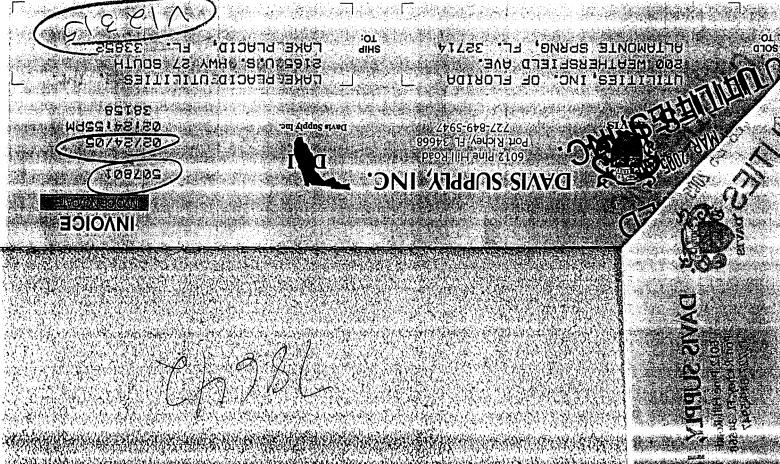
0m 2		22.67.7	tercard	UE UPON RE(e accept Visa & Mag	M Q		
MEL	хөт	1970T-8US 00.011	010	8107-1	HO10-		
00'6TT 5		ЭНГОВІТЕ	ртим нуро		ADICE M	н еабо С	9 00"04T
TNUOMA		NOLL -			ЦЕМ		
SMEEL	NET 30		ROTS #NAM23JA2		179	655605	50/01/10
				TOMER PO NO			
ОКІИЕ		тамаха хат				· ·	
[· · · _]					
	S 23 AMF	ГӨКЕ БГӨСИ SIG2 N'S' H L ГӨКЕ БГӨСИ			HERSFIEL	UTILITIE 1000 WEATI 1000 WEATIE	TO: SOLD
29228 Wd9 <u>219611</u> 90/61/10 99920	S002 Z	Davis Supply Inc.	psos 89341	227-849-592 Port Richey, FL 111-222-849-592	8	SIAVO	
INVOICE NO/DATE	EIVED	BECI	JNI X	Idd∩S SI∕			•
ΙΝΛΟΙCΕ				(SSGGL		

FEB	76612 2005 DAVIS	DAVIS SUPPLY, 6012 Pine Hill Road Port Richey, FL 3466 727-849-5947	d 58	De 12	50767 91/31	
SOLD TO:	200 WEATHERS	C. OF FLORIDA FIELD AVE. RNG, FL. 32714	SHIP TO:) UTILITIES AWY 27 SOUTH D, FL. 33(
L				ТАХ ЕХЕМРТ	# : CHLORI	L
RECEIVED	ACCOUNT NO.	1. 1.	LESMAN# STORE 4 3 A. DESCRIPTION	VR CHARGE	NET 30	RMS
	HIS INVOIC GL 6800 WTP 60 GL	E WAS CREATED F R0, SODI	ROM QUOTE/(UM HYPOCHL(I, 12% VOL,	JRDER 3773-	4 .950 S	185.25
	DUE UPON I We accept Visa 8			-TOTAL 185.25	TAX	195.25 740

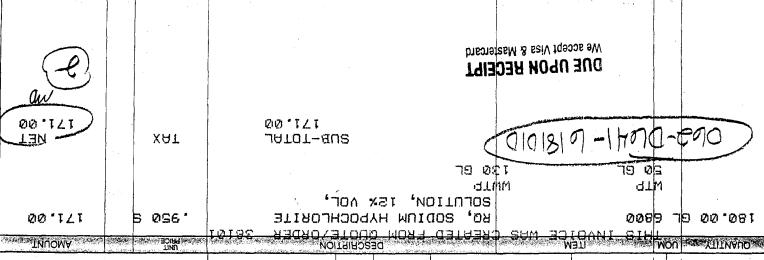
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INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

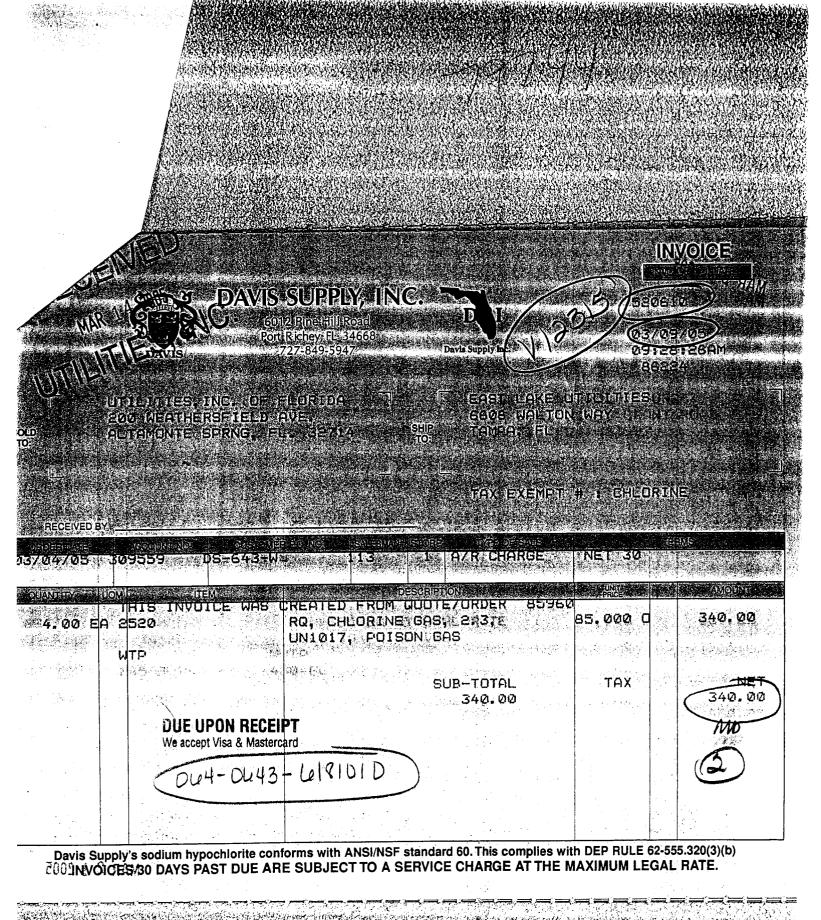


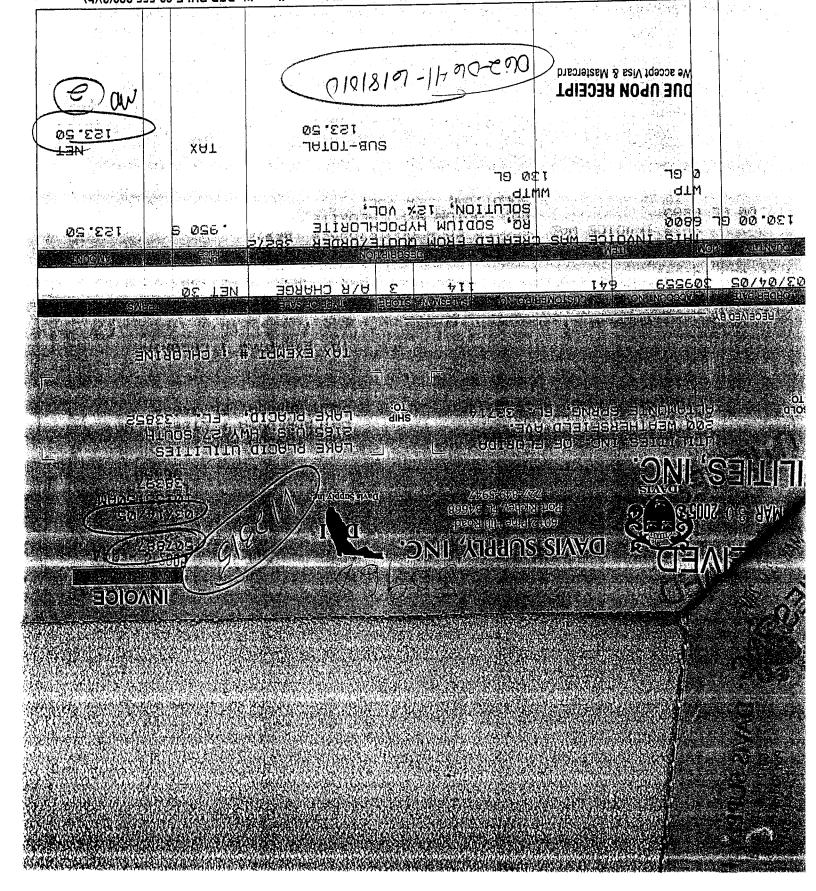
LAX EXEMPT # 1 CHLORINE



Davis Supply's sodium hypochlorite conforms with AUSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

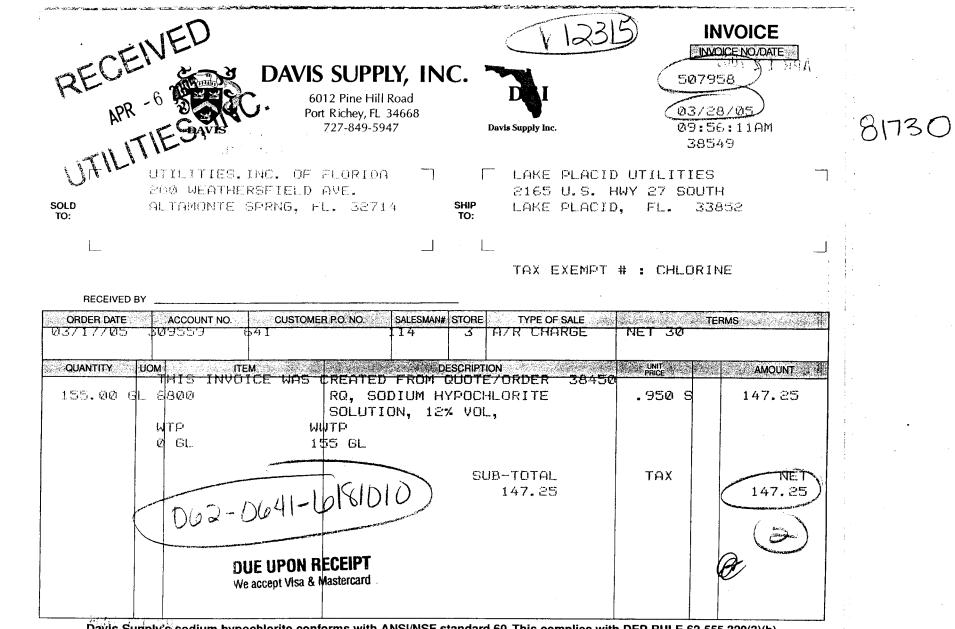
WB - 8 2002

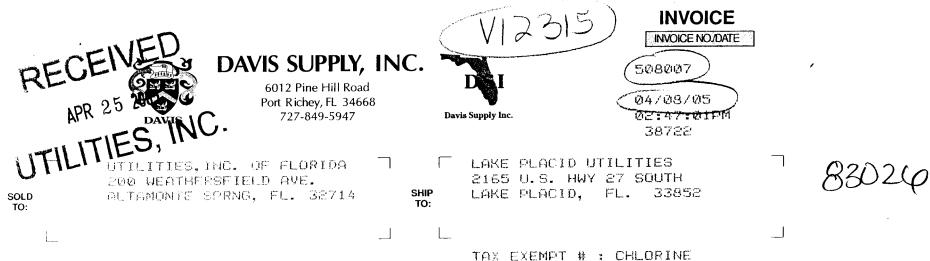


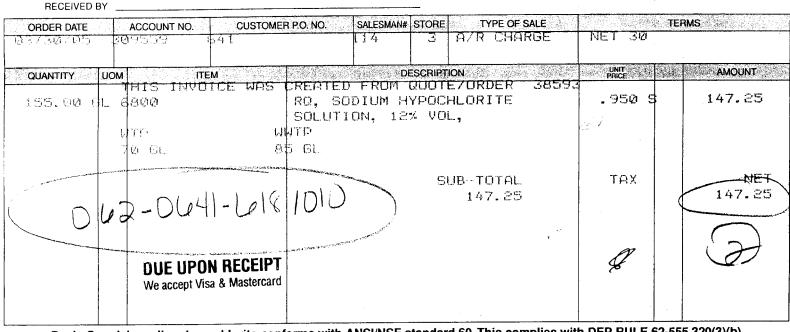


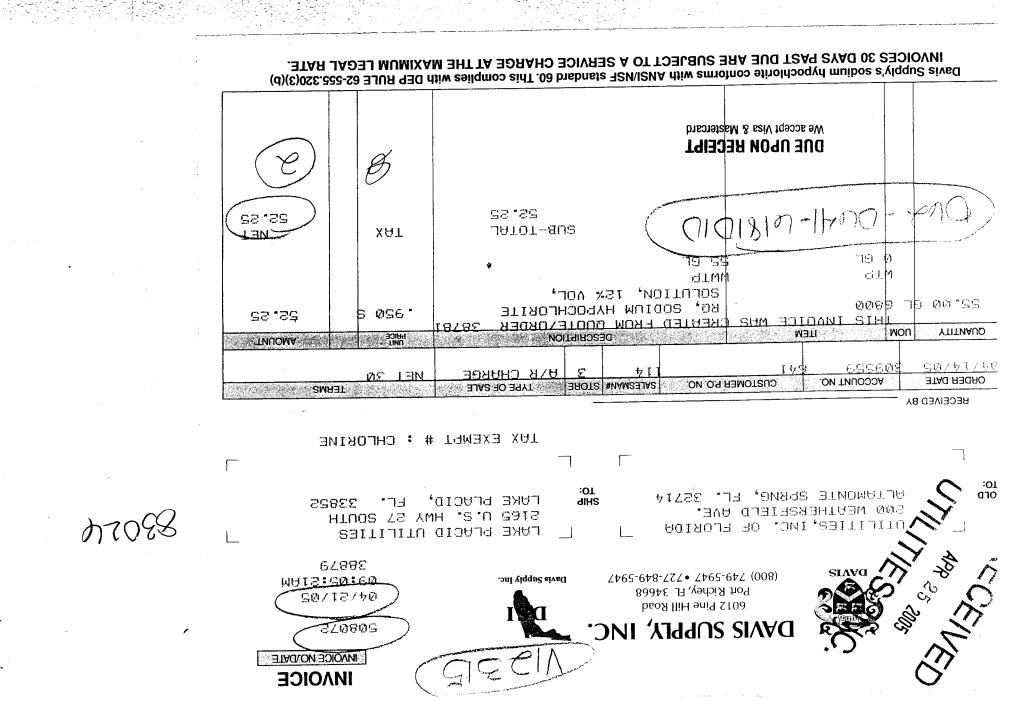
Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

. 3100 AVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.









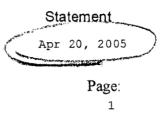
, Pugh Utilities Service, Inc. 760 Henscratch Road Lake Placid, FL 33852 USA

V0878D RECEIVED

APR 28 2005

UTILITIES, INC.

APRIL2005



Voice: 863-465-6911 Fax: 863-465-5159

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Sold To: Sun-n-Lake of Lake Placid c/o Utilities Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714

Customer ID: 101sun&lake

Customer PO	Payment Terms	Due Date	Sale	es Rep ID
	Net 10th of Next Month	5/10/05	181ouk	
Quantity	Description		Unit Price	Extension
1.00WATER & W	ASTEWATER OPERATIONS		-949.85	949.85
1.00CBOD/TSS	INFLUENT & EFFLUENT		-160.00	160.00 -
1.00 FECAL COI	IFORM		40.00	40.00
1.00SEWER NIT	RATES		50.00	50.00
GALLONS C	F CHLORINE, WATER			
1.00BACTERIA	JOGICALS		65.00	
1.00117 COUNT	TRY COUNTRY CLUB: FOUND NO PROBLEM	, TALKED TO	ς 60.00	60.00
CUSTOMER,	SAYS HE DOESN'T HAVE A PROBLEM NO	W. FLUSHED LINE		
ANYWAY TO	CLEAR ANY LOOSE DEBRI. (3/22/05)			
1.00139 FAIR	VAY DRIVE: EMERGENCY TURN OFF DUE T	0 LEAK 3/28/05	W 60.00	60.00
4.00LOADS OF	SLUDGE (3/24/05)		145.00	580.00t
8.00BAGS OF	LIME		×7.50	60,00
1.00STABILIZ	ATION		V60.00	60.00
3.00work ord	ERS WHILE CLAY SHRUM WAS NOT AVAILA	BLE: ORDER #	60.00	180.00
	913886, 913555			
1.00ANNUAL S	LUDGE ANALYSIS		450.00	450.00
1062-0641-1 062-0641- 062-0641-	0759402 \$949.85 7352020 \$700.94 6355010 \$ ta50t			
062-0641- 062-0641- 062-0641- 062-0641-	6759506 \$2400 7754006 \$ 600 6181090 \$ 1200 14181090 \$ 1200 1754008 \$ 580	S Total Invoice Payment F		2,714.8 2,714.8 2,714.8

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and the second the second the second	V12315	
MAY 12 PAVIS DAVIS SUPPLY, INC. 6012 Pine Hill Road Port Richey, FL 34668 727-849-5947	DSI Davis Supply Inc.	508162 05/05/05 0 9:11:52 AM 39067
	LAKE PLACID U 2165 U.S. HWY HP LAKE PLACID, O:	27 SOUTH
	L TAX EXEMPT #	: CHLORINE
RECEIVED BY		
ORDER DATE ACCOUNT NO. CUSTOMER PO. NO. SALESMAN# ST 104/28/05 \$29559 \$41 \$14	The part of the second s	TERMS ET 30
QUANTITY UOM ITEM DESC	CRIPTION	MIT AMOUNT
75.00 GL 8800 RO, SODIUM HYP SOLUTION, 12% WTP 0 GL 75 GL	OCHLORITE	.950 5 71.25
	SUB-TOTAL 71.25	TAX NET
DUE UPON RECEIPT We accept Visa & Mastercato	e187010	

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	.863.7	8	VIZE	B	· · · · · ·		INVOICE
		DAVIS	Port Riche	PPLY, IN e Hill Road ey, FL 34668 49-5947	C. DSI Davis Supply Inc.	121	INVOICE NO/DATE
SOLD TO:	[200 WEATHER	INC. OF FLOR RSFIELD AVE. BPRNG, FL. 3	,	2165 1	PLACID UTILIT J.S. HWY 27 S PLACID, FL.	OUTH
					L		
					TAX E	XEMPT # : CHL	ORINE
	RECEIVED B	AND DESCRIPTION OF A DESCRIPTION	rear and the state of the second state of the second	A MARK VI COMPANY			1
	111/05	309559	CUSTOMER P.O. N 5-4-1	IO. SALESMAN 114	STORE TYPE OF		TERMS
Q	JANTITY	ITI VOU	(c) a provide the state of t	K. R. M. S. S. S. M. W. W. S. S. S. S. S. M. G. P. S.			AMOUNT
7	76.00 G	THIS INVO L 6800 WTP 0 GL	RQ		QUOTE/ORDER HYPOCHLORITE 2% VOL,	39161	5 72.20
					SUB-TOTAL	TAX	72.20
		DUE UPON We accept Visa &	RECEIPT Mastercard	062-0	2641-618	IDID	

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. 87.625					
	DAVIS SUPPLY 6012 Pine Hill Roa Port Richey, FL 346 727-849-5947	ad 568	DISI DAVIS SUPPLY INC.	50830 50830 06/06 09126 3948 UTILITIES	2/05) 5:IIAM 24
SOLD	RSFIELD AVE. Sprng, fl. 32714	SHIP TO:	2165 U.S. H Lake placid		
RECEIVED BY		L	ТАХ ЕХЕМРТ	# : CHLORI	NE
ORDER DATE ACCOUNT NO.		SALESMAN# STORE	TYPE OF SALE		RMS
05/27/05 \$09559	541 1	14 3	A/R CHARGE	HET 30	
QUANTITY UOM I		DESCRIPT	WRACE AND THE CONTRACT OF A CONTRACT OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIONO		AMOUNT
143.00 GL 6800 MTP	RQ, SOD SOLUTIO WWTP	FROM QUOT IUM HYPOC N, 12% VO	HLORITE .	.950 S	141.55
91 GL	98. GL 062-0	0641-Le	81010	TAX	NET

DUE UPON RECEIPT

We accept Visa & Mastercard

141.55

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141.55

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Pugh Utilities Service, Inc. 760 Henscratch Road Lake Placid, FL 33852 USA

863-465-6911 Voice: 863-465-5159 Fax:

Sold To: Sun-n-Lake of Lake Placid c/o Utilities Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714

> 101sun&lake Customer ID:

Customer PO	Customer PO Payment Terms		Sales Rep ID	
	Net 10th of Next Month	6/10/05	181ouk	

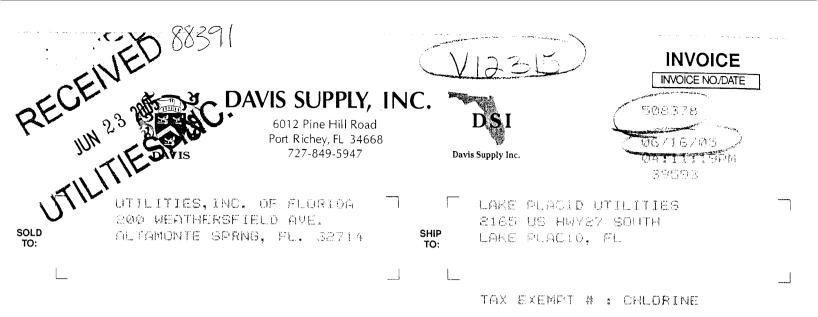
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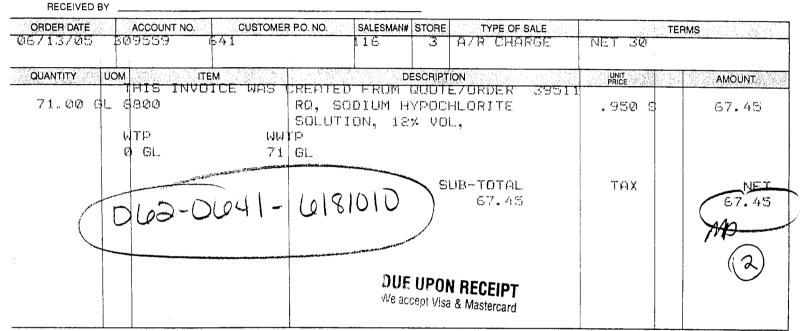
1.00 WATER & WASTEWATER OPERATIONS 949.85 1.949.85 1.00 CBOD/TSS INFLUENT & EFFLUENT 160.00 $\sqrt{160}$, 0 1.00 FECAL COLIFORM 40.00 $\sqrt{400}$ 1.00 SEWER NITRATES 50.00 $\sqrt{50.0}$ 1.00 BACTERIALOGICALS 65.00 $\sqrt{65.0}$ 1.00 WORK ORDER NUMBER: 909360 60.00 -660.0 1.00 WORK ORDER NUMBER: 909360 60.00 -660.0 4.00 LOADS OF SLUDGE (4/26/05) 165.00 -660.0 1.00 BAGS OF LIME 7.50 -660.0 1.00 BAGS OF LIME 7.50 -660.0 1.00 STABILIZATION 75.00 -75.0 1.00 STABILIZATION 75.00 -75.0 1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 105.00 1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 105.00 0.02-01041- 0.55010 5.00 0.500 105.00 0.02-01041- 7754008 5 0.00 0.00 0.00 0.02-01041- 7754008 5 0.00 <th>Quantity</th> <th>Item</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th>	Quantity	Item	Description	Unit Price	Extension
1.00 FECAL COLIFORM 40.00 $\sqrt{4000}$ 1.00 SEWER NITRATES 50.00 $\sqrt{50.00}$ 1.00 GALLONS OF CHLORINE, WATER BACTERIALOGICALS 65.00 $\sqrt{65.00}$ 1.00 WORK ORDER NUMBER: 909360 60.00 $\sqrt{660.00}$ 1.00 WORK ORDER NUMBER: 909360 60.00 $\sqrt{660.00}$ 4.00 LOADS OF SLUDGE (4/26/05) 165.00 $\sqrt{660.00}$ 8.00 BAGS OF LIME 7.50 $\sqrt{600.00}$ 1.00 STABILIZATION 75.00 $\sqrt{75.00}$ 1.00 STABILIZATION $\sqrt{55.00}$ $\sqrt{95.00}$ 0.00 -00.41- $\sqrt{759400}$ $\sqrt{955.00}$ $\sqrt{95.00}$ 0.00 -00.41- $\sqrt{75400}$ $\sqrt{9550.00}$ $\sqrt{9550.00}$ $\sqrt{9550.00}$ 0.00 -00.41- $\sqrt{75400}$ $\sqrt{3550.00}$ $\sqrt{9550.00}$			WATER & WASTEWATER OPERATIONS	949.85	1949185
1.00 SEWER NITRATES 50.00 $\sqrt{50.0}$ 1.00 GALLONS OF CHLORINE, WATER 65.00 $\sqrt{65.0}$ 1.00 WORK ORDER NUMBER: 909360 60.00 -60.0 4.00 LOADS OF SLUDGE (4/26/05) 165.00 -60.0 8.00 BAGS OF LIME 7.50 -60.0 1.00 STABILIZATION 75.00 -75.00 1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 105.00 1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 105.00 $0.02 - 010 + 11 - 12 - 759 + 10 + 5 - 145.00$ 105.00 105.00 $0.02 - 010 + 11 - 12 - 759 + 10 + 5 - 145.00$ 105.00 105.00 $0.02 - 010 + 11 - 12 - 759 + 10 + 5 - 145.00$ 105.00 105.00 $0.02 - 010 + 11 - 12 - 759 + 10 + 5 - 145.00$ 105.00 105.00 $0.02 - 010 + 11 - 12 - 759 + 00 + 5 - 145.00$ 105.00 105.00 $0.02 - 010 + 11 - 12 - 759 + 00 + 5 - 145.00$ 105.00 105.00 $0.02 - 010 + 11 - 12 - 759 + 00 + 5 - 145.00$ 105.00 105.00 $0.02 - 010 + 11 - 12 - 754.00 + 5 - 135.00$ $100.00 + 135.00$ 105.00 <td>1.00</td> <td></td> <td>CBOD/TSS INFLUENT & EFFLUENT</td> <td>160.00</td> <td>∖∕160,00</td>	1.00		CBOD/TSS INFLUENT & EFFLUENT	160.00	∖∕160,00
1.00 GALLONS OF CHLORINE, WATER 1.00 BACTERIALOGICALS 1.00 WORK ORDER NUMBER: 909360 4.00 LOADS OF SLUDGE ($4/26/05$) 1.00 BAGS OF SLUDGE ($4/26/05$) 1.00 BAGS OF SLUDGE ($4/26/05$) 1.00 BAGS OF SLUDGE ($4/26/05$) 1.00 STABILIZATION 1.00 STABILIZATION 1.00 REPLACED TIME CLOCK AT THE SEWER 0.00 -0.0041- 0.002-D1041- -0.0041- 0.002-D1041- <t< td=""><td>1.00</td><td></td><td>FECAL COLIFORM</td><td>40.00</td><td>V4000</td></t<>	1.00		FECAL COLIFORM	40.00	V4000
1.00 1.00 1.00 4.00 8.00 1.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 5.00 5.00 5.00 5.00 5.00 7.50	1.00		SEWER NITRATES	50.00	✓ 50.00
1.00 BACTERIALOGICALS 65.00 $\sqrt{65.0}$ 1.00 WORK ORDER NUMBER: 909360 60.00 $\sqrt{66.0}$ 4.00 LOADS OF SLUDGE (4/26/05) 165.00 $\sqrt{66.0}$ 8.00 BAGS OF LIME 7.50 $\sqrt{66.0}$ 1.00 STABILIZATION 75.00 $\sqrt{75.0}$ 1.00 STABILIZATION 75.00 $\sqrt{75.0}$ 1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 105.00 1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 105.00 0.00 DUAD-DUAHI- 955010 949.85 105.00 0.00 DUAD-DUAHI- 759.4008 950.00 105.00 0.00 DUAD-OUAHI- 7754008 9.400.00 135.00 0.00 DUAD-OUAHI- 7754008 9.400.00 135.00 0.00 DUAD-OUAHI- 10.81.00 135.00 10.00			GALLONS OF CHLORINE, WATER		
4.00 LOADS OF SLUDGE (4/26/05) 165.00 660.0 8.00 BAGS OF LIME 7.50 60.0 1.00 STABILIZATION 75.00 75.00 1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 105.00 1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 105.00 $0.02 - 0.041 - 0.041 - 0.0550 - 0.0500$ $0.03 - 0.041 - 0.041 - 0.05000$ $0.03 - 0.041 - 0.041 - 0.050000$ $0.02 - 0.041 - 0.041 - 0.05000000000000000000000000000000000$			BACTERIALOGICALS	65.00	√ 65.00
8.00 1.00	1.00		WORK ORDER NUMBER: 909360	60.00	60.00
8.00 1.00	4.00		LOADS OF SLUDGE (4/26/05)	165.00	660.00
1.00 1.	8.00			7.50	60.0
1.00 REPLACED TIME CLOCK AT THE SEWER 105.00 PLANT $(5/9/05)$ $0402 \cdot 04041 - 4759402 + 5949.85$ 0402 - 0441 - 4255010 + 45.00 0402 - 0441 - 7352020 + 250.00 0402 - 0441 - 7352020 + 250.00 0402 - 0641 - 7354008 + 440.00 0402 - 0641 - 7354008 + 440.00			STABILIZATION	75.00	.75.0
042.0641-4759402 5949.85 062-0641-6355010 \$ 65.00 042-0641-7352020 \$ 250.00 042-0641-7352020 \$ 250.00 042-0641-7754008 \$ 640.00 042-0641-4181090 \$ 13506			REPLACED TIME CLOCK AT THE SEWER	105.00	105.0
$V \cap I \cap O_{-} \cap [0] = O_{-} $		042-0441	6759402 5949.85 6355010 \$ 65.00 -7352020 \$ 250.00 -7754008 \$ 640.00		
			· · · · · · · · · · · · · · · · · · ·	Subtotal	2,224.8

	Subtotal		2,224.85
 ···· · · · · · · · · · · · · · · · · ·	Sales Tax		
	Total Invoice Amount	Ø	2,224.85
Check No:	Payment Received	AB-	MQ
	TOTAL		2,224.85

Invoice Invoice Number mayos 13988 Invoice Date: May 20, 2005 Page: 1

RECEIVED MAY 27 2005





Late Placid

RECEIVED

JUN 29 2005

UTILITIES, INC.

Pugh Utilities Service, Inc. 760 Henscratch Road Lake Placid, FL 33852 USA

Voice: 863-465-6911 Fax: 863-465-5159

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(V08751 [0.62]

Sold To: Sun-n-Lake of Lake Placid c/o Utilities Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714

Customer ID: 101sun&lake

Customer PO	Payment Terms	Due Date	Sales Rep ID			
	7/10/05	181ouk	-			
Quantity	Description		Unit Price	Extension		
1.00BALANCE	FORWARD		2,224.85	2,224.85		
1.00WATER &	WASTEWATER OPERATIONS		949.85	949.85		
1.00CBOD/TSS	INFLUENT & EFFLUENT		160.00	160.00		
1.00FECAL CO	LIFORM		40.00	40.00		
1.00SEWER N	TRATES		50.00	50.00		
1.00BACTERIA	LOGICALS		65.00	65.00		
4.00LOADS OF	SLUDGE (5/25/05)		165.00	660.00		
8.00BAGS OF	LIME		7.50	60.00		
1.00STABILI	LAT ION	1	75.00	75.00		
1.00HOLIDAY	SERVICE CALL, CALLED IN BY UTILITIE	S INC, WATER	150.00	150.00		
LEAK AT	END OF FAIRWAY TRAIL, BLOW OFF WAS	OPEN, SHUT				
BLOWOFF	(5/31/05)					
5.00work or	DER #'S:933839, 936327, 937613, 9377	00, 939070	60.00	300.00		

Subtotal4,734.70Sales Tax4,734.70Total Invoice Amount4,734.70Payment Received•

Statement

Jun 20, 2005

Page:

1

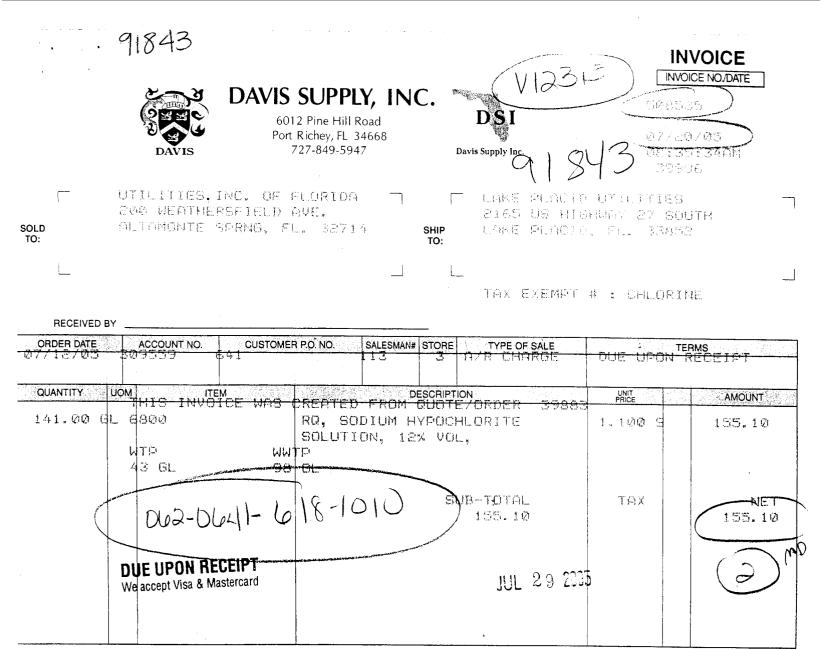
Check No:

TOTAL

Overdue statements are subject to late charges.

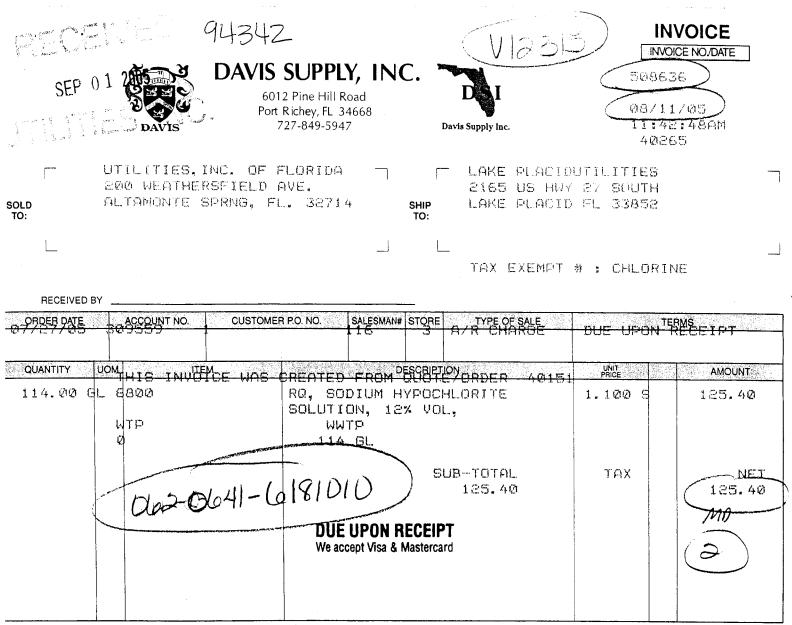
		7 DAVIS SUP 6012 Pine H Port Richey, F 727-849-	ill Road ¹ L 34668 5947	DSI Davis Supply Inc.	5/284 (9673	0 <u>70</u> 5-2 7:5100
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				L_ TAX EXEMPT	* : CHLORI	 P4£.
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the second s	ACCOUNTINO. B10/9559	CUSTOMER P.O. NO.	SALESMAN# STC	DRE TYPE OF SALE	NET 30	ERMS
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73.00 GL	HTP HH	SOLU	30DIUM HYP(FION, 12% (DCHLORITE Vol,	.950 s	69.35
			iste.	SUB-TOTAL 69.35	TAX	69.35
		DUE UPON RECEIP We accept Visa & Mastered	12-de4	-Le18/010		(\mathcal{F})

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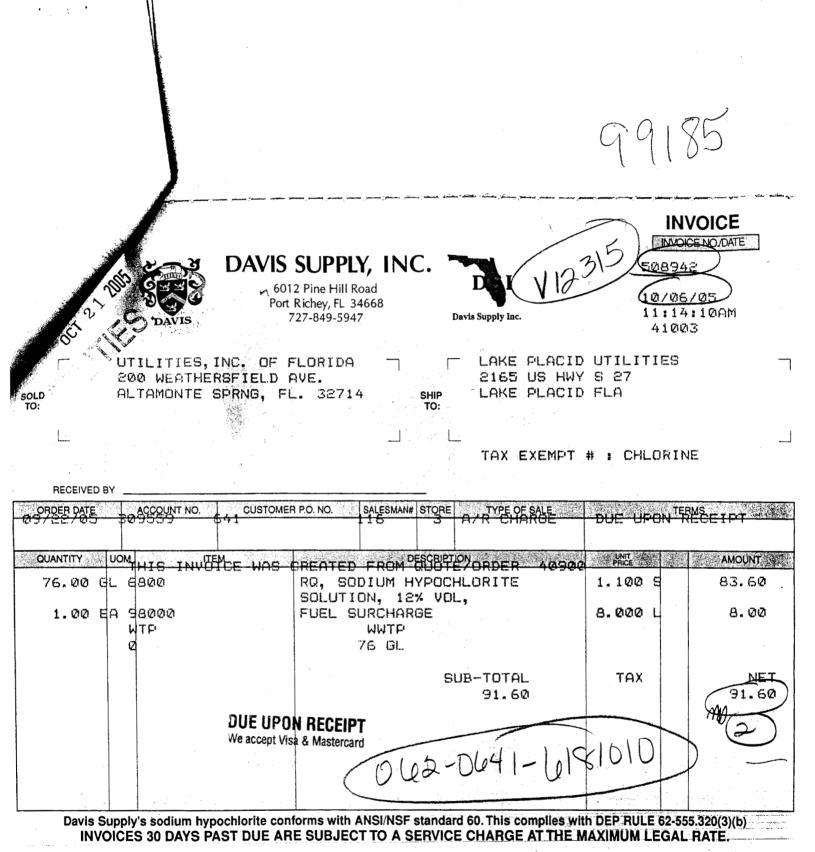
*

DAVIS	Port R	SUPPLY, Pine Hill Road ichey, FL 34668 27-849-5947		D Davis Supply	I Inc.		07/2	3705 2-34AM
i	UTILITIES, I 200 WEATHER ALTAMONTE S	RSFIELD A	VE. . 32714		SHIP TO:	LAKE PLACII 2165 US HW LAKE PLACII LAKE PLACII	(27 SHUTH) FL 33852	
ORDER DATE	ACCOUNT NO.	CUSTOMER		SALESMAN#	STORE	TYPE OF SALE	DUE UPON	ERMS
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Davis Supply's sodium				50. This comp		DEP RULE 62-555.320(3	This is to certify that th	Signature e above named materials are properly
RECEIVED BY							proper condition for tra	ckaged, marked and labeled and are in insportation according to the applicable riment of Transportation.



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	0 VEATHER	NC. OF FLORI RSFIELD AVE. Sprng, FL. 32		SHIP TO:	LAKE PLACID 2165 US 27 LAKE PLACID	8	
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ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	Τ	RMS
08/18/05 30	9559 0	882405	200	3	A/R CHARGE	DUE UPON	RECEIPT
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SEP 28 DU		12 Pine Hill Road	DSI	5088	75
AF8 (20)	Port	t Richey, FL 34668 727-849-5947	V	(19/2	
24	DAVIS	/2/-04/-394/	Davis Supply Inc.	09:5 408	1:33AM 45
	TILITIES, INC. OF				
Ē4	NO WEATHERSFIELD	AVE.	LAKE PLACID 2165 US. HW	Y. 27 SOUT	
SOLD AL	TAMONTE SPRNG, F	L. 32714 S	TO: LAKE PLACID		
			TAX EXEMPT	# · CH 001	—- N 182
RECEIVED BY			1.2.1.2.5. 6	77 a turisku tupistat	··4 ⊾
ORDER DATE	ACCOUNT NO. CUSTOME	R P.O. NO. SALESMAN# S	TORE TYPE OF SALE		
09/09/05 50	79559 641	113	3 A/R CHARGE	DUE UPON	RMS RECENTE
	ITEM	DES		UNIT	
169.00 GL 6	HIS INVOICE WAS	CREATED FROM DI	UDTE/ORDER 40749	1	AMOUNT
		RQ, SODIUM HY SOLUTION, 12%	VOL.,	1.100 5	185.90
1.00 EA S	38000 TP WW	FUEL SURCHARGE	84.44 - 45 - 46	8.000 L	8.00
		41 GL			
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Dovio Supply	l'e sodium hunachtarite cant				



Lake Placid Utilities, Inc. Docket No. 060260-WS Deficiency #2 Response

EXHIBIT B

Lake Placid Utilities, Inc.

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						С	apitalized	
Line No.	Employee Name	Tot	al 2005	Acct 601	Acct 701		Amount	Duties
1	Michael T Dunn	\$	1,008	\$ 347.39	\$ 458.11	\$	202.50	Regional Manager; Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.
2	Patrick C Flynn	\$	409	\$ (9.06)	\$ (11.94)	\$	430.00	Regional Director; Oversees all operations and employees in Florida.
3	Gregory J Lee	\$	158	\$ 68.14	\$ 89.86	\$	-	Operator; Operates and maintains the Lake Placid WWTP and Collection System under the supervision of the Lead Operator.
4	Richard Wayne Retz	\$	658	\$ 160.86	\$ 212.14	\$	285.00	Regional Manager; Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.
5	Malcolm S Stewart	\$	1,621	\$ (241.29)	\$ (318.21)	\$		Area Manager; Supervises the day-to-day operations for the systems within the West Coast Operation area.
6	Anthony Wierzbicki	\$	671	\$ 136.71	\$ 180.29	\$	354.00	Project Manager; Manages capital projects and developer activity within South Florida and West Coast operations areas.
7	Total	\$	4,525	\$ 463	\$ 610	\$	3,452	-

Note Each employee's salary is allocated to the respective company based on the number of customer equivalents.