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July 10, 2006

HAND DELIVERY

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

RECEIVED-FPSC  
06 JUL 10 PM 2:20  
COMMISSION  
CLERK

RE: Docket No. 060262-WS; Labrador Utilities, Inc.'s Application for Rate Increase in Pasco County, Florida  
Our File No.: 30057.128

Dear Ms. Bayo:

The following are the Utility's responses to the Commission Staff's June 7, 2006, correspondence identifying deficiencies in the MFRs:

Rule 25-30.110 (2), Florida Administrative Code (F.A.C.), requires that each utility shall furnish the Commission with any information concerning the utility's facilities or operation that the Commission may request and require for determining rates or judging the practices of the utility. All such data, unless otherwise specified, shall be consistent with and reconcilable with the utility's annual report to the Commission. The following schedules are deficient pursuant to this rule:

- 1. Schedule A-1, Schedule of Water Rate Base.

The Utility Plant in Service Balance Per Books for 2005 does not match balance recorded in the 2005 Annual Report. Pursuant to Rule 25.30-110, F.A.C., please provide the reconciliation of the balances in the 2005 Annual Report and the MFR Schedule A-1.

RESPONSE: Please refer to Exhibit "A" attached hereto.

CMP \_\_\_\_\_  
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FPSC-COMMISSION CLERK

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
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2. Schedule A-5, Schedule of Water Plant in Service by Primary Account.

The 12/31/04 total in this schedule does not match the total recorded in the 2005 Annual Report. Pursuant to Rule 25.30-110, F.A.C., please provide the reconciliation of the balances in the 2005 Annual Report and the MFR Schedule A-5.

**RESPONSE:** Please refer to Exhibit "A" attached hereto.

3. Schedule A-8, Schedule of Water and Wastewater Accumulated Depreciation.

The utility's 12/31/04 balance does not match the balance for 2004 recorded in the 2005 Annual Report. Pursuant to Rule 25.30-110, F.A.C., please provide the reconciliation of the balances in the 2005 Annual Report and the MFR Schedule A-8.

**RESPONSE:** Please refer to Exhibit "A" attached hereto, and revised MFR schedule A-8, 15 copies of which are provided herewith.

4. Schedule A-9, Water Accumulated Depreciation by Primary Account.

The Prior Year total does not match the 2005 Annual Report. Pursuant to Rule 25.30-110, F.A.C., please provide the reconciliation of the balances in the 2005 Annual Report and the MFR Schedule A-9.

**RESPONSE:** Please refer to Exhibit "A" attached hereto.

5. Schedule B-1, Net Operating Statement - Water.

The Amortization Expense does not match the 2005 Annual Report. Pursuant to Rule 25-30.110, F.A.C., please provide the reconciliation of the balances in the 2005 Annual Report and the MFR Schedule B-1.

**RESPONSE:** Please refer to Exhibit "A" attached hereto.

Rule 25.30-433 (3), F.A.C., requires that used and useful debit deferred taxes shall be offset against used and useful credit deferred taxes, with any resulting net credit deferred

balance included in the capital structure calculation and any resulting net debit balance included as a separate line item in the rate base calculation. The following schedules are deficient pursuant to this rule:

6. Schedule D-1, Requested Cost of Capital.

**RESPONSE:** Please refer to Exhibit "B" attached hereto.

7. Schedule D-2, Reconciliation of Capital Structure to Requested Rate Base.

**RESPONSE:** Please refer to Exhibit "B" attached hereto.

Rule 25.30-437, F.A.C., requires that each utility applying for a rate increase shall provide the information required by Commission Form PSC/ECR 19, (11/93), entitled "Class B Water and/or Wastewater Utilities Financial, Rate and Engineering Minimum Filing Requirements." The following schedule is deficient pursuant to this rule:

8. Schedule E-1, Rate Schedule.

The utility is required to provide a schedule of present and proposed rates. The Utility only provided rates for the meter sizes for which they have customers.

**RESPONSE:** Please refer to revised MFR schedule E-1, provided herewith.

Rule 25-30.440, F.A.C., requires that each utility applying for a rate increase shall provide two copies of the following engineering information to the Commission, with the exception of the map, of which only one copy is required. Numbers 9-13 are deficient pursuant to this rule.

9. Rule 25-30.440 (1), requires the utility to provide a detailed map showing (a) the location and size of the applicant's distribution and collection lines as well as its plant sites and (b) the location and respective classification of the applicant's customers. The map submitted by the utility did not have the size(s) of water and wastewater lines as required by this rule.

**RESPONSE:** All wastewater mains are 8". All water mains are 6".

Ms. Blanca Bayo  
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July 7, 2006  
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10. Rule 25-30.440 (2), F.A.C., requires the utility to provide to the Commission a list of chemicals used for water and wastewater treatment, by type, showing the dollar amount and quantity purchased, the unit prices paid and the dosage rates utilized. The utility failed to provide an estimate of its chemical dosage rates as required by this rule.

**RESPONSE:** Please refer to Exhibit "C" attached hereto.

11. Rule 25-30.440 (5), F.A.C., requires the utility to submit its most recent sanitary survey for each water plant and inspection report for each wastewater plant. The utility failed to provide a copy of its most recent wastewater inspection report as required by this rule.

**RESPONSE:** Please refer to Exhibit "D" attached hereto.

12. Rule 25-30.440 (8), F.A.C., requires that each applicant for a rate increase shall provide to the Commission one copy of a list of all field employees, their duties, responsibilities, and certificates held, and an explanation of each employee's salary allocation method to the Utility's capital or expense accounts. The Utility provided a list of employees that does not completely reconcile to the employees reflected in Utilities, Inc.'s cost allocation manuals for June 30, 2005, September 30, 2005, and December 31, 2005. Further, the total salaries from the 2005 Cost Allocation Manuals are greater than the total water and wastewater salaries reflected in the MFR Schedules B-7 and/or B-8. Staff believes the difference between them may be the amount that was capitalized by the Utility. However, the Cost Allocation Manuals and the list provided by the Utility do not reflect which employee's salaries were capitalized. Thus, please provide a list that has an explanation of each employee's salary allocation method to the Utility's capital or expense accounts as required by this Rule.

**RESPONSE:** Please refer to Exhibit "E" attached hereto.

13. Rule 25-30.440 (9), F.A.C., requires the utility to explain how its vehicles are allocated to the utility. The utility failed to provide the method of allocation to the utility as required by this rule.

**RESPONSE:** The Utility has one motor vehicle on its books. It is used exclusively

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Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
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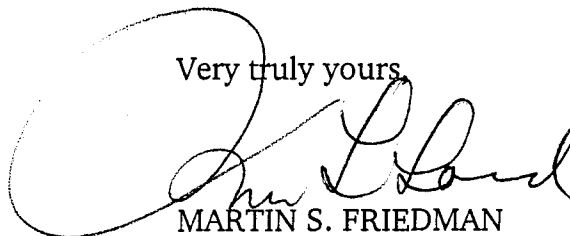
by the Utility's employees. None of the costs associated with this vehicle are allocated to any other utility.

14. Rule 25-30.440 (3), F.A.C., requires the utility to submit its most recent wastewater capacity analysis report. The utility failed to provide this document as required by this rule.

**RESPONSE:** Please refer to Exhibit "F" attached hereto.

Enclosed for filing also are 15 copies of revised MFR schedules A-1, A-5, A-8, A-9, B-1 and E-1.

Very truly yours,

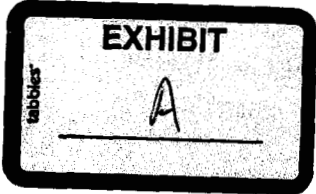


MARTIN S. FRIEDMAN  
VALERIE L. LORD  
For the Firm

VLL/mp  
Enclosures

cc: Cochrane Keating, Esquire, Office of General Counsel (w/o enclosures)  
Mr. Marshall Willis, Division of Economic Regulation (w/enclosures)  
Mr. Troy Rendell, Division of Economic Regulation (w/enclosures)  
Ms. Tiffany Joyce, Division of Economic Regulation (w/enclosures)  
Mr. Gerald Edwards, Division of Economic Regulation (w/enclosures)  
Mr. Steven M. Lubertozzi (w/enclosures)  
Ms. Holly Roth, Director (w/enclosures)  
Mr. John Hoy (w/enclosures)  
Mr. Patrick C. Flynn (w/enclosures)  
Mr. Frank Seidman (w/enclosures)  
Thomas E. Unke, CPA (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\LABRADOR UTILITIES\(.128) LABRADOR 2005 RATE CASE\PSC Clerk 02 (deficiency responses).ltr.wpd



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 COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT DESCRIPTION	BEG-BAL	CURRENT	END-BALANCE
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3011001 ORGANIZATION	15287.83	0	15287.83
3021002 FRANCHISES	7933	0	7933
3043021 STRUCT & IMPRV (PUMP PLT)	8845.15	0	8845.15
3044031 STRUCT & IMPRV (WATER T P)	589.5	0	589.5
3072014 WELLS & SPRINGS	52432	0	52432
3113025 ELECTRIC PUMP EQUIP	55149.24	0	55149.24
3204032 WATER TREATMENT EQPT	6609.24	0	6609.24
3305042 DIST RESV & STNDPIPES	35581.04	0	35581.04
3315043 TRANS & DISTR MAINS	250268.8	0	250268.8
3335045 SERVICE LINES	14161.38	0	14161.38
3345046 METERS	14606.22	0	14606.22
3345047 METER INSTALLATIONS	5047.8	0	5047.8
3355048 HYDRANTS	3356	0	3356
3406091 OFF FURN & EQPT	976.54	0	976.54
3446095 LABORATORY EQPT	357.65	0	357.65
3466094 TOOLS SHOP & MISC EQPT	33285.99	0	33285.99
3466097 COMMUNICATION EQPT	1079	0	1079
101.1 WTR UTILITY PLANT IN SERVICE	505566.4	0	505566.4
3521020 FRANCHISES	7933	0	7933
3542011 LIFT STATION	7431.24	0	7431.24
3547003 BLDGS & STRUCTS	168	0	168
3547012 SPRAY IRRIG FACILITIES	2500	0	2500
3602006 SEWAGE SERVICE LINES	4962.81	0	4962.81
3612008 SEWER MAINS	370166.6	0	370166.6
3612010 MANHOLES	1789	0	1789
3804004 SEWER LAGOONS	63563.91	0	63563.91
3804005 SEWAGE TRTMT PLANT	1070277	0	1070277
3824009 OUTFALL LINES	2229.28	0	2229.28
3907091 OFF FURN & EQPT	136.74	0	136.74
3937094 TOOLS SHOP & MISC EQPT	59.95	0	59.95
101.2 SWR UTILITY PLANT IN SERVICE	1531218	0	1531218
3917000 TRANSPORTATION EQPT	16588.04	0	16588.04
101.3 TRANSPORTATION EQPT	16588.04	0	16588.04

3406050	COMPUTER ALLOCATED	0	3116	3116
101.4	COMPUTERS	0	3116	3116
3486050	WATER PLANT ALLOCATED	0	29289	29289
101.5	OTHER PLANT	0	29289	29289

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COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
1051092	SEWER PLANT IN PROCESS	11734.2	0	11734.2
1052091	WATER PLANT IN PROCESS	1642.5	0	1642.5
105.1	WORK IN PROGRESS	13376.7	0	13376.7
1081050	ACC DEPR-COMPUTER ALLOCATED	0	-2525	-2525
108.1	ACCUM DEPR COMPUTER	0	-2525	-2525
1082000	ACCUM DEPR-TRANSPORTATION	-3317	0	-3317
108.2	ACCUM DEPR TRANSPORTATION	-3317	0	-3317
1083001	ACCUM DEPR.-3011001	-1510.43	0	-1510.43
1083002	ACCUM DEPR.-3021002	-1008.05	0	-1008.05
1083014	ACCUM DEPR.-3072014	-19588.04	0	-19588.04
1083021	ACCUM DEPR.-3043021	22004.92	0	22004.92
1083025	ACCUM DEPR.-3113025	-4358.61	0	-4358.61
1083031	ACCUM DEPR.-3044031	-26.44	0	-26.44
1083032	ACCUM DEPR.-3204032	-1070.24	0	-1070.24
1083042	ACCUM DEPR.-3305042	-10843.6	0	-10843.6
1083043	ACCUM DEPR.-3315043	-82413.71	0	-82413.71
1083045	ACCUM DEPR.-3335045	474.62	0	474.62
1083046	ACCUM DEPR.-3345046	-2114.73	0	-2114.73
1083047	ACCUM DEPR.-3345047	-110.94	0	-110.94
1083048	ACCUM DEPR.-3355048	-1.2	0	-1.2
1083050	ACC. DEPR-WATER ALLOCATED	0	-6695	-6695
1083091	ACCUM DEPR.-3406091	-281.78	0	-281.78
1083094	ACCUM DEPR.-3466094	-7310.96	0	-7310.96
1083095	ACCUM DEPR.-3446095	-43.53	0	-43.53
1083097	ACCUM DEPR.-3466097	-302.72	0	-302.72



108.3 ACCUM DEPR WATER PLANT	-108505.4	-6695	-115200.4
1084003 ACCUM DEPR.-3547003	-10.54	0	-10.54
1084004 ACCUM DEPR.-3804004	-1751.58	0	-1751.58
1084005 ACCUM DEPR.-3804005	-255008.4	0	-255008.4
1084006 ACCUM DEPR.-3602006	1857.64	0	1857.64
1084008 ACCUM DEPR.-3612008	-119598.9	0	-119598.9
1084010 ACCUM DEPR.-3612010	-34.98	0	-34.98
1084011 ACCUM DEPR.-3542011	3209.31	0	3209.31
1084012 ACCUM DEPR.-3547012	-55.56	0	-55.56
1084020 ACCUM DEPR.-3521020	-1404.65	0	-1404.65
1084091 ACCUM DEPR.-3907091	-18.24	0	-18.24
1084094 ACCUM DEPR.-3937094	-7.44	0	-7.44
108.4 ACCUM DEPR SEWER PLANT	-372823.4	0	-372823.4
1085008 ACCUM DEPR.-3752008	-15	0	-15

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COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
108.5	ACCUM DEPR REUSE PLANT	-15	0	-15
1141010	UTIL PLT ACQ ADJ-WATER	-351387	0	-351387
114.1	NET UTILITY PAA WTR PLANT	-351387	0	-351387
1151020	ACCUM PROV UTIL PAA-WATER	16102.25	0	16102.25
115.1	ACCUM PROV UTIL PAA WTR PLANT	16102.25	0	16102.25
1311001	CASH UNAPPLIED-NSF'S	5.01	0	5.01
131.1	CASH UNAPPLIED	5.01	0	5.01
1322000	SPECIAL DEPOSITS	6895	0	6895
132.1	SPECIAL DEPOSITS	6895	0	6895
1411000	A/R-CUSTOMER	30258.28	0	30258.28
141.1	ACCOUNTS RECEIVABLE CUSTOMER	30258.28	0	30258.28

1863014	RATE CASE EXPENSE--4	82429.92	0	82429.92
186.1	REGULATORY EXP BEING AMORT	82429.92	0	82429.92
1862049	DEF CHGS-VOC TESTING	1546.5	0	1546.5
1865049	AMORT - VOC TESTING	-129	0	-129
186.2	OTHER DEFERRED CHARGES	1417.5	0	1417.5
1901020	DEF FED TAX - RATE CASE	-26485	0	-26485
1901021	DEF FED TAX - DEF MAINT	-456	0	-456
1901024	DEF FED TAX - ORGN EXP	-6268	0	-6268
1901031	DEF FED TAX - DEPRECIATION	-5347	0	-5347
190.1	ACCUM DEFERRED FIT	-38556	0	-38556
1902020	DEF ST TAX - RATE CASE	-4533	0	-4533
1902021	DEF ST TAX - DEF MAINT	-78	0	-78
190.2	ACCUM DEFERRED SIT	-4611	0	-4611
2021010	COMMON STOCK	-1000	0	-1000
202.1	#NAME?	-1000	0	-1000
2111000	PAID-IN CAPITAL	-799000	0	-799000

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COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
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211.1	PAID IN CAPITAL	-799000	0	-799000
2112000	MISC PAID-IN CAPITAL	-329839.1	0	-329839.1
211.2	MISC PAID IN CAPITAL	-329839.1	0	-329839.1
2151000	RETAINED EARN-PRIOR YEARS	230927.8	-7934.48	222993.4
215.1	RETAINED EARNINGS PRIOR	230927.8	-7934.48	222993.4
2311050	A/P TRADE - ACCRUAL	-823.55	0	-823.55

231.1 ACCOUNTS PAYABLE TRADE	-823.55	0	-823.55
2334002 A/P WATER SERVICE CORP	-142967.6	-8035	-151002.6
2334003 A/P WATER SERVICE DISB	-407638.1	0	-407638.1
2334050 A/P INTERCOMPANY	0	-23185	-23185
233.4 ACCTS PAYABLE ASSOC COS	-550605.8	-31220	-581825.8
2361101 ACCRUED GROSS RECEIPT TAX	-9000	0	-9000
2361292 ACCRUED ST INCOME TAX	-1918	0	-1918
236.1 ACCRUED TAXES	-10918	0	-10918
2413000 ADVANCES FROM UTILITIES INC	170955.6	-18369.75	152585.9
241.3 ADVANCES FROM UI	170955.6	-18369.75	152585.9
<b>TOTAL BALANCE SHEET</b>	<b>34339.23</b>	<b>-34339.23</b>	<b>0</b>

PERIOD ENDING: 12/31/04                      16:03:58 22 JUN 2006 (NV.1CO.TB2LY) PAGE 5  
COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
4611020	<b>WATER REVENUE-METERED</b>	-183624.2	0	-183624.2
400.1	<b>WATER REVENUE</b>	-183624.2	0	-183624.2
5221000	<b>SEWER REVENUE</b>	-261244	0	-261244
400.2	<b>SEWER REVENUE</b>	-261244	0	-261244
4711000	<b>MISC SERVICE REVENUES</b>	-27.34	0	-27.34
4741003	<b>NEW CUSTOMER CHGE - W &amp; S</b>	-2325	0	-2325
4741008	<b>NSF CHECK CHARGE</b>	-185	0	-185
4741009	<b>CUT-OFF CHARGE</b>	-240	0	-240
400.4	<b>MISC. SERVICE REVENUES</b>	-2777.34	0	-2777.34
6151010	<b>ELEC PWR - WATER SYSTEM</b>	8617.2	0	8617.2
7151020	<b>ELEC PWR - SEWER SYSTEM</b>	26902.38	0	26902.38
401.1E	<b>ELECTRIC POWER</b>	35519.58	0	35519.58
6181010	<b>CHLORINE</b>	17451.83	0	17451.83
6181050	<b>ODOR CONTROL CHEMICALS</b>	404.77	0	404.77

6181090	OTHER CHEMICALS (TREATMENT)	370.8	0	370.8
401.1F	CHEMICALS	18227.4	0	18227.4
6361000	METER READING	6530.35	0	6530.35
401.1G	METER READING	6530.35	0	6530.35
6019020	SALARIES-CHGD TO PLT-WSC	-21600	0	-21600
6019040	SALARIES-OPERATIONS	38562	12854	51416
6019045	SALARIES-WTR SERV-COMPUTERS	985.5	328.5	1314
6019050	SALARIES-OFFICE	11844	3948	15792
401.1H	SALARIES	29791.5	17130.5	46922
6708000	UNCOLLECTIBLE ACCOUNTS	704.76	0	704.76
6708001	AGENCY EXPENSE	38.25	12.75	51
401.1K	UNCOLLECTIBLE ACCOUNTS	743.01	12.75	755.76
6319011	ENGINEERING FEES	0.75	0.25	1
6329002	AUDIT FEES	750	250	1000
6329014	TAX RETURN REVIEW	179.25	59.75	239
6338001	LEGAL FEES	14.25	4.75	19
6369003	TEMP EMPLOY - CLERICAL	441.75	147.25	589
6369005	PAYROLL SERVICES	165.75	55.25	221

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COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
6369006	EMPLOY FINDER FEES	201	67	268
401.1L	OUTSIDE SERVICES-DIRECT	1752.75	584.25	2337
6369007	COMPUTER MAINT	276	92	368
6369009	COMPUTER-AMORT & PROG COST	103.5	34.5	138
6369012	INTERNET SUPPLIER	39	13	52
6759003	COMPUTER SUPPLIES	96	32	128
6759016	MICROFILMING	74.25	24.75	99
401.1LL	IT DEPARTMENT	588.75	196.25	785
6049010	HEALTH INS REIMBURSEMENTS	5441.25	1813.75	7255
6049011	EMPLOYEE INS DEDUCTIONS	-157.5	-52.5	-210

6049012	HEALTH COSTS & OTHER	12.75	4.25	17
6049015	DENTAL INS REIMBURSEMENTS	45	15	60
6049020	PENSION CONTRIBUTIONS	1035.75	345.25	1381
6049050	HEALTH INS PREMIUMS	111	37	148
6049055	DENTAL PREMIUMS	3	1	4
6049060	TERM LIFE INS	22.5	7.5	30
6049065	TERM LIFE INS - OPT	0.75	0.25	1
6049070	401K/ESOP CONTRIBUTIONS	1368.75	456.25	1825
6049080	DISABILITY INSURANCE	9	3	12
6049090	OTHER EMP PENS & BENEFITS	456	152	608
401.1N	EMPLOYEE PENSION&BENEFITS	8348.25	2782.75	11131
6599090	OTHER INS	5331	1777	7108
401.1O	INSURANCE	5331	1777	7108
6419090	RENT-OTHERS	42000	0	42000
401.1Q	RENT	42000	0	42000
6759001	PUBL SUBSCRIPTIONS & TAPES	39	13	52
6759002	ANSWERING SERV	244.5	81.5	326
6759004	PRINTING & BLUEPRINTS	57.75	19.25	77
6759006	UPS & AIR FREIGHT	127.71	38	165.71
6759008	XEROX	95.25	31.75	127
6759009	OFFICE SUPPLY STORES	308.25	102.75	411
6759010	REIM OFFICE EMPLOYEE EXPENSES	1679.28	2	1681.28
6759013	CLEANING SUPPLIES	10.5	3.5	14
6759014	MEMBERSHIPS - OFFICE EMPLOYEE	77.25	25.75	103
6759090	OTHER OFFICE EXPENSES	159	53	212
401.1R	OFFICE SUPPLIES	2798.49	370.5	3168.99
6759005	POSTAGE & POSTAGE METER-OFFIC	4195	48	4243

PERIOD ENDING: 12/31/04 16:03:58 22 JUN 2006 (NV.1CO.TB2LY) PAGE 7  
COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
6759007	PRINTING CUSTOMER SERVICE	516.45	7	523.45
6759011	ENVELOPES	476.25	158.75	635
6759012	BILL STOCK	179.25	59.75	239
6759051	COMPUTER SUPPLIES - BILLING	115.5	38.5	154

401.1RR	<b>BILLING &amp; CUSTOMER SERVICE</b>	5482.45	312	5794.45
6759110	<b>OFFICE TELEPHONE</b>	759.05	55.75	814.8
6759120	<b>OFFICE ELECTRIC</b>	88.5	29.5	118
6759125	<b>OFFICE WATER</b>	18.75	6.25	25
6759130	<b>OFFICE GAS</b>	27.75	9.25	37
6759135	<b>OPERATIONS TELEPHONES</b>	1634	0	1634
6759136	<b>OPERATIONS TELEPHONES-LONG DI</b>	3	1	4
6759140	<b>ALARM SYS PHONE EXPENSE</b>	1040.04	0	1040.04
401.1S	<b>OFFICE UTILITIES</b>	3571.09	101.75	3672.84
6759210	<b>OFFICE CLEANING SERV</b>	231.75	77.25	309
6759220	<b>LNDSCPING MOWING &amp; SNOWPLWNK</b>	109.5	36.5	146
6759230	<b>OFFICE GARBAGE REMOVAL</b>	6	2	8
6759260	<b>REPAIR OFF MACH &amp; HEATING</b>	9	3	12
6759290	<b>OTHER OFFICE MAINT</b>	285.75	95.25	381
401.1U	<b>OFFICE MAINTENANCE</b>	642	214	856
6759330	<b>MEMBERSHIPS - COMPANY</b>	3	1	4
7048050	<b>EMPLOYEES ED EXPENSES</b>	9.75	3.25	13
7048055	<b>OFFICE EDUCATION/TRAIN. EXP</b>	103.5	34.5	138
7758370	<b>MEALS &amp; RELATED EXP</b>	89.06	25.75	114.81
7758380	<b>BANK SERV CHARGES</b>	860.25	286.75	1147
7758390	<b>OTHER MISC GENERAL</b>	181.15	89.75	270.9
401.1V	<b>MISCELLANEOUS EXPENSE</b>	1246.71	441	1687.71
6755090	<b>WATER-OTHER MAINT EXP</b>	12118.44	0	12118.44
6759503	<b>WATER-MAINT SUPPLIES</b>	726.47	0	726.47
6759506	<b>WATER-MAINT REPAIRS</b>	1748.84	0	1748.84
6759507	<b>WATER-MAIN BREAKS</b>	1220.61	0	1220.61
401.1X	<b>MAINTENANCE-WATER PLANT</b>	15814.36	0	15814.36
7754003	<b>SEWER-MAINT SUPPLIES</b>	4053.45	0	4053.45
7754006	<b>SEWER-MAINT REPAIRS</b>	19880.14	0	19880.14
7754009	<b>SEWER-ELEC EQUIPT REPAIR</b>	2884.21	0	2884.21
7755070	<b>SEWER PERMITS</b>	4667.25	0	4667.25
7758490	<b>SEWER-OTHER MAINT EXP</b>	4505.2	0	4505.2
401.1Y	<b>MAINTENANCE-SEWER PLANT</b>	35990.25	0	35990.25

PERIOD ENDING: 12/31/04                      16:03:58 22 JUN 2006 (NV.1CO.TB2LY) PAGE 8  
COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
7754008	SEWER-SLUDGE HAULING	21174.3	0	21174.3
7754011	SEWER-SEWER RODDING	6664.09	0	6664.09
401.1YY	SLUDGE/RODDING	27838.39	0	27838.39
6759080	MAINT-DEFERRED CHARGES	129	0	129
6759081	HURRICANE/STORMS COST	2479.77	0	2479.77
6759412	UNIFORMS	389.75	0	389.75
6759415	MOWING/SNOWPLOWING	6550	0	6550
6759430	SALES/USE TAX EXPENSE	3	1	4
6759490	GARBAGE REMOVAL WTR/SWR	565	0	565
401.1Z	MAINTENANCE-WTR&SWR PLANT	10116.52	1	10117.52
6205003	OPERATORS EXPENSES	37.5	12.5	50
6759017	OPERATORS-CLEANING SUPPLIES	978.9	0	978.9
6759018	OPERATORS-OTHER OFFICE EXPENS	1498.88	17.75	1516.63
6759019	OPERATORS-PUBLICATIONS/SUSCRI	5.25	1.75	7
6759410	OPERATORS ED EXPENSES	145	0	145
6759413	OPERATORS-POSTAGE	16.23	0	16.23
6759414	OPERATORS-OFFICE SUPPLY STORE	89.01	0	89.01
6759416	OPERATORS-MEMBERSHIPS	180.3	16.75	197.05
401.1ZZ	OPERATORS EXPENSES	2951.07	48.75	2999.82
6355010	WATER TESTS	1554	0	1554
6355030	TESTING EQUIP & CHEM	156.82	0	156.82
7352020	SEWER TESTS	3865	0	3865
401.2B	MAINTENANCE-TESTING	5575.82	0	5575.82
6501020	GASOLINE	2205.16	0	2205.16
6501030	AUTO REPAIR & TIRES	541.55	0	541.55
401.2D	TRANSPORTATION EXPENSE	2746.71	0	2746.71
4032001	DEPRECIATION-10101	1314.24	0	1314.24
4032014	DEPRECIATION-10114	1734.12	0	1734.12
4032021	DEPRECIATION-10121	284.34	0	284.34
4032025	DEPRECIATION-10125	1290.26	0	1290.26
4032031	DEPRECIATION-10131	15.48	0	15.48
4032032	DEPRECIATION-10132	384.36	0	384.36
4032042	DEPRECIATION-10142	929.34	0	929.34
4032043	DEPRECIATION-10143	5680.62	0	5680.62
4032045	DEPRECIATION-10145	288.24	0	288.24
4032046	DEPRECIATION-10146	737.04	0	737.04
4032047	DEPRECIATION-10147	110.94	0	110.94
4032048	DEPRECIATION-10148	1.2	0	1.2

4032090 DEPRECIATION-10190 514.5 171.5 686

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COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
4032091	DEPRECIATION-10191	413.25	120.75	534
4032092	DEPRECIATION-10300	3317	0	3317
4032093	DEPRECIATION-10193	9.75	3.25	13
4032094	DEPRECIATION-10194	2334.15	41.75	2375.9
4032095	DEPRECIATION-10195	26.13	0.75	26.88
4032097	DEPRECIATION-10197	192.63	28.25	220.88
4032098	DEPRECIATION-COMPUTER	566.25	188.75	755
403.2	DEPRECIATION EXP-WATER	20143.84	555	20698.84
4033003	DEPRECIATION-10203	5.28	0	5.28
4033004	DEPRECIATION-10204	973.8	0	973.8
4033005	DEPRECIATION-10205	27048.2	0	27048.2
4033006	DEPRECIATION-10206	84.36	0	84.36
4033008	DEPRECIATION-10208	8188.74	0	8188.74
4033010	DEPRECIATION-10210	34.98	0	34.98
4033011	DEPRECIATION-10211	192.72	0	192.72
4033012	DEPRECIATION-10212	55.56	0	55.56
4033020	DEPRECIATION-10220	396.6	0	396.6
4033091	DEPRECIATION-10291	9.12	0	9.12
4033094	DEPRECIATION-10294	3.72	0	3.72
403.3	DEPRECIATION EXP-SEWER	36993.08	0	36993.08
4037008	DEPRECIATION-3752008	15	0	15
403.7	DEPRECIATION EXP-REUSE	15	0	15
4061000	AMORT OF UTIL PAA-WATER	-8877.6	0	-8877.6
406.1	AMORT OF UTILITY PAA-WTR	-8877.6	0	-8877.6
4081201	FICA EXPENSE	3943.5	1314.5	5258
4091050	FED UNEMPLOYMENT TAX	87.75	29.25	117
4091060	ST UNEMPLOYMENT TAX	123.75	41.25	165
408.2	PAYROLL TAXES	4155	1385	5540
4081121	REAL ESTATE TAX	222	74	296



4081122 PERS PROP & ICT TAX	24473.65	0	24473.65
4081301 GROSS RECEIPTS TAX	26510.35	0	26510.35
4081303 FRANCHISE TAX	150.75	0.25	151
408.3 OTHER TAXES	51356.75	74.25	51431
4091000 INCOME TAXES-FEDERAL	11202	0	11202
409.1 INCOME TAXES-FEDERAL	11202	0	11202

PERIOD ENDING: 12/31/04      16:03:58 22 JUN 2006 (NV.1CO.TB2LY) PAGE 10  
COMPANY: C-106 LABRADOR UTILITIES INC

DETAIL TB BY SUB

UTILITIES, INCORPORATED

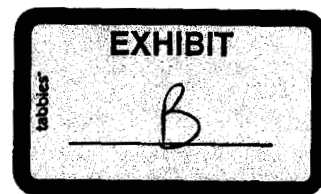
DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
4091100 INCOME TAXES-STATE		1918	0	1918
409.2 INCOME TAXES-STATE		1918	0	1918
4101100 DEF INCOME TAXES-STATE		3769	0	3769
410.2 DEFERRED INCOME TAXES-ST		3769	0	3769
4141040 SALE OF EQUIPMENT		-4535.25	0	-4535.25
413.1 RENTAL & OTHER INCOME		-4535.25	0	-4535.25
4101000 DEF INCOME TAX-FEDERAL		-8498	0	-8498
419.1 DEFERRED INCOME TAXES-FED		-8498	0	-8498
4192000 INTEREST EXPENSE-INTER-CO		44810.5	440.5	45251
419.2 INTEREST EXPENSE-INTERCO		44810.5	440.5	45251
4201000 INTEREST DURING CONSTRUCTION		-2685	0	-2685
420.1 INTEREST DURING CONSTRUCTION		-2685	0	-2685
4261000 MISCELLANEOUS INCOME		-57	-19	-76
426.1 MISCELLANEOUS INCOME		-57	-19	-76
4272090 S/T INT EXP OTHER		-10.5	-3.5	-14

427.2 SHORT TERM INTEREST EXP	-10.5	-3.5	-14
	-----		
TOTAL INCOME STATEMENT	-34339.23	26404.75	-7934.48
	-----		
TOTAL BALANCE SHEET	34339.23	-34339.23	0
TOTAL INCOME STATEMENT	-34339.23	26404.75	-7934.48

Press RETURN to continue.....

= Y= hPORT 13=! -----  
= LINK3           = :UPLOAD/DOWNLOAD UTILITIES   =3 -----  
=5 -----  
=4 ACTION=49X - EXIT   M - MASTER MENU   P - PRINT  
=\$8 1. Upload File (PC --> Host) (LINK3.1)=%8 2. Download File (Host --> PC) (LINK3.2)=4(



Labrador

A-18

Line No.	(1) Assets	(2) Test Year 12/31/2005	(3) Prior Year 12/31/2004	Average
25	Accum. Deferred Income Tax	129	-	65

A-19

Line No.	(1) Equity Capital & Liabilities	(2) Test Year 12/31/2005	(3) Prior Year 12/31/2004	Average
28	Accumulated Deferred Income Taxes	42,027	43,167	42,597
	Net Accumulated Def. Income Taxes	41,898	43,167	42,533

D-1

Line No.	(1) Class of Capital	(2) Total Capital
8	Accumulated Deferred Income Tax	42,533

D-2

Line No.	(1) Class of Capital	(2) Prior Year 12/31/2004	(3) Test Year 12/31/2005	(4) Average
8	Accumulated Deferred Income Taxes	43,167	41,898	42,533

Labrador

A-18

Line No.	(1) Assets	(2) Test Year 12/31/2005	(3) Prior Year 12/31/2004	Average
25	Accum. Deferred Income Tax	129	-	65

A-19

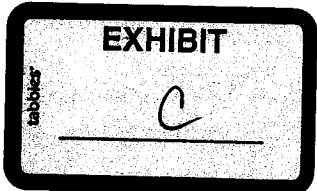
Line No.	(1) Equity Capital & Liabilities	(2) Test Year 12/31/2005	(3) Prior Year 12/31/2004	Average
28	Accumulated Deferred Income Taxes	42,027	43,167	42,597
	Net Accumulated Def. Income Taxes	41,898	43,167	42,533

D-1

Line No.	(1) Class of Capital	(2) Total Capital
8	Accumulated Deferred Income Tax	42,533

D-2

Line No.	(1) Class of Capital	(2) Prior Year 12/31/2004	(3) Test Year 12/31/2005	(4) Average
8	Accumulated Deferred Income Taxes	43,167	41,898	42,533



**LABRADOR UTILITIES, INC.  
 CHEMICAL USE DATA  
 TEST YEAR: 2005**

<b>County</b>	<b>System Name</b>	<b>Chemical Used</b>	<b>Water Treatment</b>	<b>Wastewater Treatment</b>	<b>Unit Price</b>
PASCO	Labrador	Aquadene*	<1 gpd		\$14.00 / gal
		Histosal		1.0 gpd	\$11.35 / gal
		Sodium hypochlorite	20-25 gpd	8-10 gpd	\$0.55/ gal

EXHIBIT  
D





Jeb Bush  
Governor

# Department of Environmental Protection

Southwest District  
3804 Coconut Palm Drive  
Tampa, Florida 33619

Colleen M. Castille  
Secretary

ORIGINAL  
CC: MJD, RR W  
file 12-2-693

September 29, 2005

Mr. Patrick Flynn, Regional Director  
Utilities, Inc. of Florida  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Re: Compliance Evaluation Inspection  
Forest Lake Estates WWTF  
Facility ID No. FLA012801  
Pasco County

Dear Mr. Flynn:

On September 22, 2005, the Florida Department of Environmental Protection (Department) conducted a Compliance Evaluation Inspection at the referenced facility to determine compliance with wastewater requirements and, overall, the facility was Out of Compliance. A copy of the inspection report is enclosed for your records.

You are requested to respond to this letter with the plans you have made to correct any noted deficiencies and to submit any requested information for those items indicated by an asterisk (\*). Your response is requested to be in writing and should include a time frame needed to achieve compliance. This response is due to the Department by October 31, 2005. Please direct any questions to the undersigned at (813) 744-6100, extension 411, or e-mail: jerry.nichols@dep.state.fl.us.

Sincerely,

Jerry E. Nichols  
Environmental Specialist II  
Domestic Wastewater Program

Attachment

cc: Mr. Joe Cribbs, Operator of Record

## INSPECTION FINDINGS

Facility Name: Forest Lake Estates WWTF  
 Facility ID: FLA012801  
 Inspection Type: Compliance Evaluation Inspection  
 Date: 9/22/2005 at 10:42:00 AM

## Facility Background:

Address: 41311 Paquette Way, Zephyrhills, FL 33540 - 7579, Pasco County  
 Permit Information: Wastewater Permit issued: 2/24/2005, and expires: 2/23/2010  
 Treatment Summary: Type III Extended Aeration  
 Permitted Capacity: 0.216 MGD

## 1. Permit: In Compliance

1.1 Observation: A copy of the permit was on site and available to plant personnel.

## 2. Compliance Schedules: Out of Compliance

## 2.1 Observation: Implementation Step

2.1.1 The operating protocol for the spray field was completed in February 2005.

2.1.2 Completed the wet weather storage pond piping in May 2005.

2.1.3 Completed the fencing installation at the spray field in June 2005.

2.1.4 Completed the disconnection of R003 piping in August 2005.

2.2 \*Observation: The schedules specified in the permit have been completed, except for item number five, the written notification.

## 3. Laboratory: In Compliance

3.1 Observation: The laboratory is certified by the Department of Health.

## 4. Sampling: Out of Compliance

4.1 \*Observation: The chain of custody form was not being filled out properly. The "Received on Ice" was not marked on the August 22, 2005 chain of custody form.

## 5. Records and Reports: Out of Compliance

5.1 \*Observation: General - The on-site records were not well organized.

5.2 \*Observation: General - There were several transcription errors found in the Discharge Monitoring Reports (DMRs) reviewed from April 2004 through July 2005:

5.2.1 The three-month average daily flows for August and November 2004 and April 2005 appeared to be miscalculated; Part A did not agree with Part B. Please make corrections and submit an original copy of the DMRs to Tallahassee. Be sure to mark the DMRs as "Corrected".

5.2.2 The November 2004 through January 2005 monthly maximum Total Suspended Solids (TSS) were left blank. Please make corrections and submit an original copy of the DMRs to Tallahassee, plainly marking them as "Corrected".

5.2.3 The January 2005 DMR CBOD monthly average appeared to be miscalculated. Please make corrections and submit an original copy of the DMR to Tallahassee, plainly marking them as "Corrected".

- 5.2.4 The January, February, March, May and July 2005 DMRs were not received by Tallahassee. Please submit an original copy of the DMRs to Tallahassee.
- 5.2.5 The July 2005 DMR's three-month average daily flow appeared to be miscalculated. Please make corrections and submit an original copy of the DMR to Tallahassee plainly marking them as "Corrected".

6. Facility Site Review: Out of Compliance

6.1 Observation: General - The facility grounds were clean and well maintained.

*Handwritten:* 6.2 \*Observation: General - The backflow prevention device should be tested annually by a certified technician. Please submit a copy of the current test results for 2004 to the Department.

7. Flow Measurement: Out of Compliance

7.1 \*Observation: Documentation of calibration for the flow meter was not available at the time of the inspection.

7.2 \*Observation: The primary and secondary flow monitoring devices were not properly calibrated, as evidenced by the staff gauge reading greater than 20 percent different from the recorded head height.

8. Operation and Maintenance: Out of Compliance

8.1 \*Observation: Headworks - Excessive odors were emanating from the headworks at the time of the inspection. Odor was detected above the number one flow equalization basin.

8.2 \*Observation: Blowers/Motors - The number two, west blower was out of service for repairs.

8.3 Observation: Aeration Basins/Activated Sludge - The contents in the aeration chambers appeared to be adequately mixed.

8.4 Observation: Disinfection - The chlorine contact chamber was clean, and the effluent leaving the plant was clear.

8.5 Observation: Digesters - No problems or deficiencies were observed in the digesters.

8.6 Observation: Clarifiers - The number three clarifier was in service. The number one clarifier was out of service for repairs. The number two clarifier was operational but off line due to low flow.

9. Effluent Quality: In Compliance

9.1 Observation: The effluent appeared clear with an acceptable total Chlorine residual (TCR) of greater than 2.2 mg/L at 0907 hours.

10. Effluent Disposal: In Compliance

10.1 Observation: No problems or deficiencies were observed.

11. Residuals/Sludge: In Compliance

11.1 Observation: General - No problems or deficiencies were observed.

12. Groundwater Quality: In Compliance

12.1 Observation: No problems or deficiencies were observed.

# FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

## WASTEWATER COMPLIANCE INSPECTION REPORT

### FACILITY AND INSPECTION INFORMATION @ = Optional

Name and Physical Location of Facility Forest Lake Estates WWTF 41311 Paquette Way Zephyrhills, FL 33540 - 7579	WAFR ID: FLA012801	County Pasco  Phone (407) 869-1919	Entry Date/Time 9/22/2005 8:20:00 AM  @ Exit Date/Time 9/22/2005 10:42:00 AM
Name(s) of Field Representative(s) Joe Cribbs	Title Operator of Record	Phone	
Name and Address of Permittee or Designated Representative Patrick Flynn 200 Weathersfield Ave Altamonte Springs, FL 32714 - 4027	Title Regional Director	Phone (407) 869-1919	@ Operator Certification # C-0013845

Inspection Type	<input type="checkbox"/> C	<input type="checkbox"/> E	<input type="checkbox"/> I	Samples Taken(Y/N): N	@ Sample ID#:	Samples Split (Y/N): N
<input checked="" type="checkbox"/> Domestic	<input type="checkbox"/> Industrial			Were Photos Taken(Y/N): Y	@ Log book Volume :	@ Page

FACILITY COMPLIANCE AREAS EVALUATED							
IC = In Compliance; NC = Out of Compliance; SC = Significant out of Compliance; NA = Not Applicable; NE = Not Evaluated Significant Non-Compliance Criteria Should be Reviewed when Out of Compliance Ratings Are Given in Areas Marked by a "♦"							
	PERMITS/ORDERS		SELF-MONITORING PROGRAM		FACILITY OPERATIONS		EFFLUENT/DISPOSAL
IC	1. ♦ Permit	IC	3. Laboratory	NC	6. ♦ Facility Site Review	IC	9. ♦ Effluent Quality
NC	2. ♦ Compliance Schedules	NC	4. Sampling	NC	7. Flow Measurement	IC	10. ♦ Effluent Disposal
		NC	5. ♦ Records & Reports	NC	8. ♦ Operation & Maintenance	IC	11. Residuals/Sludge
NE	13. Other:					IC	12. Groundwater

Facility and/or Order Compliance Status:	<input type="checkbox"/> In-Compliance	<input checked="" type="checkbox"/> Out-Of-Compliance	<input type="checkbox"/> Significant-Out-Of-Compliance
Recommended Actions: Letter			

Name(s) and Signature(s) of Inspector(s) Jerry E. Nichols <i>Jerry E. Nichols</i>	District Office/Phone Number SWD(813)744-6100X411	Date 9-26-05
@ Signature of Reviewer Michele H. Duggan <i>Michele Duggan</i>	District Office/Phone Number SWD(813)744-6100X335	Date 09/26/05

**Fill Out This Section For All Surface Water Discharger Inspections (CEI, CSI, CBI, PAI, XSI, RI)**

Transaction Code	NPDES Number	YR/MO/DA	Insp. Type	Inspector	Fac. Type
ADDITIONAL NPDES COMMENTS					

Inspection Type (Field 1) A=PAI, B=CBI, C=CEI, S=CSI, X=XSI, R=RI  
 Inspection Code (Field 2): S=State, J=Joint EPA/State-EPA Lead, T=Joint State/EPA-State Lead, L=Local Program  
 Facility Type (Field 3): 1=Municipal (Publicly Owned), 2=Industrial and Privately Owned Domestic, 3= Agricultural, 4=Federal  
 Every other field is self explanatory

Forest Lake Estates MHP WWTF  
2006 DMR Review

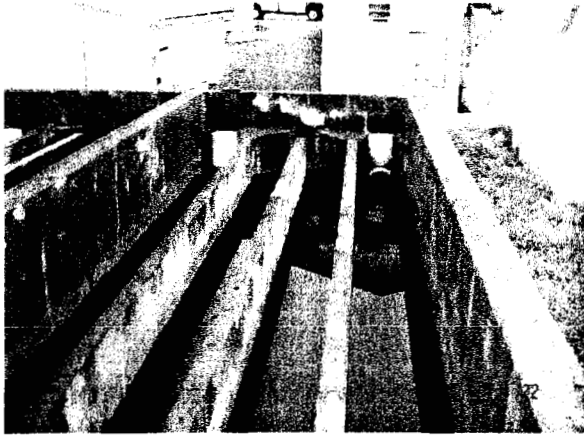
Mon/Yr	Flow aadf	Flow 3madf	Flow madf	% Cap	CBOD aa	CBOD ma	CBOD Mx	TSS aa	TSS ma	TSS MAX	Nitrate	pH
Limits		0.216	0.216		20	30	60	20	30	60	12	Min/Max
4-Apr		0.09	0.069	42	2.6	2	2	3.7	2	2		7.0/7.4
4-May		0.07	0.044	32	2.5	2	2	3.7	2	2		7.0/7.4
4-Jun		0.046	0.026	21	2.3	2	2	3.5	2	2		7.0/7.4
4-Jul		0.042	0.056	19	2.2	2	2	3	2	2		7.0/7.6
4-Aug		0.042	0.055	46	2.2	2	2	2.8	2	2		7.0/7.4
4-Sep		0.076	0.116	35	2.1	2.2	2.4	2.5	3.5	5		7.0/7.5
4-Oct		0.089	0.096	41	2.1	2	2	2.5	2	2		7.0/7.5
4-Nov		0.113	0.126	41	2	2	2	2.4	2	Blank		7.2/8.1
4-Dec		0.118	0.132	55	2	2	2	2.1	2	Blank		
5-Jan		0.148	0.185	69	2	2.4	2	2.5	2.4	Blank		
5-Feb		0.173	0.202	80	2	2	2	2.3	2	2		
5-Mar	0.109	0.196	0.2	91	2.1	2	2	2.2	2	2		6.7/7.1
5-Apr	0.113	0.169	0.119	91	2.1	2.6	3.1	2	2	2		6.7/7.4
5-May	0.114	0.126	0.058	58	2.2	3.6	4	2.2	2	2		6.7/7.3
5-Jun	0.121	0.093	0.103	51	2.3	2.2	2.4	2.2	2	2		6.8/7.2
5-Jul	0.123	0.119	0.079	55	2.2	2	2	2.3	2	2		6.6/7.4

Average

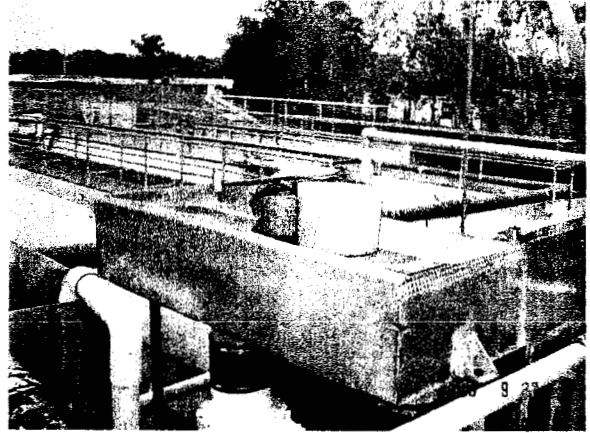
	Fecal aa	Fecal mgm	Fecal max	TRC min	dtd rec'd	
	200	Reprt	800	0.5		
4-Apr	1	1	1	5	5/24/2004	
4-May	1	1	1	5	6/21/2004	
4-Jun	1	1	1	3	7/23/2004	
4-Jul	1	1	1	5	8/23/2004	
4-Aug	1	1	1	3	9/22/2004	
4-Sep	1	1	1	1.9	10/22/2004	
4-Oct	1	1	1	3.9	11/12/2004	
4-Nov	1	1	1	2.1	12/29/2004	
4-Dec	1	1	1	3.5	1/26/2005	
5-Jan	1	1	1	1.6	2/25/2005	SWD
5-Feb	U	U	U	3	3/23/2005	SWD
5-Mar	U	U	U	5	4/27/2005	SWD
5-Apr	U	U	U	4.8	5/31/2005	
5-May	U	U	U	3.8	6/27/2005	SWD
5-Jun	U	U	U	5	7/27/2005	
5-Jul	U	U	U	0.8	8/26/2005	SWD

- 1) The 8/04&4/05 percent capacity appears to be miscalculated.
- 2) The Nov 2004 % capacity on Part A did not agree with Part B.
- 3) The 11&12/04 & 1/05 max TSS were left blank.
- 4) 1/05 monthly avg CBOD should read 2.0 mg/L.
- 5) 1/2/3/05 were not received by Tallahassee.
- 6) 04/05 TSS AA appears to be miscalculated.
- 7) 05/05&07/05 DMRs was not submitted to Tallahassee.
- 8) 07/05 3madf appeared to be miscalculated.

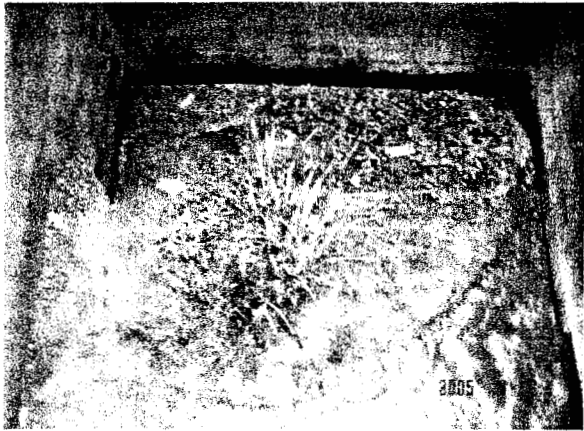
Operator - Joe Cribbs - C13845



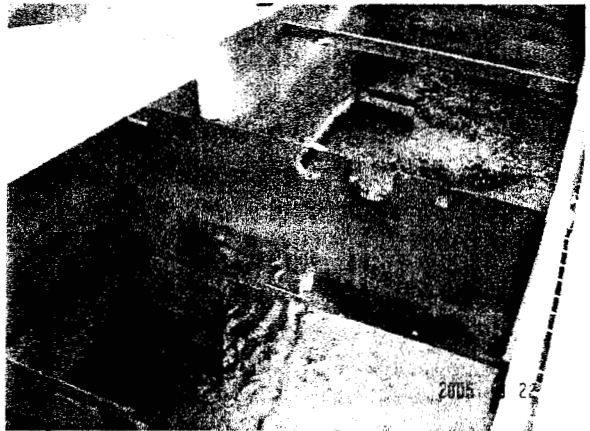
#1 – Chlorine contact chamber.



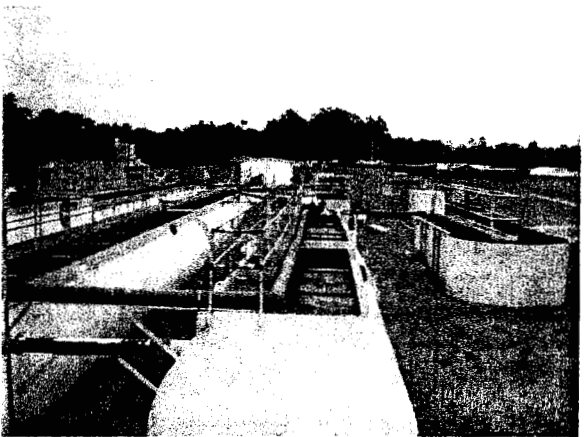
#4 – Splitter box with deodorant block.



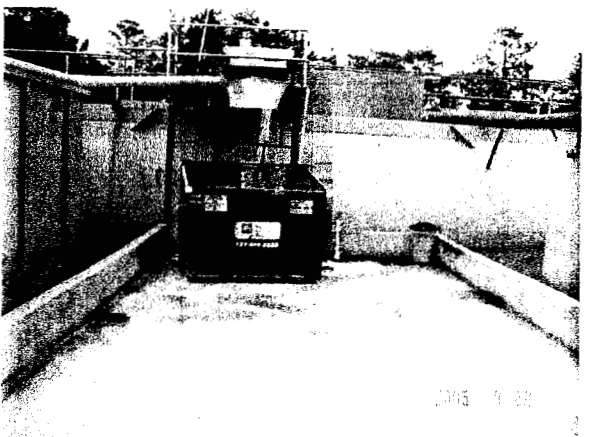
#2 – 1<sup>st</sup> flow equalization basin with grease mats.



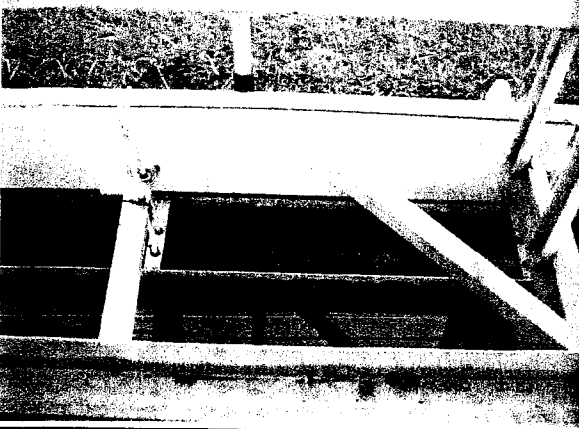
#5 – Discharge into the 1<sup>st</sup> flow equalization basin.



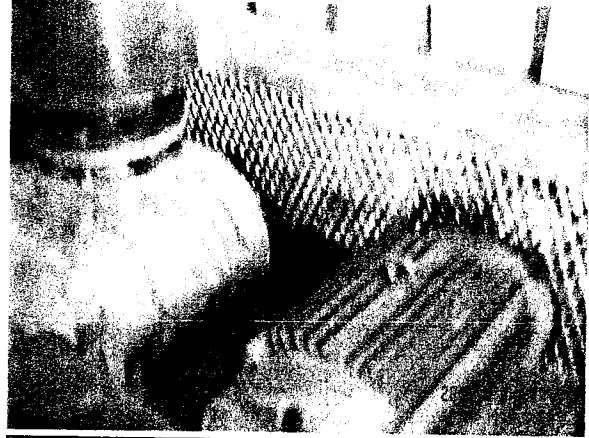
#3 – Aeration tankage with digester to right.



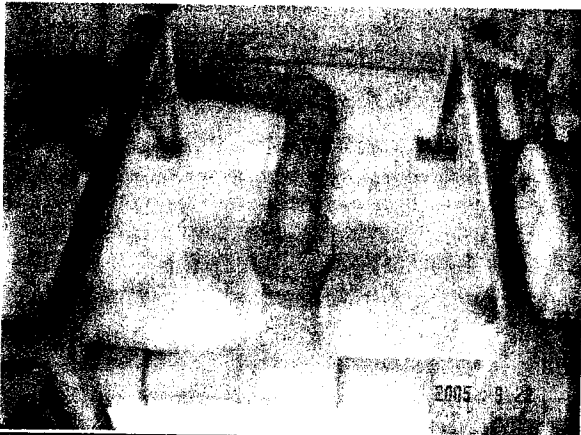
#6 – Dumpster under influent screen.



#7 – Clarifier effluent weir.



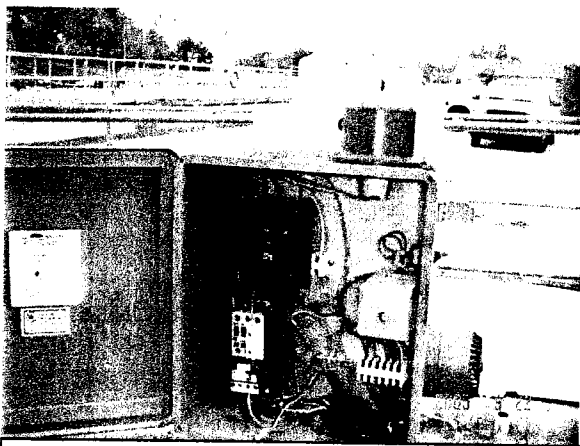
#10 – Number two-west blower out of service for repair.



#8 – East blower manifold needs check valve replaced.



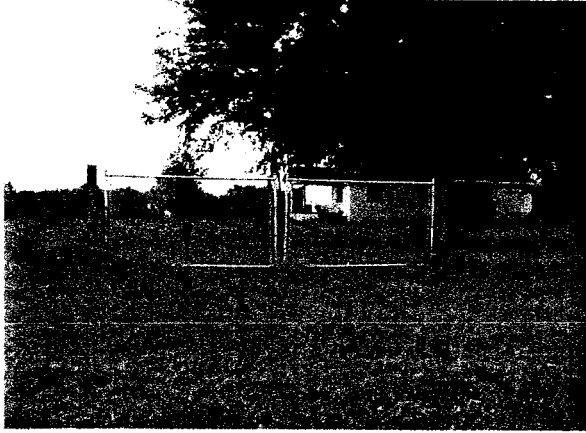
#11 – Wet weather storage pond with piping repaired.



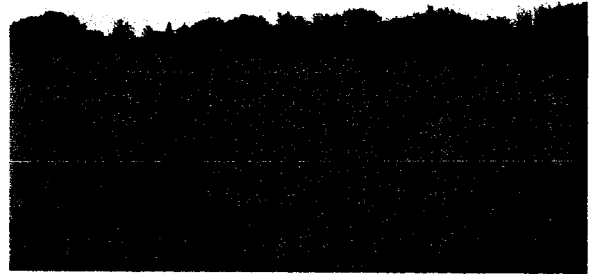
#9 – Sand filter wet well high-level alarm light not functioning.



#12 – Sludge drying bed filled and used for parking.



#13 – New gate and fencing between house and spray field.



#14 – Spray field properly maintained.



# LABRADOR UTILITIES, INC.

AN AFFILIATE OF UTILITIES, INC.

200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

CORPORATE OFFICES:  
2335 Sanders Road  
Northbrook, Illinois 60062  
Telephone: 847-498-6440

Telephone: 407-869-1919  
Florida: 800-272-1919  
Fax: 407-869-6961  
florida@utilitiesinc-usa.com

October 11, 2005

Mr. Jerry Nichols  
Department of Environmental Protection  
Southwest District  
3804 Coconut Palm Drive  
Tampa, Florida 33619

Re: Compliance Evaluation Inspection  
Forest Lakes Estates WWTF  
FLA012801  
Pasco County

Dear Mr. Nichols:

I have received your letter concerning the September 22, 2005 compliance evaluation inspection of the Forest Lakes Estates WWTF. This correspondence lists the responses for those items indicated by an asterisk (\*).

If you have any questions please do not hesitate to contact me at 407-468-3268 or by email at [r.retz@utilitiesinc-usa.com](mailto:r.retz@utilitiesinc-usa.com).

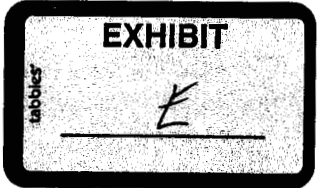
1. **PERMIT:** The written notification for scheduled items to be completed in accordance with the permit renewal was mailed to your office in July 2005. Per your request copies were faxed to your office in August and September 2005. I have enclosed a copy for your files.
2. **SAMPLING:** In the future the chain of custody forms will be completed accurately. The operator relinquishing the chain of custody will ensure the form is correct. The Area Manager for the Forest Lakes Estates WWTF operational staff will conduct a training session on the proper methods for the accurate completion of all records and reports.
3. **RECORDS and REPORTS:** The Discharge Monitoring Reports (DMR) from April 2004 to July 2005 has been corrected and original copies have been submitted to the Wastewater Compliance Evaluation Section in Tallahassee. A copy of the cover letter is enclosed for your files.
4. **Facility Site Review:** A copy of the annual certification of the backflow prevention device performed on 1/21.2004 is enclosed for your files.
5. **FLOW MEASUREMENT:** The 2005 annual calibration of the flow meter has been delayed due to a project to relocate the flow meter to the blending tank, after filtration, prior to disinfection and the chlorine contact chambers. This project will be completed by the end of October 2005. The primary and secondary flow monitoring devices have been adjusted to reflect a uniform distribution of flow.
6. **OPERATIONS and MAINTENANCE:** Solids, scum and debris were removed from the surface of the surge tank and the headwork's area on September 26, 2005. The #2 west blower is being repaired and should be placed back in service by the end of October 2005.

Sincerely

LABRADOR UTILITIES, INC.

Richard W. Retz  
Assistant Operations Manager

Ec: Michael Dunn, P.E.  
Regional Manager



**Employees Involved in Labrador Utilities, Inc. Operations  
During Test Year 2005:**

Patrick Flynn, Regional Director: Oversees all operations and employees in Florida.

Rick Retz, Regional Manager: Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.

Tony Wierzbicki, Project Manager: Manages capital projects and developer activity within the West Coast and South Florida Operations areas

Michael T. Dunn, Regional Man

John G Holdman, Area Manager

David Ray Rodriguez, Area Manager

***Field Employees:***

Joseph T. Cribbs, Operator

Todd David Hiscock, PT Operator

***Facilities:***

The minimum staffing requirement at the Labrador wastewater plant is 3 hours per day, 5 days per week and a weekend visit by a minimum Class C wastewater operator. The minimum staffing requirement at the Labrador water plant is 6 visits per week by a minimum Class C water operator.

***Duties and Responsibilities:***

- a) Responsible for performing treatment plant, collection system and transmission system operation and maintenance. Duties are to be completed in a reasonable and professional manner consistent with standard operating practices in order to comply with state and local regulatory rules and requirements. Must perform duties consistent with the protection of the public health and the environment.
- b) Perform responsible, efficient, and effective on-site management and supervision of all system functions.
- c) Submit complete, accurate and timely periodic plant operating reports.
- d) Report to the Permittee and the Department of Environmental Protection any serious plant or system breakdown or condition causing or likely to cause serious, inefficient or unsafe treatment or discharge of wastewater in a manner not authorized by the current permit.
- e) Submit accurate reports relative to treatment plant, collection system, and transmission system operation, including sampling and laboratory analysis.
- f) Maintain an operation and maintenance log for the plant, current to the last operation and maintenance task performed.
- g) Perform required preventative maintenance in conformance with equipment manufacturer recommendations. Repair or replace plant equipment and collection system components as needed to keep the facilities operating as permitted.
- h) Perform various service order functions including but not limited to the following: customer complaints; reading and checking meters; cross-connection inspections; installing or repairing the collection and disposal systems.
- i) Maintain the visual aesthetics of the facilities in compliance with company standards, including grounds maintenance, fence repairs, site security, lighting fixtures, and general building upkeep.



**UPDATED CAPACITY ANALYSIS  
REPORT**

**FOR**

**Forest Lakes Estates**

**Wastewater Treatment Plant**

**Pasco County, Florida**

*Facility ID: FLA012801*

*Permit No.: FLA012801 Expires: 12/5/2004*

***Prepared For:***

Utilities, Inc. of Florida  
200 Weathersfield Ave  
Altamonte Springs, Florida, 32714

May 28, 2004

***Prepared By:***

**McDonald Group International, Inc.**

9030 S. Brittany Path  
Inverness, Florida 34452  
C.A.-7580



**CAPACITY ANALYSIS  
REPORT  
FOR  
Forest Lakes Estates  
Wastewater Treatment Plant  
Pasco County, Florida**

The information contained in this report was prepared in accordance with sound engineering principals, and the recommendations contained within have been discussed with the permittee

**Date:**

---

**George J. McDonald, P.E.,  
FL PROFESSIONAL ENGINEER NO. 44740  
McDonald Group International, Inc. CA-0007580  
9030 S. Brittany Path, Inverness, Florida 34452  
(352)-637-1652**

ully aware and intend to comply with the recommendations  
and schedules included in this report

*Make 2 copies*

**Date:**

---

**Patrick Flynn  
Utilities, Inc. of Florida  
200 Weathersfield Ave  
Altamonte Springs, Florida, 32714  
407-869-1919**

**CAPACITY ANALYSIS REPORT  
FOR Forest Lakes Estates  
WASTEWATER TREATMENT PLANT**

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## CAPACITY ANALYSIS REPORT

### **1.0. General**

Florida Department of Environmental Protection (FDEP) Rule 62-600.405(4) F.A.C. requires that a capacity analysis report be submitted to the Department with a permit application to renew a Wastewater facility permit.

This capacity analysis is submitted to the FDEP by McDonald Group International, George J. McDonald, P.E., consultant engineer for Utilities, Inc. of Florida, the owner and operator of the Forest Lakes Estates Wastewater Treatment Plant located in Pasco County, Florida in order to comply with Rule 62-600.405, F.A.C. The last capacity analysis report is believed to have been performed during the last permit renewal.

The facility is located at 6249 Forest Lake Drive, Zephyr Hills, Florida. A location map and USGS quad map are provided in Figures 1.1 and 1.2, respectively.

#### *1.1 Authorization and Purpose*

Utilities, Inc. of Florida has retained George J. McDonald, P.E. to study their plant's historical flows, service area characteristics, and issues which effect changes in future capacity requirements of their wastewater treatment plant in order to provide a capacity analysis report (CAR) in support of the wastewater plant permit application.

#### *1.2 Related Reports and Documents*

Accompanying this report is an Operations and Maintenance Performance Report, as well as FDEP Forms 1 and 2A for a domestic wastewater treatment plant. Additional information is contained in the accompanying reports and documents.

#### *1.3 General Service Area Description*

The treatment facility serves Forest Lakes Estates. This area consists of approximately 900 mobile home units at present.

#### *1.4 Facility Information*

This Wastewater Treatment Plant is presently permitted for the flow capacity and discharge limitation standards in the following table:

**Forest Lakes Estates  
Wastewater Treatment Plant Effluent Limitation Standards**

1. Maximum flow capacity - 0.216 MGD (WWTF and Sprayfield  
- 0.016 MGD (subsurface system)
2. BOD and TSS maximum concentrations -  
20 mg/L annual average  
30 mg/L monthly average  
45 mg/L weekly average  
60 mg/L any one sample
3. pH range - 6.00 to 8.50
4. Fecal Coliform -  
200 #/100 annual average  
800 #/100 maximum allowable
5. Minimum Cl<sub>2</sub> conc. - 0.5 mg/L
6. Nitrate 12 mg/L max (applies to subsurface system and wetweather  
ponds only)

The Forest Lakes Estates Wastewater Treatment Plant has been active since 1982. It is an activated sludge waste treatment facility operating in the extended aeration mode. The treatment process comprises the following: flow equalization, aeration, final settling, sludge digestion, disinfection, and filtration. A process plan is included as figure 1.3

*Modifications*

The facility has not been reported to have been modified in the last 5 years.

*Notices of violation*

According to the Owner and the operator, no recent notices of violation have been received or consent orders have been entered into.

**1.5** Scope of Report

Although containing many elements of a regular capacity analysis report, the depth and scope of this report is meant to equal or exceed the requirements for an "abbreviated" capacity analysis report.

**1.6** Information Sources

This report is prepared based on information supplied by the permittee, information that may be found in FDEP public databases, the current permit, and information supplied by the operator. The report relies on the accuracy of this information for all analysis and opinions.

Figure 1.1 Street Location Map

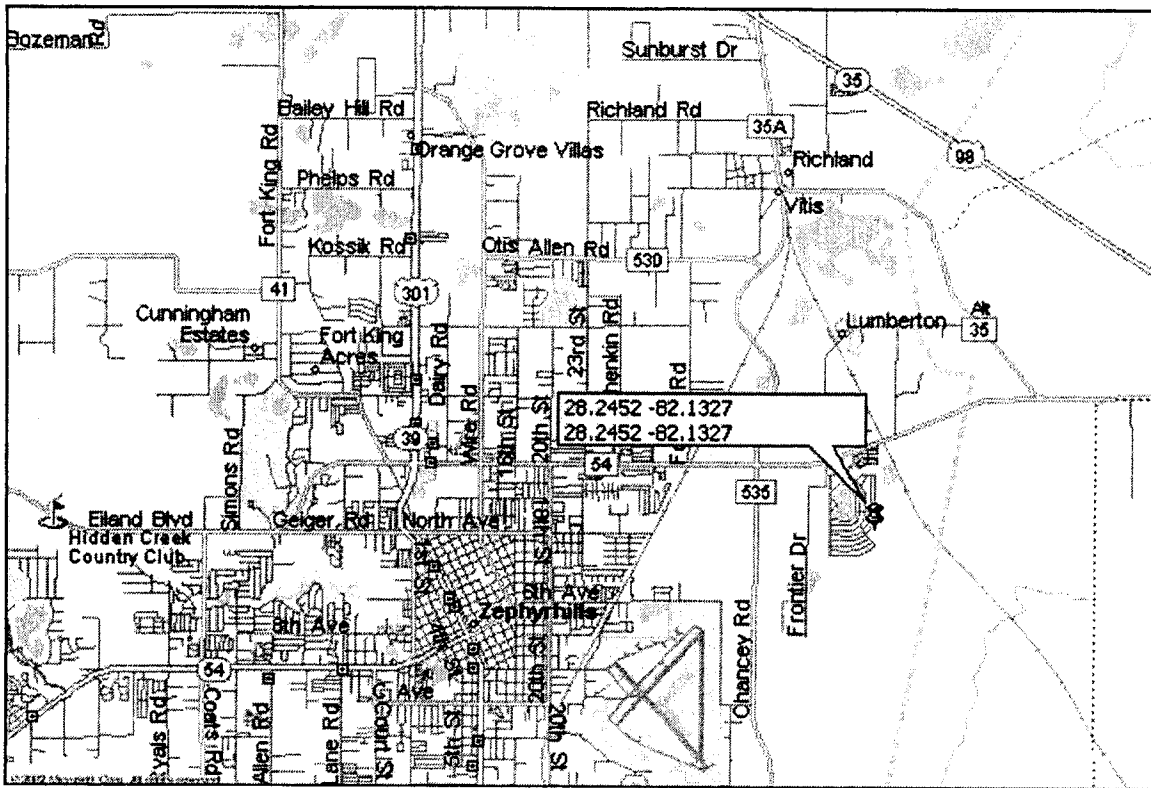


Figure 1.2 USGS Map

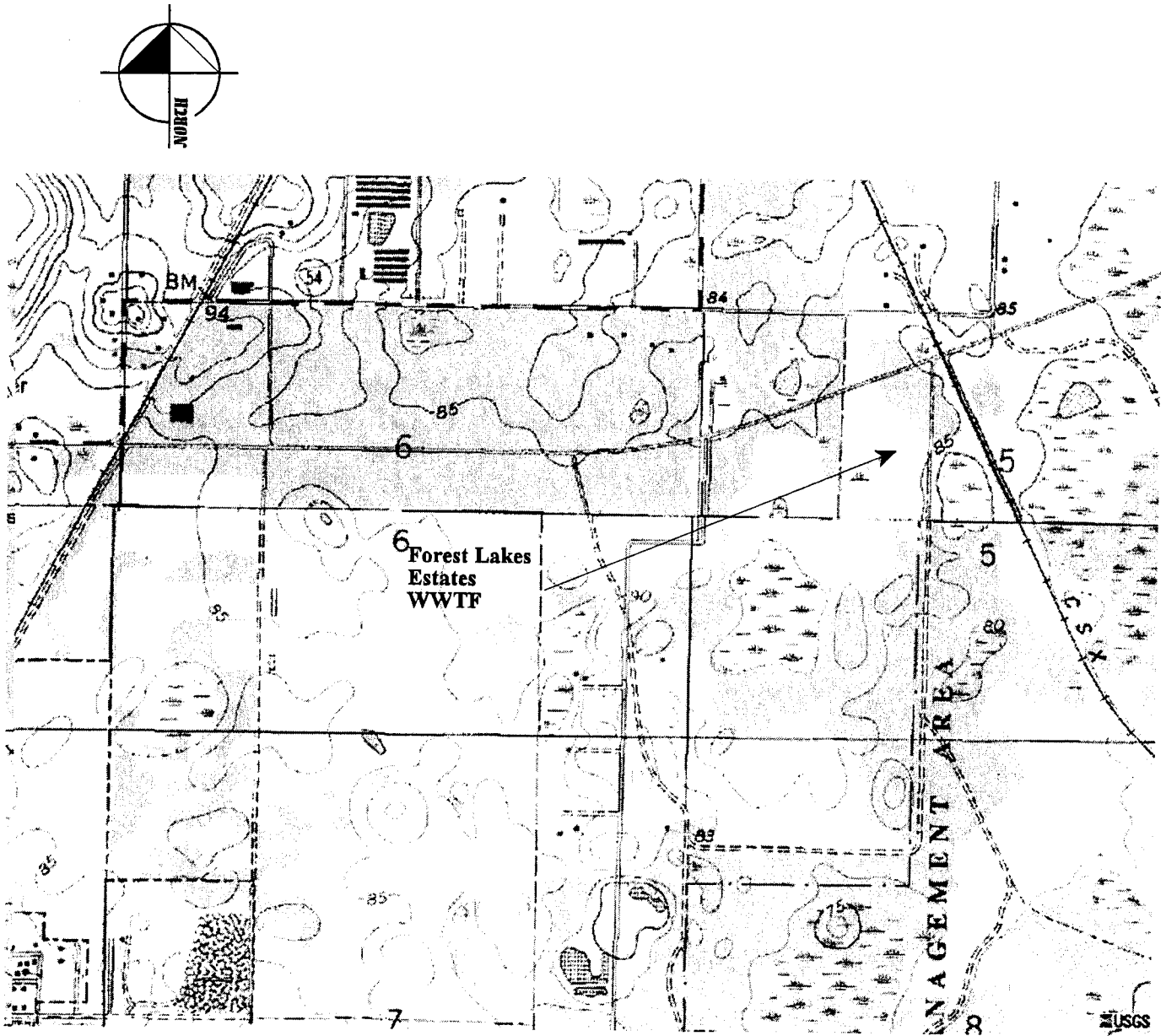
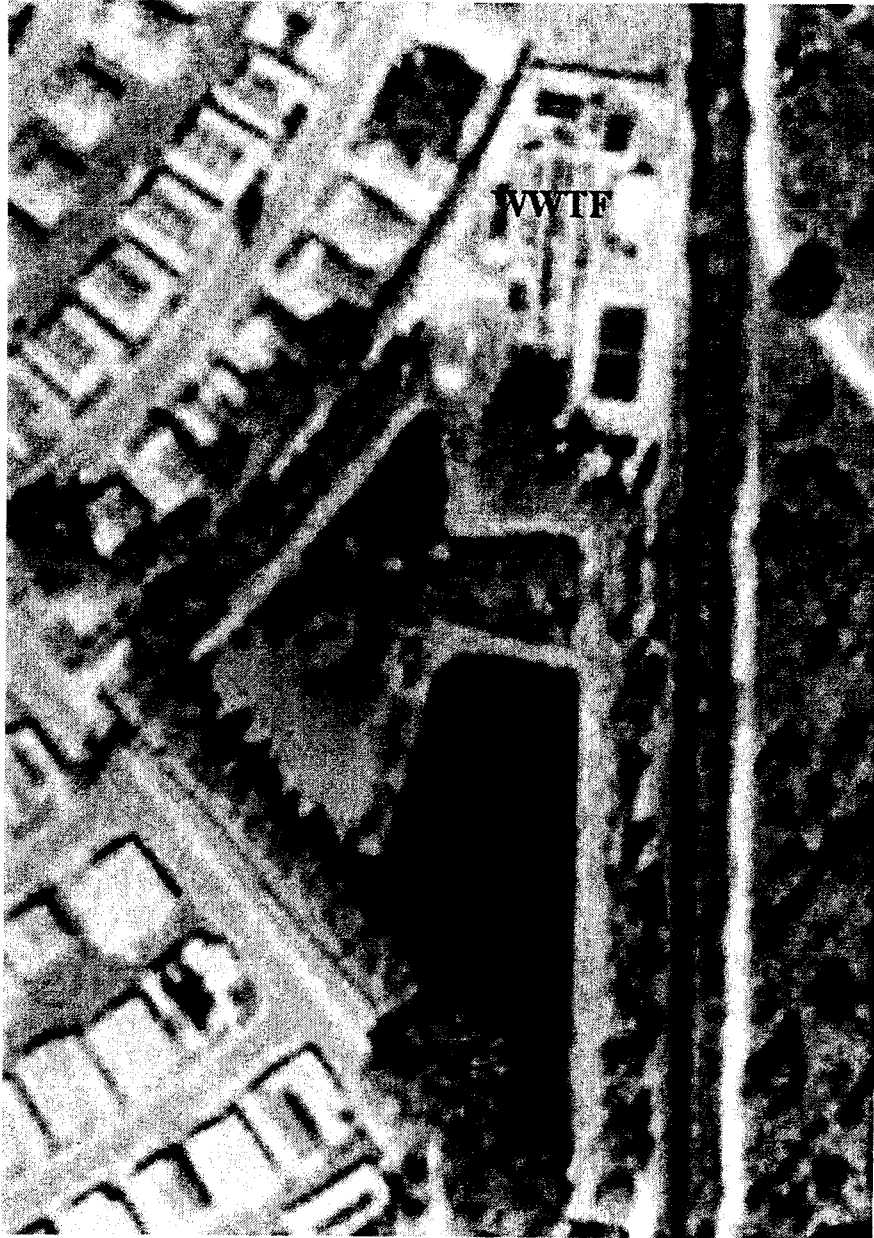


Figure 1.3 Process Plan



**Figure 1.4 Site Plan**

**Figure 1.5 Treatment Plant Aerial View**



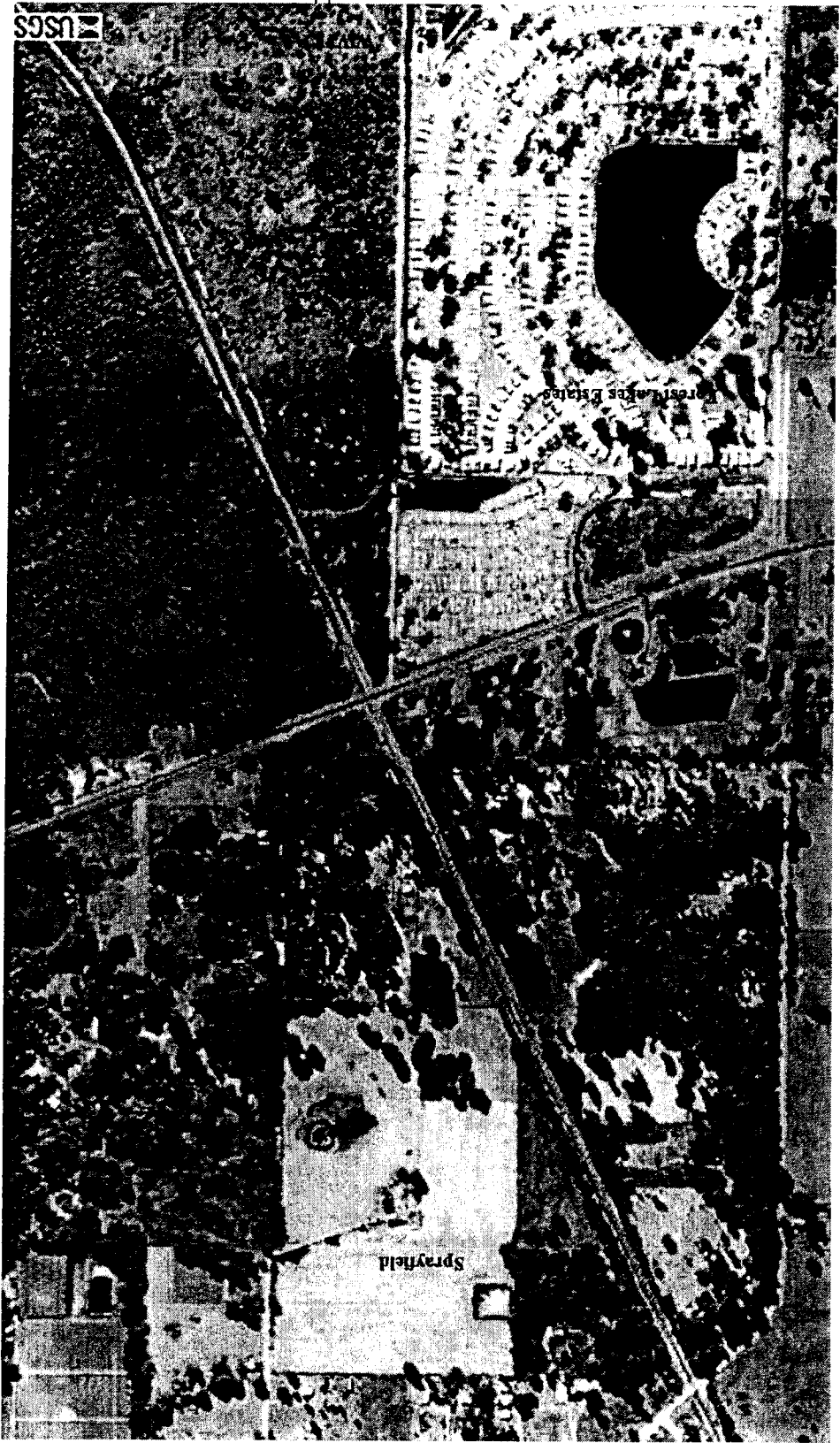


Figure I.6 Aerial View, Treatment Plant, Sprayfield and Service Area



## 2.0 Existing Conditions and Permitted Capacities

The Forest Lakes Estates Wastewater Treatment Plant has been active since 9/82. It is an activated sludge waste treatment facility operating in the extended aeration mode. The current operating permit, FLA012801 is due to expire 12/5/2004.

The Wastewater Treatment Plant is presently permitted to discharge effluent meeting the Secondary Treatment Technology Based Effluent Standards listed in the table in section 1.4.

### 2.1 Influent Strength

The major parameters used to evaluate influent strength are influent BOD, TSS, TKN. Of these only BOD and TSS are often required to be tested by permit.

Based on available test data, the influent strength is estimated to be as follows:

**Table 2.1**  
**Influent Strength**

<u>Parameter</u>	<u>Characterization</u>
CBOD <sub>5</sub>	120 mg/L
TSS	185 mg/L

This is considered to be a normal wastewater, relatively low in strength.

## 2.2 Updated Flow Information

In this section, data and analysis is presented regarding current plant flows

### 2.2.1 Flow Calibration

Flows to this wastewater plant are determined by an effluent flow meter, which is located after the final settling tankage and prior to the dose tank to the plant filters..

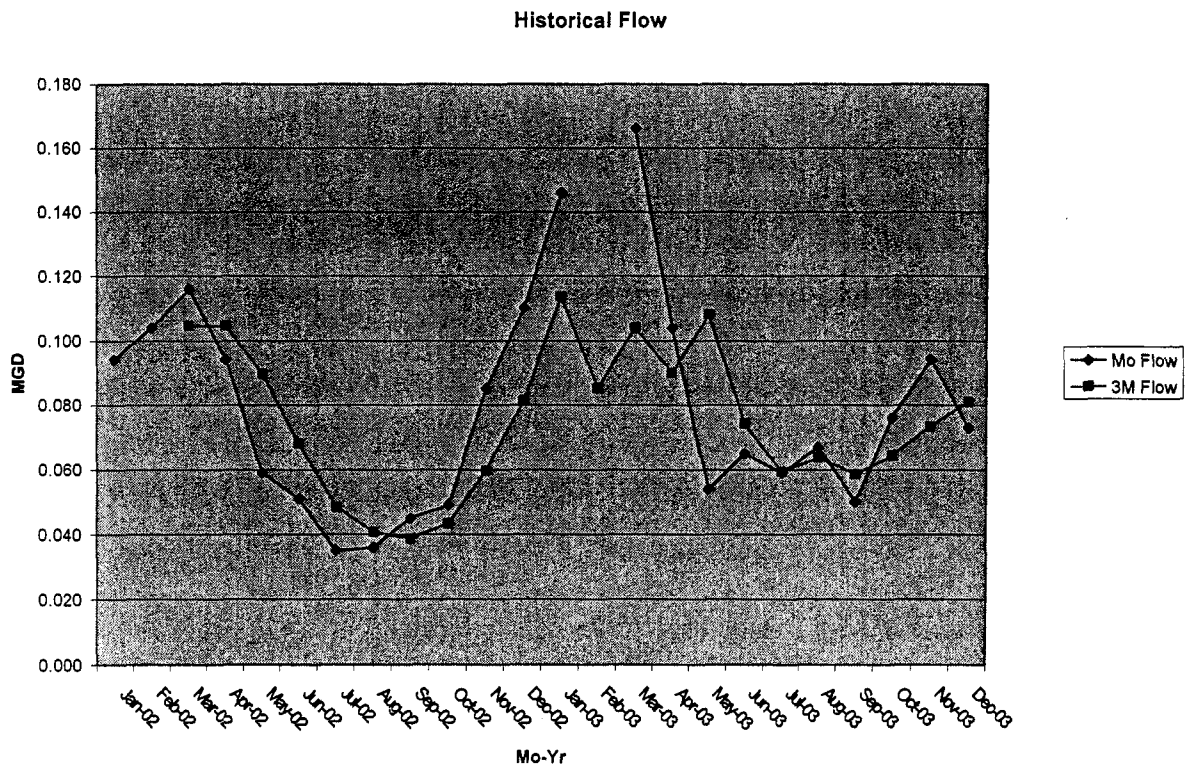
A new flow meter was installed 3/25/2004

### 2.2.2 Plant Flow Characteristics

Data from Discharge Monitoring Reports (DMRs) were studied to determine the present plant flow characteristics. Table 2.2 summarizes the data taken from the DMRs for the period reviewed.

Figure 2.2 graphically illustrates the month average and rolling three month average flow for the period reviewed:

**Figure 2.2 Flow Chart**



**Table 2.2 Flow and Performance History**

Month/Yr LIMIT	FLOW			CBOD5			TSS			pH		Fecal Coliform				TRC	CBOD	TSS
	Mo Avg mgd Report	M3MADF mgd	Peak mgd	An Avg mg/L 20.0	Mo Avg mg/L 30.0	Max mg/L 60.0	An Avg mg/L 20.0	Mo Avg mg/L 30.0	Max mg/L 60.0	Min S.U. 6.0	Max S.U. 8.5	An Avg #/100ml 200	MoGeoMean #/100ml 200	90% #/100ml 400	Max #/100ml 800	Min mg/L 0.5	Inf mg/L Report	Inf mg/L Report
Jan-02	0.094		0.141	4.5	2.0	2.0	4.9	1.2	1.2	7.3	8.3	1.0	1.0	1.0	1.0	5.0	410	315
Feb-02	0.104		0.180	3.0	2.0	2.0	1.8	1.2	1.4	7.0	7.6	1.0	1.0	1.0	1.0	5.0	127	60
Mar-02	0.116	0.105	0.145	2.6	3.6	5.1	1.7	2.3	3.4	6.8	7.4	1.0	1.0	1.0	1.0	5.0	146	363
Apr-02	0.094	0.105	0.158	2.4	2.0	2.0	1.0	1.0	1.0	7.0	7.8	1.0	1.0	1.0	1.0	5.0	63	66
May-02	0.059	0.090	0.080	2.5	2.8	3.5	1.1	2.1	2.8	7.1	7.5	1.0	1.0	1.0	1.0	2.1	120	200
Jun-02	0.051	0.068	0.080	2.5	2.0	2.0	1.2	1.0	1.0	7.2	7.8	1.0	1.0	1.0	1.0	5.0	93	195
Jul-02	0.035	0.048	0.061	2.5	2.1	2.2	1.2	1.0	1.0	7.0	7.7	1.0	1.0	1.0	1.0	5.0	69	145
Aug-02	0.036	0.041	0.050	2.4	2.0	2.0	1.2	1.0	1.0	7.1	7.4	1.0	1.0	1.0	1.0	5.0	38	81
Sep-02	0.045	0.039	0.079	2.2	2.0	2.0	1.2	1.0	1.0	7.1	7.4	1.0	1.0	1.0	1.0	2.8	53	145
Oct-02	0.049	0.043	0.073	2.2	2.0	2.0	1.2	1.1	1.2	7.0	7.4	1.0	1.0	1.0	1.0	2.5	53	180
Nov-02	0.085	0.060	0.123	2.2	2.0	2.0	1.2	1.0	1.0	7.0	7.4	1.0	1.0	1.0	1.0	5.0	88	180
Dec-02	0.110	0.081	0.147	2.2	2.0	2.0	1.3	1.4	1.8	7.1	7.4	1.0	1.0	1.0	1.0	3.0	59	108
Jan-03	0.146	0.114	0.218	2.2	2.1	2.2	1.5	3.3	4.4	7	7.3	1	1	1	1	5	98	165
Feb-03		0.085	0.18	3.1	12.5	42	2.7	16.6	32	6.8	7.4	1	1	1	1	5	150	260
Mar-03	0.166	0.104	0.291															
Apr-03	0.104	0.090	0.205															
May-03	0.054	0.108	0.1	3.2	3.2	4.4	3.6	2.7	3.4	6.8	7.5	1	1	1	1	5	225	315
Jun-03	0.065	0.074	0.1	3.4	4.1	6.2	4	4.4	6.8	6.7	7.3	1	1	1	1	5	180	375
Jul-03	0.059	0.059	0.138	2.7	3.2	4.3	4.7	7.3	12	6.6	7.2	1	1	1	1	4	92	165
Aug-03	0.067	0.064	0.097	3.5	2	2	4.9	4.3	6.6	6.7	7.2	1	1	1	1	5	117	69
Sep-03	0.05	0.059	0.09	3.5	2.7	3.4	5.4	7	12	6.8	7.2	1	1	1	1	2	105	124
Oct-03	0.076	0.064																
Nov-03	0.094	0.073	0.13															
Dec-03	0.073	0.081	0.094															

### 2.2.3 Peak Hour Flows

Peak hour flows were determined by consideration of the availability of a surge tank and the probable attenuation. .

Based on this, the peak hour factor is estimated to be 3.5 times the average daily flow and attenuated to under 1.5 times the average daily flow.

### 2.3 Effluent Quality

The treated wastewater leaving the plant must meet specific limitations established by the FDEP in the current permit. Table 2.3 shows the current plant performance for the period studied versus the permitted requirements for effluent quality.

**Table 2.3**  
**Forest Lakes Estates**  
**Wastewater Treatment Plant**  
**Effluent Quality Analysis**

<u>Criteria</u>	<u>Plant Performance</u>	<u>Permitted Limit</u>
Annual ADF	0.087 MGD	0.216MGD
Highest 3 months rolling ADF	0.114 MGD	
Maximum monthly flow	0.166 MGD	
Average Annual BOD conc.	4.5 mg/L	20 mg/L
Maximum monthly BOD conc.	42 mg/L	30 mg/L
Average annual TSS conc.	5.4 mg/L	20 mg/L
Maximum monthly TSS conc.	32mg/L	30 mg/L
pH range	6.6-8.3	6.00-8.50
Minimum Cl <sub>2</sub> residual conc.	2 mg/L	0.5 mg/L
Nitrate, maximum	n/a	12 mg/L (not to sprayfield)
Coliforms, Maximum	1	800#/100 ml

### 2.4 Design and Current Loadings

The Forest Lakes Estates Wastewater Treatment Plant is an activated sludge wastewater treatment plant operating in the mode.

Figure 1.3 at the beginning of this report provides a graphical illustration of the unit process flow scheme.

Table 2.4 lists each unit process along with the associated loading rate with pertinent dimensional or volumetric data. (Volumetric, areas and dimensional data is estimated from information in the previous permit, and owner's drawings).

Process design data is also incorporated into table 2.4.

**Table 2.4 - Process Data**

Current Flow    Current Flow    Design Flow    Design Flow  
Train 1        Train 2        Train 1        Train 2

**Influent Characteristics:**

BOD	mg/L	120	120	120	120
TSS	mg/L	185	185	185	185
TKN	mg/L	40	40	40	40
Max Month	MGD	0.055	0.111	0.071	0.145

**Effluent Targets**

BOD	mg/L	<20	<20
TSS	mg/L	<10	<10
Nitrate	mg/L	<12	<12
Disinfection		basic	basic

**Surge Tank**

Volume of Tank	Gal	103350	103350
Vs/Q		0.62	0.48
Inflow Peak Factor		3.5	3.5
Design - OutFlow Peak		1.5	1.5
Theoretical Minimum Vs	Gal	22614	29426
(total flow, both trains)			

**Process Design:**

Process Mode		Ext Aer	Ext Aer	Ext Aer	Ext Aer
Temp		20	20	20	20
MLSS mg/L		3477	1180	3383	3479
SRT days		50	18	35	50
Yeild Coefficient		0.59	0.73	0.63	0.59
anoxic		0	0	0	0

	<i>Current Flow Train 1</i>	<i>Current Flow Train 2</i>	<i>Design Flow Train 1</i>	<i>Design Flow Train 2</i>
aeration	0.0551	0.146	0.0551	0.146
Total Volume MGAL	0.0551	0.146	0.0551	0.146
V/Q, hrs.	24.2	31.4	18.6	24.1
BOD Loading, #/1000 cf	7.4	5.7	9.7	7.4
Solids, Oxic, Lbs	1598	1432	1555	4222
Solids, Anoxic, Lbs	0	0	0	0
MLSS Recirculation, %	0	0	0	0
RAS Recycle, %	100	100	100	100
RAS mg/L	6953	2360	6766	6958
WAS, lb/day	32	79.57	44	84.45
WAS, gpd	551	4043	788	1455
Tank Configuration	series	series	series	series

**Aeration System:**  
(total flow, both trains)

Process O2, lb/day	617	833
Diffuser Efficiency, %	6	6
Air Rqd., SCFM	414	559
lb O2/#BOD	5.5	5.7
Air supply, CF/# BOD	5358	5555
Type Aeration	Diffused	Diffused
Number of Eductors	3	3
Return Rate/Eductor, GPM	38.4	50.0
Air Eductors	85.0	93.5
Skimmer Air	28.3	31.2
Air Rqd. RAS:	113	125

	<i>Current Flow Train 1</i>	<i>Current Flow Train 2</i>	<i>Design Flow Train 1</i>	<i>Design Flow Train 2</i>
Air Rqd. Process:		414		559
Air Rqd.Digester		152		152
Volume Surge		103350		103350
Air Rqd.Surge		415		415
Total Air Rqd.:		1094		1250
HP Required		43.7		50.0
HP Provided:		(4) 20 Hp		(4) 20 Hp

**Final Settling:**

No. of Clarifiers	1	2	1	2
Surface Area, EA., sf	234	306	234	306
Est Side Depth	unk	unk	unk	unk
Total Depth to Hopper Bottom	12	12	12	12
Volume	19000	24900	19000	24900
V/Q, hrs.	8.3	10.7	6.4	8.3
Design Peak Factor	1.5	1.5	1.5	1.5
Hydraulic Overflow: Avg., gpd/sf	234	182	234	182
Peak, gpd/sf	351	273	351	273
Solids Loading Rate: Avg., lb/d-sf	14	4	17	14
Peak, lb/d-sf	17	4	21	17

**Disinfection:**  
(total flow, both trains)

Method	Hypo- chlorination	Hypo- chlorination
Flow, MGD	0.166	0.216
No. of CCCs	2	2
Volume EA, gallons	3077	3077

	<i>Current Flow Train 1</i>	<i>Current Flow Train 2</i>	<i>Design Flow Train 1</i>	<i>Design Flow Train 2</i>
Total CCC volume est		6154		6154
Cl2 Residual, mg/L		0.5		0.5
Cl2 Dose, mg/L		8		8
Consumption, lb/day		11.08		14.41
<i>If Hypochlorination System In Use</i>				
Est. Sodium Hypochlorite strength, %		15		15
Dose required, mg/L		8		8
Available Chlorine, lb/gal		1.25		1.25
dose, #/gal		6.68E-05		6.68E-05
Avg dose, #/day		11.08		14.42
Avg dose, gal/day		8.9		11.5
Peak Hour Capacity, gal/day		13		17
<i>CCC Retention Time</i>				
@ ADF, minutes		53		41
@ PHF, minutes		36		27
Residual * Detention		18		14
Disinfection Level		Basic		Basic
<b>Filtration</b>				
(total flow, both trains)	Flow, MGD	0.166		0.216
	# of Filters	1		1
	Area Each	144		144
	Avg Peak Loading Rate, gpm/sf	1.20		1.56
	Peak Loading, gpm/sf	1.80		2.34
<b>Aerobic Sludge Digestion:</b>				
(total flow, both trains)	WAS Flow, gpd	4594		2243
	Total Solids, #/day	112		129



	<i>Current Flow Train 1</i>	<i>Current Flow Train 2</i>	<i>Design Flow Train 1</i>	<i>Design Flow Train 2</i>
WAS, mg/L		2911		6890
% Volatile		75		75
WASv, mg/L		2183		5168
Total VSS, #/d		84		97
VSS, #/Digester cf/day		0.02		0.02
Thick Solids, %		1		1
Digester Vol, gal		37800		37800
Initial Est. SRT, days		23		20
Temp, Degrees C		20		20
VSS Destroyed, %		29.99		28.07
Avg. Solids, mg/L		7000		7000
Supernatant Solids, mg/L		300		300
WAS Fraction Not Destroyed		0.78		0.79
WAS Fraction in Digester		0.23		0.54
Supernatant, gpd		3557		1023
TSS in Digester, #		2207		2207
Total SS Removed, #/d		95		104
Supernatant TSS, #/d		8.9		2.6
Sludge Discharge, #/d		86		102
Sludge Rem/year, DTR		15.8		18.6
Sludge Discharge, gpd		1037		1220
Digester SRT, days		23.1		21.2
Sludge Stabiliz. Class		<B		<B
Digester HRT, days		8.2		16.9
O2 Rqd, VSS, #/d		50		54
Air, SCFM		42		45

	<i>Current Flow</i> Train 1	<i>Current Flow</i> Train 2	<i>Design Flow</i> Train 1	<i>Design Flow</i> Train 2
Diffuser Effic.,%				
Air Rqd. Mixing, SCFM		152		152
Design SCFM		152		152

**Land Application System**

(total flow, both trains) System

System		R002		R002
Flow		0.166		0.216
Land Application Area, sf		1511532		1511532
Land Application Area, ac		34.70		34.70
Type System		sprayfield		sprayfield
# SubCells		60		60
Load Rate, gpd/sf		0.11		0.14
Load Rate, in/wk		1.23		1.60
System		R003		R003
Flow		0.016		0.016
Land Application Area, sf		87120		87120
Land Application Area, ac		2.00		2.00
Type System		subsurface		subsurface
Load Rate, gpd/sf		0.18		0.18
Load Rate, in/wk		2.06		2.06
System		R001		R003
Flow		0.000		0.000
Land Application Area, sf		130680		130680
Land Application Area, ac		3.00		3.00

2.5 Effluent Disposal / Reuse

From the chlorine contact tankage of the wastewater treatment plant, effluent flows to a pump wet well. From the wet well effluent can be pumped to either a subsurface system or to a sprayfield. However, for the present and apparently for the last several years, effluent from this treatment plant is disposed or reused only at the restricted access sprayfield. The subsurface system was reported to have a capacity of 0.016 MGD.

In addition to the sprafield and subsurface system, there is a rapid infiltration basin which has been given a 0 MGD disposal capacity. The current permit indicates it is only used for wet weather and emergency storage. (Note, effluent can be placed into this basin from the filter dose tank, which is equipped with a transfer pump for this purpose).

The relationship of the sprayfield system to the treatment facility is shown in the aerial map provided in figure 1.6

The associated loading rates of th sprais system at current and design flows is as follows:

**TABLE 2.5**  
**Effluent Disposal\Reuse System**

<b>System Type</b>	<b>Application Area (acres)</b>	<b>Flow (MGD)</b>	<b>Loading Rate (in/wk)</b>
restricted access sprayfield	34.7	0.216	1.60
		0.166	1.23

Note: 1.9 gpd/sf equals 21.3 in/wk; 5.6 gpd/sf equals 62.9 in/wk.

Based on site observation, the system appears to be functioning properly. It is recommended that the operator and Owner continue to monitor the performance of the system regularly , and particularly if flows should increase.

## 2.6 Waste Sludge Disposal or Reuse System

### 2.6.1 General Information About Rule 62-640, EPA Rule 503

The disposal of waste sludge from domestic wastewater plants in Florida is regulated by the FDEP under their rule 62-640, by the Federal Government under EPA rule 503, and often by local regulation which varies.

The relationship of the rules to each other is complex, but generally, WWTP owners have two ways to comply with rule 62-640 and rule 503. First, if the Owner elects to use a sludge hauler solely to haul his waste sludge to a land application site, the Owner will usually have to have on file with FDEP an Agricultural Use Plan (AUP). In many cases, the Owner will also need to obtain approval from the USEPA for the same site. In the second case, the Owner can enter into a contract with a sludge hauler who holds a permit from the FDEP to haul, treat and dispose of sludge himself. The hauler will have a type of permit known as a Regional Residuals Treatment Facility or Regional residuals Management Facility permit.

The primary difference between the first and second case is that in the first case, the sludge hauler is not permitted by FDEP to treat sludge, and so the Owner will hold the State FDEP AUP and the Federal permit, whereas in the second case, the hauler will usually hold those responsibilities.

Both rule 62-640 and Rule 503 have extensive record keeping and permitting requirements, particularly for facilities that have their sludge removed to an agricultural use site. Basically records include keeping a running total of when sludge is hauled, where, and keeping a running tally on the accumulation of the amount of heavy metals disposed of at the land application site. For plants hauling their sludge to another treatment, matters are significantly simplified, but hauling records are still required.

### 2.6.2 Disposal and Reuse of Waste Sludge From Forest Lakes Estates WWTP.

Estimated sludge removal quantities (dry annual tonnage) is shown below. Sludge from this facility is removed by White Septic. Please refer to the process calculations in table 2.4 for information on the SRT and predicted VSS destruction from this facility from the aerobic process alone., which is less than class B.

Sludge from this facility is hauled to another treatment plant for further stabilization and disposal.

The disposition of the sludge is as follows:

**Table 2.6**  
**Sludge (Residuals) Disposal**

	<b>Direct Land Application</b>	<b>Regional Residual Treatment Facility</b>
Quantity	n/a dry-tons/yr	15.8 dry-tons/yr
Site/Facility		
Name	N/A	Shady Hills RMF
Location	N/A	
County	N/A	Pasco

### 3.0 Future Conditions - Wastewater Flow Projection

#### 3.1 Unit Waste Generation Rates

The current ADF unit waste generation rate(s) applicable to this facility is gpd per mobile home.

From section 3.1, the maximum month average daily flow is 0.166 MGD.

There are 900 mobile homes served by this facility at the present.

From this, it is concluded that the unit waste generation rate is 184 gpd per mobile home.

#### 3.2 Future Possible Average Flow

The future possible average flow to this facility is calculated in table 3.2 under the premise that the maximum future or build out flow is equal to the maximum number of units that contribute wastewater times their unit waste generation rate.

**Table 3.2**  
**Future Possible Average Flow**

Type of Unit	#of Units	Unit Waste Generation Rate	Future Flow
mobile home unit	900	184 gpd per mobile home	0.166MGD

#### 3.3 Growth Rate

Future growth rates can be predicted from several methods. In general, the major methods are: linear regression of historical flow, local municipal comprehensive plan projections, and site specific knowledge.

In this case, site specific knowledge was used to predict flows using information supplied by the owners. According to the information provided by the utility, the service area is essentially built out, the population demographics appear stable, and no further growth is expected.

#### **4.0 Summary and Recommendations**

Based on the analysis of the wastewater treatment plant, effluent disposal or reuse system and sludge handling stream, the maximum ratable capacity of the system as a whole is 0.216 MGD, as noted in the foregoing sections.

Future maximum capacity anticipated is 0.166 MGD.

In accordance with 62-600.405 F.A.C. and based on future flow projections and present capacity, the owner of this facility needs to continue to monitor the proper operation of the plant.

anal  
 on:

Line No.	Description	As Reported Balance Per Books	AVR Current Year Ended 12/31/2005	Difference	Utility Adjustments	Adjusted Books Balance	Proforma Adjustments	Adjusted Utility Balance	Supporting Schedule(s)
1	Utility Plant in Service (Average)	\$ 541,863	\$ 554,604	(12,741)	\$ -	\$ 554,604	\$ 72,042	\$ 626,646	A-5, A-3
2	Utility Land & Land Rights	\$0							A-5
3	Less: Non-Used & Useful Plant								A-3, A-7
4	Construction Work in Progress	78,116	78,116		(78,116)				A-3, A-18
5	Less: Accumulated Depreciation (Average)	(111,220)	(118,445)	7,225		(118,445)	66,982	(51,463)	A-9
6	Less: CIAC	(171)	(171)			(171)		(171)	A-12
7	Accumulated Amortization of CIAC								0 A-14
8	Acquisition Adjustment	(335,285)	(335,285)		335,285				A-3, A-18
9	Accum. Amort. Of Acq. Adjustments	9,204	9,204		(9,204)				A-3, A-18
10	Advances for Construction								A-16
11	Working Capital Allowance						14,053	14,053	A-17, A-3
12	Total Rate Base	\$ 182,506	\$ 188,023	(5,517)	\$ 247,965	\$ 435,988		\$ 589,065	

The differences in the 2005 Utility Plant in Service and Accumulated depreciation average balances are directly related to commission ordered adjustments. The adjustments impacted Average Plant 12,741 (25,483/2) and Accumulated depreciation 7,225 (14,449/2). See schedules A-5 and A-9.

DOCUMENT NUMBER-DATE

06074 JUL 10 08

FPSC-COMMISSION CLERK



Water Plant in Service by Primary Account

Florida Public Service Commission

Company: Labrador Utilities, Inc.  
 Docket No.: 060262-ws  
 Test Year End: December 31, 2005

Revised Schedule A-5  
 Page 1 of 1

ion:  
 Provide

No.	Account No. and Name	As Reported		A/R	Difference	Test Year	Average	Non-Used & Useful %	Non-Used & Useful Amount
		Prior Year	12/31/2004						
1	INTANGIBLE PLANT								
2	301.1 Organization	\$ 15,288	\$ 15,288	\$ -	\$ 15,338	\$ 15,313	0%	\$ -	
3	302.1 Franchises	7,933	7,933	-	7,933	11,900	0%	-	
4	339.1 Other Plant & Misc. Equipment	-	-	-	-	-	0%	-	
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303.2 Land & Land Rights	-	-	-	-	-	0%	-	
7	304.2 Structures & Improvements	9,435	9,435	-	14,759	16,815	0%	-	
8	305.2 Collect. & Impound. Reservoirs	-	-	-	-	-	0%	-	
9	306.2 Lake, River & Other Intakes	-	-	-	-	-	0%	-	
10	307.2 Wells & Springs	52,432	52,432	-	55,401	80,133	0%	-	
11	308.2 Infiltration Galleries & Tunnels	-	-	-	-	-	0%	-	
12	309.2 Supply Mains	-	-	-	-	-	0%	-	
13	310.2 Power Generation Equipment	-	-	-	-	-	0%	-	
14	311.2 Pumping Equipment	54,592	55,149	(557)	54,992	82,645	0%	-	
15	339.2 Other Plant & Misc. Equipment	-	-	-	-	-	0%	-	
16	WATER TREATMENT PLANT								
17	303.3 Land & Land Rights	-	-	-	-	-	0%	-	
18	304.3 Structures & Improvements	-	-	-	-	-	0%	-	
19	320.3 Water Treatment Equipment	6,609	6,609	-	10,347	11,783	0%	-	
20	339.3 Other Plant & Misc. Equipment	-	-	-	-	-	0%	-	
21	TRANSMISSION AND DISTRIBUTION PLANT								
22	303.4 Land & Land Rights	-	-	-	-	-	0%	-	
23	304.4 Structures & Improvements	-	-	-	-	-	0%	-	
24	330.4 Distr. Reservoirs & Standpipes	35,581	35,581	-	35,822	53,492	0%	-	
25	331.4 Transm. & Distribution Mains	250,269	250,269	-	250,269	375,404	0%	-	
26	333.4 Services	14,161	14,161	-	17,949	23,136	0%	-	
27	334.4 Meters & Meter Installations	19,654	19,654	-	34,918	37,113	0%	-	
28	335.4 Hydrants	3,356	3,356	-	3,356	5,034	0%	-	
29	339.4 Other Plant & Misc. Equipment	-	-	-	-	-	0%	-	
30	GENERAL PLANT								
31	303.5 Land & Land Rights	-	-	-	-	-	0%	-	
32	304.5 Structures & Improvements	-	-	-	-	-	0%	-	
33	340.5 Office Furniture & Equipment	977	977	-	1,711	1,833	0%	-	
34	341.5 Transportation Equipment	(2,465)	16,588	(19,053)	(2,409)	15,384	0%	-	
35	342.5 Stores Equipment	-	-	-	-	-	0%	-	
36	343.5 Tools, Shop & Garage Equipment	27,413	33,286	(5,873)	28,720	47,646	0%	-	
37	344.5 Laboratory Equipment	358	358	-	358	537	0%	-	
38	345.5 Power Operated Equipment	-	-	-	-	-	0%	-	
39	346.5 Communication Equipment	1,079	1,079	-	1,079	1,619	0%	-	
40	347.5 Miscellaneous Equipment	-	-	-	-	-	0%	-	
41	348.5 Other Tangible Plant	32,405	32,405	-	24,105	44,458	0%	-	
42	TOTAL	\$ 529,077	\$ 554,560	\$ (25,483)	\$ 554,648	\$ 554,604		\$ -	

The 25,483 difference is the result of commission ordered adjustments recorded in 2005.

Annual Accumulated Depreciation Additions and Balances

Florida Public Service Commission

Company: Labrador Utilities, Inc.  
 Docket No.: 060262-ws  
 Test Year End: December 31, 2005  
 Interim [ ] or Final [x]  
 Historic [x] or Projected [ ]

Schedule: A-8 Revised  
 Page 1 of 1  
 Preparer: Virchow, Krause

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established.

Line No.	Description	Year-End Balance		Difference
		Water	Sewer	
1	8/15/2003 Balance [order no. PSC-03-0638-PAA-WS]	\$ 143,023	\$ 390,950	
2	2003 Additions	-	-	
3	2003 Retirements	-	-	
4	2003 Adjustments	(31,400)	(47,836)	
5	12/31/2003 Balance	111,623	343,114	
6	2004 Additions	19,387	36,611	
7	2004 Retirements	10,043	8,292	
8	2004 Adjustments	(16,892)	-	
9	12/31/2004 Balance	104,075	371,433	
10	2005 Additions	20,355	50,837	
11	2005 Retirements	5,537	22,633	
12	2005 Adjustments	(527)	-	
13	12/31/2005 Balance	118,366	399,637	
		12/31/04 Balance		
		Per MFR	Per AS	
		118524	104,075	14,449
Acct No.	Account Name	Credits *		
304	Structures and Improvements	0		
305	Collecting and Impounding Reservoirs	0		
306	Lake, River and Other Intakes	0		
307	Wells and Springs	0		
308	Infiltration Galleries and Tunnels	0		
309	Supply Mains	0		
310	Power Generation Equipment	0		
311	Pumping Equipment	(43)		
320	Water Treatment Equipment	0		
330	Distribution Reservoirs and Standpipes	0		
331	Transmission and Distribution Mains	0		
333	Services	0		
334	Meters and Meter Installations	0		
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant Miscellaneous Equipment	0		
340	Office Furniture and Equipment	(660)		
341	Transportation Equipment	(6218)		
342	Stores Equipment	0		
343	Tools, Shop and Garage Equipment	(4775)		
344	Laboratory Equipment	80		
345	Power Operated Equipment	0		
346	Communication Equipment	(201)		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	(3159)		
	2005 Adjustments	(527)		
		<u>(14976)</u>	<u>(527)</u>	<u>14976</u>

CREDITS column (C) \* are due to allocation of UIF plant & acquisition entry

Water Accumulated Depreciation by Primary Account

Florida Public Service Commission

Company: Labrador Utilities, Inc.  
 Docket No.: 060262-ws  
 Scheduled Year End: December 31, 2005

Revised Schedule A-9  
 Page 1 of 1

ion:  
 Provide

No.	Account No. and Name	As Reported Prior Year 12/31/2004	A/R Prior Year 12/31/2004	Difference	Test Year 12/31/2005	Average	Non-Used & Useful %	Non-Used & Useful Amount
1	INTANGIBLE PLANT							
2	301.1 Organization	\$ -		\$ -	\$ -	\$ -	0%	\$ -
3	302.1 Franchises	-		-	-	-	0%	-
4	339.1 Other Plant & Misc. Equipment	-		-	-	-	0%	-
5	SOURCE OF SUPPLY AND PUMPING PLANT							
6	303.2 Land & Land Rights	-		-	-	-	0%	-
7	304.2 Structures & Improvements	(21,979)	(21,979)	-	(21,683)	(32,821)	0%	-
8	305.2 Collect. & Impound. Reservoirs	-		-	-	-	0%	-
9	306.2 Lake, River & Other Intakes	-		-	-	-	0%	-
10	307.2 Wells & Springs	19,588	19,588	-	21,334	30,255	0%	-
11	308.2 Infiltration Galleries & Tunnels	-		-	-	-	0%	-
12	309.2 Supply Mains	-		-	-	-	0%	-
13	310.2 Power Generation Equipment	-		-	-	-	0%	-
14	311.2 Pumping Equipment	4,289	4,359	(70)	7,046	7,882	0%	-
15	339.2 Other Plant & Misc. Equipment	-		-	-	-	0%	-
16	WATER TREATMENT PLANT							
17	303.3 Land & Land Rights	-		-	-	-	0%	-
18	304.3 Structures & Improvements	-		-	-	-	0%	-
19	320.3 Water Treatment Equipment	1,070	1,070	-	(3,247)	(554)	0%	-
20	339.3 Other Plant & Misc. Equipment	-		-	-	-	0%	-
21	TRANSMISSION AND DISTRIBUTION PLANT							
22	303.4 Land & Land Rights	-		-	-	-	0%	-
23	304.4 Structures & Improvements	-		-	-	-	0%	-
24	330.4 Distr. Reservoirs & Standpipes	10,844	10,844	-	11,806	16,747	0%	-
25	331.4 Transm. & Distribution Mains	82,414	82,414	-	88,245	126,537	0%	-
26	333.4 Services	(475)	(475)	-	(508)	(729)	0%	-
27	334.4 Meters & Meter Installations	2,226	2,226	-	3,000	3,726	0%	-
28	335.4 Hydrants	1	1	-	76	39	0%	-
29	339.4 Other Plant & Misc. Equipment	-		-	-	-	0%	-
30	GENERAL PLANT							
31	303.5 Land & Land Rights	-		-	-	-	0%	-
32	304.5 Structures & Improvements	-		-	-	-	0%	-
33	340.5 Office Furniture & Equipment	282	282	-	371	468	0%	-
34	341.5 Transportation Equipment	(6,211)	3,317	(9,528)	(881)	2,877	0%	-
35	342.5 Stores Equipment	-		-	-	-	0%	-
36	343.5 Tools, Shop & Garage Equipment	2,460	7,311	(4,851)	4,724	9,673	0%	-
37	344.5 Laboratory Equipment	303	303	-	411	509	0%	-
38	345.5 Power Operated Equipment	-		-	-	-	0%	-
39	346.5 Communication Equipment	44	44	-	67	78	0%	-
40	347.5 Miscellaneous Equipment	-		-	-	-	0%	-
41	348.5 Other Tangible Plant	9,219	9,219	-	7,605	13,022	0%	-
42	TOTAL	\$ 104,075	\$ 118,524	\$ (14,449)	\$ 118,366	\$ 118,445		\$ -

The 14,449 difference is the result of commission ordered adjustments recorded in 2005.

Net Operating Income Statement - Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.  
 Docket No.: 060262-ws  
 Test Year End: December 31, 2005

Corrected Schedule B1  
 Page 1 of 1

tion:  
 Provide

Line No.	Description	Corrected Balance Per Books	Utility Test Year Adjustments		Utility Adjusted Test Year	Requested Revenue Adjustment		Requested Annual Revenues	Supporting Schedule(s)
1	OPERATING REVENUES	\$ 93,184	\$ 57,407	A	\$ 150,591	\$ 25,859	I	\$ 176,449	#N/A
2	Operation & Maintenance	112,426	-		112,426	27,840	F, G, L	140,266	#N/A
3	Depreciation, net of CIAC amort.	20,355	-		20,355	(66,982)	D	(46,627)	#N/A
4	Amortization	(7,894)	7,894	B	-	-		-	
(1)									
5	Taxes Other Than Income	14,757	-		14,757	1,605	K, M	16,362	#N/A
6	Provision for Income Taxes	(31,671)	31,671	C	-	16,497	J	16,497	C-1, B-3
7	OPERATING EXPENSES	107,973	39,565		147,538	(21,040)		126,498	
8	NET OPERATING INCOME	\$ (14,789)	\$ 17,842		\$ 3,053	\$ 46,899		\$ 49,952	
9	RATE BASE	\$ 182,506			\$ 430,471			\$ 583,548	#N/A
10	RATE OF RETURN	-8.10%			0.71%			8.56%	

(1) The Amortization expense amount of (\$7,894) agrees to the Annual Report. No deficiency appears to exist. See schedule W-3 Attached.

Rate Schedule - Present, Interim, and Final

Florida Public Service Commission

Company: Labrador Utilities, Inc.  
 Docket No.: 060262-ws  
 Schedule Year Ended: December 31, 2005  
 Water [ x ] or Sewer [ x ]  
 Interim [ ] or Final [ x ]  
 Historic [ x ] or Projected [ ]

Schedule: E-1 Revised  
 Page 1 of 1  
 Preparer: Virchow, Krause

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

Line No.	(1) Class/Meter Size	(2) Test Year Rates	(3) Interim Rates	(3) Proposed Rates
<u>Water</u>				
1	69301 5/8" Residential Base Charge	\$ 6.28	\$ 6.61	\$ 9.09
2	69311 5/8" Residential Base Charge	6.28	6.61	9.09
3	69313 5/8" General Service Base Charge	6.28	6.61	9.09
4	- 3/4" General Service Base Charge	9.42	9.91	13.64
5	69305 1" General Service Base Charge	15.70	16.52	22.73
6	69315 1" General Service Base Charge	15.70	16.52	22.73
7	- 1 1/2" General Service Base Charge	31.40	33.04	45.45
8	- 2" General Service Base Charge	50.24	52.87	72.73
9	- 3" General Service Base Charge	100.48	105.74	145.46
10	- 4" General Service Base Charge	157.00	165.22	227.27
11	- 6" General Service Base Charge	314.00	330.44	454.55
12	69304 2" Irrigation Base Charge	50.24	52.87	72.73
13	69314 2" Irrigation Base Charge	50.24	52.87	72.73
14	69302 6" RV Resort Base Charge	314.00	330.44	454.55
15	69312 6" RV Resort Base Charge	314.00	330.44	454.55
16	Gallage Charge per 1,000 Gallons			
17	69301 5/8" Residential Base Charge	3.14	4.31	5.92
18	69311 5/8" Residential Base Charge	3.14	4.31	5.92
19	69313 5/8" General Service Base Charge	3.14	4.31	5.92
20	69305 1" General Service Base Charge	3.14	4.31	5.92
21	69315 1" General Service Base Charge	3.14	4.31	5.92
22	- 1 1/2" General Service Base Charge	3.14	4.31	5.92
23	- 2" General Service Base Charge	3.14	4.31	5.92
24	- 3" General Service Base Charge	3.14	4.31	5.92
25	- 4" General Service Base Charge	3.14	4.31	5.92
26	- 6" General Service Base Charge	3.14	4.31	5.92
27	69304 2" Irrigation Base Charge	3.14	4.31	5.92
28	69314 2" Irrigation Base Charge	3.14	4.31	5.92
29	69302 6" RV Resort Base Charge	3.14	4.31	5.92
30	69312 6" RV Resort Base Charge	3.14	4.31	5.92
24				
27				
28	<u>Wastewater (1)</u>			
29				
30	69321 5/8" Residential Base Charge	12.09	14.36	18.13
31	69331 5/8" Residential Base Charge	12.09	14.36	18.13
32	69333 5/8" General Service Base Charge	12.09	14.36	18.13
33	- 3/4" General Service Base Charge	18.14	21.54	27.19
34	69325 1" General Service Base Charge	30.23	35.90	45.32
35	69335 1" General Service Base Charge	30.23	35.90	45.32
36	- 1 1/2" General Service Base Charge	60.45	71.79	90.64
37	- 2" General Service Base Charge	96.72	114.87	145.02
38	- 3" General Service Base Charge	193.44	229.74	290.03
39	- 4" General Service Base Charge	302.25	358.97	453.18
40	- 6" General Service Base Charge	604.50	717.94	906.35
41	69322 6" RV Resort Base Charge	604.50	717.94	906.35
42	69332 6" RV Resort Base Charge	604.50	717.94	906.35
43	Gallage Charge per 1,000 Gallons			
44	69321 5/8" Residential Base Charge	9.34	10.14	12.80
45	69331 5/8" Residential Base Charge	9.34	10.14	12.80
46	69333 5/8" General Service Base Charge	11.21	12.17	15.36
47	69325 1" General Service Base Charge	11.21	12.17	15.36
48	69335 1" General Service Base Charge	11.21	12.17	15.36
49	- 2" General Service Base Charge	11.21	12.17	15.36
50	- 3" General Service Base Charge	11.21	12.17	15.36
51	- 4" General Service Base Charge	11.21	12.17	15.36
52	- 6" General Service Base Charge	11.21	12.17	15.36
53	69322 6" RV Resort Base Charge	11.21	12.17	15.36
54	69332 6" RV Resort Base Charge	11.21	12.17	15.36

(1) Residential class customers have maximum monthly gallage charge of 6,000 gallons.