November 17, 2014 VIA E-FILING

Carlotta S. Stauffer, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Re: Docket No. 140135-WS - Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc. Our File No. 30057.216

Dear Ms. Stauffer:

The following are Labrador Utilities, Inc.'s ("Company") responses to the Staff's October 10, 2014 deficiency letter:

1. The instructions for MFR Schedules B-7 and B-8 (Operation and Maintenance Expense Comparison), require the Utility to utilize the change in customer growth (positive or negative) to derive the Benchmark increase. On MFR Schedule B-7 (Page 29, Line 34, Column 5), the Utility reflects that the year-end water customers for 2013 is 764.1 (which ties to the Utility's 2013 Annual Report); however, MFR Schedule E-3 (Page 75, Water Line 12, Column 6) reflects year-end customers of 885. In addition, MFR Schedule B-8 (Page 31, Line 39, Column 5) reflects year-end wastewater customers for 2013 of 751.1 (which ties to the Utility's 2013 Annual Report); however, MFR Schedule E-3 (Page 75, Wastewater Line 12, Column 6) reflects year-end customers of 882. Please make the appropriate corrections and submit revised MFR schedules, as appropriate, so that the water and wastewater customer counts match.

Response: The B-7 & B-8 schedules and the schedule E-3 do not have the same year end numbers because they are measuring customers using two different metrics. Both the B-7 & B-8 schedules present the customer count in terms of ERCs, while the E-3 which is part of the billing analysis is showing the number of bills during each month that were sent to customers. The number of bills and number of ERCs for any given month would not match up exactly unless each customer receiving a bill had exactly 1 ERC. This is the same manner in which this these schedules have been prepared for related parties.

2. The instructions for MFR Schedules B-7 and B-8 (Operation and Maintenance Expense Comparison), require the Utility to utilize the Consumer Price Index - All Urban Consumers Table (CPI – U) percentages published by the U.S. Department of Labor. The CPI-U amounts found on MFR Schedules B-7 and B-8 are incorrect. Please revise Schedules B-7

and B-8 to reflect 219.179 and 233.049 for December 2010 and December 2013, respectively.

Response: The Company does not believe this is a deficiency. The CPI-U used by the Company in Schedules B7 & B8 corresponds to the average CPI-U for the years 2010 and 2013 as published by the U.S. Department of Labor. Since the Operating and Maintenance Expenses were incurred during the entire year, the yearly average reflects more accurately the change in CPI as opposed to using only the month of December for each year. It should also be noted that the Company has used the yearly average in previous rate proceedings before the FPSC and the use of this average has not been previously identified as a deficiency by staff. However, in order to expedite the processing of this Application, revised Schedules B7 & B8 are attached.

3. MFR Schedule D- 2 (Page 65, Line 8, Column 4) reflects a reduction of \$3,261 to the total capital which would equate to a net debit balance of accumulated deferred income taxes (ADITs). Pursuant to Rule 25-30.436(4)(g), Florida Administrative Code (F.A.C.), the provisions of Rule 25-30.433, F.A.C., shall be followed in preparing the utility's application. Pursuant to Rule 25-30.433(3), any resulting net debit deferred taxes shall be included as a separate line item in the rate base calculation. If the \$3,261 amount is actually a net credit amount, please treat it as an addition to capital and revise MFR Schedule D-2 and other applicable schedules. If the \$3,261 amount is a net debit amount, please remove it from MFR Schedule D-2, include it in water and/or wastewater rate base schedules, and revise other applicable schedules.

Response: Attached are the Revised Schedules affected by this minor change.

4. Rule 25-30.440(2), F.A.C., requires a list of chemicals used for water and wastewater treatment. The list is to show the type, the dollar amount, quantity purchased, unit prices paid, and dosage rate utilized. The information on dosage rates was not provided; therefore, please provide the dosage rates utilized for the chemicals used.

Response: Attached is the schedule of chemical dosages.

5. Rule 25-30.440(4), F.A.C., requires all water and wastewater plant operations reports for the test year and the proceeding year. In our review of the Monthly Operating Reports we found, the second page for September 2012 was missing along with the second page for April 2013. We also found all of July 2013 was missing. For the Discharge Monitoring Reports, we found that January 2013 was missing three pages. We also found that all of April 2013 was missing. Please provide the missing pages for the Monthly Operating Reports and the Discharge Monitoring Reports.

Response: Copies of the missing pages are attached.

6. Rule 25-30.440(5), F.A.C., requires the most recent sanitary survey report for the water plants. The Utility provided a sanitary survey report dated 2011. Staff found some communications between Department of Environmental Protection (DEP) and the Utility concerning a sanitary survey report dated May 24, 2013. Since it does not appear the most recent sanitary survey report.

Response: Attached is the Sanitary Survey conducted by DEP

7. Rule 25-30.440(8), F.A.C., requires a list of all field employees, their duties, responsibilities, and certificates held, and an explanation of each employee's salary allocation method. A copy of the certificate held by Mr. Robert Buono whose duties are listed as lead operator was provided. However, certificates were not provided for Mr. Stephen Fuller, lead operator, and Mr. Sean Reincke, operator. Also please provide an explanation about the salary allocation method.

Response: Attached are the certificates for Mr. Fuller. Mr. Reincke is an operator trainee and has not yet obtained his certificates. Also attached is the allocation schedule based upon the time spent at each facility.

8. Rule 25-30.440(9), F.A.C., requires a list, by serial number and description, of all vehicles owned or leased by the utility. The list of vehicles that was provided did not include a description of the vehicle or its serial number. Please provide the description of the vehicles and serial numbers.

Response: Attached is a description of the vehicles and serial numbers.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/ Enclosures

cc: John Hoy (via e-mail)

Patrick Flynn (via e-mail)

Darrien Pitts (via e-mail)

Debbie Swain (via e-mail)

Kyesha Mapp, Esquire (via e-mail)

Penny Buys (via email)

Steve Reilly (via email)

#1

#2

Company: Labrador Utilities, Inc. Docket No.: 140135-W5 Test Year Ended: 12/31/2013 Schedule: B-7 Page 1 of 2 Preparer: Darrien Pitts

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growt and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

ine	(1)	(2) Prior TY	(3) Current TY	(4) TY Adj.'s A	(5) djusted TY	(6) \$	(7) %	(8)
No.	Account No. and Name	12/31/10	12/31/13	per Schedu		Difference	Difference	Explanation
								In 2009, the parent company consolidated its customer service centers into three locations resulting in a reduction in some allocated costs. Offsetting that was a n increase in the manpower required to maintain and repair facilities as well as perform customer service activities for a significantly larger customer base.
1	601 Salaries & Wages - Employees	\$ 43,006	5 51,184	5 913 5	52,097	\$ 9,091	21.14 %	Positions currently filled and allocated to Labrador provide value and are require
2	603 Salaries & Wages - Officers, Etc.	3,615	4,688		4,688	1,073	29.68 %	for Labrador to provide safe, reliable, and effective service to its customers.
3	604 Employee Pensions & Benefits	12,269	13,389	(25)	13,364	1,096	8.93 %	To bush and to provide sale, reliable, and effective service to its customers.
4	610 Purchased Water		ž.	55				The state of the s
5	615 Purchased Power	5,692	6,182		6,182	489	960 8	The power company modified its electrical service since the last TY, which impacted the number of kilowatt-hours purchased.
		5,692	6,162	85	0,102	409	8.00 %	impacted the number of knowan-nours purchased
6	616 Fuel for Power Purchased					44 7051	(67 56) 40	II-d-P-d-d
7	618 Chemicals	2,641	1,302	(445)	857	(1,785)		Under Benchmark
8	620 Materials & Supplies	1,630	6,510	35	6,510	4,880		Please see Note 1 on page 2 of 2
9	631 Contractual Services - Engr.	6,017	3,833	15	3,833	(2,185)	(36.30) %	Under Benchmark
	100 A 100 C		V0.775.000000		55.00000		51500a 50	Increase reflects the variance that occurs from year to year. It is also a reflection
10	632 Contractual Services - Acct.	1,175	1,305	13	1,318	143		the change of contractors
11	633 Contractual Services - Legal	532	29,388	- 12	29,388	28,856	5,424.11 %	Legal services including LUI's defense of a lawsuit filed by FLEC
12	634 Contractual Services - Mgmt. Fees		- 5		0.29			Salar de la facilità de la companie
13	635 Contractual Services - Testing	1,948	φ.	-	2	(1,948)	(100.00) %	Please see Note 1 on page 2 of 2 The increase in Contractual Services is due to a combination of work done in connection with work done for Labrador Eminent Domain Project and an incres
14	636 Contractual Services - Other	11,835	13,411	108	13,519	1,684	14.23 %	in allocation from the Parent company
15	641 Rental of Building/Real Prop.	12,432	23,382	(10,515)	12,867	435	3.50 %	Under Benchmark
16	642 Rental of Equipment	1	1	10 m	1	0	1.39 %	Under Benchmark
17	650 Transportation Expenses	6,719	4,597	922	5,519	(1,200)	(17.86) %	Under Benchmark
18	656 Insurance - Vehicle							
19	657 Insurance - General Liability		9	34	0.48			
20	658 Insurance - Workman's Comp.	0.43	2	12	3.43			
21	659 Insurance - Other	5,984	6,824	100	6,924	939	15.70 %	The increase is due to a rise in the business insurance costs from Liberty Mutua
22	660 Advertising Expense	9	15	6	21	12	135.98 %	De minimus amount
23	666 Reg. Comm. Exp Rate Case Amort.	n/a	n/a	n/a	n/a	n/a	n/a	
24	667 Reg. Comm. Exp Other	414	1	5 -	1	(413)	(99.79) %	Under Benchmark
								The increase is non-significant. The percentage of bad debt is still well below the
25	670 Bad Debt Expense	331	699	1	700	368	111.16 %	expectation of <1-1.5% of revenue
26	675 Miscellaneous Expenses	17,537	9,115	(254)	8,861	(8,676)		Please see Note 1 on page 2 of 2
27				38 18		(A) C)		
28	TOTAL	\$ 133,789	5 175,826	\$ (9,176) \$	166,649	\$ 32,860	24.56 %	
29 30	666 Reg. Comm. Exp Rate Case Amort.	23,341	\$ 26,450	\$ 11,961 \$	38,411	n/a	n/a	
31	3 7 56 18	(20)	VE - 10	W S 12	356	50		
32	Total	\$ 157,130	\$ 202,275	\$ 2,785 \$	205,060			
33								
34	Total Customers (ERC's)	766.5		_	764.1	(2)	(0.31) %	
35 36	Consumer Price Index - U	219.179			233.049	13.87	6.33 %	
37	AND THE PROPERTY OF			-	200.079	15.07		
38	Benchmark Inde	x: Increase in Cu	stomer ERC's			99.69%		
39		Increase in CP				106.33%		
40								
41						6.00%		

Florida Public Service Commission

Company: Labrador Utilities, Inc. Test Year Ended: 12/31/2013 Docket No.: 140135-WS Schedule: 8-7 Page 2 of 2 Preparer: Darrien Pitts

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ne		Prior TY	Current TY	TY Adj.'s	Adjusted TY	\$	%	
0.	Account No. and Name	12/31/10	12/31/13	per B-3		Difference	Difference	Explanation
1	NOTES:							
2	Note 1- In order to compare accounts 620,	635 & 675, they sh	ould be combin	ed for both T	est Years becau	se for the 12/20	13 Test Year se	veral of the sub-accounts in each of these accounts were grouped differently from t
3	12/2010 Test Year.							
4								
	620 Materials & Supplies	1,630	6,510		6,510	4,880	299.28 %	See total below.
5	[12.17 HOND - 10.17 - 10.27 HOND - 10.20 HO							
	635 Contractual Services - Testing	1,948				(1,948)	(100.00) %	See total below.
6	635 Contractual Services - Testing 675 Miscellaneous Expenses	1,948 17,537	9,115	(254)	8,861	(1,948) (8,676)		
6	43.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50			(254)	8,861			See total below.

#3

Company: Labrador Utilities, Inc. Docket No.: 140135-WS Test Year Ended: 12/31/2013 Schedule: B-8 Page 1 of 1 Preparer: Darrien Pitts

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

un toor	(1)	(2)	(3)	(4)	(5)	(6) \$	(7)	(8)
ine No.	Account No. and Name	Prior TY 12/31/10	12/31/13	per Sche	Adjusted TY	Difference	% Difference	Explanation
	Account to, and total	143410	143415	,				
	701 Salaries & Wages - Employees 703 Salaries & Wages - Officers, Etc. 704 Employee Pensions & Benefits	\$ 42,322 3,559 12,073	\$ 50,381 4,611 13,166	\$ 897	\$ 51,278 4,611 13,141	\$ 8,956 1,052 1,068	29.55 %	In 2009, the parent company consolidated its customer service centers into three locations resulting reduction in some allocated costs. Offsetting that was a net increase in the manpower required to maintain and repair facilities as well as perform customer service activities for a significantly larger eustomer base. Positions currently filled and allocated to Labrador provide value and are required fit Labrador to provide safe, reliable, and effective service to its customers.
4	710 Purchased Sewage Treatment	7 100			5,735	(1,565)	(21.42) %	Under Bench Mark
	711 Sludge Removal Expense	7,300	5,735					Included in the total there is a \$5,200 proforms adjustment to account for additional power when the Odor Control facilities become operational. Once the adjustment is removed the % difference is on 12.13% which is primarily due to an increase in process blowers from the previous TY and a chang the electric service provided by Withlacottchie River Electric Co-Op at the WWTP.
6	715 Purchased Power 716 Fuel for Power Purchased	32,096	35,988	5,200	41,188	9,092	28.33 %	
8	718 Chemicals	7,479	22,119	445	22,564	15,085	201.70 %	Increase is due to an increase in the amount of Chlorine purchased and use
22		9.980	30,738	2.000	32,738	22,758	228.03 %	Included in the total difference is a proforma adjustment for \$2,000 associated with the projected O Control facilities as noted under Acet. 715. Increase reflects process blower repairs as well as maintenance & repairs to WWTP and spray field tanks, equipment and associated assets.
9	720 Materials & Supplies 731 Contractual Services - Engr.	5,839	3,769	2,000	3,769	(2,070)		Under Bench Mark
								Increase reflects the variance that occurs from year to year. It is also a reflection in the change of
200	732 Contractual Services - Acct.	1,236	1,283	12	1,295 28,901	59 28,378		contractors Legal services including LUI's defense of a lawsuit filed by FLE
12 13	733 Contractual Services - Legal 734 Contractual Services - Mgmt. Fees	523	28,901		28,901	28,378	5,425.98 %	Legal services including LOTS defense of a lawsuit filed by FLE
14	735 Contractual Services - Night: Fees	5,911				(5,911)	(100.00) %	
15 16	736 Contractual Services - Other 741 Rental of Building/Real Prop.	13,025 12,234	30,528	106 (17,879)		5,593 415	3.39	The increase in Contractual Services is due to a combination of work done in connection with Fore Lake Estate improvements to WWTF, Odor Control Maintenance, work done for Labrador Eminer Domain Project and an increse in allocation from the Parent company Under Bench Mark
17	742 Rental of Equipment 750 Transportation Expenses	6,612	4,520	907	1 5,427	1 (1,185)		Increase is due to an allocation from the Parent company. De minimus amour. Under Bench Mark
19	756 Insurance - Vehicle	0,012	4,320	307	3,427	(1,103)	(17.32) 70	Older Deleti Haik
20	757 Insurance - General Liability				-			
21	758 Insurance - Workman's Comp.	2			12	32		
22	759 Insurance - Other	5,891	150700	98	6,808	917 12		The increase is due to a rise in the business insurance costs from Liberty Mutu- Increase is due to an allocation from the Parent company. De minimus amoun
23	760 Advertising Expense 766 Reg. Comm. Exp Rate Case Amort.*	9	15 n/a	n/a	21 n/a	n/a	n/a	increase is due to an anocation from the Parent company. De infinitus anota-
25	767 Reg. Comm. Exp Other	407	1		1	(406)		Under Bench Mark
26	770 Bad Debt Expense	326	65	1	66	(260)	(79.83) %	Under Bench Mark
27	775 Miscellaneous Expenses	19,916	18,853	(250	18,603	(1,313)	(7) %	Under Bench Mark
28 29	TOTAL	\$ 186,737	\$ 275,895	\$ (8,482	\$ 267,413	\$ 80,676	43.20 %	
30 31	766 Reg. Comm. Exp Rate Case Amort."	22,968	10,433	27,335	37,768	n/a	n/a	*Not Subject to Benchmarking
32 33	Total	¢ 200 701	\$ 286,328	C 10 0F7	¢ 205 181			
34	Total	\$ 203,703	\$ 200,320	3 10,033	3 303,181	•		
35								
36								
37								
38	T. 1.15 (EDS1.)	754.3			751.1	(3.2)	(0.42) %	
39 40	Total Customers (ERC's)	/34.5	T S		/31.1	(3.2)	(0.42) %	
41	Consumer Price Index - U	219.179			233.049	13.870	6.33 %	
42	200 00 000 00	N 200				00.500		
43	Benchmark Index	: Increase in C Increase in C		E:		99.58% 106.33%		
45		increase in C	-61			100.33%		MARKET TO THE PROPERTY OF THE
45						5.88%		31 - Revised

Schedule of Water Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS Schedule Year Ended: 12/31/2013

Interim [] Final [X]
Historic [X] Projected []

Schedule: A-1 Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

	(1)	Ave	(2) rage Amount		(3) A-3			(4) Adjusted	(5)
Line			Per		Utility			Utility	Supporting
No.	Description		Books		Adjustments			Balance	Schedule(s)
1	Utility Plant in Service	\$	934,990	\$	73,246	(A)	\$	1,008,236	A-3, A-5
2									
3	Utility Land & Land Rights		540		(3)	(A)		537	A-3, A-5
4									
5	Less: Non-Used & Useful Plant							*	A-7
6									
7	Construction Work in Progress		94,653		(94,653)	(B)		5.	A-3
8									
9	Less: Accumulated Depreciation		(375,176)		20,140	(C)		(355,036)	A-3, A-9
10									
11	Less: CIAC		(342)					(342)	A-12
12			×122045					VENUT-200	100 30000
13	Accumulated Amortization of CIAC		64					64	A-14
14									
15	Acquisition Adjustments		(351,387)		351,387	(D)		<u> </u>	A-3
16			04.005		(0.4.005)	(5)			
17	Accum. Amort. of Acq. Adjustments		94,285		(94,285)	(D)		~	A-3
18									4.16
19	Advances For Construction								A-16
20	Net Debit Deferred Income Taxes				1,644	(F)		1.644	A-3
21	Net Debit Deferred income raxes				1,044	(r)		1,044	A-3
22 23	Working Capital Allowance				25,633	(E)		25,633	A-3, A-17
24	Working Capital Allowance	<u> </u>			23,033	(c)	_	23,033	M-3, M-17
	Total Rate Base	٠.	397 628	¢	283 108		\$	680 736	
25	Total Rate Base	\$	397,628	\$	283,108		\$	680,736	

Schedule of Wastewater Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc. Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [] Schedule: A-2 Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

	(1)		(2)	(3)			(4)	(5)
		Ave	erage Amount	A-3			Adjusted	
Line			Per	Utility			Utility	Supporting
No.	Description		Books	Adjustments			Balance	Schedule(s)
1	Utility Plant in Service	\$	2,086,875 \$	653,285	(A)	\$	2,740,160	A-3, A-6
2								
3	Utility Land & Land Rights		15	55			(- 7)	A-6
4								
5	Less: Non-Used & Useful Plant		- E	2			949	A-7
6								
7	Construction Work in Progress		1,565	(1,565)	(B)		(* C	A-3
8								
9	Less: Accumulated Depreciation		(876,820)	(16,983)	(C)		(893,803)	A-3, A-10
10								
11	Less: CIAC		2				-	A-12
12								
13	Accumulated Amortization of CIAC		€				-	A-14
14								
15	Acquisition Adjustments							
16								
17	Accum. Amort. of Acq. Adjustments							25
18								
19	Advances For Construction							A-16
20								
21	Net Debit Deferred Income Taxes			1,617	(F)		1,617	A-3
22							20.475	
23	Working Capital Allowance		<u>*</u>	38,148	(E)		38,148	A-3, A-17
24	2000 P.2000 F.S.					_	4 005 455	
25	Total Rate Base	\$	1,211,620 \$	674,502		\$	1,886,122	

Schedule of Adjustments to Rate Base

Company: Labrador Utilities, Inc. Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [

55

Florida Public Service Commission

(20,140) \$

16,983

Schedule: A-3 Page 1 of 2

Preparer: Darrien Pitts

Line			
No.	Description	Water	Wastewater
1	(A) Utility Plant in Service		
2	(1) Restate Rate Base allocations from WSC / Utilities Inc.:		
3	303.5 / 353.7 Land & Land Rights Gen Plt	(3)	/424
4	304.5 / 354.7 Office Struct & Imprv	(137)	(134
5	340.5 / 390.7 Office Furn & Eqpt	(577)	(568
6	343.5 / 393.7 Tool Shop & Misc Eqpt	(21)	(20
7	346.5 / 396.7 Communication Eqpt	(7)	(6
8	341.5 / 391.7 Transportation Eqpt Wtr	(278)	(274
9	Total Adjustment to Rate Base allocations from WSC/Utilities Inc.	(1,023)	(1,002
10	- and - a statement because a second and a		
11	Pro Forma Adjustments:		
12	(2) Pro Forma Plant Additions & Related Retirements		
13	330.4 Ground Storage Tank addition	100,000	
14	330.4 Estimated cost per Handy Whitman Index of Ground Storage Tank to be retired,	V	
15	originally placed in service in 1984	(25,734)	2000000
16	380.4 WWTP Headworks Equipment - Rotary Drum Screen addition		50,000
17	380.4 Estimated cost per Handy Whitman Index of Rotary Drum Screen to be retired,		
18	originally placed in service in 1984		(19,777)
19	380.4 Odor Control Equipment Addition		624,064
20			
21	Total Pro Forma Plant Additions	\$ 74,266	\$ 654,287
22			2 100000107404
23	Total Adjustments to Utility Plant in Service	\$ 73,243	653,285
24			
25	(B) Construction Work in Progress		
26	To remove from rate base average construction work in progress	\$ (94,653) \$	
27	Total Construction Work in Progress	\$ (94,653) \$	\$ (1,565)
28			
29	(C) Accumulated Depreciation		
30	(1) Adjustment to Restate Rate Base allocations from WSC / Utilities Inc.		
31	304.5 / 354.7 Office Struct & Imprv	(54)	(53)
32	340.5 / 390.7 Office Furn & Eqpt	(409)	(402)
33	343.5 / 393.7 Tool Shop & Misc Eqpt	(20)	(19)
34	346.5 / 396.7 Communication Eqpt	(2)	(2)
35	341.5 / 391.7 Transportation Eqpt Wtr	(216)	(212)
36	Total Adjustment to Rate Base allocations from Utilities Inc.	(701)	(688)
37			
38	Pro Forma Adjustments:		
39	(2) Annualize Accum Depr for plant additions during TY		
40	311 Electric Pump Equip Trans Dist	3,512	
41	320 Water Treatment Equip	7	
42	320 Water Treatment Equip	73	
43	Total Adjustment to Annualize Accum Depr for TY Additions	\$ 3,592	\$ -
44			
45	(3) Accumulated depreciation adjustments related to Pro Forma plant		
46	330.4 Ground Storage Tank addition - Annual Depreciation	2,703	
47	330.4 Estimated cost per Handy Whitman Index of Ground Storage Tank retired,		
48	originally placed in service in 1984	(25,734)	
49	380.4 WWTP Headworks Equipment - Rotary Drum Screen - Annual Dep.		2,778
50	380.4 Estimated cost per Handy Whitman Index of Rotary Drum Screen retired,		Separation and Separa
51	originally placed in service in 1984		(19,777
52	380.4 Odor Control Equipment Addition - Annual Depreciation		34,670
53	Total Adjustments Accumulated Depreciation- Pro Forma Additions	\$ (23,031)	\$ 17,671
54		\$ (20.140)	\$ 16.983
EE	Adjustments to Test Year Assumulated Depresiation		

Schedule of Adjustments to Rate Base

Company: Labrador Utilities, Inc. Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: A-3 Page 2 of 2

Preparer: Darrien Pitts

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	Description	Water	Wastewater
1	(D) Acquisition Adjustment		
2	To remove Acquisition Adjustment and related amortization from rate base		
3	Acquisition Adjustment	351,387	
4	Accumulated Amortization of Acquisition Adjustment	(94,285)	
5	Total Acquisition Adjustment	\$ 257,102	\$
6			
7	(E) Working Capital per Schedule A-17	\$ 25,633	\$ 38,148
8		3211	
9	(F) Net Debit Deferred Income Taxes (Allocated to Water & Sewer Based on ERCs)		
10	To reflect in Rate Base as a separate line in the rate base calculation		
11	12/31/13 Balance - (23,472)	\$ (11,837)	\$ (11,635)
12	12/31/14 Balance - 29,994	\$ 15,126	\$ 14,868
13	Simple Average	\$ 1,644	\$ 1,617

Florida Public Service Commission

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS Test Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [] Schedule: B-1 Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

	(1)		(2) Balance	(3) Utility		(4) Utility		(5) Requested		(6) Requested	(7)
Line			Per	Test Year		Adjusted		Revenue		Annual	Supporting
No.	Description		Books	Adjustments		Test Year		Adjustment		Revenues	Schedule(s)
1	OPERATING REVENUES	\$	264,903	(\$2,853) (A)	\$	262,050	\$	97,036	(A)	\$ 359,086	B-4, B-3
2		85	trucker.								
3	Operation & Maintenance		202,275	2,785 (B)		205,060			(B)	205,060	B-5, B-3
4											
5	Depreciation, net of CIAC Amort.		40,877	3,961 (C)		44,838			(C)	44,838	B-13, B-3
6											
7	Amortization			(D)						2	
8											
9	Taxes Other Than Income		31,188	(5,099) (D	1	26,089		4,367	(D)	30,456	B-15, B-3
10											
11	Provision for Income Taxes		(19,913)	5,907 (E)	0.5	(14,006)		34,871	(E)	20,865	_ C-1, B-3
12											
13	OPERATING EXPENSES		254,428	7,554		261,981		39,238		301,219	
14			20			999		9000000			
15	NET OPERATING INCOME	\$	10,476 \$	(10,406)	\$	69	\$	57,798	•	\$ 57,867	
16											
17										000 00 000 00 00 00 00 00 00 00 00 00 0	
18	RATE BASE	\$	397,628 \$	283,108	\$	680,736				\$ 680,736	<u> </u>
19					100						
20											
21	RATE OF RETURN		2.63_%		1	0.01	%			8.50	_%

Schedule of Wastewater Net Operating Income

Company: Labrador Utilities, Inc. Docket No.: 140135-WS Test Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-2 Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

5950	(1)		(2) Balance	(3) Utility		(4) Utility	(5) Requested	F	(6) Requested	(7)
Line			Per	Test Year		Adjusted	Revenue		Annual	Supporting
No.	Description		Books	Adjustments		est Year	Adjustment		Revenues	Schedule(s)
1	OPERATING REVENUES	\$	406,290	(\$170) (A)	\$	406,120 \$	287,175 (A)	\$	693,295	B-4, B-3
2							10			
3	Operation & Maintenance		286,328	18,853 (B)		305,181			305,181	B-6, B-3
5	Depreciation, net of CIAC Amort.		69,563	34,739 (C)		104,302			104,302	B-14, B-3
6	LIF schedimental hadron available (2000)									
7	Amortization					ā.			-	
8							42.022 (7)		cr cco	2.45.22
9	Taxes Other Than Income		38,644	14,102 (D)		52,746	12,923 (D)		65,669	B-15, B-3
10				V0000000000000000000000000000000000000		\$100 March 1990				64.55
11	Provision for Income Taxes		3	(45,393) (E)	-	(45,390)	103,201 (E)		57,811	C-1, B-3
12				0.000.000						
13	OPERATING EXPENSES	Y .	394,538	22,301		416,839	116,124	-	532,963	
14				T		V20 E	20.50			
15	NET OPERATING INCOME	\$	11,752 \$	(22,471)	\$	(10,719) \$	171,051	\$	160,332	
16										
17										
18	RATE BASE	\$	1,211,620 \$	674,502	\$	1,886,122		_\$	1,886,122	
19					1100			100		
20										
21	RATE OF RETURN		0.97 %			%		79	8.50 %	

Schedule of Adjustments to Operating Income Company: Labrador Utilities, Inc. Test Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-3 Page 1 of 3

Docket No.: 140135-WS Preparer: Darrien Pitts

	line item shown on the net operating income statement.			
Line No.	Description		Water	Wastewater
1	(A) Adjustments to Revenues			
2	(1) Test Year Revenues net of Unbilled Revenues			
3	To reflect twelve-months billing net of accruals			
4	Total Revenues per B4 prior to adjustments		264,903	406,290
5	Adjustment to remove Accrued Revenues per B4		510	1,764
6 7	Test Year Adjusted Revenues prior to Annualizing Revenue	25	265,413	408,054
8	(2) Annualized Revenue			
9	Annualized water/sewer revenues per Schedule E-2		\$262,051	\$406,120
10	Test Year Adjusted Revenues Net of Accrual per above		265,413	408,054
11	Adjustment required to annualize revenues		(\$3,362)	(\$1,934
12		Sale and		
13	(3) Revenue Increase			
14	Increase in revenue required by the Utility to realize a	8	97,036	287,175
15	8.50% rate of return	\$	97,036 \$	287,175
16	To	tal Adjustments to Povenues	¢04 192	\$287,009
17		tal Adjustments to Revenues	\$94,183	\$287,003
18 19	(B) Adjustments to Operations & Maintenance Expenses (1) Restate Expense Allocations from WSC / Utilities Inc.			
20	601 / 701 Salary & Wages		913	897
	604 / 704 Employee Pension & Benefits		(25)	(25
21 22	632 / 732 Contractual Services - Acct		13	12
	636 / 736 Contractual Services - Acct		108	106
23			108	100
24	641 / 741 Rents		922	907
25	650 / 750 Transportation		100	98
26	659 / 759 Insurance Other		6	56
27	660 / 760 Advertising / Marketing		1	1
28	670 / 770 Agency Expense		(254)	(250
29	675 / 775 Miscellaneous Expense	tions \$		1,753
30 31	Total restatement of Expense Alloca	tions	1,765 \$	1,753
32	(2) To adjust rental expense per FPSC Order No. PSC-04-128°	I-PAA-WS		
33	A. Original value of land according to Commission Or	252 (258 (c) h.c. sve)	150,590	148,027
34	B. Requested Cost of Capital - 8.51% Final		8.51%	8.519
35	C. Maximum amount of lease expense for utility opera	ations (A x B)	12,815	12,597
36	D. '641/741 Total Lease Expense per B5/B6		23,382	30,528
37	E. Less: Lease Expense allocated from parent include	ed in "D" - \$102	51	5
38	F. Lease Expense subject to maximum lease expense		23,331	30,477
39				
40	Adjustments to lease expense (C - F)		(10,516)	(17,880
41	12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -			
42	(3) Chemical Expense	aniani Cabadala	(AAE) Ċ	441
43	(a) Adjustment to reclass expense according to Che	BOOK CHIEF BUILDING BUILDING BUILDING BUILDING	(445) \$	445
44 45	Total Adjustment to Chemical Expen	se <u>\$</u>	(445) \$	445
46	(4) Amortization to prior rate case expense			
47	To adjust prior rate case expense to reflect only the pre	vious case amortization		
48	Per Order 12-0206 Reissued 4/19/12		11,173	10,99
49	Per G/L		26,450	10,43
50	Adjustment to Prior Rate Case Amor	tization Expense	(15,277)	56
51	Adjustment to Frior Rate Case Amor		(20/2)	
52	Pro Forma Adjustments:			
53	(5) Amortization of rate case expense per Schedule B-10	\$	27,238 \$	26,775
33	791 WILLOLDING LIBITE CASE EXPENSE het achiennie p-10	<u>. v</u>	27,230 \$	20,11

Schedule of Adjustments to Operating Income

Company: Labrador Utilities, Inc. Test Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-3 Page 2 of 3

Docket No.: 140135-WS Preparer: Darrien Pitts

Line	line item shown on the net operating income statement.				
No.	Description		Water	١	Wastewater
1	(6) To adjust for projected expenses associated with the Odor Control Addition				
2	715 - Addt'l power expense estimated at \$100/week, \$5,200 per year				5,200
3	720 - Amort. of \$10,000 media cost requiring replacement every 5 years		194		2,000
4	Total proforma expenses associated with the Odor Control Addition		1	\$	7,200
5			847	314-1-311	
6	Total Adjustment to O&M Expenses	\$	2,785	\$	18,853
7					
8	(C) Adjustments to Depreciation Expense				
9	(1) Restating Depreciation expense allocations from WSC / Utilities Inc.				25
10	304.5 / 354.7 Structures & Improvements		31		31
11	340.5 / 390.7 Office Furniture & Equipment		144		141
12	343.5 / 393.7 Tools, Shop & Garage Equipment		5		5
13	341.5 / 391.7 Transportation		(1,837)		(1,805)
14	346.5 / 396.7 Communication Equipment		19		18
15	Total Restatement of Depreciation Exp Allocations	\$	(1,638)	\$	(1,610)
16 17	Dro Forma Adjustments				
18	Pro Forma Adjustments: (2) Annualize depreciation expense for plant additions during TY				
19			2.512		
20	311 Electric Pump Equip Trans Dist		3,512		
	320 Water Treatment Equip		7		
21	320 Water Treatment Equip	ċ	73	٠	
22 23	Total Depr Expense - Annualize TY Plant Additions	\$	3,592	>	
24	(3) Adjust depreciation expense related to Pro Forma additions and retirements				
25	330.4 Ground Storage Tank addition - Annual Depreciation		2,703		
26	330.4 Estimated cost per Handy Whitman Index of Ground Storage Tank retired,		2,703		
27	originally placed in service in 1984 - Annual Dep.		(696)		
28	380.4 WWTP Headworks Equipment - Rotary Drum Screen - Annual Dep.		(030)		2,778
29	380.4 Estimated cost per Handy Whitman Index of Rotary Drum Screen retired,				2,770
30	originally placed in service in 1984				/1.000
31	380.4 Odor Control Equipment Addition - Annual Depreciation				(1,099)
32			2.007		34,670
33	Total Depr Expense - Pro Forma Plant Additions		2,007		36,349
34	Total Adjustment to Depreciation Expense	Ś	3,961	Ś	34,739
35	g promiti and the second of the promition of the second se				
36	(D) Adjustments to Taxes Other Than Income				
37	(1) Restate allocations from WSC / Utilities Inc.				
38	Property & Other General Taxes		(2)		(2)
39	Real Estate Tax		2		2
40	Payroll Tax		(127)		(125)
41	Total Restatement of TOTI Exp Allocations	\$	(127)	\$	(125)
42					
43	(2) Regulatory Assessment Fees				
44	(a) Calculate RAFs based on adjusted test YEAR revenues:				
45	Test Year Adjusted Revenues net of accrual	\$	265,413	\$	408,054
46	Annualized Revenues Adjustment	\$	(3,362)		(1,934)
47	Total Test Year Adjusted/Annualized Revenues	\$	262,051	\$	406,120
48	RAF rate		0.045		0.045
49	Adjusted Test Year RAFs	\$	11,792	\$	18,275
50	Total RAFs per Trial Balance		11,112		19,040
51	RAFs Adjustment Required for Adjusted/Annualized Revenues	\$	680	\$	(765)

Schedule of Adjustments to Operating Income

Company: Labrador Utilities, Inc. Test Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-3 Page 3 of 3

Docket No.: 140135-WS Preparer: Darrien Pitts

1	(3) Ad Valorem Taxes				
2	(a) Adjust allocation of Ad Valorem taxes based on Net Plant	\$	(5,595)	\$	5,595
3					
4	(b) To remove from Ad Valorem taxes, payment of \$2,926.92 belonging to Utilities Inc.		(926)		(2,001)
5	of Florida and inadvertently charged to Labrador Utilities				
6					
7	(c)Total Net Plant Additions	\$	51,235	\$	671,958
8	Millage rate		16.9614		16.9614
9	Increase in ad valorem taxes for Pro Forma Plant Additions	\$	869	\$	11,397
10					
11	Total Adjustments to TOTI prior to Addt'l RAFs due to Revenues Increase	\$	(5,099)	\$	14,102
12					
13	(4) To adjust RAF's for requested revenues				
14	Total Revenue Increase Requested	\$	97,036	\$	287,175
15	RAF rate	200	0.045	15.0	0.045
16	Total RAF Adjustments due to Requested Increase	\$	4,367	\$	12,923
17				Value .	
18	Total Adjustment Taxes Other Than Income	\$	(732)	\$	27,025
19					
20	E) Adjustments to Provision for Income Taxes				
21	(1) Adjusted taxes prior to revenue increase	\$	(14,006)	\$	(45,390)
22					
23	(2) To calculate additional taxes due to requested revenue adjustments	\$	34,871	\$	103,201
24					
25	Total Provision for Income Taxes	\$	20,865	\$	57,811

Taxes Other Than Income (Final Rates)

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013 Historic [X] Projected [] Interim [] Final [X] Florida Public Service Commission

Schedule: 8-15 Page 1 of 1 Preparer: Darrien Pitts

Recap Schedules: B-1, B-2

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Line	(1)		(2) gulatory essment	0-416	(3) Payroll		(4) eal Estate Personal		(5)		(6)
No.	Description	Fee	es (RAFs)		Taxes	P	roperty		Other		Total
1 2	WATER Test Year		11,112		4,869		15.039		168		31,188
3	Test Year Per Books	\$	11,112	\$	4,869	Ś	15,039	\$	168	\$	31,188
4	rest real rel books	-	11,111	Ť	4,005	*	10,000	7	200	*	52,200
5	Adjustments to Test Year (Explain):										
6	Adjustment to RAF per B-3		680				*				680
7	Allocate ad valorem tax based on Net Plant						(5,595)				(5,595)
8	Remove payment of bill not belonging to Labrador						(926)				(926)
9	Restate allocations from WSC/Utilities Inc.				(127)		2		(2)		(127)
10	Increase in ad valorem tax for Pro Forma Additions				65 93		869		2000		869
11	Total Test Year Adjustments	-	680		(127)		(5,650)		(2)	5= 1000	(5,099)
12		22									
13	Adjusted Test Year		11,792		4,742		9,389		166		26,089
14											
15	RAFs Associated with Revenue Increase	VI	4,367		(-)		-				4,367
16								2		0.000	
17	Total Taxes other Than Income - Water	\$	16,159	\$	4,742	\$	9,389	\$	166	\$	30,456
18		5,									
19	WASTEWATER										
20	Test Year	****	19,040		4,789		14,798		17		38,644
21	Test Year Per Books	\$	19,040	\$	4,789	\$	14,798	\$	17	\$	38,644
22											
23	Adjustments to Test Year (Explain):										
24	Adjustment to RAF per B-3		(765)								(765)
25	Allocate ad valorem tax based on Net Plant						5,595				5,595
26	Remove payment of bill not belonging to Labrador						(2,001)		2012		(2,001)
27	Restate allocations from WSC/Utilities Inc.				(125)		2		(2)		(125)
28	Increase in ad valorem tax for Pro Forma Additions						11,397				11,397
29	Total Test Year Adjustments		(765)		(125)		14,994		(2)		14,102
30					000000						
31	Adjusted Test Year	30	18,275		4,664		29,792		15	-	52,746
32			40.000								12.022
33	RAFs Associated with Revenue Increase	-	12,923				-				12,923
34			21 100		4.554		30.703		15	ć	65,669
35	Total Taxes other Than Income - Wastewater	\$	31,198	\$	4,664	\$	29,792	>	15	Þ	05,009

Reconciliation of Total Income Tax Provision

Company: Labrador Utilities, Inc. Docket No.: 140135-WS Test Year Ended: 12/31/2013 Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: C-1 Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line				Total	Utility		Utility		
No.	Description	Ref.		Per Books	Adjustments		Adjusted	 Water	Sewer
1	Current Tax Expense	C-2	\$	(60,553)	\$ 139,229	\$	78,676	\$ 20,865	\$ 57,811
2									
3	Deferred Income Tax Expense	C-5		19,914	(19,914)		÷		
4									
5	ITC Realized This Year	C-7							
6									
7	ITC Amortization	C-7							
8	(3% ITC and IRC 46(f)(2))								
9									
10	Parent Debt Adjustment	C-8	100		(¥)	-		 	
11									****
12	Total Income Tax Expense		\$	(40,639)	\$ 119,315	\$	78,676	\$ 20,865	\$ 57,811

Supporting Schedules: C-2, C-5, C-7, C-8

Recap Schedules: B-1, B-2

State and Federal Income Tax Calculation - Current Water

Florida Public Service Commission

Company: Labrador Utilities, Inc. Docket No.: 140135-WS Test Year Ended: 12/31/2013 Interim [] Final [X]

Interim [] Final [X] Historic [X] Projected []

39 40

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Schedule: C-2 - Water

Page 1 of 2 Preparer: Darrien Pitts

Line No.			Total Books		est Year justments	_	Test Year Adjusted Water	Adj	Final ustments	-	Final Adjusted
1	Net Utility Operating Income (Sch. B-1/B-2)	\$	10,476	5	(10,406)	\$	69	\$	57,798	\$	57,867
2	Add: Income Tax Expense Per Books (Sch. B-1/B-2)	NO. 12.	(19,913)	,000.0	5,907		(14,006)		34,871	5.0	20,865
3		- AT			100.00.00.00.00.00						
4	Subtotal		(9,437)		(4,499)		(13,937)		92,669		78,732
5	Less: Interest Charges (Sch. C-3)	10	28,852		(5,568)		23,284				23,284
6			(00.000)		4.000		(07.004)		00.000		55 440
7	Taxable Income Per Books		(38,289)		1,069		(37,221)		92,669		55,448
8	Schedule M Adjustments:										
9	Permanent Differences (From Sch. C-4)		146		(146)		-				2
11	Timing Differences (From Sch. C-5)		26,687		(26,687)		- 3				
12	riming binerences (From Sch. C-5)		20,007		(20,001)						
13	Total Schedule M Adjustments		26,833		(26,833)		2		-		
14	Total Schodale III Najasilisiis	-			(==,===)						
15	Taxable Income Before State Taxes		(65,122)		27,902		(37,221)		92,669		55,448
16	Less: State Income Tax Exemption (\$5,000)		8 8 6				8 8				
17		-									
18	State Taxable Income		(65, 122)		27,902		(37,221)		92,669		55,448
19	State Income Tax (5.5% of Line 18)*	84	(3,582)		1,535		(2,047)		5,097		3,050
20	Limited by NOL										
21	Credits										
22			100 2000		190202420		12/20/20				
23	Current State Income Taxes		(3,582)		1,535	_	(2,047)	_	5,097		3,050
24	5-4		(61,540)		26,367		(35,174)		87.572		52,398
25	Federal Taxable Income (Line 15 -23) Federal Income Tax Rate		0.34		0.34		0.34		0.34		0.34
26 27	Federal Income Tax Rate Federal Income Taxes (Line 25 x Line 26)	-	(20,924)		8,965		(11,959)		29,774		17,815
28	Less: Investment Tax Credit Realized		(20,524)		0,000		(11,000)		20,11		11,015
29	This Year (Sch. C-7)		_		843		₩.				
30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31	Current Federal Inc. Taxes (Line 27 - Line 29)		(20.924)		8,965		(11,959)		29,774		17,815
32	1.00) as										
33	Summary:										
34	Current State Income Taxes (Line 23)		(3,582)		1,535		(2,047)		5,097		3,050
35	Current Federal Income Taxes (Line 31)		(20,924)		8,965		(11,959)		29,774		17,81
36						1		1			00.00
37	Total Current Income Tax Expense (To C-1)	\$	(24,506)	\$	10,500	5	(14,006)	\$	34,871	\$	20,865

Supporting Schedules: B-1, C-3, C-4, C-5, C-8

Recap Schedules: C-1

State and Federal Income Tax Calculation - Current Water

Florida Public Service Commission

8,450

49,361

57,811

Schedule: C-2 - Wastewater

Preparer: Darrien Pitts

Page 2 of 2

Company: Labrador Utilities, Inc. Docket No.: 140135-WS Test Year Ended: 12/31/2013

Interim [] Final [X]
Historic [X] Projected []

32

34

37

38

39

40

33 Summary:

Current State Income Taxes (Line 23)

Total Current Income Tax Expense (To C-1)

35 Current Federal Income Taxes (Line 31)

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income

taxes and investment tax credits generated

No.		Pe	Total er Books		Test Year djustments	 est Year Adjusted astewater	Adj	Final ustments	A	Final djusted
1	Net Utility Operating Income (Sch. B-1/B-2)	\$	11,752	\$	(22,471)	\$ (10,719)	\$	171,051	\$	160,332
2	Add: Income Tax Expense Per Books (Sch. B-1/B-2)		3		(45,393)	(45,390)		103,201		57,811
4	Subtotal		11,755		(67,864)	(56,109)		274,252		218,143
5 6	Less: Interest Charges (Sch. C-3)	-	28,250	_	36,264	 64,514		-		64,514
7	Taxable Income Per Books		(16,495)		(104,128)	(120,623)		274,252		153,629
8	Taxable income tel books		(10,400)		(104,120)	(120,020)		21 1,202		100,020
9	Schedule M Adjustments:									
10	Permanent Differences (From Sch. C-4)		144		(144)					
11	Timing Differences (From Sch. C-5)		26,233		(26,233)					-
12	250000000 // 5 st		333		117 20 10					
13	Total Schedule M Adjustments	70	26,377		(26,377)	120				
14		8	Year and the second					A-Asia-Company		
15	Taxable Income Before State Taxes		(42,872)		(77,751)	(120,623)		274,252		153,629
16 17	Less: State Income Tax Exemption (\$5,000)	1								
18	State Taxable Income		(42,872)		(77,751)	(120,623)		274,252		153,629
19 20 21	State Income Tax (5.5% of Line 18)* Limited by NOL Credits	·	(2,358)		(4,276)	 (6,634)	1500000	15,084		8,450
22			1 32 00							
23	Current State Income Taxes		(2,358)		(4,276)	(6,634)		15,084		8,450
24			2000-0-0					***		
25	Federal Taxable Income (Line 15 -23)		(40,514)		(73,475)	(113,989)		259,168		145,179
26	Federal Income Tax Rate	· ·	0.34		0.34	0.34		0.34		0.34
27	Federal Income Taxes (Line 25 x Line 26)		(13,775)		(24,981)	(38,756)		88,117		49,361
28 29	Less: Investment Tax Credit Realized This Year (Sch. C-7)									
30	Current Federal Inc. Taxes (Line 27 - Line 29)		(13,775)		(24,981)	(38,756)		88,117		49,361
31	Current redetal inc. Taxes (Line 27 - Line 29)	0	(13,113)	_	(24,501)	 (50,750)		00,117		40,001

Supporting Schedules: B-2, C-3, C-4, C-5, C-8

(4,276)

(29,257) \$

(24,981)

(6,634)

(45,390) \$

(38,756)

15,084

88,117

103,201 \$

Recap Schedules: C-1

(2,358)

(16,133) \$

(13,775)

Schedule of Interest In Tax Expense Calculation

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013

Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: C-3 Page 1 of 1

Preparer: Darrien Pitts Supporting Schedules: D-1, C-8

Recap Schedules: C-2

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax

Line	Description	9	Total Per Books		Utility Adjustments		Utility Adjusted		Water	70	Wastewater
No.	Description Interest on Long-Term Debt	- 8	rei books		kujustinents	\$	Aujusteu -	5 5 5	water		wastewater
2	interest on Long-Term Debt					Ş					
3	Amortization of Debt Premium,						-				
4	Disc. and Expense Net										
5											
6	Interest on Short-Term Debt		126		(126)		100				
7					22						
8	Other Interest Expense - Intercompany		56,976		30,822		87,798		23,284		64,514
9											
10	AFUDC										
11											
12	ITC Interest Synchronization										
13	(IRC 46(f)(2) only - See below)				<u> </u>		•				
14								2000			
15	Total Used For Tax Calculation	\$	57,102	\$	30,696	\$	87,798	\$	23,284	\$	64,514
16											
17	Calculation of ITC Interest Synchronization Ad		ent								
18	ONLY for Option 2 companies (See Sch. C-8, p.	g. 4)									
19									Total		Debt Only
20									Weighted		Weighted
21	Balances From Schedule D-1		Amount	Banc	Ratio	-	Cost	-	Cost	-	Cost
22											
23	Long-Term Debt				This Sch	ned	ule Is Not Appl	ica	ble		
24											
25	Short-Term Debt										
26	Preferred Stock										
27											
28	Common Equity										
29											

29 30 Total

30 31

32 ITCs (from D-1, Line 7)

33

34 Weighted Debt Cost (From Line 12)35

36 Interest Adjustment (To Line 6)

Schedule of Requested Cost of Capital

Simple Average Basis

Florida Public Service Commission

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Test Year Ended: 12/31/2013

Interim [] Final [x]

Historical [x] Projected []

Schedule D-1

Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide a schedule which calculates the requested cost of capital on a beginning and end of year average basis. If a year basis is used, submit an additional schedule reflecting year-end calculations.

	(1)	(2) Reconciled to	(3)	(4)	(5)
Line No.	Class of Capital	Requested Rate Base 12/31/2013	Ratio	Cost Rate	Weighted Cost
1	Long Term Debt	\$1,290,632	50.28%	6.64%	3.34%
2	Short Term Debt	22,227	0.87%	8.48%	0.07%
3	Preferred Stock	20 20	0.00%	0.00%	0.00%
4	Common Equity	1,250,167	48.70%	10.43%	5.08%
5	Customer Deposits	3,833	0.15%	6.00%	0.01%
6	Tax Credits - Zero Cost	छ े	0.00%	0.00%	0.00%
7	Tax Credits - Weighted Cost	2	0.00%	0.00%	0.00%
8	Accumulated Deferred Income Tax	륁	0.00%	0.00%	0.00%
9	Other (Explain)	20	0.00%	0.00%	0.00%
10			W. 14-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-11 (2-1)(2-11 (2-1)(2-11 (2-11 (2-1)(2-11 (2-1)(2-11 (2-1)(2-11 (2-1)(2-1)(2-11 (2-1)(2-11 (2-1)(2-11 (2-1)(2-1)(2-11 (2-1)(2-1)(2-1)(2-1)(2-1)(2-11 (2-1)(2-1)(2-1)(2-1)(2-1)(2-1)(2-1)(2-1)		18
11	Total	\$2,566,857	100.00%		8.50%
12					
13	Notes:				
14	1. The cost of equity is based on the leverage	formula in effect pursuant to Order	No. PSC-14-0272-F	PAA-WS	
15 16	Long term debt, short term debt, preferred Utilities, Inc.	d stock, and common equity are actua	al for Labrador's U	tilities Inc.'s paren	t company,

Supporting Schedules: D-2 Recap Schedules: A-1, A-2 Reconciliation of Capital Structure to Requested Rate Base

Simple Average Basis

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS
Test Year Ended: 12/31/2013

Interim [] Final [x]

Historical [x] Projected [] Preparer: Darrien Pitts

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Florida Public Service Commission

Schedule D-2

Page 1 of 1

	(1)	(2)	(3)	(4)	(5) Reconciliation A	(6) diustments	(7) Reconciled to
Line		Balance	Balance	Simple		Pro Rata	Requested Rate Base
No.	Class of Capital	12/31/2012	12/31/2013	Average	Pro Rata	Percentage	AYE 12/31/13
1	Long Term Debt	180,000,000	180,000,000	180,000,000	(178,709,368)	50.36%	1,290,632
2	Short Term Debt	500,000	5,700,000	3,100,000	(3,077,773)	0.87%	22,227
3	Preferred Stock	8	~		640	0.00%	-
4	Common Equity	171,590,032	177,123,218	174,356,625	(173,106,458)	48.78%	1,250,167
5	Customer Deposits	5,339	2,326	3,833		n/a	3,833
6	Tax Credits - Zero Cost				15	n/a	-
7	Tax Credits - Weighted Cost				8	0.00%	
8	Accumulated Deferred Income Taxes		15			n/a	
9	Other (Explain)			4	127	0.00%	
10			-	7			
11	Total	352,095,371	362,825,544	357,460,458	(354,893,600)	100.00%	2,566,857
12			i i				

13 Notes:

Long term debt, short term debt, preferred stock, and common equity are actual for Labrador's Utilities Inc.'s parent company, Utilities, Inc.

Supporting Schedules: A-19, C-7, C-8, D-3, D-4, D-5, D-7

Recap Schedules: D-1

Rate Schedule - Water

Company: Labrador Utilities, Inc. Schedule: E-1
Docket No.: 140135-WS Page 1 of 2

Test Year Ended: 12/31/2013 Preparer: Darrien Pitts

Water [X] or Sewer [] Interim [] Final [x]

Explanation: Provide a schedule of present and proposed rates. State residential water cap, if one exists.

	(1)	(2)	(3)	(4)
		Test Year	Present	
Line		Rates	Rates	Proposed
No	Class/Meter Size	06.03.2012	8.13.2014	Rates
1	Residential			
2	5/8" x 3/4"			
3	All Meter Sizes	\$10.57	\$10.38	\$14.25
4				
5	Gallonage Charge per 1,000 Gallons	\$8.43	\$8.30	\$11.39
6				
7	General Service			
8	5/8"	\$10.57	\$10.38	\$14.25
9	3/4"	\$15.86	\$15.58	\$21.38
10	1"	\$26.43	\$25.96	\$35.63
11	1-1/2"	\$52.85	\$51.90	\$71.25
12	2"	\$84.56	\$83.03	\$114.00
13	3"	\$169.12	\$166.07	\$213.75
14	4"	\$264.25	\$259.48	\$356.25
15	6"	\$528.50	\$518.96	\$712.50
16				
17	Gallonage Charge per 1,000 Gallons	\$8.43	\$8.30	\$11.39
18				
19	Irrigation			
20	2"	\$84.56	\$83.03	\$113.95
21				
22	Gallonage Charge per 1,000 Gallons	\$8.43	\$8.30	\$11.39

Rate Schedule - Sewer

Company: Labrador Utilities, Inc.

Test Year Ended: 12/31/2013

Water [] or Sewer [X] Interim [] Final [x]

Schedule: E-1 Docket No.: 140135-WS Page 2 of 2

Preparer: Darrien Pitts

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

	(1)	(2) Test Year Rates	(3) Present Rates	(4)
Line		Effective	Effective	Proposed
No	Class/Meter Size	06.03.2012	8.13.2014	Rates
1	Residential			
2	All Meter Sizes	\$22.65	\$22.43	\$38.32
3				
4	Gallonage Charge	\$10.10	\$10.00	\$17.09
5	(per 1,000 gallons Maximum 10,000 gallons)			
6				
7	General Service			
8	5/8"	\$22.65	\$22.43	\$38.32
9	3/4"	\$33.98	\$33.65	\$57.48
10	1"	\$56.63	\$56.07	\$95.80
11	1-1/2"	\$113.25	\$112.13	\$191.60
12	2"	\$181.20	\$179.40	\$306.56
13	3"	\$362.40	\$358.82	\$574.80
14	4"	\$566.25	\$560.65	\$958.00
15	6"	\$1,132.50	\$1,121.29	\$1,916.00
16	8"	\$1,812.00	\$1,828.43	\$3,065.60
17				
18	Gallonage Charge per 1,000 Gallons	\$12.12	\$12.00	\$20.50

Schedule E-2

Page 1 of 2

Preparer: Darrien Pitts

Company: Labrador Utilities, Inc. Docket No.: 140135-WS Test Year Ended: 12/31/2013

Revenue Schedule at Test Year Rates - Proof of Revenue

Interim [] Final [x] Water [x] Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Part		revenues. If a rate change occurred dur (1)	(2)	(3) Total Billable	(4) Test Year	(5)	(6) Present	(7)	(8)	(9) Revenues
Residential - Base Charge 10,376 510,57 5109,674 510,38 5107,703 514,55 5147,858 3 Total Residential Service Base Charge 10,376 14,498 58,43 512,218 58,30 5120,333 511,39 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 5165,132 51	Line		Bills	Gallons (in			Rates Effective		Account to the second s	Control of the Contro
Syst Recidential Service Base Charge 1,376 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,498 1,49	No.	Class/Meter Size	Jan-Dec 2013	Jan-Dec 2013	6.03.2012	Jan-Dec 2013	8.13.2014			
Total Residential Service Base Charge 10,376 5109,674 5107,703 5147,838			10.376		£10.57	£100 674	¢10.20	¢107.703	¢14.25	£147.0E0
Total Residential Service 14,498					\$10.57		- \$10.36		\$14.23	
Consumption Charge (per 1,000 Gallons) Consumption Charge (per 1,000 Gallons) 14,498 58.49 5122,218 58.30 5120,333 51.19 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 5163,132 516		Total nesidential service base charge				V200,011	• •			
Part		Consumption Charge (per 1,000 Gallons)								
Total Residential Service	6	그러나 아내는 이 아이는 바다 하면 되었다. 이번 맛있다면 이번 맛있었다. 이번 모아 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이		14,498	\$8.43	\$122,218	\$8.30	\$120,333	\$11.39	
Total Residential Service 10,376 14,498 \$231,892 \$228,036 \$312,990 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	00	Total Residential Service Consumption		14,498		\$122,218		\$120,333		\$165,132
	0.000					****		6222.025		6212.000
			10,376	14,498						
	6.00	Average Residential Bill				\$22.35		\$21.98		\$30.16
1		Constal Comics Bara Charge								
14 1 General Service 36 S26.43 S951 S25.96 S935 S35.63 S12.83 S15.81 S6 General Service 12 S528.50 S6.342 S518.96 S6.228 S71.50 S8.550 S6.342 S71.50 S8.550 S71.50		2007 (2008) 2009 (2008) (2008) (2008) (2008) (2008) (2008) (2008) (2008)	12		\$10.57	\$127	\$10.38	\$125	\$14.25	\$171
10 Total General Service Base Facility Charges 60 \$7,220 \$7,287 \$10,000 611 17									\$3.000 FO.000	
Consumption Charge (per 1,000 Gallons)	15	6" General Service	12		\$528.50	\$6,342	\$518.96	\$6,228	\$712.50	\$8,550
	16	Total General Service Base Facility Charges	60			\$7,420		\$7,287		\$10,004
1										
1 "General Service 1,885 \$8.43 \$15,891 \$8.30 \$15,646 \$11.39 \$21,470 1 6 "General Service 1,025 \$8.43 \$8,641 \$8.30 \$8,508 \$11.39 \$11.675 2					***	An.	40.75	**	411.20	
1,025 58.49 58.50 58.50 58.50 51.09 51.075 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52										
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Total General Service 60 2,911 \$31,960 \$31,448 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160 \$43,160					- 0.75		- *****		¥	
Total General Service Society							- ;			
	24	Total General Service	60	2,911		\$31,960		\$31,448		\$43,160
Irrigation Service - Base Charge 12 \$84.56 \$1.015 \$83.03 \$996 \$113.95 \$1,367 Total Irrigation Service Base Facility Charges 12 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service Base Facility Charges 12 \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service 12 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service 12 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service 12 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service 12 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service Bill \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service Bill \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service Bill \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service Bill \$1.015 \$1.015 \$1.015 \$1.015 Total Irrigation Service Bill \$1.015 \$1.015 \$1.015 \$1.015 Total Per Books \$1.015 \$1.015 \$1.015 \$1.015 Total Above Calculation \$1.015 \$1.015 \$1.015 \$1.015 Total Per Books \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 Total Per Books \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.015 \$1.01	25	Average General Service Bill				\$532.67		\$524.13		\$719.33
28 2" Irrigation Service 12 584.56 51.015 583.03 5996 5113.95 51.367 29 Total Irrigation Service Base Facility Charges 12 51.015 53.015 30 Consumption Charge (per 1,000 Gallons)	26					60	-			
Total Irrigation Service Base Facility Charges 12 \$1,015 \$996 \$1,367		F 1 전 : 12 4 프로그램 시간 등 : 이 바다면 있었다면 12 전 : 1						****		4
Consumption Charge (per 1,000 Gallons) Irrigation Service 6 \$8.43 \$51 \$8.30 \$50 \$11.39 \$68 Total Irrigation Service 12 6 \$1,065 \$1,046 \$1,045 Average Irrigation Service Bill \$88.78 \$87.18 \$119.62 Average Irrigation Service Bill \$1,521 \$1,521 \$1,521 Other Miscellaneous Revenues \$1,521 \$1,521 Other Miscellaneous Revenues \$1,521 \$1,521 \$1,521 Other Miscellaneous Revenues \$1,521 \$1,521 \$1,521 Other Miscellaneous Revenues \$1,521 \$1,521 \$1,521 Other Misc				3	\$84.56				\$113.95	
Consumption Charge (per 1,000 Gallons) Firigation Service 6 \$8.43 \$51 \$8.30 \$50 \$11.39 \$68 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10		Total irrigation Service base Faculty Charges		•		\$1,013	- :	3330		31,307
Irrigation Service 6 \$8.43 \$51 \$8.30 \$50 \$11.39 \$68 \$68 \$68 \$551 \$50 \$50 \$568 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68 \$68	555	Consumption Charge (per 1.000 Gallons)								
Total Irrigation Service 12 6 \$1,065 \$1,046 \$1,435 \$35 Average Irrigation Service 12 6 \$1,835 \$88.78 \$87.18 \$119.62 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$		그리기의 46시대의 전문 회사는 경기에 가지 하는 사람들은 살아들아 살아가지 하지만 하지만 하는 사람들이 되었다.		6	\$8.43	\$51	\$8.30	\$50	\$11.39	\$68
Section Service Bill Service B							_			
Signature Sign			12	6						
State Stat		Average Irrigation Service Bill				\$88.78		\$87.18		\$119.62
Total Other Revenues \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,521 \$1,52		Other Miscellangous Revenues				\$1 521		\$1 521		\$1.521
Total Other Revenues \$1,521 \$1,521 \$1,521		Other Miscendileous Revenues				V1,321		V1,521		V1,521
41 \$266,438 \$262,051 \$359,106 43 Total Per Books \$ 264,903 45 Test Year Accrual \$ (510) 46 Per Books Net of Accrual \$ 265,413 Total Required Revenue \$ 359,086 47 Difference \$ 1,025 Difference \$ 20			Total	Other Revenues	i	\$1,521		\$1,521		\$1,521
42 Total Above Calculation \$266,438 \$262,051 \$359,106 43 Total Per Books \$ 264,903 45 Test Year Accrual \$ (510) 46 Per Books Net of Accrual \$ 265,413 Total Required Revenue \$ 359,086 47 Difference \$ 1,025 Difference \$ 20	40									
43 44 Total Per Books \$ 264,903 45 Test Year Accrual \$ (510) 46 Per Books Net of Accrual \$ 265,413 Total Required Revenues \$ 359,086 47 Difference \$ \$1,025 Difference \$ 20	41									
44 Total Per Books \$ 264,903 45 Test Year Accrual \$ (510) 46 Per Books Net of Accrual \$ 265,413 Total Required Revenues \$ 359,086 47 Difference \$ 1,025 Difference \$ 20	42	Total Above Calculation				\$266,438		\$262,051		\$359,106
45 Test Year Accrual \$ (510) 46 Per Books Net of Accrual \$ 265,413 Total Required Revenues \$ 359,086 47 Difference \$ 1,025 Difference \$ 20		PERIODE NEW TEST								
46 Per Books Net of Accrual \$ 265,413 Total Required Revenues \$ 359,086 47 Difference \$1,025 Difference \$ 20										
47 Difference \$1,025 Difference \$ 20							-	Total Ren	uired Revenues	\$ 359.086
							<u> </u>	, oran neq		
							i	Percen	tage Difference	0.01%

Revenue Schedule at Test Year Rates - Proof of Revenue Company: Labrador Utilities, Inc.

Company: Labrador Utilities, Inc.
Docket No.: 140135-WS
Test Year Ended: 12/31/2013
Interim [] Final [x]
Water [] Sewer [x]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line	(1)	(2) Bills	(3) Total Billable Gallons (in 000's)	(4) Test Year Rates Effective	(5) Test Year Revenue	(6) Present Rates Effective	(7) Annualized Revenues	(8) Proposed Rates	(9) Revenues at Proposed Rates
No.	Class/Meter Size	Jan-Dec 2013	Jan-Dec 2013	6.03.2012	Jan-Dec 2013	8.13.2014			
1	Residential - Base Charge						74		8
2	5/8" x 3/4"	10,376		\$22.65	\$235,016	\$22.43	\$232,734	\$38.32	\$ 397,608
3	Total Residential Service BFC	10,376	i		\$235,016		\$232,734		\$ 397,608
5	Consumption Charge (per 1,000 Gallons)								
6	5/8" x 3/4"		14,257	\$10.10	\$143,996	\$10.00	\$142,570	\$17.09	\$243,652
7	Total Residential Service Billable Cons.		14,257		\$143,996		\$142,570		\$243,652
8				= 8		9			
9	Total Residential Service	10,376	14,257	- 1	\$379,012	6 94	\$375,304		\$ 641,260
10	Average Residential Bill			=	\$36.53		\$36,17		\$61.80
11	General Service - Base Charge								
12	5/8"	12		\$22.65	\$272	\$22.43	\$269	\$38.32	\$460
13	1"	12		\$56.63	\$680	\$56.07	\$673	\$95.80	\$1,150
14	6"	12	2	\$1,132.50	\$13,590	\$1,121.29	\$13,455	\$1,916.00	\$22,992
15	Total General Service Base Facility Charges	36			\$14,541		\$14,397		\$24,602
16	Consumption Charge (per 1,000 Gallons)								
17 18	5/8" General Service		152	\$12.12	\$1,842	\$12.00	\$1,824	\$20.50	\$3,116
19	1" General Service		116		\$1,406	\$12.00	\$1,392	\$20.50	\$2,378
20	6" General Service		1,025		\$12,423	\$12.00	\$12,300	\$20.50	\$21,013
21	Total General Service Consumption		1,293		\$15,671		\$15,516	39.73333	\$26,507
22				-					
23	Total General Service	36	1,293	-	\$30,213		\$29,913		\$51,109
24	Average General Service Bill			= 3 (3	\$839.24		\$830.93		\$1,419.69
25									
26	Other Miscellaneous Revenues				\$903	E 69	\$903		\$903
27	Total Other Revenues				\$903		\$903		\$903
28									
29									
30	Total Above Calculation				\$410,128		\$406,120		\$ 693,272
31									
32	Total Per Books				\$ 406,290				
33	Test Year Accrual				(1,764)		0 <u></u> 000 00 <u>2</u> 000 000 0		
34	Per Books Net of Accrual				\$ 408,054		Total Requ	uired Revenues	
35	Difference				\$3,837			Difference	
36	Percentage				0.94%		Percent	tage Difference	0,00%

Schedule of Water Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013

Interim [X] Final [] Historic [X] Projected [] Schedule: A-1 Interim

Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

224	(1)	Ave	(2) rage Amount	(3) A-3		(4) Adjusted	(5)
Line			Per	Utility		Utility	Supporting
No.	Description		Books	Adjustments		Balance	Schedule(s)
1	Utility Plant in Service	\$	934,990	\$ (1,020)	(A)	\$ 933,970	A-3 Int, A-5
2							
3	Utility Land & Land Rights		540	(3)	(A)	537	A-3 Int, A-5
4							
5	Less: Non-Used & Useful Plant					2	
6 7							
7	Construction Work in Progress		94,653	(94,653)	(B)	-	A-3 Int.
8							
9	Less: Accumulated Depreciation		(375,176)	701	(C)	(374,475)	A-3 Int, A-9
10							
11	Less: CIAC		(342)			(342)	A-3 Int, A-12
12							
13	Accumulated Amortization of CIAC		64			64	A-3 Int, A-14
14							
15	Acquisition Adjustments		(351,387)	351,387	(D)		A-3 Int.
16							
17	Accum. Amort. of Acq. Adjustments		94,285	(94,285)	(D)	2	A-3 Int.
18							
19	Advances For Construction						A-16
20							
21	Net Debit Deferred Income Taxes			1,644	(F)	1,644	A-3 Int
22							
23	Working Capital Allowance			22,143	(E)	22,143	A-3 Int, A-17
24		<u> </u>					
25	Total Rate Base	\$	397,628	\$ 185,913		\$ 583,541	

Schedule of Wastewater Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013

Interim [X] Final [] Historic [X] Projected [] Schedule: A-2 Interim

Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

	(1)	Ave	(2) rage Amount	(3) A-3			(4) Adjusted	(5)
Line			Per	Utility			Utility	Supporting
No.	Description		Books	Adjustments		-22-00-1	Balance	Schedule(s)
1	Utility Plant in Service	\$	2,086,875 \$	(1,002)	(A)	\$	2,085,873	A-3 Int, A-6
2								
3	Utility Land & Land Rights		(5)	75			-	A-3 Int, A-6
4								
5	Less: Non-Used & Useful Plant		60	2			% ± 0	A-7 Int
6								
7	Construction Work in Progress		1,565	(1,565)	(B)		-	A-3 Int.
8								
9	Less: Accumulated Depreciation		(876,820)	688	(C)		(876,132)	A-3 Int, A-10
10								
11	Less: CIAC		12				1 <u>2</u> 1	A-12
12								
13	Accumulated Amortization of CIAC		₩:				3.0	A-14
14								
15	Acquisition Adjustments							3
16								
17	Accum. Amort. of Acq. Adjustments							25
18								
19	Advances For Construction							A-16
20				30025 900 70			(5,00) J (10,00)	
21	Net Debit Deferred Income Taxes			1,617	(F)		1,617	A-3 Int
22								121.00
23	Working Capital Allowance			33,818	(E)		33,818	A-3 Int, A-17
24		100	0.0000000000000000000000000000000000000			(S 2)		
25	Total Rate Base	\$	1,211,620 \$	33,555		\$	1,245,176	

Schedule of Adjustments to Rate Base Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013

Interim [X] Final [] Historic [X] Projected []

39

40

12/31/14 Balance - 29,994

Florida Public Service Commission

15,126 \$

1,644 \$

Simple Average \$

14,868

1,617

Schedule: A-3 Interim

Page 1 of 1

Preparer: Darrien Pitts

Line					
No.	Description		Water		Wastewater
1	(A) Utility Plant in Service				
2	(1) Restate Rate Base allocations from WSC / Utilities Inc.:				
3	303.5 / 353.7 Land & Land Rights Gen Plt		(3)		
4	304.5 / 354.7 Office Struct & Imprv		(137)		(134)
5	340.5 / 390.7 Office Furn & Eqpt		(577)		(568)
6	343.5 / 393.7 Tool Shop & Misc Eqpt		(21)		(20)
7	346.5 / 396.7 Communication Eqpt		(7)		(6)
8	341.5 / 391.7 Transportation Eqpt Wtr		(278)		(274)
9	Total Adjustment to Rate Base allocations from WSC/Utilities Inc.	0000000	(1,023)		(1,002)
10					
11	Total Adjustments to Utility Plant in Service	\$	(1,023)	\$	(1,002)
12	•				
13	(B) Construction Work in Progress				
14		\$	(94,653)	\$	(1,565)
15	Total Construction Work in Progress	\$	(94,653)	\$	(1,565)
16					
17	(C) Accumulated Depreciation				
18	(1) Adjustment to Restate Rate Base allocations from WSC / Utilities Inc.				
19	304.5 / 354.7 Office Struct & Imprv		(54)		(53)
20	340.5 / 390.7 Office Furn & Egpt		(409)		(402)
21	343.5 / 393.7 Tool Shop & Misc Egpt		(20)		(19)
22	346.5 / 396.7 Communication Egpt		(2)		(2)
23	341.5 / 391.7 Transportation Eqpt Wtr		(216)		(212)
24	Total Adjustment to Rate Base allocations from Utilities Inc.		(701)		(688)
25					
26	Adjustments to Test Year Accumulated Depreciation	Ś	(701)	\$	(688
27	=				
28	(D) Acquisition Adjustment				
29	To remove Acquisition Adjustment and related amortization from rate base				
30	Acquisition Adjustment		351,387		
31	Accumulated Amortization of Acquisition Adjustment		(94,285)		
32	Total Acquisition Adjustment Total Acquisition Adjustment	ζ.	257,102	\$	
	=	<u>*</u>	257,202	<u> </u>	
33	761 W. 17 . 6 . 7 . 1 6		22,143	ċ	33,818
34	(E) Working Capital per Schedule A-17 Interim	>	22,143	>	33,010
35					
36	(F) Net Debit Deferred Income Taxes (Allocated to Water & Sewer Based on ERCs)				
37	To reflect in Rate Base as a separate line in the rate base calculation	828	¥60000000	040	90000000
38	12/31/13 Balance - (23,472)	\$	(11,837)	\$	(11,635
20		Ċ	15 136	· C	1/ 0/0

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS Test Year Ended: 12/31/2013

Interim (X) Final ()
Historic (X) Projected ()

Schedule: B-1 Interim

Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

	(1)		(2) Balance	(3) Utility		(4) Utility		(5) Requested	(6) Requested		(7)	
Line			Per	Test Year		Adjusted		Revenue		А	ınnual	Supporting
No.	Description		Books	Adjustments		Test Year		Adjustment		Re	venues	Schedule(s)
1	OPERATING REVENUES	\$	264,903	\$510 (A)	\$	265,413	\$	41,478	(A)	\$	306,891	B-4, B-3 Int
2		10										
3	Operation & Maintenance		202,275	(25,130) (B)		177,145			(B)		177,145	B-5, B-3 Int
4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
5	Depreciation, net of CIAC Amort.		40,877	(1,638) (C)		39,239			(C)		39,239	B-13, B-3 Int
6												
7	Amortization			(D)							926	
8												
9	Taxes Other Than Income		31,188	(5,816) (D)		25,372		1,866	(D)		27,238	B-15 Int, B-3 Int
10												
11	Provision for Income Taxes	Y	(19,914)	21,302 (E)		1,388		14,906	(E)		16,294	C-1 Int, B-3 Int
12												
13	OPERATING EXPENSES	h0	254,427	(11,282)		243,144		16,772			259,916	
14												
15	NET OPERATING INCOME	\$	10,477 \$	11,792	\$	22,269	\$	24,706	28	\$	46,975	
16					-				-	.:		
17												
18	RATE BASE	\$	397,628 \$	185,913	\$	583,541				\$	583,541	
19). 							
20												
21	RATE OF RETURN		2.63 %			3.82	%				8.05	%

Company: Labrador Utilities, Inc.

Docket No.: 140135-W5 Test Year Ended: 12/31/2013

Interim [X] Final [] Historic [X] Projected [] Schedule: B-2 Interim

Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

97.29	(1)	Balance				(4) Utility	(5) Requested	1	(6) Requested	(7)	
Line			Per	Test Year		Adjusted	Revenue		Annual	Supporting	
No.	Description		Books	Adjustments		Test Year	Adjustment		Revenues	Schedule(s)	
1	OPERATING REVENUES	\$	406,290	\$1,764 (A)	\$	408,054 \$	111,936 (A)	\$	519,991	B-4, B-3 Int	
2		i de									
3 4	Operation & Maintenance		286,328	(15,788) (B)		270,540			270,540	B-6, B-3 Int	
5	Depreciation, net of CIAC Amort.		69,563	(1,610) (C)		67,953			67,953	B-14, B-3 Int	
6											
7	Amortization					8			31-1		
8											
9	Taxes Other Than Income		38,644	2,791 (D)		41,436	5,037 (D)		46,473	B-15 Int, B-3 Int	
10											
11	Provision for Income Taxes	7	3	(5,454) (E)	7	(5,451)	40,226 (E)		34,775	C-1 Int, B-3 Int	
12											
13	OPERATING EXPENSES		394,538	(20,060)		374,478	45,263		419,741		
14					20			0.00	************		
15	NET OPERATING INCOME	\$	11,752 \$	21,824	\$	33,576 \$	66,673	\$	100,250		
16											
17											
18	RATE BASE	\$	1,211,620 \$	33,555	\$	1,245,176		\$	1,245,176		
19					**						
20											
21	RATE OF RETURN		0.97 %			2.70 %		NS	8.05	%	

Schedule of Adjustments to Operating Income

Company: Labrador Utilities, Inc. Test Year Ended: 12/31/2013

Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-3 Interim

Page 1 of 2

Docket No.: 140135-WS Preparer: Darrien Pitts

Line		item snown on the net operating income statement.			
No.		Description		Water	Wastewater
1	(A)	Adjustments to Revenues			
2		(1) Test Year Revenues net of Unbilled Revenues			
3		To reflect twelve-months billing net of accruals			
4		Total Revenues per B4 prior to adjustments		264,903	406,290
5		Adjustment to remove Accrued Revenues per B4		510	1,764
6		Test Year Adjusted Revenues prior to Annualizing Revenues		265,413	408,054
7					
8		(2) Revenue Increase			
9		Increase in revenue required by the Utility to realize a	W	41,478	111,936
10		8.05% rate of return	\$	41,478 \$	111,936
11		Prof. Miccollistes 49 60 76 600 1		•	4
12		Total Adjustments to Revenues		\$41,988	\$113,700
13	(B)	Adjustments to Operations & Maintenance Expenses			
14		(1) Restate Expense Allocations from WSC / Utilities Inc.			
15		601 / 701 Salary & Wages		913	897
16		604 / 704 Employee Pension & Benefits		(25)	(25)
17		632 / 732 Contractual Services - Acct		13	12
18		636 / 736 Contractual Services - Other		108	106
19		641 / 741 Rents		1	1
20		650 / 750 Transportation		922	907
21		659 / 759 Insurance Other		100	98
22		660 / 760 Advertising / Marketing		6	6
23		670 / 770 Agency Expense		1	1
24		675 / 775 Miscellaneous Expense		(254)	(250)
25		Total restatement of Expense Allocations	\$	1,785 \$	1,753
26			(8)		
27		(2) To adjust rental expense per FPSC Order No. PSC-04-1281-PAA-WS			
28		A. Original value of land according to Commission Order - \$298,617		150,590	148,027
29		B. Requested Cost of Capital - 8.06% Interim	3	8.06%	8.06%
30		C. Maximum amount of lease expense for utility operations (A x B)		12,138	11,931
31		D. '641/741 Total Lease Expense per B5/B6		23,382	30,528
32		E. Less: Lease Expense allocated from parent included in "D" - \$102		51	51
33		F. Lease Expense subject to maximum lease expense allowed (D - E)		23,331	30,477
34					
35		Adjustments to lease expense (C - F)		(11,193)	(18,546)
36					
37		(3) Chemical Expense		10000000	2002
38		(a) Adjustment to reclass expense according to Chemical Schedule		(445) \$	
39		Total Adjustment to Chemical Expense	\$	(445) \$	445
40		TANK TO SE CAN STREET AND AND A TOTAL PROPERTY OF THE PROPERTY			
41		(4) Amortization to prior rate case expense			
42		To adjust prior rate case expense to reflect only the previous case amortization			
43		Per Order 12-0206 Reissued 4/19/12		11,173	10,993
44		Per G/L		26,450	10,433
45		Adjustment to Prior Rate Case Amortization Expense	-	(15,277)	560
46		Total Adjustment to ASAA Function	•	(25,130) \$	(15,788)
47		Total Adjustment to O&M Expenses	<u> </u>	(25,130) \$	(15,/88)

Schedule of Adjustments to Operating Income

Company: Labrador Utilities, Inc. Test Year Ended: 12/31/2013

Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-3 Interim

Page 2 of 2

Docket No.: 140135-WS Preparer: Darrien Pitts

Line				V-12401124-5411	10:5=8	
No.		Description		Water		Wastewater
1	(C)	Adjustments to Depreciation Expense				
2		(1) Restating Depreciation expense allocations from WSC / Utilities Inc.				
3		304.5 / 354.7 Structures & Improvements		31		31
4		340.5 / 390.7 Office Furniture & Equipment		144		141
5		343.5 / 393.7 Tools, Shop & Garage Equipment		5		5
6		341.5 / 391.7 Transportation		(1,837)		(1,805)
7		346.5 / 396.7 Communication Equipment		19		18
8		Total Restatement of Depreciation Exp Allocations	\$	(1,638)	\$	(1,610)
9						1117 - V
10		Total Adjustment to Depreciation Expense	\$	(1,638)	\$	(1,610)
11						
12	(D)	Adjustments to Taxes Other Than Income				
13		(1) Restate allocations from WSC / Utilities Inc.				
14		Property & Other General Taxes		(2)		(2)
15		Real Estate Tax		2		2
16		Payroll Tax		(127)		(125)
17		Total Restatement of TOTI Exp Allocations	\$	(127)	\$	(125)
18		704				
19		(2) Regulatory Assessment Fees				
20		(a) Calculate RAFs based on adjusted test YEAR revenues:				
21		Test Year Adjusted Revenues net of accrual	\$	265,413	\$	408,054
22		RAF rate	-55	0.045	- 69	0.045
23		Adjusted Test Year RAFs	\$	11,944	Ś	18,362
24		Total RAFs per Trial Balance		11,112		19,040
25		RAFs Adjustment Required for Adjusted Revenues	\$	832	\$	(678)
26					_	
27		(3) Ad Valorem Taxes				
28		(a) Adjust allocation of Ad Valorem taxes based on Net Plant	\$	(5,595)	\$	5,595
29		(0)		(-//		
30		(b) To remove from Ad Valorem taxes, payment of \$2,926.92 belonging to Utilities Inc.		(926)		(2,001)
31		of Florida and inadvertently charged to Labrador Utilities				2525 1
32		Contained and material of the garden and the garden				
33		Total Adjustments to TOTI prior to Addt'l RAFs due to Revenues Increase	\$	(5,816)	\$	2,791
34			·		•	
35		(4) To adjust RAF's for requested revenues				
36		Total Revenue Increase Requested	\$	41,478	\$	111,936
37		RAF rate		0.045		0.045
38		Total RAF Adjustments due to Requested Increase	\$	1,866	\$	5,037
39						
40		Total Adjustment Taxes Other Than Income	\$	(3,950)	\$	7,828
41						
42	(E)	Adjustments to Provision for Income Taxes				
43	,-,	(1) Adjusted taxes prior to revenue increase	\$	1,388	\$	(5,451)
44			(50)	-,-30	35	(-7.5=7
45		(2) To calculate additional taxes due to requested revenue adjustments	\$	14,906	\$	40,226
46		oral contentions and content a	orto:		19500	965 6 555
47		Total Provision for Income Taxes	\$	16,294	\$	34,775

Taxes Other Than Income (Final Rates)

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013 Historic [X] Projected []

Interim [X] Final []

Florida Public Service Commission

Schedule: B-15 Interim

Page 1 of 1

Preparer: Darrien Pitts

Recap Schedules: B-1 Int, B-2 Int

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Line	(1) Description	Ass	(2) gulatory sessment es (RAFs)		(3) Payroll Taxes	(4) Real Estate & Personal Property			(5) Other		(6)
No. 1	WATER	ree	es (NAFS)		Idxes		Toperty		Other		TOTAL
2	Test Year		11,112		4,869		15,039		168		31,188
3	Test Year Per Books	\$	11,112	\$	4,869	\$	15,039	\$	168	\$	31,188
4											
5	Adjustments to Test Year (Explain):										
6	Adjustment to RAF per B-3 Interim		832								832
7	Allocate ad valorem tax based on Net Plant						(5,595)				(5,595)
8	Remove payment of bill not belonging to Labrador						(926)				(926)
9	Restate allocations from WSC/Utilities Inc.	60			(127)		2		(2)		(127)
10	Total Test Year Adjustments		832		(127)		(6,519)		(2)		(5,816)
11		2000000									
12	Adjusted Test Year		11,944		4,742	0-1100	8,520		166	.00	25,372
13											
14	RAFs Associated with Revenue Increase	7	1,866		-		1				1,866
15		(PSICISAINE)									
16	Total Taxes other Than Income - Water	\$	13,810	\$	4,742	\$	8,520	\$	166	\$	27,238
17											
18	WASTEWATER										
19	Test Year		19,040	SOTE CONTRACTOR	4,789		14,798		17		38,644
20	Test Year Per Books	\$	19,040	\$	4,789	\$	14,798	\$	17	\$	38,644
21		30						7, 550			
22	Adjustments to Test Year (Explain):										
23	Adjustment to RAF per B-3 Interim		(678)								(678)
24	Allocate ad valorem tax based on Net Plant						5,595				5,595
25	Remove payment of bill not belonging to Labrador						(2,001)				(2,001)
26	Restate allocations from WSC/Utilities Inc.				(125)		2		(2)	ğ.	(125)
27	Total Test Year Adjustments	9-2-1-1	(678)		(125)	2000	3,596		(2)		2,791
28		Western Land						- 200			
29	Adjusted Test Year		18,362		4,664		18,395		15		41,436
30											
31	RAFs Associated with Revenue Increase	-	5,037				-				5,037
32		10000	0000 000000	474	999981000	ROADS.	0.0000000000000000000000000000000000000				
33	Total Taxes other Than Income - Wastewater	\$	23,399	\$	4,664	\$	18,395	\$	15	\$	46,473

Reconciliation of Total Income Tax Provision

Company: Labrador Utilities, Inc.
Docket No.: 140135-WS
Test Year Ended: 12/31/2013
Interim [X] Final []
Historic [X] Projected []

test year.

Florida Public Service Commission Schedule: C-1 Interim

Page 1 of 1 Preparer: Darrien Pitts

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the

Line			Total		Utility	Utility		
No.	Description	Ref.	Per Books	20	Adjustments	Adjusted	Water	Sewer
1	Current Tax Expense	C-2	\$ (60,553)	\$	111,622	\$ 51,069	\$ 16,294	\$ 34,775
2								
3	Deferred Income Tax Expense	C-5	19,914		(19,914)	-		
4								
5	ITC Realized This Year	C-7						
6								
7	ITC Amortization	C-7						
8	(3% ITC and IRC 46(f)(2))							
9								
10	Parent Debt Adjustment	C-8	-		-			
11								
12	Total Income Tax Expense		\$ (40,639)	\$	91,708	\$ 51,069	\$ 16,294	\$ 34,775

Supporting Schedules: C-2 Interim, C-5 Interim, C-7, C-8

Recap Schedules: B-1 Interim, B-2 Interim

State and Federal Income Tax Calculation - Current Water

Company: Labrador Utilities, Inc. Docket No.: 140135-WS Test Year Ended: 12/31/2013 Interim [X] Final [] Historic [X] Projected []

39

40

Schedule: C-2 - Water Interim Page 1 of 2

Florida Public Service Commission

Preparer: Darrien Pitts

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line		Pr	Total er Books		est Year justments		Test Year Adjusted		nterim ustments		Interim Adjusted
No.			EI DOOKS		justilients	-	Water		usuncitts	0	Adjusted
1	Net Utility Operating Income (Sch. B-1/B-2)	s	10,477	\$	11,792	s	22,269	\$	24,706	s	46,975
2	Add: Income Tax Expense Per Books (Sch. B-1/B-2)		(19,914)		21,302		1,388		14,906		16,294
3	poor to record the end of the record of the transform of the record of the transformation of the transform of the transformation of										
4	Subtotal		(9,437)		33,094		23,657		39,612		63,269
5	Less: Interest Charges (Sch. C-3)		28,852		(8,884)		19,968		- 2		19,968
6	201 - 10 A 12 - 10 C 10 C 10 A 10 A 10 C 10 A 10 A 10 A										
7	Taxable Income Per Books		(38, 289)		41,978		3,689		39,612		43,301
8											
9	Schedule M Adjustments:										
10	Permanent Differences (From Sch. C-4)		146		(146)		2.5				2
11	Timing Differences (From Sch. C-5)		26,687		(26,687)		-				
12					#25 market (200 market)						Carrier Carrier
13	Total Schedule M Adjustments	86	26,833		(26,833)		¥				¥.
14											
15	Taxable Income Before State Taxes		(65, 122)		68,811		3,689		39,612		43,301
16	Less: State Income Tax Exemption (\$5,000)										
17											
18	State Taxable Income	8000000	(65,122)		68,811		3,689		39,612		43,301
19	State Income Tax (5.5% of Line 18)*	0	(3,582)		3,785		203		2,179		2,382
20	Limited by NOL										
21	Credits				Noesona Toolan					1-177	
22											
23	Current State Income Taxes		(3,582)		3,785		203		2,179		2,382
24		3/		71000					9000-0000		200,000 (Bank)
25	Federal Taxable Income (Line 15 -23)		(61,540)		65,026		3,486		37,433		40,919
26	Federal Income Tax Rate		0.34		0.34		0.34	5-7-1-	0.34		0.34
27	Federal Income Taxes (Line 25 x Line 26)	137	(20,924)		22,109		1,185		12,727		13,912
28	Less: Investment Tax Credit Realized										
29	This Year (Sch. C-7)	1/2	32		57 6 7		<u> </u>				
30											
31	Current Federal Inc. Taxes (Line 27 - Line 29)		(20,924)		22,109		1,185		12,727		13,912
32		76.									
33	Summary:										
34	Current State Income Taxes (Line 23)		(3,582)		3,785		203		2,179		2,382
35	Current Federal Income Taxes (Line 31)	-	(20,924)		22,109		1,185		12,727	3	13,912
36		0.00	10 4300 40	100	55575555500	38	progresses				
37	Total Current Income Tax Expense (To C-1 Interim)	\$	(24,506)	\$	25,894	\$	1,388	\$	14,906	\$	16,294
38		-		-2701-27							
20		Cun	norting Sch	adula	e: B.1 Int C.	2 10	+ C-4 C-5 Int	C 9			

Supporting Schedules: B-1 Int., C-3 Int., C-4, C-5 Int, C-8

Recap Schedules: C-1 Interim

State and Federal Income Tax Calculation - Current Water

Docket No.: 140135-WS Test Year Ended: 12/31/2013 Interim [X] Final []

Company: Labrador Utilities, Inc.

Historic [X] Projected []

40

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Florida Public Service Commission

Schedule: C-2 - Wastewater Interim

Page 2 of 2

Preparer: Darrien Pitts

2 Adda 3 4 Sut 5 Les 6 7 Tax 8 9 Sch 10 Pe 11 Til 12 13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Ll 22 23 Cur 24	t Utility Operating Income (Sch. B-1/B-2) d: Income Tax Expense Per Books (Sch. B-1/B-2) btotal ss: Interest Charges (Sch. C-3) xable Income Per Books hedule M Adjustments: ermanent Differences (From Sch. C-4) lming Differences (From Sch. C-5) tal Schedule M Adjustments xable Income Before State Taxes	\$	11,752 3 11,755 28,250 (16,495) 144 26,233	S	21,824 (5,454) 16,370 14,361 2,009	-	33,576 (5,451) 28,125 42,611 (14,486)	\$ 66,673 40,226 106,899	\$	100,250 34,775 135,025 42,611 92,414
2 Adda 3 4 Sut 5 Les 6 7 Tax 8 9 Sch 10 Pe 11 Til 12 13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Li 22 23 Cur 24	d: Income Tax Expense Per Books (Sch. B-1/B-2) btotal ss: Interest Charges (Sch. C-3) xable Income Per Books hedule M Adjustments: ermanent Differences (From Sch. C-4) ming Differences (From Sch. C-5) tal Schedule M Adjustments xable Income Before State Taxes	\$ 	3 11,755 28,250 (16,495) 144 26,233	\$	(5,454) 16,370 14,361 2,009 (144)	S	(5,451) 28,125 42,611	40,226 106,899 -	\$	34,775 135,025 42,611
3 4 Sut 5 Les 6 7 Tax 8 9 Sch 10 Pe 11 Til 12 13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Li 21 C 22 23 Cur 24	btotal ss: Interest Charges (Sch. C-3) kable Income Per Books hedule M Adjustments: ermanent Differences (From Sch. C-4) ming Differences (From Sch. C-5) tal Schedule M Adjustments kable Income Before State Taxes		11,755 28,250 (16,495) 144 26,233	Ter Territoria	16,370 14,361 2,009	50	28,125 42,611	106,899	0.8	135,025 42,611
4 Sut 5 Les 6 7 Tax 8 9 Sch 10 Pe 11 Tim 12 13 Tot 14 15 Tax 17 18 Sta 19 S 20 Li 21 C 22 23 Cur 24	ss: Interest Charges (Sch. C-3) kable Income Per Books hedule M Adjustments: ermanent Differences (From Sch. C-4) liming Differences (From Sch. C-5) tal Schedule M Adjustments kable Income Before State Taxes		28,250 (16,495) 144 26,233		14,361 2,009 (144)		42,611			42,611
5 Les 6 7 Tax 8 9 Sch 10 Pe 11 Ti 12 13 Tot 14 Les 17 18 Sta 19 S 20 LL 21 C 22 23 Cur 24	ss: Interest Charges (Sch. C-3) kable Income Per Books hedule M Adjustments: ermanent Differences (From Sch. C-4) liming Differences (From Sch. C-5) tal Schedule M Adjustments kable Income Before State Taxes		28,250 (16,495) 144 26,233		14,361 2,009 (144)		42,611			42,611
6 7 Tax 8 9 Sch 110 Pe 111 Ti 12 13 Tot 14 15 Tax 17 18 Sta 19 S 20 LL 21 C 22 23 Cur 24	kable Income Per Books hedule M Adjustments: ermanent Differences (From Sch. C-4) iming Differences (From Sch. C-5) tal Schedule M Adjustments kable Income Before State Taxes		(16,495) 144 26,233		2,009			106,899		
7 Tax 8 9 Sch 10 Pe 11 Ti 12 13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Ll 21 C 22 23 Cur 24	hedule M Adjustments: ermanent Differences (From Sch. C-4) ming Differences (From Sch. C-5) tal Schedule M Adjustments xable Income Before State Taxes		144 26,233		(144)		(14,486)	106,899		92,414
8 9 Sch 10 Pc 11 Til 12 13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Ll 22 23 Cur 24	hedule M Adjustments: ermanent Differences (From Sch. C-4) ming Differences (From Sch. C-5) tal Schedule M Adjustments xable Income Before State Taxes		144 26,233		(144)		(14,486)	106,899		92,414
9 Sch 10 Pe 11 Til 12 13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Li 21 C 22 23 Cur 24	ermanent Differences (From Sch. C-4) iming Differences (From Sch. C-5) tal Schedule M Adjustments xable Income Before State Taxes		26,233							
10 Per 11 Time 12 13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Li 21 C 22 23 Cur 24	ermanent Differences (From Sch. C-4) iming Differences (From Sch. C-5) tal Schedule M Adjustments xable Income Before State Taxes		26,233							
11 Ti 12 13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Ll 21 C 22 23 Cur 24	ming Differences (From Sch. C-5) tal Schedule M Adjustments xable Income Before State Taxes		26,233							
12	tal Schedule M Adjustments xable Income Before State Taxes									
13 Tot 14 15 Tax 16 Les 17 18 Sta 19 S 20 Li 21 C 22 23 Cui 24	xable Income Before State Taxes				(26,233)		173			
14 15 Tax 16 Les 17 18 Sta 19 S 20 Li 21 C 22 23 Cui 24	xable Income Before State Taxes									
15 Tax 16 Les 17 18 Sta 19 S 20 Li 21 C 22 23 Cui 24			26,377		(26,377)			<u> </u>		
16 Les 17 18 Sta 19 S 20 Ll 21 C 22 23 Cui 24										
17 18 Sta 19 S 20 Li 21 C 22 23 Cui 24			(42,872)		28,386		(14,486)	106,899		92,414
18 Sta 19 S 20 L 21 C 22 23 Cur 24	ss: State Income Tax Exemption (\$5,000)									
19 S 20 L 21 C 22 23 Cui 24										
20 Li 21 C 22 23 Cui 24	ite Taxable Income		(42,872)		28,386		(14,486)	106,899		92,414
21 C 22 23 Cui 24	tate Income Tax (5.5% of Line 18)*		(2,358)		1,561		(797)	5,880		5,083
22 23 Cui 24	imited by NOL									
23 Cui 24	Credits									
24			Fr 1. Ann -02 - 10 - 12 - 10 - 12 - 10 - 12		27022474444		2000 000 000 000	MOTIVO STATES		675-275776
	rrent State Income Taxes		(2,358)		1,561		(797)	5,880		5,083
25 Fed								1923 1936		2222
	deral Taxable Income (Line 15 -23)		(40,514)		26,825		(13,689)	101,019		87,331
	deral Income Tax Rate		0.34		0.34		0.34	0.34		0.34
	deral Income Taxes (Line 25 x Line 26)		(13,775)		9,121		(4,654)	34,347		29,692
	ss: Investment Tax Credit Realized									
	This Year (Sch. C-7)	-		1000000						
30			(40 775)		0.404		// CF /\	04.040		20.00
	rrent Federal Inc. Taxes (Line 27 - Line 29)		(13,775)		9,121		(4,654)	34,346		29,692
32										
	mmary:		(0.050)		4.504		(707)	F 000		r 001
	rrent State Income Taxes (Line 23)		(2,358)		1,561		(797)	5,880		5,083
	rrent Federal Income Taxes (Line 31)	-	(13,775)		9,121		(4,654)	34,346		29,692
36			/40 4001		40.000		15 4541			24 77
37 Tot 38	tal Current Income Tax Expense (To C-1 Interim)	•	(16,133)	3	10,682	•	(5,451)	\$ 40,226	Þ	34,775

Recap Schedules: C-1 Interim

Schedule of Interest In Tax Expense Calculation

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Schedule Year Ended: 12/31/2013

Interim [X] Final [] Historic [X] Projected [] Florida Public Service Commission

Schedule: C-3 Interim

Page 1 of 1

Preparer: Darrien Pitts

Supporting Schedules: D-1 Interim, C-8

Recap Schedules: C-2 Interim

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax

Line			Total	Utility		Utility			
No.	Description	Pe	r Books	Adjustments		Adjusted	Water	Was	tewater
1	Interest on Long-Term Debt				\$	-			
2									
3	Amortization of Debt Premium,					ì. -			
4	Disc. and Expense Net								
5									
6	Interest on Short-Term Debt		126	(126)		-			
7									
8	Other Interest Expense - Intercompany		56,976	5,603		62,579	19,968		42,611
9									
10	AFUDC					13			
11									
12	ITC Interest Synchronization								
13	(IRC 46(f)(2) only - See below)		-	-		-	2		12
14		()————————————————————————————————————							
15	Total Used For Tax Calculation	\$	57,102	\$ 5,477	\$	62,579	\$ 19,968	\$	42,611
16									
17	Calculation of ITC Interest Synchronization Ad	djustmen	t						
18	ONLY for Option 2 companies (See Sch. C-8, p								
19		.					Total	De	bt Only
20							Weighted	We	eighted
21	Balances From Schedule D-1	A	mount	Ratio		Cost	Cost		Cost
22	0-100 C C C C C C C C C C C C C C C C C C						-		
23	Long-Term Debt			This Sc	hed	ule Is Not Appl	icable		
24	cong remi seat					а.с із ітостіррі	icabic		
25	Short-Term Debt								
26	Preferred Stock								
27	, reserved stock								

27

28 Common Equity

29

30 Total

31

32 ITCs (from D-1, Line 7)

33

34 Weighted Debt Cost (From Line 12)

35

36 Interest Adjustment (To Line 6)

Schedule of Requested Cost of Capital

Simple Average Basis

Florida Public Service Commission

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Page 1 of 1

Test Year Ended: 12/31/2013

Interim [X] Final []

Preparer: Darrien Pitts

Schedule D-1 Interim

Historical [x] Projected []

Explanation: Provide a schedule which calculates the requested cost of capital on a beginning and end of year average basis. If a year basis is used, submit an additional schedule reflecting year-end calculations.

	(1)	(2) Reconciled to	(3)	(4)	(5)
		Requested Rate Base			
Line No.	Class of Capital	12/31/2013	Ratio	Cost Rate	Weighted Cost
1	Long Term Debt	\$918,935	50.25%	6.64%	3.34%
2	Short Term Debt	15,825	0.87%	8.48%	0.07%
3	Preferred Stock	2	0.00%	0.00%	0.00%
4	Common Equity	890,124	48.67%	9.51%	4.63%
5	Customer Deposits	3,833	0.21%	6.00%	0.01%
6	Tax Credits - Zero Cost	ā	0.00%	0.00%	0.00%
7	Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
8	Accumulated Deferred Income Tax		0.00%	0.00%	0.00%
9	Other (Explain)		0.00%	0.00%	0.00%
10					
11	Total	\$1,828,717	100.00%		8.05%
12		: : -			
13	Notes:				

14 1. The cost of equity is based on the low point for ROE per Order PSC-12-0206-PAA-WS dated 4/19/2012.

15 2. Long term debt, short term debt, preferred stock, and common equity are actual for Labrador's Utilities Inc.'s parent company,

16 Utilities, Inc.

Supporting Schedules: D-2 Interim Recap Schedules: A-1 Int., A-2 Int.

Reconciliation of Capital Structure to Requested Rate Base

Simple Average Basis

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Test Year Ended: 12/31/2013

Interim [X] Final []

Historical [x] Projected []

Florida Public Service Commission

Schedule D-2 Interim

Page 1 of 1

Preparer: Darrien Pitts

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					Reconciliation A	djustments	Reconciled to
Line		Balance	Balance	Simple		Pro Rata	Requested Rate Base
No.	Class of Capital	12/31/2012	12/31/2013	Average	Pro Rata	Percentage	AYE 12/31/13
1	Long Term Debt	180,000,000	180,000,000	180,000,000	(179,081,065)	50.36%	918,935
2	Short Term Debt	500,000	5,700,000	3,100,000	(3,084,175)	0.87%	15,825
3	Preferred Stock	15	惠		15	0.00%	-
4	Common Equity	171,590,032	177,123,218	174,356,625	(173,466,501)	48.78%	890,124
5	Customer Deposits	5,339	2,326	3,833		n/a	3,833
6	Tax Credits - Zero Cost				3,63	n/a	(#).
7	Tax Credits - Weighted Cost				12	0.00%	
8	Accumulated Deferred Income Taxes			-	3.50	n/a	
9	Other (Explain)			9	8920	0.00%	(40)
10							
11	Total	352,095,371	362,825,544	357,460,458	(355,631,741)	100.00%	1,828,717
12		S 5	()				

13 Notes:

14 Long term debt, short term debt, preferred stock, and common equity are actual for Labrador's Utilities Inc.'s parent company, Utilities, Inc.

Supporting Schedules: A-19, C-7, C-8, D-3, D-4, D-5, D-7

Recap Schedules: D-1 Interim

Florida Public Service Commission

Rate Schedule - Water

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Test Year Ended: 12/31/2013

Water [X] or Sewer []
Interim [X] Final []

Schedule: E-1 Interim

Page 1 of 2

Preparer: Darrien Pitts

Explanation: Provide a schedule of present and proposed rates. State residential water cap, if one exists.

	(1)	(2) Test Year	(3) Present	(4) Proposed
Line		Rates	Rates	Interim
No	Class/Meter Size	06.03.2012	8.13.2014	Rates
1	Residential			
2	5/8" x 3/4"			
3	All Meter Sizes	\$10.57	\$10.38	\$12.18
4				
5	Gallonage Charge per 1,000 Gallons	\$8.43	\$8.30	\$9.71
6				
7	General Service			
8	5/8"	\$10.57	\$10.38	\$12.18
9	3/4"	\$15.86	\$15.58	\$18.27
10	1"	\$26.43	\$25.96	\$30.45
11	1-1/2"	\$52.85	\$51.90	\$60.90
12	2"	\$84.56	\$83.03	\$97.44
13	3"	\$169.12	\$166.07	\$182.70
14	4"	\$264.25	\$259.48	\$304.50
15	6"	\$528.50	\$518.96	\$609.00
16				
17	Gallonage Charge per 1,000 Gallons	\$8.43	\$8.30	\$9.71
18				
19	<u>Irrigation</u>			
20	2"	\$84.56	\$83.03	\$97.44
21				
22	Gallonage Charge per 1,000 Gallons	\$8.43	\$8.30	\$9.71

Rate Schedule - Sewer Florida Public Service Commission

Schedule: E-1 Interim

Preparer: Darrien Pitts

Page 2 of 2

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS

Test Year Ended: 12/31/2013

Water [] or Sewer [X] Interim [X] Final []

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

	(1)	(2) Test Year Rates	(3) Present Rates	(4) Proposed
Line		Effective	Effective	Interim
No	Class/Meter Size	06.03.2012	8.13.2014	Rates
1	Residential	100		200
2	All Meter Sizes	\$22.65	\$22.43	\$28.74
3				
4	Gallonage Charge	\$10.10	\$10.00	\$12.82
5	(per 1,000 gallons Maximum 10,000 gallons)			
6				
7	General Service			
8	5/8"	\$22.65	\$22.43	\$28.74
9	3/4"	\$33.98	\$33.65	\$43.11
10	1"	\$56.63	\$56.07	\$71.85
11	1-1/2"	\$113.25	\$112.13	\$143.70
12	2"	\$181.20	\$179.40	\$229.92
13	3"	\$362.40	\$358.82	\$431.10
14	4"	\$566.25	\$560.65	\$718.50
15	6"	\$1,132.50	\$1,121.29	\$1,437.00
16	8"	\$1,812.00	\$1,828.43	\$2,299.20
17				
18	Gallonage Charge per 1,000 Gallons	\$12.12	\$12.00	\$15.38

Revenue Schedule at Test Year Rates - Proof of Revenue

Company: Labrador Utilities, Inc.

Docket No.: 140135-WS Test Year Ended: 12/31/2013

Interim [X] Final []
Water [x] Sewer []

Florida Public Service Commission Schedule E-2 Interim Page 1 of 2

Preparer: Darrien Pitts

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

•	revenues and booked revenues. If a rat (1)	(2)	(3) Total Billable	(4) Test Year	(5)	(6)	(7) Revenues
Line		Bills	Gallons (in 000's)	Rates Effective	Test Year Revenue	Proposed Rates	at Proposed Rates
No.	Class/Meter Size	Jan-Dec 2013	Jan-Dec 2013	6.03.2012	Jan-Dec 2013		
1	Residential - Base Charge						
2	5/8" Residential Service	10,376	4.	\$10.57	\$109,674	\$12.18	\$126,380
3	Total Residential Service Base Charge	10,376			\$109,674	,	\$126,380
4							
5	Consumption Charge (per 1,000 Gallons)						
6	Residential Service		14,498	\$8.43	\$122,218	\$9.71	\$140,776
7	Total Residential Service Consumption		14,498	•	\$122,218	,	\$140,776
8	Table of the file	10.275	44.400		4224 202		4057.155
9	Total Residential Service	10,376	14,498		\$231,892		\$267,156
10	Average Residential Bill			:	\$22.35	,	\$25.75
11							
12	General Service - Base Charge	200					140000000
13	5/8" General Service	12		\$10.57	\$127	\$12.18	\$146
14	1" General Service	36		\$26.43	\$951	\$30.45	\$1,096
15	6" General Service	12	e	\$528.50	\$6,342	\$609.00	\$7,308
16	Total General Service Base Facility Charges	60	í.		\$7,420		\$8,550
17							
18	Consumption Charge (per 1,000 Gallons)			4		4	9
19	5/8" General Service		1	\$8.43	\$8	\$9.71	\$10
20	1" General Service		1,885	\$8.43	\$15,891	\$9.71	\$18,303
21 22	6" General Service		1,025	\$8.43	\$8,641	\$9.71	\$9,953
	Total General Service Consumption		2,911		\$24,540		\$28,266
23	Total Coneral Service	60	2.011		£31.000		£26.016
24	Total General Service	60	2,911		\$31,960		\$36,816
25	Average General Service Bill				\$532.67		\$613.60
26							
27 28	Irrigation Service - Base Charge 2" Irrigation Service	12		COA EC	ć1 01F	607.44	£1.150
29	Total Irrigation Service Base Facility Charges	12	ž.	\$84.56	\$1,015	\$97.44	\$1,169 \$1,169
30	Total in gation service base racinty enauges				\$1,015		\$1,103
31	Consumption Charge (per 1,000 Gallons)						
32	Irrigation Service		6	\$8.43	\$51	\$9.71	\$58
33	Total Irrigation Service Consumption		6	• 2000	\$51	· 10000 •	\$58
34	Total Irrigation Service	12	6		\$1,065	š.	\$1,227
35	Average Irrigation Service Bill				\$88.78		\$ 102
36							
37	Other Miscellaneous Revenues				\$1,521		\$1,521
38					7-23-25-4		. 6320
39		Total	Other Revenues	*	\$1,521	•	\$1,521
40				,		ģ.	
41							
42	Total Above Calculation				\$266,438		\$306,720
43				,	**************************************	*	20
44	Total Per Books				\$ 264,903		
45	Test Year Accrual				\$ (510)		
46	Per Books Net of Accrual				\$ 265,413	Total Required Revenues	
47	Difference				\$1,025	Difference	(\$171)
48	Percentage Difference				<u>0.39%</u>	Percentage Difference	<u>-0.06%</u>

Revenue Schedule at Test Year Rates - Proof of Revenue

Company: Labrador Utilities, Inc. Docket No.: 140135-WS Test Year Ended: 12/31/2013 Interim [X] Final []

Water [] Sewer [x]

Florida Public Service Commission Schedule E-2 Interim Page 2 of 2 Preparer: Darrien Pitts

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3) Total Billable	(4) Test Year	(5)	(6)	(7) Revenues
			Gallons (in		Test Year		at Proposed
Line		Bills	000's)	Rates Effective	Revenue	Proposed Rates	Rates
No.	Class/Meter Size	Jan-Dec 2013	Jan-Dec 2013	6.03.2012	Jan-Dec 2013		
1 2	Residential - Base Charge 5/8" x 3/4"	10,376		\$22.65	¢225.016	¢20.74	\$ 298,206
3	Total Residential Service BFC	10,376		\$22.65	\$235,016 \$235,016	\$28.74	\$ 298,206
4	Total Residential Service Brc	10,370		9	\$255,010		3 238,200
5	Consumption Charge (per 1,000 Gallons)						
6	5/8" x 3/4"		14,257	\$10.10	\$143,996	\$12.82	\$182,775
7	Total Residential Service Billable Cons.		14,257	-	\$143,996	•	\$182,775
8				- 8: 03			
9	Total Residential Service	10,376	14,257		\$379,012		\$ 480,981
10	Average Residential Bill			•	\$36.53		\$46.36
11	General Service - Base Charge						
12	5/8"	12		\$22.65	\$272	\$28.74	\$345
13	1"	12		\$56.63	\$680	\$71.85	\$862
14	6"	12		\$1,132.50	\$13,590	\$1,437.00	\$17,244
15	Total General Service Base Facility Charges	36		200	\$14,541	1000	\$18,451
16		W .					
17	Consumption Charge (per 1,000 Gallons)						
18	5/8" General Service		152	\$12.12	\$1,842	\$15.38	\$2,338
19	1" General Service		116	\$12.12	\$1,406	\$15.38	\$1,784
20	6" General Service		1,025	\$12.12	\$12,423	\$15.38	\$15,765
21	Total General Service Consumption		1,293	_	\$15,671		\$19,887
22				- -			
23	Total General Service	36	1,293		\$30,213		\$38,338
24	Average General Service Bill			9	\$839.24		\$1,064.94
25	- R				¥		
26	Other Miscellaneous Revenues			28	\$903		\$903
27	Total Other Revenues			1	\$903		\$903
28							
29 30	Total Above Calculation			35	\$410,128		\$ 520,222
31	Total Above Calculation				3410,128		3 320,222
32	Total Per Books				\$ 406,290		
33	Test Year Accrual				(1,764)		
34	Per Books Net of Accrual			12	\$ 408,054	Total Required Revenues	\$ 519,991
35	Difference			20	\$3,837	Difference	
				(3)		(37/45) 750/760 750	2008/X 2000/60X
36	Percentage				0.94%	Percentage Difference	0.04%

#4

	Sodium Hy 12.5% s			pochlorite, solution		NE SK7641 quid		501220 ide(R)		020 ODOR RECURRING		ypochlorite 10#	Zepynamic- A II		5' Chemical It Steel Toe		Grip Powder x Gloves		A Block dorant
	gal	Unit Price	gal	Unit Price	drum	Unit Price	gal	Unit Price	Qty	Unit Price	Pail	Unit Price	unit price	Qty	Unit Price	Qty	Unit Price	Case	Unit Price
NET Year																			
Quantity Purchased	1,028		4,695		5		4,900		2		1							11	
Unit of Measure	Gallons		Gallons		30gal dru	ms	Gallons		Units		100# Pails							Units	
Average Cost/ Unit		1.30		1.30		45.00		3.51		457.00		175.00							75.95
Application/Use	Disinfe	ection	Disinf	ection	Iron se	questrant	Odor	control	Odor	control	Cleanin	g agent						Odor	control
Water/Sewer/Both	Water		Sewer		Water		Sewer		Sewer		Water							Sewer	
Water Treated (mg)	21.453				21.453														
Dosage (ppm)	5.8		N/A		7.0		N/A		N/A		N/A							N/A	
Sewer Treated (mg)			18.147				18.147												
Dosage (ppm)	N/A	i e	31.05		N/A		270.02		N/A		N/A							N/A	

#5

MONTHLY OPERATION REPORT FOR PW"Ss TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Iden	tification N	lumber:		6514842		Plant Name:	Labrador Ut	ilities						
						September, 201	2							
	A alaissina	Faur Lag V	'irus Inactivati	on/Domoval:	IT Con China				~		1011 : (~ .		
	_				Free Chlori	ine Chlo	rine Dioxid	e	Jzone	Combine	d Chlorine (C	_nioramines	5)	
L	iolet Radia		Other (De								, C11-1-	rine Dioxid		
Type of I	Disinfecta	nt Residua	al Maintaine	d in Distribu	ition Systen Fre	ee Chlorine	1 Cor	nbined C	hlorine (Ch	loramines)	L	rine Dioxid	ie.	
				(CT Calculations, o	r UV Dose, to	Demostate l	Four-Log	Virus Inac	tivation, if A	Applicable*			
						CT Calc	ulations				UVI	Oose		
													1	
						000000000000000000000000000000000000000	Lowest CT							
						Disinfectant	Provided						Lowest Residual	
	Days Plant		N-4 O		Lowest Residual Disinfectant	Contact Time (T) at C	Before or at First					Minimum	Disinfectant	
	Staffed or		Net Quantity of Finished		Concentration (C)	Measurement	Customer				Lowest	UV Dose	Concentration at	Emergency or Abnormal Operating
	Visited by Operator	Hours plant	2014 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 -		Before or at First	Point During	During Peak			Minimum	Operating	Required,		Conditions; Repair or Maintenance Work that
Day of the		in	Producted,	Peak Flow	Customer During	Peak Flow,	Flow, mg-	Temp of	pH of Water,	CT Required,	UV Dose,	mW-	Distribution	Involves Taking Water System Components
Month	"X")	Operation	gal.	Rate, gpd.	Peak Flow, mg/L	minutes	min/L	Water, OC	if Applicable	mg-min/L	mW-sec/cm ²	sec/cm ²	System, mg/L	Out of Operation
1	x	24.0	20,500	7, 8, 1	1.8								1.2	
2		24.0	20,500			0.000								
3	х	24.0	39,000		1.8								1.1	
4	X	24.0	29,000		1.7								1.2	
5	х	24.0	32,000		1.7				7.86				1.4	
6	x	24.0	26,000		1.8								1.2	
7	X	24.0	38,000		1.5								1.0	
8	X	24.0	24,500		1.6					=======================================			1,1	
9		24.0	24,500											
10	X	24.0	27,000		1.8	5							1.2	
11	X	24.0	34,000		1.9								1.4	
12	X	24.0	27,000		1.7								1.2	
13	X	24.0	30,000		1.6								1.0	
14	X	24 0	38,000		1,6								1.1	
15	X	24.0	26,500		1.5								1.0	
16		24.0	26,500										1.0	
17	X	24.0	33,000		1.6								1.0	
18	Х	24.0	35,000		1.8			_	7.02				0.9	
19	X	24.0	23,000		1.5		-		7.63				0.9	
20	X	24.0	36,000		1.4		-	-	-				1.2	
21	X	24,0	38,000		1.8			-			-		1.2	
22	X	24.0	31,000 31,000		1.3		-		-	-			1.2	
23		24.0	43,000		1.4					-		0.	1.0	
24	X	24.0	35,000		1.6		 						1.1	
	X	24.0	32,000		1.8				<u> </u>				1.3	
26 27	X	24.0	35,000		2.0								1.4	
28	X X	24.0	39,000		2.0		<u> </u>						1.5	
29	X	24.0	35,500		2.2	-			-				1.5	
30	<u> </u>	24.0	35,500											
31		24.0	55,500											
	Total	1	945 000		1			1			*	•		

31,500

Effective August 28, 2003

Average

Maximum 43,000

* Refer to the instructions for this report to determine which plants must provide this information.

MONTHLY OPERATION REPORT FOR PW"Ss TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Ider	tification N	lumber:		6514842		Plant Name:	Labrador Ut	ilities						
						April , 2013								
Means of	Achievina	Four-Log V	irus Inactivati	on/Removal:			nina Diavid	- r- c	Jzone	Combine	4 Chlorino (C	Islamminae	.)	
	iolet Radia		Other (Des		i ice emoni	iie į Cilio	Tille Dioxid	c ()	20116	Combine	(Cinornie (C	Horamic	,,	
						011 :	Cor	nhined C	hlorine (Chl	oramines)	Chlo	rine Dioxid	e	
Type of	Disinfecta	nt Residua	al Maintainec		tion Systen Fre							8		
				C	T Calculations, or			Four-Log	Virus Inac	tivation, if A				
						CT Calc	ulations				UVI	Oose		
							Lowest CT							
						Disinfectant	Provided			Î				
	Days Plant				Lowest Residual	Contact Time	Before or at						Lowest Residual	
	Staffed or		Net Quantity		Disinfectant	(T) at C	First				10000000000	Minimum	Disinfectant	
	Visited by		of Finished		Concentration (C)	Measurement	Customer				Lowest	UV Dose	Concentration at	
	10.075.07	Hours plant	Water	1000	Before or at First	Point During	During Peak	Temp of	pH of Water,	Minimum CT Required	Operating UV Dose,	Required, mW-		Conditions; Repair or Maintenance Work that Involves Taking Water System Components
Day of the		in	Producted,	Peak Flow	Customer During	Peak Flow,	Flow, mg-	Water OC	if Applicable	CT Required, mg-min/L	mW-sec/cm ²	sec/cm ²	Distribution System, mg/L	Out of Operation
Month	"X")	Operation	gal.	Rate, gpd.	Peak Flow, mg/L	minutes	min/L	water, C	ii Applicable	mg-mmrL	mw-sec/cm	Sec/cm	1.3	Out of Operation
1	X	24.0	83,000		2.1 1.5								0.8	
3	X	24.0	84,000 66,000		2.2				7.61			1200	1.2	
4	X X	24.0	88,000		2.5				7,01				1.6	
5	X	24.0	86,000		2.3					-		-	1.3	
6	x	24.0	73,500		2.1								1.0	
7	-	24.0	73,500											
8	x	24.0	65,000		1.2								0.8	
9	x	24.0	80,000		2.3								1.4	
10	х	24.0	59,000		2.5								1.3	
11	X	24.0	74,000		2.6								2.0	
12	x	24.0	67,500		3.0								2.5	
13		24.0	67,500											
14	X	24.0	49,000		0.7								0.3	
15	X	24.0	71,000		2.5								1.8	
16	X	24.0	70,000		1.0								2.2	
17	X	24.0	54,000		2.0				7.94				1.5	
18	х	24.0	68,000		1.7								1.3	
19	X	24.0	70,500		1.3								1.0	
20		24.0	70,500										0.3	
21	X	24.0	56,000		0.7								1.6	
22	X	24.0	46,000		2.5						-		1.4	
23	X	24.0	57,000 54,000		1.0								1.5	
24	X	24.0 24.0	59,000		2.3		-	-					1.5	
25 26	X	24.0	68,000		2.1								1.3	
27	X	24.0	68,000		2.1								1.5	
28	x	24.0	19,000		1.3								0.5	
29	X	24.0	62,000		2.4								1.5	
30	X	24.0	29,000		2.8				-				2.2	
31	-	24.0	27,000		2.0								1800.00	
	Total	1	1,938,000								1,100			

64,600

Average

Maximum

^{88,000} * Refer to the instructions for this report to determine which plants must provide this information. Effective August 28, 2003

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER



		July, 20	013		¥4					
A. Public Water System	n (PWS) Inform	ation								
PWS Name:	Labrador Utilities, I						PWS Identification Num	ıber:	6514842	
PWS Type:	✓ Community	✓ Non-Transient Non-Con	mmunity	Transient Non-Com	munity		Consecutive			
Number of Service Connec	tions at End of Mont					Total I	opulation Served at End o	of Month:	2,356	
PWS Owner:	Utilities Inc. of Flor	rida								
Contact Person:	Patrick C Flynn					Contac	et Person's Title:	Regional Dir	ector	
Contact Person's Mailing A	Address:	200 Weathersfield			City: .	Altamonte Spr	State: Florida		Zip Code: 327	14
Contact Person's Telephone	e Number:	407-869-1919				Contac	et Person's Fax Number.	407-869-696	1	
Contact Person's E-Mail A	ddress:	pcflvnn@uiwater.com								
3. Water Treatment Pl	ant Information									
Plant Name:	Labrador Utilities						Plant Telephone Numbe	r:	813 355-4800	
Plant Address:	6429 Forest Lake D	rive			City: 2	Zephyrhills	State: Florida		Zip Code: 335	40
Type of Water Treatment b	y Plant:	✓ Raw Ground Water	✓ Purchased Fir	nished Water						
Permitted Maximum Day (Operating Capacity of	Plant, gallons per day:		564,000						
Plant Category (per subsec	tion 62-699.310(4), F	.A.C.):	V				lass (per subsection 62-69			30.02
Licensed Operators		Name		License Class	Licen	se Number	I	Day(s) / Shift(s) Worked	
Lead/Chief Operator:	Robert Buono			С		14426	Days			
Other Operators:			16. 315							
	Lee Neal			С		14571	Days			
						1875 1986				20100-
				<u> </u>	L					
1				T	П		T T	T	T	
L the understand was	tor treatment plan	nt operator licensed in Florid	da am the lead/chi	of operator of the	water	treatment n	lant identified in part	Lof this reno	rt Certify that	the
i, the undersigned was	ier treatment plat	rue and accurate to the best	of my lenguidades	er operator or me	Guthat	oll deinking	water treatment che	micale used a	t this plant confo	rm to NSE
information provided	in this report is the	the and accurate to the best	timy knowledge	and benef. I cert	ny mat	an uninking	t the fellowing addit	inicais useu a	na records for th	in alont
International Standard	1 60 or other appl	licable standards referenced	i in subsection 62-3	333.320(3), F.A.C	. I ais	o certify the	it the following addit	ional operatio	ons records for the	is plain
were prepared each da	ay that a licensed	operator staffed or visited t	this plant during th	e month indicated	d above	e: (1) recor	as or amounts of cher	micais used ai	na chemicai teed	rates; and
		process performance recor			these a	additional o	perations records to t	he PWS own	er so the PWS ov	vner can
retain them, together	with copies of thi	s report, at a convenient loc	cation for at least te	en years.						
2 2	V1.03460)									
Robert	Buone	11 12 12 19 11 10 40 12 12 12 12 12 12 12 12 12 12 12 12 12	Robert Buon	0					C-14426	
Signature and Date			Printed or Ty	ped Name				2004 CT296	License Number	1

Page 1

MONTHLY OPERATION REPORT FOR PW"Ss TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

Mars of Achieving Four-Leg Vins Institution Colorer (Describe) Feet Chorne C	PWS Iden	tification N	Vumber:		6514842		Plant Name:	Labrador Ut	ilities						
Type of Disinfectant Residual Maintained in Distribution System: Free Chiorine Combined Chloramines Chloramy Free Chiorine Combined Chloramines Chloramy Free Chiorine Chloramy Free							July, 2013								
CT Calculations, or UV Dose, to Demostate Four-Log Virus inactivation, if Applicable* UV Dose Lowest Residual Lowest Residual Lowest Residual Concention of Finished Concention of Conce						₩ Free Chi	orine J C	hlorine Dioxi	ide í	Ozone	「 Combin	ed Chlorine	(Chloramir	nes)	
Care	Type of !	Disinfecta	nt Residu	al Maintaine	d in Distribi	ution System:	Free Chlorie	ne 「C	Combined	Chlorine (C	(hloramines)	f c	hlorine Dic	oxide	
Duys Plant Safet or Visited by Safet or Visi		l		I					Four-Log	Virus Inac	tivation, if	Applicable*		<u> </u>	
Day Plant Day Plant Day Plant Day Plant Day Plant Day Plant Day of the Country Concentration									-					1	
Day Plant Day Plant Visited or Visited							I								
1	505 70 00	Staffed or Visited by Operator (Place	Hours plant in	of Finished Water Producted,		Disinfectant Concentration (C) Before or at First Customer During	Contact Time (T) at C Measurement Point During Peak Flow,	Provided Before or at First Customer During Peak Flow, mg-	Temp of Water, OC	pH of Water, if Applicable	CT Required,	Operating UV Dose,	UV Dose Required, mW-	Disinfectant Concentration at Remote Point in Distribution	Conditions; Repair or Maintenance Work that Involves Taking Water System Components
3	1				i er				-						
4 x 24.0 39,000 3.5 25 25 25 25 25 25 25 25 23 25 23 25 23 20 28 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 <t< td=""><td></td><td>х</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		х													
5 x 240 36,900 3.1 23 6 240 36,900 2 2.0 7 x 240 38,000 2.8 2.0 8 x 24.0 29,000 2.5 2.0 9 x 24.0 29,000 2.4 7.41 1.3 11 x 24.0 33,000 1.8 1.4 1.3 12 x 24.0 35,000 1.7 1.0 1.0 13 24.0 35,000 1.7 1.1 1.1 13 24.0 35,000 1.5 1.1 14 x 24.0 55,000 1.5 1.1 15 x 24.0 55,000 1.5 0.9 16 x 24.0 75,000 1.5 0.9 18 x 24.0 79,000 1.5 0.9 18 x 24.0 79,000 1.5 0.		×													
6															
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	اد		24.0			2.0		l						1.2	l

79,000

Maximum

^{*} Refer to the instructions for this report to determine which plants must provide this information. DEP Form 62-555 900(3) Effective August 28, 2003

DISCHARGE MONITORING REPORT - PART A (Continued) MONITORING GROUP NUMBER R-001

FACILITY: COUNTY:

Forest Lake Estates WWTF

Pasco

MONITORING PERIOD From:

April 1.2013

To: April 30,2013

PERMIT NUMBER: FLA012801

Parameter		Quantity	or Loading	Units	Quality or Co	oncentration	Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.34	7.98				
PARM Code 00400 A Mon.Site No. EFA-01	Permit Requirement		****		6.0 (Min.)	8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.0					
PARM Code 74055 Y Mon,Site No. EFA-01	Permit Requirement		***************************************		200 (An.Avg.)		#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.0	1.0	***************************************			
PARM Code 74055 A Mon.Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Fotal Chlorine Residual (For Disinfection)	Sample Measurement				.60					
PARM Code 50060 A Mon,Site No. EFA-01	Permit Requirement				0.5 (Min.)		MG/L		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement					38				
PARM Code 00600 A Mon, Site No. EFA-01	Permit Requirement					Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement					7.1				
PARM Code 00665 A Mon. Site No. EFA-01	Permit Requirement		MANAGEMENT OF THE STATE OF THE			Report (Max.)	mg/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample	059303					 			
PARM Code 50050 P	Measurement Permit	0.216		MGD			-		Monthly	Calculation
Mon.Site No. FLW-01 Percent Capacity,	Requirement Sample	(3MRADF)			27.5%					
	Measurement Permit			-	Report		0.5	Transie i	Monthly	Calculation
Mon.Site No. FLW-01 BOD, Carbonaceous 5 day, 20C	Requirement Sample			-	750					
PARM Code 80082 G	Measurement Permit			1	Report		MG/L		Monthly	8-Hour FPC
Mon.Site No. INF-01 Solids, Total Suspended	Requirement Sample			-	930		-			
PARM Code 00530 G	Measurement Permit				Report		MG/L		Monthly	8-Hour FPC
Mon.Site No. INF-01	Requirement			1						

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY:

Forest Lake Estates WWTF

MONITORING GROUP NUMBER R-001 MONITORING PERIOD From: PERMIT NUMBER: FLA012801

COUNTY: Pasco

April 1, 2013

To :April 30, 2013

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (Transferred to BTF)	Sample Measurement	12.112	0,757					
PARM Code B0007 + Mon. Site No. RMP-1	Permit Requirement	Report (Mo.Total)	dry tons				Monthly	Calculation
Biosolids Quantity (Landfilled)	Sample Measurement							
PARM Code B0008 + Mon, Site No. RMP-2	Permit Requirement	Report (Mo.Total)	dry tons				Monthly	Calculation

JAILY SAMPLE RESULTS - PART B

Permit Number:

FLA012801

Labrador/Forest Lake Estates WWTF

Monitoring Period

From April 1,2013

To April 30,2013

Pasco

	Flow (MGD) R- 001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	
Code	50050.000000	80082	530.0	74055	00406	50060	Notes
Mon Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	0.063200				7.58	4.40	
2	0.057600	7.8	1.0	1.0	7.71	8.80	Inf CBOD 750 & T.S.S 930
3	0.070900				7.53	4.20	T.N 38 & T.P 7.1
4	0.066800				7.65	8.80	100
5	0.059400				7.68	8.80	
6	0.048100				7.91	1.48	
7	0.048100						
8	0.046400				7.84	8.80	
9	0.042800				7.72	8.80	
10	0.045400				7.81	8.80	
11	0.047600				7.78	4.80	
12	0.052800				7.70	3.20	
13	0.052800						
14	0.029600				7.92	4.60	
15	0.043300				7.82	1.40	CONTRACTOR CO. LINE WELL TO LINE WELL TO SERVE THE THE THE THE THE THE THE THE THE TH
16	0.038400	2.0	1.0	1.0	7.98	0.60	
17	0.039300				7.89	8.80	
18	0.043200				7.69	2.70	
19	0.047650				7.72	3.10	
20	0.047650						
21	0.026000				7.34	8.80	
22	0.039000	02:36:50:00 03:00:00 02:00			7.63	8.80	
23	0.035200		1	Šamos mora sa	7.84	1.20	
24	0.031400				7.69	8.80	
25	0.037600		1		7.69	8.80	100
26	0.034050				7.88	5.10	
27	0.034050				7.53,	8.80	
28	0.015300						
29	0.027900				7.61	2.00	
30	0.028700	2.0	1.0	1.0	7.90	0.79	
31							
Total	1.300200	9.800	3.000	3.000			
Mo. Avg.	0.044414	3.93	1.00	1.00			



Day shift Operator

Class: B

Certificate No

Certificate No: 9151

Name:

Class: A Class: C

Certificate No

Name: Lee Neal

Class: C

Class: C

Certificate No:

8045 Name: Dave Shotfstall Name:

Night Shift Operator

Lead Operator

Class:

Certificate No:___

Name:_

Certificate No: 13840

Name: Rob Buono

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection. Wastewater Compliance Evaluation Section, 13051 North Telecom Parkway, Temple Terrace, FL 33637-0926.

PERMITTEE NAME: Labrador Utilities, Inc. PERMIT NUMBER FLA012801 MAILING ADDRESS: 200 Weathersfield Avenue Altamonte Springs, FL 32714 peflynn@uiwater.com LIMIT: Final REPORT Monthly CLASS SIZE: N/A GROUP: Domestic FACILITY: Forest Lake Estates WWTF LOCATION: 14311 Paquette Way MONITORING GROUP NUMBER: R-001 Zephyrhills, FL 33540 Restricted Access Sprayfield (R-001), including Influent MONITORING GROUP DESC: COUNTY: Pasco NO DISCHARGE to R-001: MONITORING PERIOD From : April 1,2013 Fe: April 30, 2013

Parameter		Quantity o	or Loading	Units	Quali	ity or Concentra	ation	Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	052841									
PARM Code 50050 Y Mon.Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	.044414									
PARM Code 50050 1 Mon.Site No. FLW-01	Permit Requirement	Report (Mo, Avg.)		MGD						5 Days/Week	Meter
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2.75						
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				3.93		7.8				
PARM Code 80082 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC
Solids, Total Suspended	Sample Measurement				1.56						
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20,0 (An.Avg.)			MGA.		Monthly	Calculation
Solids, Total Suspended	Sample Measurement				1.0		1.0				
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo,Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC

Lecrtify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. Lam aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (YY/MM/DD)
Robeit Buono	Robert Benone		2013/5/16

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

#6

	SANITARY SURVEY REPORT – Small Systems – Chlorine/Aeration / <350 population Page 1								
	Water system: LABRADOR UTILITIES Inspector name: GERALD FOSTER		e estates) erson(s) contacted:		stem PWS #:	6514842	Date of survey:_	05/24/2013	
σ	System type: C Population:	2,356	Connections:	1,178	Design capacity:	1,548,000	Storage capaci	y: 34,000	
SYSTE	System address: 6420 PRESIDENTIA System phone: (407) 869–1919 Fax number:	L CIRCLE		City	ZEPHYRHILLS Email:		tate _FL _ Zip	33540	
	Owner name: PATRICK FLYNN				Email:	Ov	wner title: OWNER		
ä	Owner address: 200 WEATHERSFIEL Owner phone: (407) 869–1919	D AVENUE	Al Property of the Control of the Co	City:	ALTAMONTE SPE		state FL Zip	32714	
	Owner phone: (407) 869–1919 Fax number:			4	Email: pcflyn	Cell: n@uiwater.co			
ERATOR	Operator required? ⊠Yes □No (if Operator name: WILLIAM LEE NEAL		ons not applicable)	Ор	erator class & cer	t. number:C Phone:(80	14571 00) 272-1919, E	xt. 506	
ö	Fax number:			· ·	Email: wlneal				
	Well Name and/or FL Unique Well ID	Well 1 AAC 0163	Well 2 AAC 0164	\$25,500			☐Elevated ☐Bladde		
3	Well head sealed? (Pad/conduit/openings)	Yes	Yes		ections compliant? houts compliant? (e		Yes Next d		
H	Well casing 12" above grade? Casing vent compliant?(installed, screened)	Yes	Yes		age capacity compl		Yes Yes		
Q.	Check valve compliant? (installed/no leak)	Yes	Yes	States .					
	Tap Compliant? (Smooth/12" high/precheck)	Yes	Yes	IORAGE HYDRO	PRV DGauge	S. A box below	v if not compliant, № □Bypass □Drain	A Compliant	
H	Flow measurable? (if applicable, GPM@psi)	Yes 2 27 12	Yes Yes		APPURTENANCE				
E	Flow meter accuracy checked?	Yes 3-27-13 Yes	Yes				Drain ☐ Bypass	⊠Compliant	
8	Well capacity > maximum day?	Yes	Yes	CONTRACT	ual or automatic co		Automa	7	
-	Setbacks compliant?(hazard type and distance)	Yes	Yes		Off pressure of pum		/	LIC	
	Name of plant & type of chlorination	Main Plant /	Main Plant / Hypo	CONTRO	High Service Pum	Wiley May Sho	Yes		
	O & M log compliant?	Yes	Yes	PUMPS	HSP capacity com	pliant?	Yes		
	O & M manual compliant?	Yes	Yes	Chlo	rine test kit complia	ant?	Yes		
	Cl storage compliant? (no organics/acid/sun)	Yes	Yes		rine grab sampling		Yes		
	Chlorinator flow proportionate?	Yes	Yes	Bact	i sampling complia	nt?	Yes		
5	Treated sample tap provided?	Yes	Yes	Cher	mical sampling con	npliant?	Yes		
E	CI solution strength?	unknown	unknown		/copper sampling	compliant?(c,P)	Yes		
TREATMENT	Solution tank compliant?(covered/etc)	Yes	Yes	DBP	monitoring compli	ant? (C,P)	Yes		
	불 Antisiphon protection compliant?	Yes	Yes	MON	NITORING PLANS	: "X" box below i	if not compliant		
	Safety: (Gloves/Apron/Eyewash/etc)			□B	acteriological Dis	sinfection By-Prod	ucts (c, P) Lead & C	copper (c, P)	
	CI room compliant?(separate/ventilation)	N/A	N/A	₹ NSF	: "X" box below if n	₹2 000 m2			
9	Scales compliant? (installed/functional)	N/A	N/A	MANAGERIAL CCC	reatment Chemicals	Components _	Storage Pipe	New Meters	
	Safety: (SCBA/Gloves/Arrmonia)	N/A	N/A	€ ccc	: / Plan(C) impleme	ented?	Yes		
	불 Choose type: "X" box below if not co	1000 - 000 - 40000000000000000000000000000000	(10) V a 2(10) 80 -20	Reco	ord keeping compli	ant?	Yes		
	Screen Tray Lid Bypass [□Drain □Algae	Free Compliant	Sec	urity measures con	npliant?	Yes		
Š	Flushing of dead ends compliant?		Yes	Plan	t category and type		Cat V / C	lass C	
	Valve maintenance compliant?		Yes		t checked 5 days/		Yes		
STR	Distribution PSI compliant? (>20 PSI)	Yes	78 psi	Ope	rator visits complia		Yes		
	Chlorine residual above minimum?		Yes	MO	Rs submittal compl		Yes		
FI	ELD SAMPLING RESULTS Plant CI (mg/L) CHNICAL ASSISTANCE PROVIDERS (TA	D) DECOMMEND	61ppm	locad TAD	Distribution CI (mg		2.09 mmended at this time		
CC	MMENTS: Generator is operated for an hour every Fr	iday. Aqua Dene add	ed for corrosion control (Cl	nem Tech pu	mpused). Stenner C12 p	ump(40GPD)used			

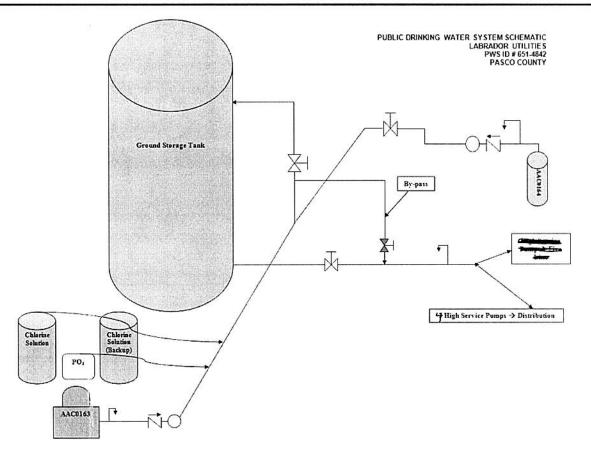
DEFICIENCIES

No deficiencies were observed during the inspection.

REMARKS AND RECOMMENDATIONS

No Remarks or Recommendations

SYSTEM SCHEMATIC



TECHNICAL ASSISTANCE PROVIDERS

FLORIDA RURAL WATER ASSOCIATION 2970 Wellington Circle W, Suite 101 Tallahassee FL 32309-6885

E-Mail: FRWA@frwa.net Home Page: http://www.frwa.net

850.668.2746

DIGITAL PHOTOS

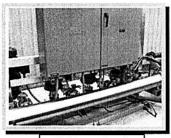
- Type of Camera Used: Canon Powershot A570 1.
- 2.
- Digital Recording Media: Luxor Memory Card
 Were the photos altered?: (Yes or No) Yes If yes explain: Resized and cropped 3.
- 4. Photographer: Gerald Foster



VFD HSPs



Water tower



VFD control box



Onsite generator



Well 0163



Well 0164



Chlorine and Aquadene

TITLE ENVIRONMENTAL CONSULTANT DATE: June 21, 2013

REVIEWED BY Mavie Hypor Typown

TITLE ENV. MANAGER DATE: JULY 2, 2013

PWS Name:Labrador Utilities

PWS-ID No. 651-4842

1 VVO IVAITIC.L	1 110 15 110: 001 1012		
MONITOR	RING & REPORTS	DUE	COMMENTS
Microbiological ("Bac	eteriological")	Monthly	Disinfectant residuals must be reported individually on bacteriological reports.
Nitrate and Nitrite		2013	Sample at each POE every year.*
Primary Inorganics		2015	Sample at each POE every three years.
Secondaries		2015	Sample at each POE every three years.
Radiologicals	Gross Alpha	2018	Sample at each POE every three, six or nine years.
	Uranium	2018	Sample at each POE every three, six or nine years.
	Radium-226	2018	Sample at each POE every three, six or nine years.
	Radium-228	2018	Sample at each POE every three, six or nine years.
Volatile Organic Con	taminants (VOCs)	2015	Sample at each POE every three years.
Synthetic Organic Co	ontaminants (SOCs)	2015	Sample at each POE every three years or submit a Reduced Monitoring Application to waive 2015 testing if approved.
Stage II Disinfection Total Trihalomethanes	Byproducts (DBPs) & Haloacetic Acids (5)	July-Sept. 2014	Sample according to approved IDSE plan or DEP Monitoring Plan.
Asbestos		2020	Certification or results due every nine years. Use Form 62-555.900(10), F.A.C.
Lead & Copper		June-Sept. 2015	Sample from sites approved on the Lead and Copper Sampling Plan the two six month periods.
Consumer Confidence Certification of Delive	ce Report (CCR) & CCR ery	July 1, 2013	CCR must be delivered by July 1, 2013. The CCR Certification of Delivery must be submitted to the Department by August 10, 2013. Use Form 62-555.900(19) Alternate, F.A.C.

#7

State of Florida

Department of Environmental Protection

ISSUED:

1/31/2013

LICENSE NO.: 0008937

THE CLASS B WASTEWATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

VALID UNTIL: 4/30/2015

STEVE L. FULLER, JR

RICK SCOTT

HERSCHEL T. VINYARD, JR

DISPLAY IS REQUIRED BY LAW

State of Florida

Department of Environmental Protection

ISSUED:

1/31/2013

LICENSE NO.: 0007519

THE CLASS B DRINKING WATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

VALID UNTIL: 4/30/2015

STEVE L. FULLER, JR

RICK SCOTT

HERSCHEL T. VINYARD, JR

DISPLAY IS REQUIRED BY LAW

Company 259 is Labrador Utilities

		Business	Company		
Line No.	Employee Name	Unit	Name	ERCs	ERC %
1	Buono, Robert A.	248100	248		32.18%
2	Buono, Robert A.	248101	248		29.79%
3	Buono, Robert A.	259100	259		19.08%
4	Buono, Robert A.	259101	259		18.95%
5			120		100.00%
36	Fuller, Stephen	248100	248		32.18%
37	Fuller, Stephen	248101	248		29.79%
38	Fuller, Stephen	259100	259		19.08%
39	Fuller, Stephen	259101	259		18.95%
40					100.00%
55	Reincke, Sean	248100	248		14.86%
56	Reincke, Sean	248101	248		13.76%
57	Reincke, Sean	252106	252		20%
58	Reincke, Sean	252107	252		1.86%
59	Reincke, Sean	252125	252		14.57%
60	Reincke, Sean	252126	252		12.21%
61	Reincke, Sean	252128	252		5.01%
62	Reincke, Sean	259100	259		8.81%
63	Reincke, Sean	259101	259		8.77%
64			(=)		100.00%



JOB TITLE	Lead Water/Wastewater Treatment Operator					
DEPARTMENT	Operations					
STATUS	Non-Exempt					
SUPERVISOR'S TITLE	C C C C C C C C C C C C C C C C C C C					
Job Summary	Under limited supervision, performs routine tasks related to the operation of water/wastewater treatment facility. Responsible for maintaining plant complian with EPA standards and state water Commission. Assists with training of oth personnel and leading work crews. Demonstrates continuous effort to improperations, decrease turnaround times, streamline work processes and work cooperatively to provide quality seamless utility service. Works with AM and R to ensure continuity of processes, goals and vision of UI.					
ESSENTIAL FUNCTIONS	 Oversees the operation and maintenance of water/wastewater treatment equipment, ensuring compliance with state and federal environmental protection limits. Oversees the organization and delegation of team tasks. Develops and maintains operational records and prepares reports in compliance with regulatory standards. Oversees sampling and testing systems, and the functionality of pumps, conveyors, blowers and other equipment. Installs and repairs pumps, motors, valves and piping; diagnoses, repairs and clarifies aeration equipment, ion exchange bins, filtration equipment and other major apparatuses. Monitors and samples well and groundwater upon entry to the system. Adjusts treatment levels when non-standard variances are detected. Samples water prior to exiting system. Detects and reports atypical conditions, such as: identifying damaged, malfunctioning and tampered meters, detecting and reporting leaks, high/low consumption, exposed wiring and other safety hazards. Cleans and maintains treatment plant, pumping stations and wells. Conducts ongoing repairs to equipment, or shuts down equipment for more extensive maintenance and repair, activating alternate equipment as needed. Requests services of outside maintenance vendor for major repairs and overhauls. Activates pumps, valves and other processing equipment to move water through various treatment processes. Disposes of waste materials removed from water in line with Company procedures and government controls. Implements emergency procedures in the event of overflow or spill of chemicals or unpurified water. Follows safety protocol and notifies local emergency responders. Adds chemicals to water by predetermined formula. Maintains minimum inventory levels of these materials. Reads and interprets meters and gauges on central control panel, or at individual machines or stages in the treatment process. Adjusts					



	 Back-washes filters and basins; handles chlorine in a safe, effective manner; assures proper working order of chlorine-related equipment. Ensures regulatory compliance and adherence to Company policies and standards. Coordinates construction and excavation involved in system repairs; estimates required labor and materials; identifies equipment needed for all projects; orders necessary parts. Maintains a safe working environment and reports safety concerns to Area Manager. Trains personnel in the areas of laboratory analysis, operations and maintenance procedures, as well as compliance to Company policies and 						
	procedures. Ensures all operators are equipped with necessary tools, parts and safety						
	equipment to work effectively.						
	 Stays abreast of Federal, State and local regulations and environmen 						
	guidelines regarding water/wastewater treatment and distribution.						
	 Constant, independent travel daily between worksites on Company time. 						
ADDITIONAL	May assist with training personnel on safety procedures.						
RESPONSIBILITIES	Assists with overseeing and inspections of local construction projects.						
	Assists with the development of short and long term plans for operation of						
	facilities, including contingency plans as well as plant and equipmen removal/replacement.						
	Assists with the design and construction of extension and improvement.						
	projects.						
	Provides on-site customer communication.						
	Acts as liaison between the customers and customer service.						
	 Responds to requests and inquiries from the general public. 						
	 Demonstrates continuous effort to improve operations, decrease turnaround 						
	times, streamline work processes, and work cooperatively and jointly to						
	provide quality seamless utility service.						
	Performs other related duties as assigned.						
COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs						
Annyman Com-	Preferred: Outlook, Internet Explorer						
ADDITIONAL SKILLS	Ability to work independently and under limited supervision.						
	Demonstrates initiative to take on new tasks. Ability to mentor and guide so workers to increase skill level morels and						
	Ability to mentor and guide co-workers to increase skill level, morale and efficiency.						
	efficiency. Ability to motivate others in pursuit of Company goals.						
	Ability to motivate others in pursuit of Company goals. Ability to read meters, charts and gauges and accurately maintain records						
	plant operations.						
	Ability to read and comprehend written technical information and to						
	communicate clearly and effectively, both verbally and in writing.						
	 Ability to review, classify, categorize, prioritize and/or analyze data. 						
	 Ability to keep accurate records and prepare and submit accurate reports. 						
	Ability to perform mathematical equations to determine chemical doses						
	required for flow rates and proper treatment.						
	 Ability to establish and maintain effective working relationships with the 						



	 general public, co-workers and regulatory agencies. Ability to follow verbal and written instructions. Ability to operate, maneuver and/or control the actions of equipment, machinery, tools and/or materials used in performing essential functions. 					
EDUCATION	Required: HS Diploma or GED					
CERTIFICATIONS/LICENSES	Currently holds the minimum licensing in order to be responsible operator in charge per state regulation, or holds the minimum licensing to be classified as an Operator II with the ability to attain minimum licensing to be responsible operator in charge within 1 year of employment; must maintain a valid driver's license.					
EXPERIENCE	Requires a minimum of 5 years progressive experience working in utility management or the utility industry. Requires knowledge and experience in the operations, maintenance and processes of water/wastewater treatment; knowledge of the controls, instrumentation and mechanical equipment in the utility industry; knowledge of standard practices, terminology and safety standards in the utility industry; thorough knowledge of local, state and Federal water/wastewater regulations; knowledge and experience with the materials and chemicals used in these treatment processes.					
PHYSICAL DEMANDS	Moderate to heavy physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair.					
EQUIPMENT USED	Handheld and/or Blackberry, laptop; water/wastewater facility equipment and machinery including pumps, aerators, chemical feed equipment, booster pumps, etc.; jack hammer and other construction equipment; operates and oversees the use of heavy equipment, including agricultural sludge spreaders; operates a Company issued motor vehicle.					
TRAVEL REQUIRED	RED Within service area.					
SHIFT	May include weekend scheduling; on-call, emergency call duty and paid overtime may be required. Requires 24 hour responsiveness to various situations.					
ADDITIONAL COMMENTS	NTS This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.					
CONTACT INFORMATION						

Management maintains the right to assign or reassign duties and responsibilities at any time.

Rev. 032013



STATUS SUPERVISOR'S TITLE JOB SUMMARY	Operations Non-Exempt Area Manager Under direct supervision, performs routine tasks related to the operation of water and/or wastewater treatment facilities. Assists with maintaining plant compliance with EPA standards and state water Commission. Performs general cleaning of grounds and buildings. Ensures plant safety and sanitary			
SUPERVISOR'S TITLE JOB SUMMARY	Area Manager Under direct supervision, performs routine tasks related to the operation of water and/or wastewater treatment facilities. Assists with maintaining plant compliance with EPA standards and state water Commission. Performs general			
JOB SUMMARY	Under direct supervision, performs routine tasks related to the operation of water and/or wastewater treatment facilities. Assists with maintaining plant compliance with EPA standards and state water Commission. Performs general			
	water and/or wastewater treatment facilities. Assists with maintaining plant compliance with EPA standards and state water Commission. Performs general			
	requirements. • Operates and maintains water and/or wastewater treatment equipment,			
ESSENTIAL FUNCTIONS	 Operates and maintains water and/or wastewater treatment equipment, ensuring compliance with state and federal environmental protection limits. Monitors and samples well and groundwater upon entry to the system. Adjusts treatment levels when below-standard variances are detected. Samples water prior to exiting system. Detects and reports atypical conditions, such as: damaged, malfunctioning and tampered meters, detecting and reporting leaks, high/low consumption, exposed wiring and other safety hazards. Conducts ongoing repairs to equipment, or shuts down equipment for more extensive maintenance and repair, activating alternate equipment as needed. Requests services of outside maintenance vendor for major repairs and overhauls. Activates pumps, valves and other processing equipment to move water through various treatment processes. Disposes of waste materials removed from water in line with Company procedures and government controls. Assists Lead Operator with emergency procedures in the event of overflow or spill of chemicals or unpurified water. Follows safety protocol. Adds chemicals to water by predetermined formula. Advises Lead Operator when minimum inventory levels of these materials have been reached. Reads and interprets meters and gauges on central control panel, or at individual machines or stages in the treatment process. Adjusts controls as needed. Retrieves computer reports on treatment process. Prepares reports and maintains logs on meter readings, tests, chemical and equipment usage, and all other recordkeeping requirements; maintains various Company records and other reports as required by the state. Back-washes filters and basins; handles chlorine in a safe, effective manner; assures proper working order of chlorine-related equipment. Cleans and maintains treatment plant, pumping stations and wells; prepares and paints equipment, walls and floors.			
Constant, independent travel daily between worksites on Co				
ADDITIONAL RESPONSIBILITIES	 Completes facility and vehicle inspections, along with related follow-up. Assists w repairs of water/wastewater treatment plant equipment. 			



Perwards customer inquiries on to Operator II or Lead Operator. Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and joindy to provide quality seamless utility service. Ensures that facilities and grounds are kept clean and orderly and comply with Company standards. May install and read water meters. Performs other related duties as assigned. Required: MS Word, Excel; ability to learn internal software programs Preferred: Outlook ADDITIONAL SKILLS Ability to read meters, charts and gauges and accurately maintain records of plant operations. Ability to read meters, charts and gauges and accurately maintain records of plant operations. Ability to review, classify, categorize, prioritize and/or analyze data. Ability to review, classify, categorize, prioritize and/or analyze data. Ability to review classify, categorize, prioritize and/or analyze data. Ability to establish and maintain effective working relationships with the general public, co-workers and regulatory agencies. Ability to operate, maneuver and/or control the actions of equipment, machinery, tools and/or materials used in performing essential functions. EDUCATION Required: HS Diploma or GED CERTIFICATIONS/LICENSES Currently holds first-level operator license per state regulation, or ability to attain within 1 year of employment, may be in the process of obtaining second-level license; must maintain a valid driver's license. EXPERIENCE Requires 2 - 4 years mechanical experience, including at least 1 year specializing in chemical treatment of water and/or wastewater and/or a minimum of 1 year in water and/or wastewater and/or wastewater and/or peration and maintenance of ground-water supplied water systems and associated distribution system. PHYSICAL DEMANDS Moderate to heavy physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair. EQUIPMENT USED Handheld and/or Blackberry, laptop; water and/or wastewater facility equ		
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	ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended
	CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.





water and/or wastewater treatment facilities. Maintains plant compliance wit EPA standards and state water Commission. Performs general cleaning of grounds and buildings. Ensures plant safety and sanitary requirements. ESSENTIAL FUNCTIONS Operates and maintains water and/or wastewater treatment equipment ensuring compliance with state and federal environmental protection limits. Monitors and samples well and groundwater upon entry to the system Adjusts treatment levels when below-standard variances are detected Samples water prior to exiting system. Detects and reports atypical conditions, such as: damaged, malfunctionin and tampered meters, detecting and reporting leaks, high/low consumption, exposed wiring and other safety hazards. Conducts ongoing repairs to equipment, or shuts down equipment for more extensive maintenance and repair, activating alternate equipment as	JOB TITLE	Water/Wastewater Treatment Operator II
SUPERVISOR'S TITLE JOB SUMMARY Under general supervision, performs routine tasks related to the operation of water and/or wastewater treatment facilities. Maintains plant compliance wit EPA standards and state water Commission. Performs general cleaning or grounds and buildings. Ensures plant safety and sanitary requirements. ESSENTIAL FUNCTIONS Operates and maintains water and/or wastewater treatment equipmen ensuring compliance with state and federal environmental protection limits. Monitors and samples well and groundwater upon entry to the system Adjusts treatment levels when below-standard variances are detected. Samples water prior to exiting system. Detects and reports atypical conditions, such as: damaged, malfunctionin and tampered meters, detecting and reporting leaks, high/low consumption, exposed wiring and other safety hazards. Conducts ongoing repairs to equipment, or shuts down equipment for more extensive maintenance and repair, activating alternate equipment as	DEPARTMENT	Operations
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ADDITIONAL • Completes facility and vehicle inspections, along with related follow-up.	ADDITIONAL	
RESPONSIBILITIES Installs and reads water meters.		

Rev. 032013



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	 customer communication. Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and jointly to provide quality seamless utility service. Ensures that facilities and grounds are kept clean and orderly and comply with Company standards. Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs Preferred: Outlook
ADDITIONAL SKILLS	 Ability to read meters, charts and gauges and accurately maintain records of plant operations. Ability to read and comprehend written technical information and to communicate clearly and effectively, both verbally and in writing. Ability to review, classify, categorize, prioritize and/or analyze data. Ability to perform mathematical equations to determine chemical doses required for flow rates and proper treatment. Ability to establish and maintain effective working relationships with the general public, co-workers and regulatory agencies. Ability to follow verbal and written instructions. Ability to operate, maneuver and/or control the actions of equipment, machinery, tools and/or materials used in performing essential functions.
EDUCATION	Required: HS Diploma or GED
CERTIFICATIONS/LICENSES	Currently holds second-level operator license per state regulation, may be in the process of obtaining third-level license; must maintain a valid driver's license.
Experience	Requires 3 – 5 years mechanical experience, including at least 3 years specializing in chemical treatment of water and/or wastewater and/or a minimum of 3 years in water and/or wastewater utility field with experience in the operation and maintenance of ground-water supplied water systems and associated distribution system.
PHYSICAL DEMANDS	Moderate to heavy physical demands, including lifting (75 lbs.), walking (10+miles daily), climbing and mechanical repair.
EQUIPMENT USED	Handheld and/or Blackberry, laptop; water and/or wastewater facility equipment and machinery including pumps, aerators, chemical feed equipment, booster pumps, etc.; jack hammer and other construction equipment; may operate heavy equipment; operates a Company issued motor vehicle.
TRAVEL REQUIRED	Within service area.
SHIFT	May include weekend scheduling; on-call, emergency call duty and paid overtime may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

#8

Description

			Tables	Authber	Tiblet			
	<u>Name</u>	<u>Position</u>	Asset Hundred Year	de Auditer	spatial Multiplies.	4 eat	Make	Model
(1)	BUONO, ROBERT	LEAD OPERATOR	1005567		JTDKN3DU9B5320724	2011	TOYOTA	Prius
(2)	CHARD, RONALD	CROSS CONNECTION TECHNICIAN	1007025	1241	1GCESBF91C8126634	2012	CHEV	Colorado
(3)	CUSSON, THOMAS	METER READER	102697	463	1GBK7C1C04F516803	2004	CHEV	C7500
(4)	FLYNN, PATRICK	REGIONAL DIRECTOR	1007003	1446	2G1135SR7E9198277	2014	CHEV	Impala
(5)	FULLER, STEPHEN	LEAD OPERATOR	1007016	1468	1GCNCPEH6EZ199188	2014	CHEV	Silverado 1500
(6)	HAWS, SCOTTY	REGIONAL COMPLIANCE/	1005599	1148	JTDKN3DU2B1436564	2011	TOYOTA	Prius
(7)	HOY, JOHN	PRESIDENT	1007068	1450	1G11A5SLXEF197276	2014	CHEV	Malibu
(8)	NEAL, WILLIAM	AREA MANAGER	1007013	1449	1GCRCPEH2EZ197200	2014	CHEV	Silverado 1500
(9)	REINCKE, SEAN	OPERATOR	160279	741	3GCEC14X07G242657	2007	CHEV	Silverado 1500
(10)	ROJAS-RODRIGUEZ, ISRAEL	METER READER	1000372	868	1GCEC14X18Z212004	2008	CHEV	Silverado 1500
(11)	WILSON, MICHAEL	REGIONAL MANAGER	1005597	1149	JTDKN3DU5B5338864	2011	TOYOTA	Prius
(12)	Additional Pool Vehicle	NA	102706	508	1GBHK24UX5E233792	2005	CHEV	Silverado 2500
(13)	Additional Pool Vehicle	NA	102750	608	1GCEC14V26Z102011	2006	CHEV	Silverado 1500