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REPLY TO CENTRAL FLORIDA OFFICE

April 2, 2008

#### VIA HAND DELIVERY

<u>CENTRAL FLORIDA OFFICE</u> SANLANDO CENTER 2180 W. STATE ROAD 434, SUITE 2118 LONGWOOD, FLORIDA 32779 (407) 830-6331 FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A. BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL (LICENSED IN NEW YORK ONLY)

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE: Docket No. 070693-WS; Lake Utility Services, Inc.'s Application for Water and Wastewater Rate Increase in Lake County, Florida <u>Our File No.: 30057.148</u>

Dear Ms. Cole:

1.

The following are the Utility's responses to the Commission Staff's March 18, 2008, correspondence identifying twelve (12) deficiencies in the MFRs:

#### **DEFIENCIES Nos. 1-12**

CMP \_\_\_\_ COM \_\_\_\_ CTR \_\_\_\_ ECR \_\_\_\_ GCL \_\_/

#### Schedule B-12, Allocation of Expenses

The utility is required to provide a cumulative schedule for 12 months ending June 30, 2007, for water and wastewater. Also, the utility is required to provide historical schedules for the quarters ending September 30, 2006 and December 31, 2006.

#### **RESPONSE:**

OPC \_\_\_\_\_ RCA

SCR

SGA

SEC

OTH

Please refer to Exhibit "A" attached hereto (16 copies).

DOCUMENT NUMBER-DATE

02501 APR-28

**FPSC-COMMISSION CLERK** 

#### 2. Schedule C-1, Reconciliation of Total Income Tax Provision

The amounts for Total Income Tax Expense reported on Schedule C-1 do not agree with the amounts reported for the Provision for Income Taxes shown on Schedule B-1, Schedule of Water Net Operating Income and Schedule B-2, Schedule of Wastewater Net Operating Income.

#### **RESPONSE:**

Please refer to Exhibit "B" attached hereto (16 copies). The revised Schedule C-5 is submitted in support of the revised Schedule C-1.

3. Schedule C-2, State and Federal Income Tax Calculation

The amounts for Total Income Tax Expense, Water and Wastewater, reported on Schedule C-2 do not agree with the amounts reported for the Provision for Income Taxes shown on Schedule B-1, Schedule of Water Net Operating Income and Schedule B-2, Schedule of Wastewater Net Operating Income.

#### **RESPONSE:**

Please refer to Exhibit "C" attached hereto (16 copies). It has been determined that there is no need for a revision of Schedule B-1.

4. Schedule C-6, Accumulated Deferred Income Taxes – Summary

The amounts shown on Schedule C-6, Page 1 of 3, do not agree with the Accumulated Deferred income Taxes amount reported on Line 28 of Schedule A-18, Comparative Balance Sheet – Assets. Rule 25-30.110(2) requires that data furnished by the utility shall be consistent with and reconcilable with the utility's annual report to the Commission. Amounts for December 2006, reported on Schedule A-18, Schedule A-19, and Schedule C-6 do not agree with the amounts reported in LUSI's 2006 annual report.

#### **RESPONSE:**

Please refer to Exhibit "D" attached hereto (16 copies).

5. Rule 25-30.436(4)(h),F.A.C., requires that the utility file three copies of detailed information related to costs being allocated to the utility. Please provide two copies of the allocation manual used to allocate costs to LUSI for the quarters ending March 31, 2007 and June 30, 2007. Also, provide three copies of the allocation manual used to allocate costs to LUSI for the quarters ending September 30, 2006 and December 31, 2006.

#### **RESPONSE:**

Please see the enclosed allocation manuals (3 sets enclosed).

6. Rule 25-30.440(2),F.A.C., requires that each applicant for a rate increase shall provide the Commission one copy of 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, in Volume III (A), provided a list of chemicals used for wastewater treatment, however, the list did not have the dosage rates utilized for treatment. Please provide a list of chemicals that has the dosage rates utilized for wastewater treatment as required by this Rule.

#### RESPONSE:

The dosage rates utilized for treatment can be found in the MFRs as submitted in Volume III(A), Chemicals Used, on page 13 of 14.

7. Rule 25-30.440(4), F.A.C., requires all water and wastewater plant operating reports for the test year and the year preceding the test year. These monthly operating reports are missing in Volume III(C) and (D) for Lake Louisa for water for the months of July through December, 2005. Monthly operating reports are also missing in Volume III(C) and (D) for Crescent West and Highland Point for the months of July through December, 2006.

#### **RESPONSE:**

Please refer to Exhibit "E" attached hereto (16 copies). There are no Individual Monthly Operating Reports for Crescent West and Highland Point for the months of July through December 2006 as these two systems were combined and reported under CR561. Ann Cole, Commission Clerk April 2, 2008 Page 4

8. On Schedule E-2, Pages 1 and 3, the irrigation consumption shown is 34,984 kgals. However, this figure does not tie to the corresponding totals of the applicable consumption figures from Schedule E-14. In a related matter, Schedule E-14, Page 30, columns (5), (7) and (8) are incorrect. Specifically, the final entries for the cumulative gallons in column (5) and the consolidated factor gallons in column (7) do not reflect the addition of the 2,255,000 gallon entry in Column 1. Furthermore, many of the percentages in column (8) are greater than 100%. Please revise Schedule E-14, Page 30, making all necessary corrections. In addition, please revise Schedule E-2, Pages 1 and 3, so that these pages reflect the appropriate number of irrigation kgals.

#### **RESPONSE:**

Please refer to Exhibit "F" attached hereto (16 copies).

9. Schedule E-1, Page 2 of 3, lists the general service irrigation rate for a 1" meter as \$11.00. However, the corresponding rate contained within the utility's proposed tariffs is \$27.50. Please revise Schedule E-1, Page 2 of 3, so that the proposed rate is consistent with the rate shown on its proposed tariff page.

#### **RESPONSE:**

Please refer to Exhibit "G" attached hereto (16 copies).

10. Schedule E-1, Page 3 of 3, indicates a proposed rate for bill code 67581, general service over 4" of \$2,250. However, this proposed rate is not included in the utility's proposed wastewater tariff. Please correct and refile the utility's proposed wastewater tariff page. Please be sure to indicate on the proposed tariff page the meter size that corresponds to \$2,250.

#### **RESPONSE:**

Please refer to Exhibit "H" attached hereto (16 copies).

11. The specific instruction for Schedule E-3 states, "Provide a schedule of monthly customers billed or served by class" (emphasis added). However, the utility has combined both bi-monthly billed customers and monthly billed customers on this schedule. Please correct Schedule E-3 so that all bills are restated on a monthly basis.

#### **RESPONSE:**

Please refer to Exhibit "I" attached hereto (16 copies).

12. On Schedule E-14, Page 37, the cumulative kgals in column (5) does not match the consolidated factor kgals in column (7). In addition, the percentage in column (8) does not total 100%. Please make the necessary corrections to this schedule.

#### **RESPONSE:**

Please refer to Exhibit "J" attached hereto (16 copies).

Very truly yours,

5. Andur

MARTIN S. FRIEDMAN For The Firm

MSF/cm/mp Enclosures

 cc: Cheryl Bulecza-Banks (w/enclosures)(via hand delivery) John Hoy, Chief Regulatory Officer (w/enclosures) Ms. Kirsten Weeks (w/o enclosures) Rick Durham, Regional Vice President for Operations (w/o enclosures) Patrick C. Flynn, Regional Director (w/enclosures) Ms. Deborah Swain (w/enclosures) Mr. Frank Seidman (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\LUSI\(.148) 2007 RATE CASE\PSC Clerk 04 (Deficiency Response).ltr.docx

DOCUMENT HUMBER-DATE O 2501 APR-28 FPSC-COMMISSION CLERK

# Exhibit "A"

### FPSC-COMMISSION CLERK

### 02501 APR-28

DOCUMENT NUMBER-DATE

Docket No. Schedule Year Ended: 06/30/07 Interim [] Final [x] Historical [x] Projected [x] Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer Lake Utility Services, Inc. Lake Utility Services, Inc. Allocation Percentage Allocation Percentage 100.00% 100.00% (1) (5) (10 (11) (12) (13) Historical Quarter Ending September 30, 2006 Projected Quarter Ending September 30, 2007 Allocation Percentages Amounts Allocated Amounts Allocated G/L Other Description Other Other Line Acct Compani<del>c</del>s/ of Allocation Companies/ 75 10% 24 90% Companies/ 75.10% 24.90% No No Description LUSI Systems Total Method LUSI Systems Total Water Sewer LUSI Systems Total Water Sewer LUSI Water Service Corp. Allocated Expenses (SE 50) 601 Salaries - Operations 11.6% 88.4% 100.0% 99.684 \$761.431 861.115 74 867 24,817 \$102,525 \$783,132 \$885,657 77,001 25,524 \$105,447 601 Salaries / Office 14.4% 85.6% 100.0% 17,489 121.572 104,083 13.135 4.354 17.987 107 049 125,037 13,509 4,478 18,500 601 Salarics - Northbrook 4.1% 95.9% 100.0% 894,952 38,211 933,163 28,698 9,513 39,300 920.458 959.758 29.516 9 784 40 420 604 Pension & Benefits (Al) U( emp 9.6% 90.4% 100.0% 30,539 288,786 319,325 22,936 7,603 31,409 297,016 328,426 23,590 7,819 32,305 408 Taxes Other Than Income 8.8% 91.2% 100.0% 11.263 117,376 128,639 8,459 2,804 11,584 120,721 132,305 8,700 2,884 11,914 \$197,186 \$2,166,628 \$2,363,814 \$148.096 \$49.090 \$202 806 \$2,228,377 \$2,431,183 \$152,317 \$50,489 \$208,586 Water Service Corp. Allocated Expenses (SE.51): 403 Depreciation Expense 4.0% 96.0% 100.0% \$819 \$19,410 \$20,229 615 204 \$842 \$19,963 633 \$20,806 210 \$866 11 620 Materials and Supplies 3.2% 96.8% 100.0% \$651 \$19,434 \$20.085 489 162 670 \$19,988 20,657 503 167 12 636 Contractual Services Other 3.2% 100.0% 96.8% 1.056 31.560 32.616 793 263 1.086 32,460 33,546 816 270 1.117 13 675 Miscellaneous Expenses 3 2% 96.8% 100.09 444 13.269 13.713 333 111 457 13 648 14 104 343 114 14 \$2,970 \$83,674 \$86,644 \$2,231 \$739 \$3,055 \$86,058 \$89,113 \$2,294 \$760 \$3,142 15 16 Water Service Corp. Allocated Expenses (SE.60): 17 Depreciation Expense 403 4.1% 95.9% 100.0% \$1,137 \$26.935 \$28,072 854 783 \$1,169 \$27,703 \$28,872 878 291 \$1,203 18 408 Taxes Other than Incom-4.1% 95.9% 100.0% 875 20,726 21,601 657

2,856

3,087

3.921

403

6.955

\$12,460

\$60,794

\$13,280

6,993

(85)

(216)

2,832

2.200

6,516

4.130

11,202

\$ 46.852

39

29,206

(145)

69,623

(3,445)

74,890

667,506

89.615

9,219

162,959

505.830

\$1,624,758

\$79.038

41,627

(1,284)

16,848

13 094

38,783

24,576

66,671

\$ 278,848

\$0

(504)

90.1

72,479

77,977

696,712

93 536

9,622

169.914

\$518.290

\$92.318

48,620

(589)

(1,500

19,680

15.294

45,299

28,706

77,873

\$ 325,700

\$1,685,552

. 940

(3,590)

218

711

(36)

769

10

976

1.731

3.102

3 306

1,741

(21)

(54)

705

548

1.622

1.028

2,789

\$ 11.664

\$15,135

7,271

2,145

(109)

2,318

2,945

303

5.224

9.358

9 974

5,252

(64)

(162)

2,127

1.652

4,894

3,102

8,413

35,188

\$45,659

21,935

900

(149)

2,937

3,175

30,038

4,033

414

7.153

12.815

\$62.527

\$13.658

7,192

(87)

(222)

2,913

2.263

6,702

4,248

11,521

48,187

ar

21,317

71,608

(3,544)

77,024

686,530

92,169

9,481

167,604

520,246

\$81.290

42,813

(518)

(1.321)

17,328

13 467

39,888

25,276

68,571

\$ 286 795

\$1.671.064

927

22.216

74,545

(3,693)

80,199

967

96,202

9,896

174,757

533,061

\$04 949

50,006

(606)

(1,543)

20,241

15 730

46,590

29,524

80,092

\$ 334,982

\$1.733.591

716,568

676

2,206

(112)

2.385

30

3,029

311

5,372

9.625

10.258

5,402

(66)

(167)

2,188

1.699

5,033

3,190

8,653

\$ 36,191

\$46.960

22,560

224

731

790

10

7,478

1,004

103

1,781

3 190

3.400

1,791

(22)

(55)

725

563

1,668

1,057

2,868

\$ 49.561

\$ 11.996

\$15.566

(37)

Allocation of Expenses

19

20

21

22

23

24

25

26 27

28

29

30

31 32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

419

427

620

632

633

636

650

670

675

659

Regional Office Allocations

412.11

408

414

420 AFUDC

421

620

633

636

650

659

666

675

Interest and Dividend Income

Materials and Supplies

Pension & Benefits (All UI empk

Contractual Services - Account

Contractual Services - Legal

Contractual Services - Othe

Transportation Expenses

Miscellaneous Expenses

Taxes Other than Income

Gain (Losses) from Disposition

Contractual Services - Legal

Contractual Services - Other

Investment Tax Credit

Materials and Supplies

Transportation Expense

Reg. Commission Exp.

Miscellaneous Expenses

Other Insurance

Non-Utility Income

Bad Debt Expense

Other Insurance

403 Depreciation Expenses

Water Service Corp. Allocated Expenses (SE.90):

Interest Expense

3.9%

4.0%

4.0%

4 2%

4.1%

4.2%

4.2%

41%

2.4%

14.4%

14.4%

14.4%

14.4%

14.4%

14 4%

14.4%

11.4%

14.4%

96.1%

96.0%

96.0%

95.8%

95.9%

95.8%

95.8%

95.9%

97.6%

85.6%

85.6%

85.6%

85.6%

85.6%

85.6%

85.6%

85.6%

85.6%

100.0%

100.0%

100.0%

100.0%

100.0%

100.0%

100.0%

100.0%

100.0%

100.0%

100.0%

100.0%

100 0%

100.0%

100.0%

100.0%

100.0%

100.0%

Company: Lake Utility Services, Inc.

Florida Public Service Commission

Preparer: Erin Povich

Lake Utility Services Inc.

Allocation Percentage

100.00%

(16)

24.90%

Sewer

26,251

4,606

10,063

8.042

2,966

216

171

278

117

\$782

299

230

752

(38)

813

10

7,691

1,033

106

1,832

3,281

3 497

1,842

(22)

(57)

746

579

1,716

1.088

2,950

\$ 12.338

\$16.010

\$51,928

75.10%

Water

79,196

13,894

30.357

24,262

\$156,658

8,948

651

517

839

353

903

695

2.269

(115)

2.453

3,115

320

5,526

9.899

\$48.299

10.551

5,556

(68)

(172)

2,250

1 748

5,177

3.281

8,900

\$ 37.222

31

23,203

\$2,360

(14)

Other

Companies/

Systems

\$805,451

110,100

946.691

305,481

124,162

2,291,886

\$20,532

\$20,557

33,385

14,037

\$88,511

\$28,492

21.924

73,648

(3,645)

79.220

706,096

94,796

9,752

172,380

535 073

\$83.607

44,034

(1,358)

17,822

13.851

41,025

25,997

70,525

\$ 294.969

\$0

(533)

\$1.718.689

953

689

470

92f

3.021

(153)

3.265

30,894

43

4,148

426

7,357

13,180

\$64.309

\$14,048

7,397

(90)

(228)

2,996

2 3 27

6,893

4,369

11,850

Amounts Allocated

Projected Quarter Ending September 30, 2008

\$910,898

128,600

987.111

337,786

136,076

\$21.398

21,246

34,502

14,506

\$91.653

\$29,695

22,850

76,669

(3,798)

82.485

736,990

994

98,943

10,178

179,738

548,253

t07 655

51,431

(623)

(1,587)

20,817

16 178

47,918

30.366

82,375

\$ 344,529

\$1.782.998

\$2,500,471

Schedule B-12 Page 1 of 5

#### Allocation of Expenses

Company Lake Utility Services, Inc Docket No Schedule Year Ended 06/30/07 Interum [Final k] Historical [x] Projected [x]

Schedule B-12 Page 2 of 5

Preparer: Erin Povich

Issonical [4] Projected [4]

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (wher, sever & gas, etc.) slowing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sever.

										Lake Utility S Allocation F 100 (	ercentage	 			Lake Utility Se Allocation P 100.0	rcentage				Allocation	Services, Inc Percentage 0.00%
	_		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8		(9)	(10)	0.0	100.0		(13)	(14)	(15)		(16)
								Historical Qua	rter Ending Decem					er Ending December		÷.	(10)	(= <b>)</b>	T Ending Decembe		10
			Alloca	tion Percentages				Amounts Allocate					Amounts Allocated		1 51, 2007			Amounts Allocated		ci 31, 2008	
	G/L			Other		Description		Other			· · · · · · · · · · · · · · · · · · ·		Other					Other			
Line	Acct.			Companies/		of Allocation		Companies/		75 10%	24.90%		Companies/		75.10%	24.90%		Companies/		75.10%	24 90%
No.	. <u>No</u> .	Description	LUSI	Systems	Total	Method	LUSI	Systems	Total	Water	Sewer	LUSI	Systems	Total	Water	Sewer	LUSI	Systems	Total	Water	Sewer
,	Wester Familie Ca	rp_Allocated Expenses (SE.50).														····· /			-		
-	601	Salaries - Operations	11.0%	89.0%																	
â	601	Salaries - Office	19.7%	89.0%	100.0% 100.0%		101,498	\$823,909	925,407	76,230	25,268	\$104,391	\$847,390	\$951,781	78,402	25,988	\$107,366	\$871,541	\$978,907	80,637	26,729
4	601	Salaries - Northbrook	4.2%	95.8%	100.0%		26,481	108,119	134,600	19,888	6,593	27,236	111,200	138,436	20,455	6,780	28,012	114,370	142,382	21,038	6,974
5	601	Pension & Benefits (All UI entrol	9.1%	90.9%	100.0%		36,246	822,103	858,349	27,222	9,024	37,279	845,533	882,812	27,998	9,281	38,341	869,631	907,972	28,796	9,545
6	408	Taxes Other Than Income	90%	91.0%	100.0%		26,514 11,904	265,454	291,968	19,913	6,601	27,270	273,019	300,289	20,481	6,789	28,047	280,800	308,847	21,065	6,98
7	100	TOTAL COMPACT MAIN TROME	,0%	91.0%	100.0%		\$202,643	120,032	\$2,342,260	8,940 \$152,195	2,964	12,243 5208 418	123,453	135,696	9,195	3,048	12,592	126,971	139,564	9,457	3,13
8							3202,043		32,312,200	3132,193	330,446	\$206,418	\$2,200,596	\$2,409,014	\$156,532	S51,886	\$214,358	\$2,263,313	\$2,477,671	\$160,993	\$53,365
9	Water Service Co	rp. Allocated Expenses (SE 51)														2					
10	403		4 1%	95 9%	100.0%		\$3,479	\$81,550	\$85,029	2,613	866	\$3,578	\$83,874	\$87.452	2.687	891	\$3,680	\$86,265	\$89,945	2,764	91
11	620	Materials and Supplies	3.3%	96.7%	100.0%		\$819	\$24,235	\$25,054	615	204	842	\$24,926	25,768	633	210	866	\$25,636	26,502	651	210
12	636	Contractual Services Other	3 3%	96 7%	100.0%		2,081	61,556	63,637	1,563	518	2,140	63,310	65,451	1,607	533	2,201	65,115	67,316	1,653	54
13	675	Miscellancous Expenses	3 3%	96 7%	100.0%		99	2,910	3,009	74	25	102	2,993	3,095	76	25	105	3,078	3,183	79	2
14							\$6,478	\$170,251	\$176,729	\$4,865	\$1,613	\$6,663	\$175,103	\$181,766	\$5,004	\$1,659	\$6,853	S180.094	\$186,946	\$5,147	
15									······································				*** *** ******************************					<b></b>			
16		rp_Allocated Expenses (SE 60)														100					
17	403		4 1%	95 9%	100.0%		\$1,290	\$30,233	\$31,523	969	321	\$1,327	\$31,095	\$32,421	996	330	\$1,365	\$31,981	\$33,345	1,025	34
18	408		4 1%	95 9%	100.0%		289	6,778	7,067	217	72	297	6,971	7,268	223	74	306	7,170	7,476	230	7
19	419	Interest and Dividend Income	37%	96.3%	100.0%		2,866	73,777	76,643	2,153	713	2,948	75,880	78,827	2,214	734	3,032	78,042	81,074	2,277	75
20	427	Interest Expense	41%	95 9%	100 0%		(460)	(10,776)	(11,236)	(345)	(115)	(473)	(11,083)	(11,556)	(355)	(118)	(487)	(11,399)	(11,886)	(365)	(12
21	604	Pension & Benefits (All UI employees	4				-		50					51					53		
22	620		4.0%	96.0%	100.0%		3,162	76,701	79,863	2,375	787	3,252	78,887	82,139	2,442	810	3,345	81,135	84,480	2,512	83
23	632	Contractual Services - Account	4.2%	95 8%	100.0%		42,465	963,157	1,005,622	31,893	10,572	43,675	990,607	1,034,282	32,802	10,873	44,920	1,018,839	1,063,759	33,737	11,183
24	633		4.2%	95.8%	100.0%		259	5,874	6,133	195	64	266	6,041	6,308	200	66	274	6,214	6,488	206	6
25	636	Contractual Services - Other	4.2%	95.8%	100.0%		11,782	267,226	279,008	8,849	2,933	12,118	274,842	286,960	9,101	3,017	12,463	282,675	295,138	9,360	3,10
26	650							-			. 3	-		-	-	- 19			-		
27	670		4.2%	95.8%	100.0%		(63)	(1,423)	(1,486)	(47)	(16)	(65)	(1,464)	(1,528)	(49)	(16)	(67)	(1,505)	(1.572)	(50)	(1
28	675		4.1%	95.9%	100.0%		9,671	223,682	233,353	7,263	2,408	9,947	230,057	240,004	7,470	2,476	10,230	236,614	246,844	7,683	2,54
29	659	Other Insurance	2.9%	97.1%	100.0%		\$14,063	477,295	\$491,358	10,562	3,501	11,464	490,898	505,362	10,863	3,601	14,876	504,888	519,765	11,173	
30							\$85,324	*******	\$2,197,898	\$64,082	\$21,242	\$87,756	\$2,172,731	\$2,260,538	\$65,909	\$21,847	\$90,257	\$2,234,654	\$2,324,963	\$67,787	\$22,47
31											2										
32 33	Water Service Co Regional Office A	rp Allocated Expenses (SE.90).																			
33 34	Regional Office A 403		14.4%	85.6%	100.0%		\$3.745	614 240	E10.007		£94	81.6~	B16 817	610.67	0.122	704	60.007	617 304	600 001	a	7.0
35	403		11.176	85.0%	100.0%		\$2,748	\$16,349	\$19,097	2,064	684	\$2,826	\$16,815	\$19,641	2,123	704	\$2,907	\$17,294	\$20,201	2,183	72
35	412.11						-					-	-				-				
37	414						-	-	-			2		-	-	-	-		-		
28	420						-	-	-	-			-	-	-	-		-	-		
20	420							*	-							-	-	-			
40	620		14 4%	85.6%	100.0%		3,022	17,985	21,007	2,270	752	3,108	18,498	21,606	2,334	774	3,197	19,025	22,221	2,401	79
41	633			63.0 %	100.0 %		3,022	17,963 S0	21,007	2,270	152	5,108	10,198 S0	21,000	2.354		3,197	19,023 S0		2,101	
42	636		14 4%	85.6%	100.0%		2,013	11,976	13,989	1,512	501	2.070	12,317	14,388	1,555	515	2,129	12,668	14,798	1,599	53
43	650			03.076	100.078		4,013	11,570	13,989	1,512		2,070	12,317								
44	659		14 4%	85 6%	100 0%		733	4,364	5,097	551	182	754	4.488	5,242	566	188	775	4,616	5,392	582	19
44	666		14 4%	856%	100.0%		4,137	4,364 24,609	28,746	3,107	1.030	4,255	25,310	29,565	3.196	1,059	4.376	26.032	30,408	3,287	1,08
40	675		14.4%	85 6%	100.0%		4,137	108,180	126,365	13.658	4.527	1,233	111,263	129,966	14.047	4,656	19.236	114,434	133,670	14.447	4,78
40	673	ous schements expenses	47 T.W	03076	100.076		\$ 30,838	\$ 183,463	\$ 214,301	\$ 23,161	\$ 7,677	\$ 31,717	S 188.692	S 220,409	\$ 23.821	\$ 7,896	\$ 32,621	\$ 194,069	\$ 226,690	\$ 24,500	
47								5 165,703	5 214,501		3 7,077		5 160,092	0 220,109	~ 25,021		. 01,01				

#### Aliocation of Expenses

Company. Lake Unity Services, Inc. Docket No : Schedule Year Ended, 06/30/07 Entrim [] Fina] [4] Historical [6] Projected [6]

Preparer Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts allocated, and a detailed description. Provide a description of all systems other than water and sever.

										Lake Utility Se Allocation P 100.0	ercentage				Lake Utility S Allocation F 100 0	ercentage				Lake Utility Se Allocation P	Percentage
			(1)	(2)	(3)	[4]	(5)	(6)	(7)	100.0		(9)	(10)	an	- 100 0		(13)	(14)	(15)	100.0	
									T Ending March 31	2007		(-)		r Ending March 31		4	(10)		t Ending March 31		~
			Alloca	tion Percentages				Amounts Allocated	- online March of	. 200.			Amounts Allocated	Closeng March 31	, 2008	â		Amounts Allocated	T LINCING MARCH 31	, 209	
	G/L			Other		Description		Other					Other				,	Other			
Line	Acc1			Companies/		of Allocation		Companies/		75.10%	24.90%		Companyes/		75.10%	24.90%		Companies/		75.10%	24.90%
No.	No.	Description	LUSI	Systems	Total	Method	LUSI	Systems	Total	Water	Sewer	LUSI	Systems	Total	Water	Sewer	LUSI	Systems	Total	Water	Sewer
,	Water Saulas Con	. Allocated Expenses (SE.50):																			
2	601	Salaries - Operations	128%	87.2%	100.0%		121,526	\$831,224	952,750	91,272	30,254	\$124,989	<b>5</b> 05.00.0	0070 000							
3	601	Salaries - Office	15.0%	85.0%	100.0%		17.628	99,613	137,241	13,239	4,389	18,130	\$854,914 102,452	\$979,903	93,873	31,116	\$128,552	\$879,279	\$1,007,831	96,548	32,003
4	601	Salaries - Northbrook	4.3%	95.7%	100.0%		45,629	1,025,042	1,070,671	34,270	11,359	46,929	102,452	120,582 1,101,185	13,617	4,514	18,647	105,372	124,019	14,005	4,642
5	604	Pension & Benefits (All U) empl	9.9%	90.1%	100.0%		36,365	332,370	368,735	27,312	9,053	37,401	341,843	379,244	35,246 28,090	11,683	48,267	1,084,302	1,132,569	36,251	12,016
6	408	Taxes Other Than income	7.6%	92.4%	100.0%		21.284	257,839	279,123	15,985	5,299	21.891	265,188	287,078		9,311 5,450	38,467	351,585	390,053	28,891	9,577
7							\$242,432	\$2,546,088	\$2,788,520	\$182,078	\$60,354	\$249,341	\$2,618,652	\$2,867,993	\$187,267	\$62,074	22,514 \$256,448	272,746 \$2,693,283	295,260 \$2,949,731	16,909 \$192,604	5,605 \$63,843
8																					
à	Water Service Cor 403	Allocated Expenses [SE.51]																			
10		Depreciation Expense	4.2%	95.8%	100.0%		\$2,334	\$52,862	\$55,196	1,753	581	\$2,401	\$54,369	\$56,769	1,803	598	\$2,469	\$55,918	\$58,387	1,854	615
12	620 636	Materials and Supplies	3.3%	96.7%	100.0%		\$516	\$14,928	\$15,444	388	128	531	\$15,354	15,884	399	132	546	\$15,791	16,337	410	136
12	675	Contractual Services Other	3.3 %	96.7%	100.0%		6,211	179,742	185,953	4,665	1,546	6,388	184,864	191,252	4,798	1,590	6,570	190,133	196,703	4,934	1,636
13	675	Miscellaneous Expenses	3.3%	96.7%	100.0%		855	24,745	25,600	642	213	879	25,450	26,329	660	219	904	26,175	27,080	679	225
15							\$9,916	\$272,277	\$282,193	\$7,447	\$2,469	\$10,199	\$280,037	\$290,235	\$7,660	\$2,539	\$10,489	\$288,018	\$298,507	\$7,878	\$2,611
ite	Water Service Con	Allocated Expenses (SE-60):														19					
17	403	Depreciation Expense	4.3%	95.7%	100.0%		\$2,102	\$47,081	\$49,183	1,579											
18	408	Takes Other than Income	4.2%	95.8%	100.0%		32,102	17,081	17,837	1,579	523 188	\$2,162	\$48,423	\$50,585	1,624	538	\$2,224	\$49,803	\$52,026	1,670	554
19	419	Interest and Drydend Income	3.8%	96.2%	100.0%		3,102	78,113	81,215	2,330	772	775	17,570 80,339	18,345	582	193	798	18,071	18,868	599	199
20	427	interest Expense	4 2%	95.8%	100.0%		(421)	(9,536)	(9,957)	(316)	(105)	(433)	(9,808)	83,530 (10,241)	2,396 (325)	794 (108)	3,281 (445)	82,629 (10,087)	85,910	2,464	817
21	604	Pension & Benefits (All UI employees)					(11)	(7,000)	165	(210)	(103)	7	(9,000)	170	(323)	(108)	(443)	(10,087)	(10,533) 175	(334)	(111)
22	620	Materials and Supplies	4.1%	95.9%	100.0%		2.508	58,508	61,016	1,884	624	2,579	60,175	62,755	1,937	642	2,653	61,890	64,543	1,993	660
23	632	Contractual Services - Account:	4.3%	95.7%	100 0%		7,160	158.315	165,475	5,378	1,782	7,364	162,827	170,191	5,531	1,833	7,574	167,468	175,041	5,688	1,886
24	633	Contractual Services - Legal	4.3%	95 7%	100.0%		316	6,981	7,297	237	79	325	7,180	7,505	244	1,855	334	7,385	7,719	251	83
25	636	Contractual Services - Other	4.34	95.7%	100.0%		1.948	43.075	45,023	1,463	485	2,004	44,303	46,306	1,505	499	2,061	45,565	47,626	1,548	513
26	650	Transportation Expenses	4.3%	95.7%	100.0%		156	3,449	3,605	117	39	160	3,547	3,708	121	40	165	3.648	3.813	124	41
27	670	Bad Debt Expense	4.3%	95.7%	100.0%		266	5.872	6,138	200	66	274	6.039	6,313	205	68	281	6,211	6,493	211	70
29	675	Miscellaneous Expenses	4.3%	95.7%	100.0%		10,410	233,835	244,245	7,818	2,592	10,707	240,499	251,206	8.041	2,665	11.012	247,354	258,365	8,270	2,741
2°9	659	Other Insurance	23.2%	76 8%	100.0%		\$5,078	16,822	\$21,900	3,814	1,264	5,223	17,301	22,524	3.923	1,300	5,372	17,794	23,166	4.034	1,337
30							\$33,386	\$659,598	\$693,142	\$25,069	\$8,310	\$34,338	\$678,396	\$712,896	\$25,784	\$8,547	\$35,316	\$697,730	\$733,214	\$26,519	\$8,790
31																					
32		p. Allocated Expenses [SE.90]																			
33	Regional Office Al																				
34	403	Depreciation Expenses	14.6%	85.4%	100.0%		\$994	\$5,813	\$6,807	747	247	\$1,022	\$5,979	\$7,001	768	255	\$1,051	\$6,149	\$7,201	790	262
35	408	Taxes Other than income					-		-	-	• 1		•	-	-		-	-			
30	412.11	Investment Tax Credit					-			-	• •	• •		-	•	- ്		•	-		-
37	414	Gain (Losses) from Disposition					•	-		-			•	-	-		÷ -		-		-
38	420 421	AFUDC Non-Utility Income								-	-	-		-	-		-		-		
39		,	14.44		100.00			-	-	-	-		-	-	-			-	10.00/		-
	620 633	Materials and Supplies Contractual Services - Legal	14.6%	85 4%	100 0%		1,435	8,393 \$0	9,828	1,078	357	1,476	8,632 \$0	10,108	1,108	367	1,518	8,878 SO	10,396	1,140	378
47	636	Contractual Services - Legal Contractual Services - Other	14.6%	85.4%	100.0%		1,552	9,075	10,627	1,166	386	1,596	9,334	10,930	1,199	397	1,642	9,600	11,241	1,233	409
43	656	Tiansportation Expenses		00.17	100.0%		1,052	9,075	10,027	1,100	290	1,090	PLL,C	10,930	1,129	377	1,042	9,000	11,291	1,200	
44	659	Other Insurance																			
45	600	Reg. Commission Exp.							-		-										
46	675	Miscelianeous Expenses	14.6%	85.4%	100.0%		8,434	49.328	57,762	6,334	2,100	8,674	50.734	59.408	6,515	2,160	8,922	52,180	61.101	6,701	2,221
47	0.5		• • • •	00.14			\$ 12,415	\$ 72,609	\$ 85,024	\$ 9,324	\$ 3,091	\$ 12,769	\$ 74,678	\$ 87,447	\$ 9,590	\$ 3,179	S 13,133	\$ 76,807	\$ 89,939	\$ 9,863	\$ 3,269
														and the second to	NAME OF TAXABLE PARTY.						

#### Allocation of Expenses

Company: Luke Utility Services, Inc Docket No. Schedule Year Ended: 06/30/07 Interum [] Final [x] Historical [x] Projected [x]

Schedule B-12 Page 4 of 5

Preparer: Erin Povich

Explanation. Privide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, allocated, and a detailed description. Provide a description of all systems other than water and sewer.

										Lake Utility S Allocation I 100.0	ercentage				Lake Utility S Allocation P 100.0	creentage					Services, Inc. Percentage
			0	(2)	(3)	(4)	(5)	(6)	(7)	(8	<sup>b</sup> l	(9)	(10)	(11)	(1)		(13)	(14)	(15)		16)
								Historical Qu	arter Ending June	= 30, 2007			Projected Ou	arter Ending June	30. 2008			Projected Or	arter Ending June		
			Alloca	tion Percentages				Amounts Allocate	d				Amounts Allocate					Amounts Allocate			
	G/L			Other		Description		Other					Other					Other			
Line	Acct.			Companies/		of Allocation		Companies/		75.10%	24.90%		Companies/		75.10%	24.90%		Companies/		75.10%	24.90%
No.	No	Description	LUSI	Systems	Total	Method	LUSI	Systems	Total	Water	Sewer	LUSI	Systems	Total	Water	Sewer	LUSI	Systems	Total	Water	Sewer
1	Water Service Cor	p. Allocated Expenses [SE 50]																			
2	601	Salaries - Operations	12.8%	87.2%	100 0%		126,726	\$864,574	991.300	95.177	33.540	\$130,338				· · · · ·					
3	601	Salaries - Office	15.0%	85.0%	100 0%		19,319	109,075	991,300 128,394		31,549 4,810		\$889,214	\$1,019,552	97,890	32,448	\$134,052	\$914,557	\$1,048,609	100,680	33,373
4	601	Salaries - Northbrook	4.3%	95.7%	100 0%		45,263	1,018,521	128,394	14,509 33,995	1,268	19,870 46,553	112,184	132,053	14,923	4,947	20,436	115,381	135,817	15,348	5,088
5	604	Pension & Benefits (All UI empl	11.2%	88.8%	100.0%		37,803	300,788	338,591				1,047,548	1,094,101	34,964	11,589	47,880	1,077,403	1,125,283	35,960	11,920
6	408	Taxes Other Than Income	9.4%	90.6%	100.0%		15,269	146.745	162,014	28,392 11,468	9,411 3,801	38,880	309,360	348,241	29,201	9,679	39,988	318,177	358,166	30,033	9,953
7				201010	100.070		\$244,380	\$2,439,702	\$2,684,082	\$183.541	\$60,839	\$251,345	150,927 \$2,509,234	166,631	11,795	3,910	16,152	155,229	171,380	12,131	4,02
8							0211,000	32,137,102	32,004,082	3183,541	300,839	3231,343	32,309,234	\$2,760,579	\$188,772	\$62,573	\$258,508	\$2,580,747	\$2,839,255	\$194,152	\$64,356
9	Water Service Cor	p Allocated Expenses (SE 51)																			
10	403	Depreciation Expense	2.5%	97.5%	100 0%		\$2,334	\$89,932	\$92.266	1.753	581	\$2,401	\$92,495	\$94,896	1,803	598	\$2,469	\$95,131	\$97,600	1,854	615
11	620	Materials and Supplies	2 5%	97.5%	100 0%		\$516	\$20,218	\$20,734	388	1.28	531	\$20,794	21,325	399	132	546	\$21,387	21,932	410	130
12	636	Contractual Services Other	2 2%	97.8%	100.0%		6,211	277,044	283,255	4,665	1,546	6,388	284,940	291,328	4,798	1,590	6,570	293,061	299,631	1,931	1,63
13	675	Miscellaneous Expenses	31 9%	68.1%	100.0%		855	1,829	2,684	642	213	879	1,881	2,761	660	219	904	1.935	2.839	679	22
14							\$9,916	\$389,023	\$398,939	\$7,447	\$2,469	\$10,199	\$400,110	\$410,309	\$7,660	\$2,539	\$10,489	\$411,514	\$422,003	\$7,878	\$2.61
15																					
16	Water Service Con	p Alkocated Expenses (SE.60).																			
17	403	Depreciation Expense	4.3%	95 7%	100.0%		\$1,785	\$40,171	\$41,956	1.341	444	\$1,836	\$41,316	\$43,152	1.379	457 🦏	\$1,888	\$42,493	\$44,382	1,418	470
18	408	Taxes Other than Income	4.2%	95.8%	100.0%		752	17,085	17,837	565	187	773	17,572	18,345	581	193	795	18,073	18,868	597	19
19	419	Interest and Dividend Income	38%	96.2%	100 0%		3,454	87,911	91,365	2,594	860	3,552	90,416	93,969	2.668	884 🐭	3,654	92,993	96,647	2,744	910
20	427	Interest Expense	4.2%	95.8%	100 0%		(700)	(15.921)	(16,621)	(526)	(174)	(720)	(16,375)	(17,095)	(541)	(179) 🖗	(740)	(16,841)	(17,582)	(556)	(184
21	604	Pension & Benefits (All UI employee	ns)				33		775			34		797			35		820		•
22	620	Materials and Supplies	4.1%	95.9%	100.0%		2,430	57,213	59,643	1,825	605	2,499	58,844	61,343	1,877	622	2,570	60,521	63,091	1,931	640
23	632	Contractual Services - Account	4.3%	95.7%	100.0%		(908)	(20,128)	(21,036)	(68.2)	(226)	(934)	(20,702)	(21,636)	(701)	(232)	(960)	(21, 292)	(22,252)	(721)	(23
24	633	Contractual Services - Legal	4.3%	95 7%	100.0%		1,117	24,761	25,878	839	278	1,149	25,467	26,616	863	286	1,182	26,192	27,374	887	294
25	636	Contractual Services - Other	4 3%	95.7%	100.0%		9,923	219,899	229,822	7,453	2,470	10,206	226,166	236,372	7,665	2,541	10,497	232,612	243,109	7,884	2,613
26	650	Transportation Expenses	4.3%	95 7%	100.0%		214	4,741	4,955	161	53	220	4,876	5,096	165	55 0	226	5,015	5,241	170	50
27	670	Bad Debt Expense	4 3%	95.7%	100.0%		71	1,573	1,644	53	18	73	1,618	1,691	55	18 ိ	75	1,664	1,739	56	19
28	675	Miscellaneous Expenses	4 3%	95.7%	100.0%		9,068	204,226	213,294	6,811	2,257	9,326	210,046	219,373	7,005	2,322	9,592	216,033	225,625	7,204	2,38
29	659	Other Insurance	0 9%	99.1%	100 0%		\$5,033	546,995	\$552,028	3,780	1,253	5,176	562,584	567,760	3,888	1,289	5,324	578,618	583,942	3,999	1,32
30							\$32,272	\$1,168,526	\$1,201,540	\$24,213	\$8,026	\$33,192	\$1,201,829	\$1,235,784	\$24,903	\$8,255	\$34,138	\$1,236,081	\$1,271,003	\$25,613	\$8,49
31																					
		rp Allocated Expenses [SE 90]																			
	Regional Office Al																				
34	403		674 8%	-574.8%	100.0%		\$6,917	(\$5,892)	\$1,025	5,195	1.722	\$7,114	(\$6,060)	\$1,054	5,343	1,771	\$7,317	(\$6,233)	\$1,084	5,495	1,82
35	408	Taxes Other than Income					-	-	-	-	-	-	-		•			-	-	-	
36	412.11	Investment Tax Credit							-	•			-	•	•	*		-	-		
37	414						-	-	-		1.0	· ·			•	* v	•	-	-		
38	420	AFUDC					-	-	-		• .	•	•	-	-	-	-	*		•	
39	421	Non-Utility Income													-	· · · ·	-				
40	620	Materials and Supplies	346 6%	-246.6%	100.0%		5,127	(3,648)	1,479	3,850	1,276	5,273	(3,752)	1,521	3,960	1,313	5,423	(3,859)	1,565	4,073	1,35
41	633	Contractual Services - Legal					-	\$0	-	-			\$0					S0		-	
42	636	Contractual Services - Other	546.8%	-446.8%	100 0%		8,743	(7,144)	1,599	6,566	2,177	8,992	(7,348)	1,645	6,754	2,239	9,249	(7,557)	1,691	6,946	2,30
43	650	Transportation Expenses					-	-	-	-			•	-	-	-	-	-	-		
44	659	Other Insurance						•	-	-	-	-		-	-	-	-	-	-		
45	666	Reg. Commission Exp.					-				•	-		-	•	-			-		
46	675	Miscellaneous Expenses	590 3%	-490 3%	100 0%		51,306	(42,614)	8,692	38,533	12,773	52,768	(43,828)	8,940	39,631	13,137	54.272	(45,077)	9,195	40,761	13,51
47							S 72,092	\$ (59,297)	S 12,795	\$ 54,145	S 17,948	S 74,147	S (60,987)	S 13,160	S 55,688	\$ 18,459	\$ 76,260	S (62,726)	\$ 13,535	S 57,275	S 18,98

#### Allocation of Expenses

Company Lake Utility Services, Inc Docket No. Schedule Year Ended 06/30/07 Interna ( | Funal (x) Historical (x) Projected (x)

Explanation Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all syste

										Lake Utility S Allocation   100.	Percentage				Lake Utility S Aflocation F	ercentage					Percentage
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(1	31	(9)	(10)	(11)	(1:		(13)	(14)	(15)	ti ti	.00% 16}
			Alloca	tion Percentages				Amounts Allocate	Year Ending June	30, 2007				ear Ending June 3	0, 2008	;			ear Ending June	30, 2009	
	G/L			Other		Description		Other					Amounts Allocate	d				Amounts Allocate	ed	·····	
Line	Acct			Companies/		of Allocation		Companies/		75.10%	24.90%		Other					Other			
No.	No.	Description	LUSI	Systems	Total	Method	LUSE	Systems	Total	Valer	24.90% Sewer	LUSI	Companies/ Systems	Total	75 10% Water	24.90%		Companies/		75 10%	21.90%
			-					C. Dictain		waiti			Systems	rotai	water	Sewer	LUSI	Systems	Total	Water	Sewer
1	Water Service Co.	rp. Allocated Expenses (SE. 50):									*										
2	601	Salaries - Operations	12.0%	88.0%	100 0%		449,434	\$3,281,138	3,730,572	337,546	111,888	\$462,243	\$3,374,650	\$3,836,893	347,167	115,076	\$475.417	\$3,470,828	\$3,946,245	357,061	118,356
3	601	Salarnes - Office	16.1%	83.9%	100.0%		80,917	420,890	501,807	60,773	20,144	83,223	432.885	516,108	62,505	20,719	85,595	445,223	530,818	64,286	21,309
4	601	Salaries - Northbrook	4 2%	95 8%	100.0%		165,349	3,760,617	3,925,966	124,185	41,164	170,061	3,867,795	4.037.856	127,724	42,337	174,908	3,978,027	4,152,935	131,364	43,544
5	604	Pension & Benefits (All UI empl	10 0%	90.0%	100.0%		131,221	1,187,398	1,318,619	98,553	32,668	134,961	1,221,239	1,356,200	101,362	33,599	138,807	1,256,044	1,394,851	104,251	34,556
6	408	Taxes Other Than Income	8 5%	91.5%	100.0%		59,720	641,992	701,712	44,853	14,867	61,422	660,289	721,711	46,131	15,291	63,173	679.107	742.280	47.446	15,727
7							\$886,641	\$9,292,036	\$10,178,677	\$665,910	\$220,731	\$911,910	\$9,556,859	\$10,468,769	\$684,888	\$227,022	\$937,900	\$9,829,229	\$10,767,129	\$704,408	\$233,492
8																	and the second second				
		rp Allocated Expenses (SE.51):																			
10	403		3 5%	96.5%	100.0%		8,966	\$243,754	252,720	6,734	2,232	\$9,222	\$250,701	\$259,923	6,926	2,296	\$9,484	\$257,846	\$267,331	7,123	2,361
12	620 636		3 1%	96.9%	100.0%		2,502	\$78,815	81,317	1,879	623	2,573	\$81,061	83,634	1,933	641	2,647	\$83,371	86,018	1,988	659
12		Contractual Services Other	2.8%	97.2%	100.0%		15,559	549,902	565,461	11,686	3,873	16,002	565,574	581,577	12,019	3,984	16,459	581,693	598,152	12,361	4,097
13	675	Miscellaneous Expenses	5.0%	95.0%	100.0%		2,253	12,753	45,006	1,692	561	2,317	43,972	46,289	1,740	577 6	2,383	45,225	47,608	1,790	593
15							\$29,280	\$915,225	\$944,505	S21,991	\$7,289	\$30,114	\$941,309	\$971,423	\$22,617	\$7,497	\$30,973	\$968,136	\$999,109	\$23,262	\$7,711
15	W-4 6 6-																				
16	water Service Co 403	tp. Allocated Expenses (SE 60) Depreciation Expense														19	6				
10	408	Taxes Other than Income	4.2%	95.8%	100 0%		6,314	\$144,420	150,734	4,742	1,572	\$6,494	\$148,536	\$155,030	4,877	1,617	\$6,679	\$152,769	\$159,448	5,016	1,663
10	419	Interest and Dividend income	4 1% 3.8%	95 9%	100.0%		2,670	61,672	64,342	2,005	665	2,746	63,430	66,176	2,062	684	2,824	65,237	68,062	2,121	703
20	427	Interest Expense	4.2%	96.2%	100.0%		12,278	309,424	321,702	9,221	3,057	12,628	318,243	330,871	9,484	3,144	12,988	327,313	340,301	9,754	3,233
21	604	Pension & Benefits (All UI employee		95.8%	100.0%		(1,726)	(39,678)	(41,404)	(1,296)	(430)	(1,775)	(40,809)	(42,584)	(1,333)	(442)	(1,826)	(41,972)	(43,798)	(1,371)	(455)
22	620		4.0%	96.0%	100.0%				990			. 41		1,018			42		1,047		
22	632		4.2%	96.0% 95.8%	100.0%		11,187	267,312	278,499	8,402	2,785	11,506	274,930	286,436	8,641	2,864	11,834	282,766	294,600	8,888	2,946
23	633	Contractual Services - Actoant Contractual Services - Legal	4 3%	95.8% 95.7%	100.0%		77,923	1,768,850	1,846,773	58,524	19,399	80,144	1,819,262	1,899,406	60,192	19,952	82,428	1,871,111	1,953,539	61,907	20,521
25	636	Contractual Services - Other	4.3%				1,731	38,517	40,248	1,300	431	1,780	39,615	41,395	1,337	443	1,831	40,744	42,575	1,375	456
25	650		4.3%	95.7% 95.7%	100.0%		27,574	619.815	647,389	20,709	6,865	28,360	637,480	665,840	21,300	7,060	29,168	655,648	684,816	21,907	7,261
20	670		4.3%	95.7%	100.0%		370 677	8,190	8,560	278	92	381	8,423	8,804	286	95	. 391	8,663	9,055	294	97
28	675	Miscellancous Expenses	4 2%	95.8%	100 0% 100 0%		677 36,104	15,241 824,702	15,918	508	169	696	15,675	16,371	523	173	716	16,122	16,838	538	178
29	659		2.3%	97.7%	100.0%			1,546,941	860,806	27,116	8,988	37,133	848,206	885,339	27,869	9,244	38,191	872,380	910,572	28,683	9,508
30	0.57	odki mstalike	2 3 %	91 / 76	100.0%		36,634 \$211,776		1,583,575	27,514 \$159.024	9,120	37,678	1,591,029 \$5,724,020	1,628,707 \$5,942,809	28,298	9,380 \$54,214	38,752 \$224.019	1,636,373	1,675,125	29,105	9,647
31							3211,770	33,303,400	35,176,132	3139,024	\$32,712	\$217,812	\$3,724,020	85,942,809	\$163,536	\$54,214	\$224,019	\$5,887,154	\$6,112,179	\$168,217	\$55,760
32	Water Service Co	rp_Allocated Expenses (SE 90)																			
33	Regional Office A											×									
34	403		20.1%	79.9%	100.0%		23.939	\$95,308	119,247	17,979	5,960	\$24,621	\$98,024	\$122,645	18,492	6,129		\$100,818	\$126,141	10.010	6,304
35	408		10110	• , , , %	100 0 /8		6,993	41.627	48,620	5,252	5,960	524.621	598,024 42,813	\$122,645 50,006	18,492 5,402	6,129	\$25,323 7,397	\$100,818 44,034	5126,141	19,019 5,556	6,304
36	412.11	Investment Tax Credit					(85)	(504)	(589)	(64)	(21)	(87)	42,813	(606)	5,402	(22)	(90)	(533)	(623)	a,aao (68)	
37	414						(216)	(1,284)	(1,500)	(162)	(54)	(222)	(1,321)	(1,543)	(167)	(22)	(228)	(1,358)	(1,587)	(172)	(22) (57)
38	4.20						(210)	(1,20)	(1,	(102)	(54)	(222)	(1,521)	11,043	(107)	(55)	(220)	(1,336)	(1,367)	(172)	(54
39	421											· .									
40	620		23.9%	76.1%	100.0%		12,416	39,578	51,994	9,325	3,091	12,769	40,706	53,476	9,590	3,179	13,133	41.866	55,000	9,864	3,270
41	633							50		5,520	0,071		50				10,100	\$1,000		-	
42	636		35.0%	65.0%	100 0%		14,508	27,001	41,509	10,896	3,612	14,922	27,770	42,692	11,207	3,715	15,347	28,562	43,909	11,526	3,821
43	650						6,516	38,783	45,299	4,894	1.622	6,702	39,888	46,590	5.033	1,668	6,893	41,025	47,918	5,177	1,716
44	659						733	4,364	5,097	551	182	754	4,488	5,242	566	188	775	4,616	5,392	582	193
45	666	Reg. Commission Exp.					8,267	49,185	57.452	6,209	2,058	8,503	50,587	59.089	6.386	2,117	8.745	52.028	60,773	6,568	2,177
46	675		32.9%	67 1%	100 0%		89,127	181,565	270,692	66,938	22,188	91,667	186,739	278,406	68,846	22.821	94,279	192,061	286,341	70,808	23,471
47		• · ·					\$ 162,197	\$ 475,623	S 637,820	\$ 121,818	\$ 40,379	S 166,820	S 489,178	\$ 655,998	\$ 125,290	\$ 41,530	\$ 171,574	\$ 503,119	\$ 674,694	\$ 128,861	\$ 42,714
																				the second scale	

Florida Public Service Commission

Schedule B-12 Page 5 of 5

# Exhibit "B"

#### Reconciliation of Total Income Tax Provision Test Year 6/30/2007 Company: Lake Utility Services, Inc. Docket No.: 070693-WS Historic [ x ] or Projected [ ]

#### Florida Public Service Commission

Schedule: C-1 REVISED Page 1 of 3 Preparer: John Hoy

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 No.	Description	Ref	_Ta	Total x Expense	 Utility Adjustments	 Utility Adjusted	 Water	 Sewer
1 2	Current Tax Expense	C-2	\$	(10,912)	\$ 60,662	\$ 49,750	\$ 125,493	\$ (75,743)
3 4	Deferred Income Tax Expense	C-5		(169,513)	169,513	\$ -		
5 6	ITC Realized This Year	C-8						
7 8 9	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8						
10 11	Parent Debt Adjustment	C-9			 	 		 
12	Total Income Tax Expense		\$	(180,425)	\$ 230,175	\$ 49,750	\$ 125,493	\$ (75,743)

Reconciliation of Total Income Tax Provision Test Year 6/30/2008 Company: Lake Utility Services, Inc. Docket No.: 070693-WS Historic [] or Projected [x]

#### Florida Public Service Commission

Schedule: C-1 REVISED Page 2 of 3 Preparer: John Hoy

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 No.	Description	Ref.	Tax	Total Expense	A	Utility djustments	 Utility Adjusted	Water	 Sewer
1 2	Current Tax Expense	C-2	\$	49,750	\$	(88,868)	\$ (39,118) \$	36,625	\$ (75,743)
3 4	Deferred Income Tax Expense	C-5		-		-	\$ -		
5 6	ITC Realized This Year	C-8							
7 8 9	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8							
10 11	Parent Debt Adjustment	C-9					 		 
12	Total Income Tax Expense		\$	49,750	\$	(88,868)	\$ (39,118) \$	36,625	\$ (75,743)

#### Reconciliation of Total Income Tax Provision Test Year 6/30/2009 Company: Lake Utility Services, Inc. Docket No.: 070693-WS Historic [ ] or Projected [x ]

#### Florida Public Service Commission

Schedule: C-1 REVISED Page 3 of 3 Preparer: John Hoy

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 No.	Description	Ref	Total Expense	Ad	Utility justments	 Utility Adjusted	 Water	 Sewer
1 2	Current Tax Expense	C-2	\$ (39,118)	\$	790,225	\$ 751,107	\$ 473,612	\$ 277,495
3 4	Deferred Income Tax Expense	C-5	-			\$ -		
5 6	ITC Realized This Year	C-8						
7 8 9	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8						
10 11	Parent Debt Adjustment	C-9	 			 		 
12	Total Income Tax Expense		\$ (39,118)	\$	790,225	\$ 751,107	\$ 473,612	\$ 277,495

Reconciliation of Total Income Tax Provision Test Year 6/30/2007 Company: Lake Utility Services, Inc. Docket No.: 070693-WS Historic [] or Interim [x]

Florida Public Service Commission

Schedule: C-1 (Interim) REVISED Page 1 Preparer: John Hoy

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 No.	Description	Ref	T;	Total ax Expense	Jtility stments	 Utility Adjusted	 Water	 Sewer
1 2	Current Tax Expense	C-2	\$	(10,912)	\$ 598,356	\$ 587,444	\$ 366,628	\$ 220,816
3 4	Deferred Income Tax Expense	C-5		(195,209)	195,209	\$ -		
5 6	ITC Realized This Year	C-8						
7 8 9	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8						
10 11	Parent Debt Adjustment	C-9	-		-	-	 -	
12	Total Income Tax Expense		\$	(206,121)	\$ 793,565	\$ 587,444	\$ 366,628	\$ 220,816

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#### Deferred Income Tax Expense - Water Test Year 6/30/2007, 6/30/2008 & 6/30/2009 Company: Lake Utility Services, Inc. Docket No.: 070693-WS Historic [x] or Projected [x]

#### Florida Publice Service Commission Schedule: C-5 Page 1 of 2 REVISED Preparer John Hoy

Line No.	Description	Test Y 6/30/2		Adjustments		Adjusted Test Year	Ac	ljustments	Water		6/30/2008		6/30/2009
1 2	Timing Differences:												
3	Tax Depreciation and Amortization	\$ 50	04,122		\$	504,122	\$	(504,122) \$		- \$		- \$	
4	Book Depreciation and Amortization	• •	78.072	(16,049)	¥	362,023	Ψ	(362,023)		- 4	,		-
5	·				_			(002,020)				-	
6 7	Difference	12	26,050	16,049		142,099		(142,099)		-		-	-
8	Other Timing Differences (Itemize):												
9	Tap Fees	(59	96,652)			(596,652)		596,652		_			
10	Deferred Maintenance Additions		15,811			15,811		(15,811)		-			
11	Deferred Maintenance Amortization		(2,379)			(2,379)		2,379		-			
12	Rate Case Additions		1,887			1,887		(1,887)		-			
13	Rate Case Amortization		(6,658)			(6,658)		6,658		-			
14						()		-,					
15				·									
16	Total Timing Differences	(46	51,941)	16,049		(445,892)		445,892		-		-	-
17								· · · · ·				•	
18	Timing differences For State Deferred Taxes:												
19	Tap Fees	(59	96,652)			(596,652)		596,652		-			
20	Deferred Maintenance	1	13,432			13,432		(13,432)		-			
21	Total	(58	33,220)			(583,220)		583,220		-		-	-
22													
23	State Tax Rate		0.055	0.055		0.055		0.055	0	.055	0.05	55	0.055
24	State Deferred Taxes (Line 21 x Line 23)	(3	32,077)	-		(32,077)		32,077		-		-	-
25	Limited by NOL		32,077	-		32,077		(32,077)		-		-	-
26	Total State Tax Deferred		-	-		-				-		-	-
27													
28	Timing Differences For Federal Deferred Taxes												
29	(Line 16)	(46	51,941)	16,049		(445,892)		445,892		-		-	-
30													
31	Federal Tax Rate		0.34	0.34		0.34		0.34		0.34	0.3	34	0.34
32													
33	Federal Deferred Taxes (Line 29 x Line 31)	(18	57,060)	5,457		(151,603)		151,603		-		-	-
34	Add: State Deferred Taxes (Line 26)		-	-		-				-		-	-
35												_	
36	Total Deferred Tax Expense - Water	<u>\$ (1</u>	57,060)	\$ 5,457	\$	(151,603)	\$	151,603 \$		- (	6	- \$	

#### Deferred Income Tax Expense - Sewer Test Year 6/30/2007, 6/30/2008 & 6/30/2009 Company: Lake Utility Services, Inc. Docket No.: 070693-WS Historic [x] or Projected [x]

#### Florida Publice Service Commission Schedule: C-5 Page 2 of 2 REVISED Preparer John Hoy

Line <u>No.</u>	Description	Test Year 6/30/2007	Adjustments		Adjusted est Year	Adj	ustments	Sewer		5/30/2008	6/	30/2009
1 2	Timing Differences:											
3	Tax Depreciation and Amortization	\$ <u>94,617</u>		\$	94,617	¢	(94,617) \$		\$	157,583	¢	354,057
4	Book Depreciation and Amortization	89,696	91,627	Ψ	181,323	4	(181,323)	-	φ	157,583	φ	354,057
5	or of the station and station and station	00,000_	51,027		101,525		(101,020)			157,505		334,037
6 7	Difference	4,921	(91,627)		(86,706)		86,706	-		-		-
8	Other Timing Differences (Itemize):											
9	Tap Fees	(44,419)			(44,440)		44.440					
10	Deferred Maintenance Additions	(44,419) 5,241			(44,419)		44,419	-				
11	Deferred Maintenance Amortization	(789)			5,241 (789)		(5,241) 789	-				
12	Rate Case Additions	626			(789) 626		(626)	-				
13	Rate Case Amortization	(2,207)					2,207	-				
14	Nate Case Amonization	(2,207)			(2,207)		2,207	-				
15												
16	Total Timing Differences	(36,627)	(91,627)		(128,254)		128,254					
17	Total Timing Differences	(30,027)	(91,027)		(120,234)		120,234					
18	Timing differences For State Deferred Taxes:											
19	Tap Fees	(44,419)			(44,419)		44,419					
20	Deferred Maintenance	4,452			4,452		(4,452)	-				
21	Total	(39,967)			(39,967)		39,967			-		
22			_									
23	State Tax Rate	0.055	0.055		0.055		0.055	0.055		0.055		0.055
24	State Deferred Taxes ( Line 21 x Line 23)	(2,198)	-		(2,198)		2,198		-	-		-
25	Limited by NOL	2,198	-		2,198		(2,198)			-		-
26	Total State Tax Deferred	-	-		-					-		-
27												
28	Timing Differences For Federal Deferred Taxes											
29	(Line 16)	(36,627)	(91,627)		(128,254)		128,254			-		-
30		,	,		. ,							
31	Federal Tax Rate	0.34	0.34		0.34		0.34	0.34	Ļ	0.34		0.34
32												
33	Federal Deferred Taxes (Line 29 x Line 31)	(12,453)	(31,153)		(43,606)		43,606		-	-		-
34	Add: State Deferred Taxes (Line 26)	-	-		-					-		-
35												
36	Total Deferred Tax Expense - Sewer	\$ (12,453)	\$ (31,153)	\$	(43,606)	\$	43,606 \$		- \$	-	\$	

Test \ Comp Docke	red Income Tax Expense - Water Year 6/30/2007 bany: Lake Utility Services, Inc. et No.: 070693-WS ric [] or Interim [x]					Sch Pag	ida Publice Service Com edule: C-5 (Interim) REVI e 1 of 2 parer John Hoy	
Line	Description	τ	Adjusted est Year 5/30/2007	_A	djustments		Interim Test Year	 Water
1	Timing Differences:							
2 3 4 5	Tax Depreciation and Amortization Book Depreciation and Amortization Total Timing Differences	\$	504,122 362,023 142,099	\$	(154,958) (12,859) (142,099)	\$	349,164 349,164	\$ 349,164 349,164
6	Total Hining Differences		142,099		(142,099)		<b>-</b>	 
7	Other Timing Differences (Itemize):							
8	Tap Fees		(596,652)		596,652		-	-
9	Deferred Maintenance Additions		15,811		(15,811)		-	-
10	Deferred Maintenance Amortization		(2,379)		2,379		-	-
11 12 13	Rate Case Additions Rate Case Amortization		1,887 (6,658)		(1,887) 6,658		-	 -
14 15	Total Timing Differences		(445,892)		445,892		-	-
7	Timing differences For State Deferred Taxes:							 _
8	Tap Fees		(596,652)		596,652			
9	Deferred Maintenance		13,432		(13,432)			
10 11	Total		(583,220)		583,220		-	 
12	State Tax Rate		0.055		0.055		0.055	0.055
13	State Deferred Taxes (Line 21 x Line 23)		(32,077)		32,077		-	-
14 15 16	Limited by NOL Total State Tax Deferred		32,077		(32,077)			 
17	Timing Differences For Federal Deferred Taxes							
18 19	(Line 16)		(445,892)		445,892		-	-
20 21	Federal Tax Rate		0.34		0.34		0.34	 0.34
22 23	Federal Deferred Taxes (Line 29 x Line 31) Add: State Deferred Taxes (Line 26)		(151,603)		151,603			 
24 25	Total Deferred Tax Expense - Sewer	\$	(151,603)	\$	151,603	\$	-	\$ -

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Test \ Comp Docke	red Income Tax Expense - Sewer /ear 6/30/2007 any: Lake Utility Services, Inc. et No.: 070693-WS ric [] or Interim [x]					Sch Pag	rida Publice Service Commi nedule: C-5 (Interim) REVISE ge 2 of 2 sparer John Hoy		
Line	Description	Т	djusted est Year 30/2007	_ Adj	ustments		Interim Test Year		Water
1	Timing Differences:								
2									
3	Tax Depreciation and Amortization	\$	94,617	\$	99,565	\$	194,182	\$	194,182
4	Book Depreciation and Amortization		181,323		12,859	_	194,182		194,182
5	D.#								
6 7	Difference		(86,706)		86,706		-		-
8	Other Timing Differences (Itemize):								
9	Tap Fees		(44,419)		44,419				
10	Deferred Maintenance Additions		(44,419) 5,241		(5,241)		-		-
11	Deferred Maintenance Amortization		(789)		(3,241) 789				-
12	Rate Case Additions		626		(626)		-		_
13	Rate Case Amortization		(2,207)		2,207		-		-
14			(_,,		_,				
15									
16	Total Timing Differences		(128,254)		128,254		-		-
17		-					<u>.</u>	_	
18	Timing differences For State Deferred Taxes:								
19	Tap Fees		(44,419)		44,419		-		-
20	Deferred Maintenance		4,452		(4,452)				-
21	Total		(39,967)		39,967		-		<u> </u>
22									
23	State Tax Rate		0.055		0.055		0.055		0.055
24	State Deferred Taxes (Line 21 x Line 23)		(2,198)		2,198		-		-
25	Limited by NOL		2,198	<u> </u>	(2,198)				
26	Total State Tax Deferred				-		- <u>-</u>	<u> </u>	
27									
28	Timing Differences For Federal Deferred Taxes				100.054				
29	(Line 16)		(128,254)		128,254		-		-
30			0.04				0.24		0.24
31	Federal Tax Rate		0.34	-	0.34		0.34		0.34
32	Federal Deferred Taylog (Line 29 x Line 21)		(43,606)		43,606		_		_
33	Federal Deferred Taxes (Line 29 x Line 31) Add: State Deferred Taxes (Line 26)		(43,000)		43,000		-		-
34 35	Auu. Siale Deletteu Taxes (Litte 20)								
36	Total Deferred Tax Expense - Sewer	\$	(43,606)	\$	43,606	\$	-	\$	-
55	Total Soloriou fun Experios Comer		(		.0,000	_			

Schedule of Wastewater Net Operating Income

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Schedule Years Ended: Historical 06/30/07, Projected 6/30/08 & 6/30/09 Interim [] Final [X] Historic [X] or Projected [X] Florida Public Service Commission

Schedule: B-2 REVISED Page 1 of 1 Preparer: John Hoy

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)	(3)		(4)	(5)	(6)	(7)		
		Histo	rical Base Yea	ır 6/30	/07	Intermedia	te Year 6/30/08	Projected Test	Year 6/30/09	
1 :		<b>_</b> .					Adjusted		Adjusted	
Line No.	Description	Balance Per Books	Test Year		Adjusted		Intermediate		Projected	Supporting
	Description	Fer Books	Adjustment	<u>s</u>	Test Year	Adjustments	Year	Adjustments	Year	Schedule(s)
1	OPERATING REVENUES	870,816	14,337	(A)	885,153		885,153	1,876,609	2,761,762	B-4, B-3
2 3	Operation & Maintenance	329,951	298,499	(B)	628,450	85,905	714,355	156,570	970.025	DeDo
4	operation a maintenation	525,551	230,433	(6)	020,430	03,903	714,555	156,570	870,925	B-6, B-3
5 6	Depreciation, net of CIAC Amort.	89,696	104,486	(C)	194,182	(36,599)	157,583	196,474	354,057	B-14, B-3
7	Amortization				0					B3
8 9	Taxes Other Than Income		450.000	<b>(D</b> )	450.000		100.010	004 404	005 404	D 45 D 0
9 10	Taxes Other Than income		159,389	(D)	159,389	4,551	163,940	201,181	365,121	B-15, B-3
11	Provision for Income Taxes	29,228	(104,971)	(E)	(75,743)		(75,743)	353,238	277,495	C-1, B-3
12 13	OPERATING EXPENSES	448,875	457,403		906,278	53,857	960,135	907,463	1,867,598	
14 15	NET OPERATING INCOME	421 041	(442.066)		(21.125)	(53,857)	(74.082)	060 146	204 164	•
15	NET OF ERATING INCOME	421,941	(443,066)	:	(21,125)	(55,857)	(74,982)	969,146	894,164	:
17										
18	RATE BASE	2,308,991			2,729,211		3,499,792		10,051,638	
19 20										
21	RATE OF RETURN	18.27 %	, 0		-	%		%	8.90	%

## Exhibit "C"

Schedule of Interest In Tax Expense Calculation Sewer	Florida Public Service Commission
Test Year: 6/30/2007, 6/30/2008 & 6/30/2009	Schedule: C-2 REVISED
Company: Lake Utility Services, Inc.	page 2 of 2
Docket No.: 070693-WS	Preparer: John Hoy

Line No.			t Year 0/2007	Adjust	ments	Adjusted Test Year	Adjustments	Ini 	termediate Yr. 6/30/2008	Adjustments	Test Year 6/30/2009
1 2	Net Utility Operating Income Add: Income Tax Expense Per Books	\$	421,941 \$ 29,228		(443,066) \$ (104,971)	(21,125) (75,743)		\$	(21,125) <b>\$</b> (75,743)	969,146 \$ 353,238	894,164 277,495
3 4	Subtotal		451,169		(548,037)	(96,868)			(96,868)	1,268,527	1,171.659
5	Less: Interest Charges		136,560		(32,144)	104,416			104,416	329,815	434,231
6					<u> </u>						
7	Taxable Income Per Books		314,609		(515,893)	(201,284)			(201,284)	938,712	737,428
8											
9	Schedule M Adjustments:										
10	Permanent Differences		(58,934)		58,934	-			-	-	-
11 12	Timing Differences		36,627		(91,627)	(55,000)			(55,000)		(55,000)
12	Total Schedule M Adjustments		(22,307)		(32,693)	(55,000)			(55,000)	_	(55,000)
14			(22,001)		(02,000)	(00,000)			(00,000)		
15	Taxable Income Before State Taxes		314,609		(515,893)	(201,284)			(201,284)	938,712	737,428
16	Less: State Income Tax Exemption	_			,	-					-
17											
18			314,609		(515,893)	(201,284)			(201,284)	938,712	737,428
19											
20	State Income Tax (5.5% of Line 18)		17,303		(28,374)	(11,071)			(11,071)	51,630	40,559
21	Limited by NOL										
22 23			17,303		(28,374)	(11,071)			(11,071)	51,630	40,559
23	Current state income taxes		17,303		(20,314)	(11,071)			(11,0/1)	51,000	40,000
25	Federal Taxable Income (Line 18 - Line 23)		297,306		(487,519)	(190,213)			(190,213)	887,082	696,869
26			0.34		0.34	0.34			0.34	0.34	0.34
27										<b>F</b>	
28	Federal Income Taxes (Line 25 x Line 26)		101,084		(165,756)	(64,672)			(64,672)	301,608	236,936
29	Less: Investment Tax Credit Realized										
30		<b></b>	-		•	-				-	-
31									(0.4.670)	004.000	226.026
32			101,084		(165,756)	(64,672)			(64,672)	301,608	236,936
33											
34			17,303		(28,374)	(11,071)			(11,071)	51,630	40,559
35			17,303		(28,374) (165,756)	(64,672)			(64,672)	301,608	236,936
36 37			101,004		(100,100)	(04,012)			(0,0.2/_		
	Total Current Income Tax Expense Sewer	\$	118,387	\$	(194,130) \$	(75,743)	\$	- \$	(75,743) \$	353,238	\$ 277,495

#### Schedule of Interest In Tax Expense Calculation Sewer Test Year: 6/30/2007 Company: Lake Utility Services, Inc. Docket No.: 070693-WS

Florida Publice Service Commission Schedule C-2 (Interim) REVISED page 2 of 2 Preparer John Hoy

Line <u>No</u>		Test Year 6/30/2007		Adjustments	_	Adjusted Test Year	Adju for Inc		_	Water
1	Net Utility Operating Income	\$ 421,941	9	(443,066)	\$	(21,125)	\$ 77	5,767	\$	754,642
2	Add: Income Tax Expense Per Books	29,228	3	(104,971)	\$	(75,743)	29	6,559		220,816
3	-								-	
4	Subtotal	451,169		(548,037)		(96,868)	1,07	2,326		975,458
5	Less: Interest Charges	136,560	)	(32,144)		104,416	28	4,233		388,649
6										
7	Taxable Income Per Books	314,609	9	(515,893)		(201,284)	78	8,093		586,809
8	- · · · · · · · · · · · · · · · · · · ·									
9	Schedule M Adjustments:									
10	Permanent Differences	(58,934		58,934		-	-			-
11	Timing Differences	36,627	·	(91,627)		(55,000)	5	5,000	_	-
12	Total Schedule M Adjustments	(22.20)	71	(22,602)		(FE 000)	-	E 000		
13 14	Total Schedule M Adjustments	(22,30)	2	(32,693)		(55,000)		5,000		
15	Taxable Income Before State Taxes	314,609		(515,893)		(201,284)	79	8,093		586,809
16	Less: State Income Tax Exemption	314,003	,	(313,033)		(201,204)	70	0,035		500,003
17	Less, State medine Tax Exemption				-	· · · · ·		· · ·		
18	State Taxable Income	314,60	a	(515,893)		(201,284)	78	8,093		586,809
19		011,00	-	(010,000)		(201,201)		.0,000		000,000
20		17,30	3	(28,374)		(11,071)	4	3,345		32,274
21	Limited by NOL		-	(		(		-,		
22					· · · ·				_	····-
23		17,30	3	(28,374)		(11,071)	4	3,345		32,274
24				·,						
25	Federal Taxable Income (Line 15 - Line 22)	297,30	6	(487,519)		(190,213)	74	4,748		554,535
26	Federal Income Tax Rate	0.3	4	0.34		0.34		0.34		0.34
27	-									
28	Federal Income Taxes (Line 25 x Line 26)	101,08	4	(165,756)		(64,672)	25	53,214		188,542
29	<ul> <li>Less: Investment Tax Credit Realized</li> </ul>									
30	This Year		-			-		-		-
31										
32		101,08	4	(165,756)		(64,672)	25	53,214	_	188,542
33										
34		.=	_							
35		17,30		(28,374)		(11,071)		13,345		32,274
36	· · ·	101,08	4	(165,756)		(64,672)	25	53,214		188,542
37		<b>•</b> 440.00	-	e (404.420)	•	(75,743)	. e		¢	220,816
38	Total Current Income Tax Expense Sewer	\$ 118,38	í	<b>\$</b> (194,130)	\$	(15,143)	ф Z:	50,009	\$	220,010

Schedule of Wastewater Net Operating Income

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Schedule Years Ended: Historical 06/30/07, Projected 6/30/08 & 6/30/09 Interim [] Final [X] Historic [X] or Projected [X] Florida Public Service Commission

Schedule: B-2 REVISED Page 1 of 1 Preparer: John Hoy

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)	(3)		(4)	(5)	(6)	(7)		
		Histo	rical Base Yea	r 6/30		••	te Year 6/30/08	Projected Test	Year 6/30/09	
Line No.	Description	Balance Per Books	Test Year Adjustment	s	Adjusted Test Year	Adjustments	Adjusted Intermediate Year	Adjustments	Adjusted Projected Year	Supporting Schedule(s)
								·,		<u>concute(c)</u>
1 2	OPERATING REVENUES	870,816	14,337	(A)	885,153		885,153	1,876,609	2,761,762	B-4, B-3
3 4	Operation & Maintenance	329,951	298,499	(B)	628,450	85,905	714,355	156,570	870,925	B-6, B-3
5 6	Depreciation, net of CIAC Amort.	89,696	104,486	(C)	194,182	(36,599)	157,583	196,474	354,057	B-14, B-3
7 8	Amortization				0					В3
9 10	Taxes Other Than Income		159,389	(D)	159,389	4,551	163,940	201,181	365,121	B-15, B-3
10 11 12	Provision for Income Taxes	29,228	(104,971)	(E)	(75,743)		(75,743)	353,238	277,495	C-1, B-3
13	OPERATING EXPENSES	448,875	457,403		906,278	53,857	960,135	907,463	1,867,598	
14 15	NET OPERATING INCOME	421,941	(443,066)		(21,125)	(53,857)	(74,982)	969,146	894,164	
16 17										
18 19	RATE BASE	2,308,991			2,729,211		3,499,792		10,051,638	
20		10.07	,			o/			0.00	0/
21	RATE OF RETURN	18.27 %	o		_	* =		* =	8.90	<sup>%</sup>

## Exhibit "D"

Accumulated Deferred Income Taxes - Summary Test Year 6/30/2007 Company: Lake Utility Services, Inc. Docket No.: 070693-WS

Historic [X] Projected []

Florida Public Service Commission

Schedule: C-6 REVISED Page 1 of 3 Preparer: John Hoy

Explanation: For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

Line		Accour	it No. 190.1011 / 2	011	Accour	nt No. 190.1012 / 2	2012	Net De	ferred Income Ta:	(es
No.	Year	State	Federal	Total	State	Federal	Total	State	Federal	Total
1	2002	7,313	(97,156)	(89,843)	64,827	378,701	443,528	71,811	(230,123)	(158,312)
2	2003	6,688	(100,804)	(94,116)	119,357	697,252	816,609	124,776	(435,388)	(310,612)
3	2004	6,065	(104,441)	(98,376)	177,899	1,039,248	1,217,147	183,334	(554,305)	(370,971)
4	2005	5,442	(108,079)	(102,637)	228,182	1,332,995	1,561,177	224,932	(311,232)	(86,300)
5	2006	5,442	(108,079)	(102,637)	240,986	1,407,791	1,648,777	222,758	(326,916)	(104,158)
6	6/30/07	5,442	(108,079)	(102,637)	240,986	1,407,791	1,648,777	222,758	(328,809)	(106,051)
7										,
8										
9		Accour	nt No. 190.1020 / 2	020	Accour	nt No. 190.1021 / 2	2021	Accour	nt No. 190.1000 / 2	000

Э		Accourt	it No. 190.1020/2	.020	Accour	nt No. 190.1021 / 2	2021	Αссοι	int No. 190.1000 / 2	2000
10	Year	State	Federal	Total	State	Federal	Total	State	Federal	Total
11	2002	(210)	(1,236)	(1,446)	(119)	(691)	(810)	-	-	
12	2003	2	-	2	(1,271)	(7,423)	(8,694)	-	-	-
13	2004	2	-	2	(632)	(3,692)	(4,324)	-	-	-
14	2005	2	-	2	(153)	(894)	(1,047)	-	-	-
15	2006	2	-	2	-	-	-	-	-	-
16	6/30/07	2	-	2	-	-	-	-	(1,893)	(1,893)
17										

18		Accourt	t No. 190.1024 /2	024	Account No. 190.1031 / 2031				
19	Year	State	Federal	Total	State	Federal	Total		
20	2002		(40,007)	(40,007)	-	(469,734)	(469,734)		
21	2003	-	(41,089)	(41,089)	-	(983,324)	(983,324)		
22	2004	-	(42,171)	(42,171)	-	(1,443,249)	(1,443,249)		
23	2005	(138)	(42,975)	(43,113)	(8,403)	(1,492,279)	(1,500,682)		
24	2006	(246)	(43,609)	(43,855)	(23,426)	(1,583,019)	(1,606,445)		
25	6/30/07	(246)	(43,609)	(43,855)	(23,426)	(1,583,019)	(1,606,445)		

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Accumulated Deferred Income Taxes - State & Federal Test Year 6/30/2007 Company: Lake Utility Services, Inc. Docket No.: 070693-WS Historic [X] Projected []

#### Florida Public Service Commission

.

Schedule: C-6 REVISED Page 2 of 3 Preparer:

		A	count No. 190.2	011 Deferred Ta	x Debits- Tap Fe	es	Acc	ount No. 190.20	12 Deferred Tax	Debits- Tap Fe	es
Line No.	Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
1	2002					7,313					64,827
2	2003	7,313	(625)	-	-	6,688	64,827	54,530			119,357
3	2004	6,688	(623)			6,065	119,357	58,542			177,899
4	2005	6,065	(623)			5,442	177,899	50,283			228,182
5	2006	5,442				5,442	228,182	12,804			240,986
6	6/30/07	5,442				5,442	240,986				240,986
7		Ac	count No. 190.20	20 Deferred Ta	Credits- Rate C	ase	Acc	ount No. 190.20	21 Deferred Tax	Credits- Maint F	-ee
8			Current	Flowback	Adjust.			Current	Flowback	Adjust.	
9		Beginning	Year	To Curr.	Debit	Ending	Beginning	Year	To Curr.	Debit	Ending
10 _	Year	Balance	Deferral	Year	(Credit)	Balance	Balance	Deferral	Year	(Credit)	Balance
11	2002					(210)					(119)
12	2003	(210)	212	-	-	2	(119)	(1,152)			(1,271
13	2004	2				2	(1,271)	639			(632
14	2005	2				2	(632)	479			(153)
15	2006	2				2	(153)	153			-
16	6/30/07	2				2	-				-
17											
18			Account No. 1	90.2024 Deferre	d T St Tax - Org		Acco	unt No. 190.203	Deferred Tax C	Credits - Deprecia	ation
19			Current	Flowback	Adjust.			Current	Flowback	Adjust.	
20		Beginning	Year	To Curr.	Debit	Ending	Beginning	Year	To Curr.	Debit	Ending
21	Year	Balance	Deferral	Year	(Credit)	Balance	Balance	Deferral	Year	(Credit)	Balance
22	2002					0					-
23	2003	-				-	-				-
24	2004	-		-	-	-	-				-
25	2005	-	(138)			(138)	-	(8,403)			(8,403
26	2006	(138)	(108)			(246)	(8,403)	(15,023)			(23,426
27	6/30/07	(246)				(246)	(23,426)				(23,426
28	Ac	count No. 190.10	12 Deferred Tax	Debits- Tap Fee	s		Ac	<u>count No. 190.1</u>	011 Deferred Ta	x Debits- Tap Fe	es
29 30	Beginning	Current Year	Flowback To Curr.	Adjust. Debit	Ending		Beginning	Current Year	Flowback To Curr.	Adjust. Debit	Ending

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

29 30 31	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance	Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
32	_				378,701	2002					(97,156)
33	378,701	318,551			697,252	2003	(97,156)	(3,648)	-	-	(100,804)
34	697,252	341,996			1,039,248	2004	(100,804)	(3,637)			(104,441)
35	1,039,248	293,747			1,332,995	2005	(104,441)	(3,638)			(108,079)
36	1,332,995	74,796			1,407,791	2006	(108,079)				(108,079)
37	1,407,791				1,407,791	6/30/07	(108,079)				(108,079)

Accumulated Deferred Income Taxes - State & Federal Test Year 6/30/2007 Company: Lake Utility Services, Inc. Docket No.: 070693-WS Historic [X] Projected []

Florida Public Service Commission

Schedule: C-6 REVISED Page 3 of 3 Preparer:

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

Line		Acc	ount No. 190.10	20 Deferred Tax	Credits-Rate C	ase	Acc	ount No. 190.10	21 Deferred Tax	Credits- Maint Fe	e
No.			Current	Flowback	Adjust.			Current	Flowback	Adjust.	
1		Beginning	Year	To Curr.	Debit	Ending	Beginning	Year	To Curr.	Debit	Ending
2_	Year	Balance	Deferral	Year	(Credit)	Balance	Balance	Deferral	Year	(Credit)	Balance
3	2002					(1,236)					(691)
4	2003	(1,236)	1,236			-	(691)	(6,732)			(7,423)
5	2004	-		-	-	-	(7,423)	3,731			(3,692)
6	2005	-				-	(3,692)	2,798			(894)
7	2006	-				-	(894)	894			-
8	6/30/07	-				-	-				-
9											
10		Ac	count No. 190.1	024 Deferred Ta	x Credits-Org. E	хр	·	Account No	o. 190.1000 Acc	um Def Income Ta	x - Fed
11			Current	Flowback	Adjust.			Current	Flowback	Adjust.	
12		Beginning	Year	To Curr.	Debit	Ending	Beginning	Year	To Curr.	Debit	Ending
13 _	Year	Balance	Deferral	Year	(Credit)	Balance	Balance	Deferral	Year	(Credit)	Balance
14	2002					(40,007)					-
15	2003	(40,007)	(1,082)			(41,089)	-				-
16	2004	(41,089)	(1,082)	-	-	(42,171)	-				-
17	2005	(42,171)	(804)			(42,975)	-				-
18	2006	(42,975)	(634)			(43,609)	-				-
19	6/30/07	(43,609)				(43,609)	-	(18,053)		16,160	(1,893)
20											
21											
22				0.1031 Deferred		or					
23			Current	Flowback	Adjust.						
24		Beginning	Year	To Curr.	Debit	Ending					
25 _	Year	Balance	Deferral	Year	(Credit)	Balance					
26	2002					(469,734)					
27	2003	(469,734)	(513,590)			(983,324)					
28	2004	(983,324)	(459,925)			(1,443,249)					
29	2005	(1,443,249)	(49,030)			(1,492,279)					

Supporting Schedules: None Recap Schedules: C-6 Page 1 of 3

2006

6/30/07

30

30

(1,492,279)

(1,583,019)

(90,740)

(1,583,019)

(1,583,019)

#### **Comparative Balance Sheet - Assets**

#### Company: Lake Utility Services, Inc. Docket No.: 070693-WS Schedule Year Ended: 06/30/07

#### Florida Public Service Commission

Schedule A-18 REVISED Page 1 Preparer: John Hoy

#### Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Line	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Col. 3c thru 15
No.	ASSETS	06/30/06	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Average
1	Utility Plant in Service	29,789,551	29,334,849	29,344,326	29,952,109	29,719,766	29,722,744	35,474,183	35,480,871	35,493,050	35,667,476	34,991,997	35,006,753	35,741,231	32,747,608
2	Construction Work in Progress	4,604,506	4,693,826	4,802,727	4,934,524	5,692,740	5,701,237	2,506,806	2,523,527	2,558,880	2,866,259	4,442,388			
3	Other Utility Plant Adjustments	1,001,000	4,000,010	4,002,727	4,554,524	5,052,740	5,701,237	2,500,800	2,323,321	2,556,660	2,000,259	4,442,300	4,809,321	5,726,866	4,297,201
4	GROSS UTILITY PLANT	34,394,057	34,028,675	34,147,052	34,886,633	35,412,506	35,423,981	37,980,990	38,004,397	38,051,931	38,533,735	39,434,385	39,816,074	41,468,098	37,044,809
5	Less: Accumulated Depreciation	(4,473,296)	(4,170,776)	(4,236,185)	(4,666,843)	(4,547,027)	(4,611,550)	(4,978,870)	(5,054,821)	(5,129,613)	(5,325,688)	(4,929,548)	(5,008,586)	(5,557,470)	(4,822,329)
6	•		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,200,100)	(1,000,010)	(1,011,021)	(4,011,000)	(4,370,070)	(5,054,021)	(3,123,013)	(3,323,000)	(4,323,340)	(5,000,580)	(5,557,470)	(4,022,329)
7	NET UTILITY PLANT	29,920,761	29,857,898	29,910,867	30,219,790	30,865,479	30,812,431	33,002,119	32,949,576	32,922,318	33,208,047	34,504,837	34,807,488	35,910,627	32,222,480
8										02,022,010		01,001,001	01,007,100	00,010,027	
9	Cash	(28)	(156)	74	89	0	216	157	241	241	62	(244)	241	119	78
10	Accounts Receivable	580,955	506,488	504,362	482,173	504,257	541,288	528,044	481.892	533,433	447,046	546,947	574,955	602,376	525,709
11	Notes Receivable								•	,				,	0
12	Accts. Rec'b - Assoc. Cos.														0
13	Notes Rec'b - Assoc. Cos.														0
14	Accts. Rec'b - Other														0
15	Accrued Interest Rec'b														0
16	Allowance for Bad Debts														0
17	Materials & Supplies	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346
18	Misc Current & Accrued Assets	31,695	31,695	31,695	31,695	31,695	31,695	31,695	31,695	31,695	31,695	31,695	31,695	31,695	31,695
19															
20	TOTAL CURRENT ASSETS	620,969	546,373	544,478	522,304	544,298	581,546	568,242	522,174	573,715	487,149	586,745	615,238	642,536	565,828
21															
22	Net nonutility property														
23	Unamortized Debt Discount & Exp.														
24	Prelim. Survey & Investigation Charges														
25	Clearing Accounts														
26	Deferred Rate Case Expense	164	0	0	435	0	0	0	2,645	2,645	2,677	2,677	2,677	2,677	1,277
27	Other Miscellaneous Deferred Debits	1,060	0	0	3,912	0	0	0	0	1,656	13,182	1,649	6,257	22,113	3,833
28	Accum. Deferred Income Taxes	(102,968)	(86,300)	(86,300)	(102,825)	(86,300)	(86,300)	(104,158)	(104,158)	(104,158)	(122,133)	(104,158)	(104,158)	(106,051)	(99,998)
29														-	
30	TOTAL OTHER ASSETS	(101,744)	(86,300)	(86,300)	(98,479)	(86,300)	(86,300)	(104,158)	(101,513)	(99,857)	(106,275)	(99,833)	(95,225)	(81,262)	(94,888)
31															
32	TOTAL ASSETS	30,439,986	30,317,972	30,369,045	30,643,615	31,323,478	31,307,677	33,466,203	33,370,238	33,396,176	33,588,921	34,991,749	35,327,501	36,471,901	32,693,420

#### 36

## Exhibit "E"



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



See page 4 for instructions.

I. (	<b>Jeneral Information</b> 1	or the Month/Y	car of: JULY 2005										
A. <u>P</u>	Public Water System (PWS) Information												
[]	PWS Name: GREATE		ATER PLANT (Lake Louisa)		PWS Identification Number: 3354881-2								
F			Non-Transient Non-Community	/ Transie	ient Non-Community Consecutive								
-	Number of Service Cor				Total Population Served at End of Month:7186								
-~	PWS Owner: LAKE UTILITY SERVICES INC.												
	Contact Person: Patricl			Contact Person's Title: REGIONAL DIRECTOR									
	Contact Person's Maili				City: Clermont	State: Fl	Zip Code: 32714						
	Contact Person's Telephone Number: 407-869-1919 Contact Person's Fax Number: 407-869-6961												
-			aynn a utilitiesinc-usa.com			·							
	Vater Treatment Plant												
			WATER PLANT (LAKE LOUIS	<u>A)</u>	F	Plant Telephone Nu							
	Plant Address: 9525 L				City: CLERMONT	State: Fl	Zip Code: 34711						
	Type of Water Treated			hased Finished	Water								
			apacity of Plant, gallons per day: 1	,944,000									
	Plant Category (per su	bsection 62-699.		1		tion 62-699.310(4), F.A.C.)							
	Licensed Operators		Name	License Class	License Number	Day(s)/Shift(s) Worked							
	Lead/Chief Operator:	Charles G. Schwade	\$	С	7368	Days 1	Mon-Fri						
	Other Operators:	Daniel S. Anderson		A	7141	7141 Days-Sat							
	_	Nathaniel Q. Carve	ſ	С	13261	Days-Sun							
				<u></u>	<b>_</b>								
					<b></b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
L		L		1									

#### H. Certification by Lead Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSI International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant we prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

Signature and Date

Charles G. Schwades Printed or Typed Name C-7368 License Number

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

PWS Identification Number: 3354881-2

Plant Name: GREATER GROVES WATER PLANT (Lake Louisa)

	JULY 2005													
Mean	s of Act	nieving F	our-Log Vin	is Inactivati	on/Removal: *	X Free	Chlorine		Chlorine	Diovido				
	Ultraviolet Radiation Other (Describe):													
Type	of Disin	fectant R	esidual Main	ntained in F	Distribution Sys	tem: v	Free Cl			1: 10				
					CT Calculations, or	UV Dore to D		norine		mbined C	hlorine (	Chloram	ines)	Chlorine Dioxide
	D					CT Calcul	anonsuale re	our-Log	virus Inactiv	ation, if Ap				
	Days Plant								r	γ_·		Dose		
	Staffed						Lowest CT						Lowest	
	or				Lowest Residual	Disinfectant	Provided						Residual	
	Visited				Disinfectant Concentration	Contact Time (T) at C	Before or at						Disinfectant	
	by		Net Quantity		(C) Before or at	Measurement	First Customer	Tanan		. ·	Lowest	Minimum	Concentration	
Day of	· · ·	Hours	of Finished		First Customer	Point During	During	Temp. of	pH of	Minimum CT	Operating UV Dose.		at Remote	Emergency or Abnormal Operating Conditions;
the Month	(Place	Plant in	Water	Peak Flow	During Peak	Peak Flow,	Peak Flow,	Water,	Water. if	Required,	mW-	Required, mW-	Point in Distribution	Repair or Maintenance Work that Involves
	"X") X	Operation	Produced, gal	Rate, gpd	Flow, mg/L	minutes	mg-min/L	°Ć	Applicable		sec/cm <sup>2</sup>	sec/cm <sup>2</sup>	System, mg/L	Taking Water System Components Out of Operation
2	X	24 24	744,000										1.0	
3	$\frac{X}{X}$	24	1,236,000 2,133,000										1.2	
4	X	24	1,905,000	·									1.5	
5	X	24	2,166,000										1.3	
6	X	24	1,302,000										1.4	
7	X	24	1,007,000										1.2	
8	X	24	1,663,000	······································					<b></b> .	·			1.1	
9	Х	24	1.238,000			· · · · · · · · · · · · · · · · · · ·							1.0	
10	X	24	2,019,000										1.1	
11	X	24	2.015,000								<u> </u>		0.9	
12	X	24	1,692,000										1.1	
13	X	24	1,539,000	· · · · · · · · · · · · · · · · · · ·									1.2	
14	X	24	1.475,000								ļ		1.3	
15	X	24	1,798,000										1.4	
16	X	24	1,644,000										1.3	
17	X	24	1.921,000										1.1	
18	<u>X</u>	24	2,030,000										1.3	
19	X	24	1.669,000										1.3	
20	X	24	1.327,000										1.0	
21	X X	24 24	1,389,000										1.1	
23	X	24	1.154,000										1.2	
24	$\frac{X}{X}$	24	1.624,000 1.059,000				·						1.1	
25	- <u>A</u> X	24	1,686,000										1.2	
26	X	24	1.622.000										1.1	
27	X	24	1,724,000										0.9	
28	X	24	1.080.000										0.7	
29	X	24	2,569,000		<u>├────</u>								1.9	
30	X	24	1,094,000										1.9	
31	X	24	1,409.000										1.1	
Total			4,893,300	· · · · · · · · · · · · · · · · · · ·	·		·						1.3	
Averag	e		1,578,000											
Maxim	um		2.569.000											



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

WATER

FILE COPY

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200	maga	Л	for	instructions.
see	page	4	IOL	instructions.

I. General Information for the Month Ventor: AUGUST 2005											
A. Public Water System (PWS) Information											
		ER GROVES WATER PLANT (Lake Louisa)			mber: 3354881-2						
	PWS Type: 🛛 🖸 C	Community Non-Transient Non-Community	/ Transie	ent Non-Community Consecutive							
	Number of Service Con	nnections at End of Month: 2053	<b>Total Population Serv</b>	ed at En	d of Month:7186						
	PWS Owner: LAKE UTILITY SERVICES INC.										
	Contact Person: Patrick Flynn Contact Person's Title: REGIONAL DIRECTOR										
	Contact Person's Mailing Address: 200 Weathersfield Ave. City: Clermont State: FI Zip Code: 3271										
	Contact Person's Telep	phone Number: 407-869-1919		Contact Person's Fax	Number:	407-869-6961					
	Contact Person's E-Ma	ail Address: p.c.Flynn a utilitiesinc-usa.com									
<b>B</b> .	Water Treatment Plant										
	Plant Name: GREAT	<b>ER GROVES WATER PLANT (LAKE LOUIS</b>	A)			Plant Telephone Numb	per: 407-869-1919				
	Plant Address: 9525 L	ake Louisa Rd.	City: CLERMONT		State: Fl	Zip Code: 34711					
	Type of Water Treated	l by Plant: 🛛 Raw Ground Water 🗌 Purch	hased Finished	Water							
	Permitted Maximum I	Day Operating Capacity of Plant, gallons per day: 1.	,944,000								
	Plant Category (per su	bsection 62-699.310(4), F.A.C.): V		Plant Class (per subs	ection 62	-699.310(4), F.A.C.):	С				
	Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked						
	-										
	Lead/Chief Operator:	Charles G. Schwades	С	7368		Days Mo					
	Other Operators:	Daniel S. Anderson	A	7141		Days-S					
		Nathaniel Q. Carver	С	13261		Days-S					
	Lyle F. Steady Jr, C 7170 Days MonFri.										
			L								
		1	1								

#### IL Certification by Lead Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSI International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant we prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

9/1/05-

Charles G. Schwades

C-7368

Signature and Date

Printed or Typed Name

License Number

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

PWS Identification Number: 3354881-2

-

#### Plant Name: GREATER GROVES WATER PLANT (Lake Louisa)

	AUG 2005													
Means of Achieving Four-Log Virus Inactivation/Removal: * 🛛 Free Chlorine 🗌 Chlorine Dioxide 🗍 Ozone 🔲 Combined Chlorine (Chloramines)														
Ultraviolet Radiation Other (Describe):														
Type	Type of Disinfectant Residual Maintained in Distribution System: X Free Chlorine Combined Chlorine (Chloramines)													
				(	CT Calculations, or	alculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								
	Davs				CT Calculations UV						Dose			
	Plant						Lowest CT						Lowest	
	Staffed				Lowest Residual	Disinfectant	Provided						Residual	
	or				Disinfectant	Contact Time	Before or at						Disinfectant	
	Visited				Concentration	(T) at C	First				Lowest	Minimum	Concentration	
	by		Net Quantity		(C) Before or at	Measurement	Customer	Temp.		Minimum	Operating	UV Dose	at Remote	Emergency or Abnormal Operating Conditions:
Day of the	Operator (Place	Hours Plant in	of Finished Water	Deals Dt	First Customer	Point During	During	of	pHof	СТ	UV Dose,	Required,	Point in	Repair or Maintenance Work that Involves
Month	(Flace "X")	Operation	Produced, gal	Peak Flow Rate, gpd	During Peak Flow, mg/L	Peak Flow, minutes	Peak Flow, mg-min/L	Water, °C	Water, if Applicable	Required,	mW- sec/cm <sup>2</sup>	mW- sec/cm <sup>2</sup>	Distribution System, mg/L	Taking Water System Components Out of
1	X	24	1,308,000	Rate, gpd	Tiow, mg L	Infinites	III8-IIIII/ L		Африсацие	mg-mu/L	secrem	secrem	1.5	Operation
2	X	24	1,656,000						<u> </u>				1.5	
3	X	24	1,753,000						<u> </u>				1.3	
4	x	24	1,571,000										1.5	
5	X	24	1,783,000										1.5	
6	X	24	1,385,000										1.7	
7	X	24	1.444,000										1.3	
8	X	24	1,743,000		L							····	1.6	
9	X	24	1,490,000										1.8	
10	X	24	1,332,000		ļ							ļ	1.6	
11	X	24	1,483,000					<u> </u>		<u> </u>			2.1	
12	X	24	1,592,000						·	· · · - ·	+		1.9	
13	X	24 24	1,697,000			ł		<b> </b>				<u>+</u>	1.7	
14	X X	24	1,551,000			+					<u>+</u>	<u>+</u>	1.7	
16	X	24	1,632,000					ł					1.7	
17	X	24	1.923,000						1	1			1.7	
	x	24	1,549,000	<u> </u>	· · · · · · · · · · · · · · · · · · ·						1		1.6	and the second sec
18					·			<u> </u>	<u> </u>			·		
19	X	24	1,415,000			<u> </u>		ł	+	<u> </u>	+	+	1.7	
20	X	24	2.003,000	l		+		+		+		+	1.4	
21	X	24	954,000		+	<u> </u>		+		+		+	1.4	
22	x x	24	1,801,000	+				+	+	+	+		1.7	
23	$\frac{x}{x}$	24	1,612,000	+			<u> </u>	+				1	1.7	
25	$\frac{\Lambda}{X}$	24	1,787,000				1	1	1		1		1.6	
26	X	24	1.708,000	1			1						1.8	
27	X	24	1,765,000										1.9	
28	X	24	1,591,000										1.4	
29	X	24	323,000					l		+			1.6	
30	X	24	1,198,000					+	+		ļ		1.7	
31	X	24	1,562,000		1					L		1	1.8	
Total			46,981,000	4										
Avera			1,515,500	4										
Maxi	ximum 2,003,000													



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

See page 4 for instructions.

### FILE CUPY

Jr.

ι.	осиста: пногнация	ior inc sionin/	JOHN SELLENDER 2002										
Α.	Public Water System (PWS) Information												
	PWS Name: GREATER GROVES WATER PLANT (Lake Louisa) PWS Identification Number: 3354881-2												
	PWS Type: 🛛 🖸 🕻	Community	Non-Transient Non-Community	Transie	ent Non-Community Consecutive								
	Number of Service Con	d of Mo	nth:7186										
	PWS Owner: LAKE UTILITY SERVICES INC.												
	Contact Person: Patrick Flynn Contact Person's Title: REGIONAL DIRECTOR												
	Contact Person's Mailing Address: 200 Weathersfield Ave. City: Clermont State: Fl Zip Code: 32714												
	Contact Person's Telephone Number: 407-869-1919 Contact Person's Fax Number: 407-869-6961												
	Contact Person's E-Ma	il Address: p.c	Flynn a utilitiesine-usa com										
В.	Water Treatment Plant	Information						_					
	Plant Name: GREAT	<b>ER GROVES</b>	WATER PLANT (LAKE LOUIS	A)			Plant Te	lephone Number	: 407-869-1919				
	Plant Address: 9525 L				City: CLERMONT State: FI				Zip Code: 34711				
1	Type of Water Treated			nased Finished	Water								
			Capacity of Plant, gallons per day: 1.	,944,000	······								
	Plant Category (per su	bsection 62-699	0.310(4), F.A.C.): V		Plant Class (per subs	section 62	2-699.31	0(4), F.A.C.): C					
	Licensed Operators		Name	License Class	License Number	Day(s)/Shift(s) Worked							
	Lead/Chief Operator:	Charles G. Schwar	[x:	c	7368			Days Mon-F					
	Other Operators:	Daniel S. Anderso		C	7141			Days-Sat					
	Outer Operators.	Nathaniel Q. Carv		c A	13261	Days-Sat							
		Lyle F. Steady Jr,		c	7170			Days MonF	ni				
	William H. Coates C 8333												
				<u> </u>									
					† <del> </del>								
		<u> </u>			<u>├</u>			<u> </u>					
		L											

#### II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSI International Standard 60 or other applicable standards referenced in subsection 62-555,320(3), F.A.C. I also certify that the following additional operations records for this plant we prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

Signature and Date

Charles G. Schwades Printed or Typed Name

C-7368

License Number

Page 1

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

PWS Identification Number: 3354881-2

Plant Name: GREATER GROVES WATER PLANT (Lake Louisa)

SEPTEMBER 2005														
Means	s of Ach	ieving Fo	our-Log Viru	s Inactivatio	on/Removal: *	Free Free	Chlorine		Chlorine	Dioxide		zone	Combin	ed Chlorine (Chloramines)
🗌 ບເ	traviolet	Radiatio	on 🗌 Otl	her (Describ	e):									
Type of	of Disin	fectant R	esidual Main	tained in D	istribution Sys	tem: X	Free Ch	lorine		nbined C	hlorine (	Chloram	ines)	Chlorine Dioxide
							UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*							
	Days					CT Calcul					UVI	Dose		
	Days Plant						Lauret CT						Louiset	
	Staffed				Lowest Residual	Disinfectant	Lowest CT Provided						Lowest Residual	
	or				Disinfectant	Contact Time	Before or at						Disinfectant	
	Visited				Concentration	(T) at C	First				Lowest	Minimum	Concentration	
	by		Net Quantity		(C) Before or at	Measurement	Customer	Temp.		Minimum			at Remote	Emergency or Abnormal Operating Conditions;
	Operator	Hours	of Finished		First Customer	Point During	During	of	pH of	СТ	UV Dose,	Required,	Point in	Repair or Maintenance Work that Involves
the	(Place	Plant in	Water	Peak Flow	During Peak	Peak Flow,	Peak Flow,	Water,	Water, if	Required,	mW-	mW-	Distribution	Taking Water System Components Out of
Month	<u>"X")</u>	Operation	Produced, gal	Rate, gpd	Flow, mg/L	minutes	mg-min/L	°C	Applicable	mg-min/L	sec/cm <sup>2</sup>	sec/cm <sup>2</sup>	System, mg/L	Operation
1	X	24	1.775,000										1.8	
2	X	24	1.543,000										1.7	
	<u>X</u>	24	2.008,000										1.8	
4	X	24	1,344,000	······						ļ			1.5	
	<u>X</u>	24	2,256,000							ļ			1.5	
6	<u> </u>	24	1.099,000							ļ	L		1.8	
8	<u> </u>	24 24	1,700,000										1.7	
9	$\frac{X}{X}$		1,411,000							ļ	L		1.8	
10	X	24	1,600,000										1.8	
11	$\frac{\Lambda}{X}$	24	2.074,000								<u> </u>		1.5	
12	$-\frac{\Lambda}{X}$	24	1,696,000										1.1	
12	X	24	1.878,000										1.5	
$-\frac{13}{14}$	X	24	the second se			<u> </u>					ļ		1.6	
15	X	24	1.820,000 2,037,000		+								1.6	
16	<u> </u>	24	1.859,000		<u> </u>					·	<u> </u>		1.7	
17	- <u>X</u>	24	2.002.000		<u> </u>								1.8	
18	X	24	1.718,000		<u> </u>					<u> </u>			1.6	
19	X	24				<b> </b>	<u> </u>			ļ			1.1	
20	$\frac{X}{X}$	·····	1.892,000							ļ		ļ	1.6	
20	<u>x</u>	24	1.937,000			<u> </u>	ļ	ļ		<u> </u>	L	ļ	1.6	
22	X	24	1.860,000								ļ	·	1.6	
23	$\frac{\Lambda}{X}$	24	1.840,000		<u> </u>	<u> </u>					ļ		1.8	
2.3	$-\frac{\Lambda}{X}$	24	1.966,000 2,065,000				l				<u> </u>		1.8	
25	$\frac{x}{x}$	24	2.063.000									ļ	1.7	
26	<u> </u>	24	1.044,000					L			ļ	<b> </b>	1.2	
27	$\frac{x}{X}$	24	1.874,000				<u> </u>	<u> </u>			ļ	<u> </u>	1.6	
28	X	24	1.671.000			<u> </u>	<u> </u>			<b> </b>	<u> </u>	<u> </u>	1.5	
29	<u>X</u>	24	1.925,000			ł					<u>                                     </u>	<u> </u>	1.7	
30	<u> </u>	24	1.923.000		ł	<u>↓</u>	<u> </u>	<b>}</b>		<u> </u>	<u> </u>	<b> </b>	1.9	······
31	<u>├``</u> · · ·				+	<u> </u>				┢───	<u> </u>	<b> </b>	1.7	
Total	L	L	52,772,000		L	I	L	L	L	.L	L	L	L	l
Averag			1.759,000											
Maxim		····	2.256,000											
			1 4.4.90,000	1										



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

WATER

See	page	4	for	instructions.
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of the Month Agar of OCTOBER 2005											
Public Water System (PWS) Information           PWS Name: CPFATER CROVES WATER PLANT (Lake Lawing)											
ER GROVES WATER PLANT (Lake Louisa)	· · · · · · · · · · · · · · · · · · ·		PWS Identification Num	per: 3354881-2							
Community Non-Transient Non-Community		nt Non-Community	Consecutive								
nnections at End of Month: 2053		<b>Total Population Ser</b>	ved at End of Month:7186								
TILITY SERVICES INC.	······································										
k Flynn		Contact Person's Titl	e: REGIONAL DIRECTOR								
ng Address: 200 Weathersfield Ave.		City: Clermont		Zip Code: 32714							
Contact Person's Telephone Number: 407-869-1919 Contact Person's Fax Number: 407-869-6961											
Contact Person's E-Mail Address: p.c. Flynn autilitiesinc-usa.com											
Information											
Plant Name: GREATER GROVES WATER PLANT (LAKE LOUISA) Plant Telephone Number: 407-869-1919											
Plant Address: 9525 Lake Louisa Rd. City: CLERMONT State: Fl											
by Plant: Raw Ground Water Purch	hased Finished	Water		Zip Code: 34711							
Day Operating Capacity of Plant, gallons per day: 1	,944,000										
bsection 62-699.310(4), F.A.C.): V		Plant Class (per subs	section 62-699.310(4), F.A.C.): C								
Name	License Class	License Number									
		<b>7</b> 2 (0)									
	<b></b>	↓ <b>↓</b>		·n							
		f									
		{									
			Days MonI	ri							
William H. Coates C 8333											
		ļ	······································								
		<u> </u>									
	WS) Information CR GROVES WATER PLANT (Lake Louisa) Community INNON-Transient Non-Community INNON-TRANSIENT (Lake Louisa INNON-TRANSIENT (LAKE LOUIS) INNO-TRANSIENT (LAKE LOUIS) I	WS) Information         CR GROVES WATER PLANT (Lake Louisa)         Community       Non-Transient Non-Community         Inactions at End of Month: 2053         TILITY SERVICES INC.         k Flynn         ng Address: 200 Weathersfield Ave.         whone Number: 407-869-1919         ail Address: p.c.Flynn/a/utiliticsinc-usa.com         Information         ER GROVES WATER PLANT (LAKE LOUISA)         ake Louisa Rd.         Iby Plant:       Raw Ground Water         Iby Plant:       Raw Ground Water         Iby Plant:       Raw Ground Water         Iscare Class       Charles G. Schwades         Charles G. Schwades       C         Daniel S. Anderson       A         Nathaniel Q. Carver       C         Lyle F. Steady Jr,       C	WS) Information         ER GROVES WATER PLANT (Lake Louisa)         Community       Non-Transient Non-Community       Transient Non-Community         Innections at End of Month: 2053       Total Population Ser         TILITY SERVICES INC.       Total Population Ser         k Flynn       Contact Person's Titl         ng Address: 200 Weathersfield Ave.       City: Clermont         whone Number: 407-869-1919       Contact Person's Fax         iil Address: p.c.Flynn@utilitiesinc-usa.com       Information         ER GROVES WATER PLANT (LAKE LOUISA)       City: CLERMONT         lby Plant:       🛛 Raw Ground Water       Purchased Finished Water         Day Operating Capacity of Plant, gallons per day: 1,944,000       bsection 62-699.310(4), F.A.C.): V       Plant Class (per subset         Name       License Class       License Number       Charles G. Schwades       C         Charles G. Schwades       C       7368       Daniel S. Anderson       A       7141         Nathaniel Q. Carver       C       13261       Lyle F. Steady Jr,       C       7170	WS) Information       PWS Identification Numl         CR GROVES WATER PLANT (Lake Louisa)       Transient Non-Community       Consecutive         Dommunity       Non-Transient Non-Community       Transient Non-Community       Consecutive         nnections at End of Month: 2053       Total Population Served at End of Month: 7186         TILITY SERVICES INC.       Kignn       Contact Person's Title: REGIONAL DIRECTOR         ng Address: 200 Weathersfield Ave.       City: Clermont       State: Fi         whone Number: 407-869-1919       Contact Person's Fax Number: 407-869-6961         nil Address: p.c.Flynn@utiliticsinc-usa.com       Information         ER GROVES WATER PLANT (LAKE LOUISA)       Plant Telephone Number         ake Louisa Rd.       City: CLERMONT       State: Fi         Iby Plant:       Raw Ground Water       Purchased Finished Water       Day Operating Capacity of Plant, gallons per day: 1,944,000         bsection 62-699.310(4), F.A.C.): V       Plant Class (per subsection 62-699.310(4), F.A.C.): C       Name         License Class       License Number       Days/S/shift(s)         Charles G. Schwades       C       7368       Days Mon-I         Daniel S. Anderson       A       7141       Days-Sun         Lyle F. Steady Jr,       C       7170       Days Mon-I							

0.0000000

#### II. Certification\_by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSI International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant we prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

Kicada

Charles G. Schwades

C-7368

Signature and Date

Printed or Typed Name

License Number

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

PWS	VS icentification Number: 3354881-2 Plant Name: GREATER GROVES WATER PLANT (Lake Louisa)													
				ОСТ	<b>OBER 2005</b>		· <u> </u>							
		ieving Fo t Radiatio		is Inactivati her (Descrit	on/Removal: *	Free Free	Chlorine		Chlorine	Dioxide		220nc	Combin	ed Chlorine (Chloramines)
				~~~~	histribution Svs	tem X	Free C	hlorine		mbined C	'hloring (	Chlorom		Chloring Dissid
		lootant I			CT Calculations, or					ation if An	alicable*	Cinorani	mes)	Chlorine Dioxide
						CT Calcul		Line Line	Thus mouth	ución, n / p	UVI	Dose		
	Days													
	Plant Staffed				Lowest Residual	Disinfectant	Lowest CT Provided						Lowest	
	or				Disinfectant	Contact Time	Before or at	ļ					Residual Disinfectant	
	Visited				Concentration	(T) at C	First				Lowest	Minimum	Concentration	
	by		Net Quantity		(C) Before or at	Measurement	Customer	Temp.		Minimum	Operating		at Remote	Emergency or Abnormal Operating Conditions:
Day of	( 1 )	Hours	of Finished		First Customer	Point During	During	of	pH of	СТ	UV Dose,	Required,	Point in	Repair or Maintenance Work that Involves
the	(Place	Plant in	Water	Peak Flow	During Peak	Peak Flow,	Peak Flow,	Water,	Water, if	Required	mW-	mW-	Distribution	Taking Water System Components Out of
Month 1	"X") X	Operation 24	Produced, gal 1,654.000	Rate, gpd	Flow, mg/L	minutes	mg-min/L	°C	Applicable	mg-mm/L	sec/cm <sup>2</sup>	sec/cm <sup>2</sup>	System, mg/L	Operation
$\frac{1}{2}$	x	24	1,375.000		<u> </u>	<u> </u>	h	<u></u> -		<u> </u>			1.8	
3	x	24	1,528.000	· · · · · · · · · · · · · · · · · · ·							<u> </u>		1.2	
4	X	24	1,222.000		1	<u> </u>			<b> </b>		<u> </u>		1.1	
5	X	24	1,479.000			1					1		1.1	· · · · · · · · · · · · · · · · · · ·
6	X	24	2,134.000										1.3	
7	X	24	1,116.000										1.5	
8	X	24	1,586.000										1.2	
9	X	24	1,697.000										1.1	
10	X	24	1,978.000						L		ļ		1.3	
11	X	24	1,882.000					<u> </u>	ļ				0.7	
12	X	24	1,797.000				<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>		1.0	
13	<u>X</u>	24	1,602.000	ļ	· • · · · · · · · · · · · · · · · · · ·		<b></b>	┨┈━───	<u> </u>		<b> </b>		1.0	
14		24	1,861.000			+				+			1.0 1.2	
15	X	24	1,835.000	<b>}</b>				ł		+			1.1	
16	X	24	1,495.000					<u>-</u>	+	+	<u> </u>		1.1	
18	<del>x</del>	24	2,034.000					+	+				1.2	
19	X	24	1,323.000	<u> </u>	+		<u> </u>	1	<u> </u>		+	<u> </u>	1.1	
20	X	24	2,055.000			+		1		1	1	1	1.3	
21	X	24	1,044.000					1		1			1.3	
22	X	24	1,876.000	1									1.3	
23	X	24	1,217.000	1									1.1	
24	X	24	1,979.000										1.1	
25	X	24	1,292.000									ļ	1.0	
26	Х	24	1,206.000					<u> </u>				<u> </u>	1.1	
27	X	24	1,278.000	ļ	-		<u> </u>		<b> </b>			<b> </b>	1.1	
28	X	24	1,238.000	┥	-+					+		+	1.0	
29	X	24	1,537.000			+	+		+			<b> </b>	1.0	
30	X	24	1,461.000	┥─────	+		+	+	+	+		+	1.1	
31		24	1,868.000	<u> </u>				- <b>L</b>	·	<u>ا</u>	<u>_l</u>	.1	1.0	
Total			49,157.000 1,585.710											
Avera	ge		1,202.710	4										

 Average
 1,565.710

 Maximum
 2,134.000



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

See page 4 for instructions.

	for the Month Year of: NOVEMBER 2005									
A. Public Water System (P	WS) Information									
	ER GROVES WATER PLANT (Lake Louis			PWS Identification N	Number: 3354881-2					
······································	Community Non-Transient Non-Comm	unity Transie	sient Non-Community Consecutive							
Number of Service Con	nnections at End of Month: 2053		<b>Total Population Served</b>	at End of Month:7186						
PWS Owner: LAKE U	TILITY SERVICES INC.									
Contact Person: Patric	k Flynn		Contact Person's Title: R	EGIONAL DIRECTOR						
Contact Person's Maili	ing Address: 200 Weathersfield Ave.		City: Clermont	State: Fl	Zip Code: 32714					
	phone Number: 407-869-1919		Contact Person's Fax Nu	mber: 407-869-6961						
Contact Person's E-Mail Address: p.c.Flynn@utilitiesinc-usa.com										
B. Water Treatment Plant Information										
Plant Name: GREATER GROVES WATER PLANT (LAKE LOUISA) Plant Telephone Number: 407-869-1919										
Plant Address: 9525 L	ake Louisa Rd.	City: CLERMONT	State: Fl	Zip Code: 34711						
Type of Water Treated		Purchased Finished	Water							
	Day Operating Capacity of Plant, gallons per da	ay: 1,944,000	······································							
Plant Category (per su	bsection 62-699.310(4), F.A.C.): V			on 62-699.310(4), F.A.C.						
Licensed Operators	Name	License Class	License Number	Day(s)/Shi	fi(s) Worked					
Lead/Chief Operator:	Charles G. Schwades	с	7368		Mon-Fri					
Other Operators:	Daniel S. Anderson	A	7141		ys-Sat					
	Nathaniel Q. Carver	С	13261		/s-Sun					
	James Carroll	Days !	MonFri.							
	William H. Coates	с	8333							
			L							
			<u></u>							
				····						

### H. Certification by Lead Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant we prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

lu 12-6.05

Charles G. Schwades

C-7368

Signature and Date

Printed or Typed Name

License Number

)EP Form 82-555,900(3)AB

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

PWS	Identification	Number:	3354881-2

. .

## Plant Name: GREATER GROVES WATER PLANT (Lake Louisa)

	NOVEMBER 2005													
Means of Achieving Four-Log Virus Inactivation/Removal: * 🛛 Free Chlorine 🗌 Chlorine Dioxide 🔲 Ozone 🗌 Combined Chlorine (Chloramines)														
	Ultraviolet Radiation Other (Describe):													
					istribution Syst	tem: X	Free Ch	lorine	Cor	nbined C	hlorine (	Chloram	ines)	Chlorine Dioxide
1			T	(	CT Calculations, or									
4	-					CT Calcul	ations				UVI	Dose	1	
	Days Plant						Lowest CT						Lowest	
	Staffed				Lowest Residual	Disinfectant	Provided				i		Residual	
	or				Disinfectant		Before or at	1					Disinfectant	
	Visited	i	1		Concentration	(T) at C	First				Lowest	Minimum	Concentration	
	by		Net Quantity		(C) Before or at	Measurement	Customer	Temp.			Operating	UV Dose	at Remote	Emergency or Abnormal Operating Conditions;
	Operator	Hours	of Finished		First Customer	Point During	During	of	pH of	CT	UV Dose,	Required,	Point in	Repair or Maintenance Work that Involves
the	(Place	Plant in	Water	Peak Flow	During Peak	Peak Flow,	Peak Flow,	Water,	Water, if Applicable	Required,	mW- sec/cm <sup>2</sup>	mW- sec/cm <sup>2</sup>	Distribution System, mg/L	Taking Water System Components Out of Operation
Month	" <u>X</u> ")		Produced, gal	Rate, gpd	Flow, mg/L	minutes	mg-min/L	°C	Applicable	mg-mil/L	sec/cm	sec/cm	1.0	Operation
1	X	24	1,170.000		+	<b> </b>							1.1	
2	X	24	785.000			<u> </u>	<u> </u>						1.3	
3	X	24	1.684.000 971.000		+		·····	<u>}</u>					1.3	
4	X	24	1,533.000										1.3	
6	X	24 24	1,030.000		+	+			<u> </u>				1.0	
7	X	24	1,595.000		+	<u> </u>							1.1	
8					+		<u>†</u>		<u>}</u>			<u> </u>	1.0	
		1,267.000						t		1		1.1		
10	x	24	1,623.000		+								1.3	
11	x	24	1,025.000				1		·				1.1	
12	X	24	1,670.000										1.0	
13	X	24	1,019.000										1.1	
14	<del>x</del>	24	0.000			1							1.1	"O" indicate no flow
15	<del>x</del>	24	2,004.000			T						L	1.0	
16	X	24	1,886.000										1.4	
17	X	24	1,615.000						Į	1			1.1	
18	X	24	1,211.000						<u> </u>			<u></u>	1.1	
19	X	24	993.000								ļ		1.0	
20	X	24	1,304.000					1	L			<u> </u>	1.0	
21	X	24	1,712.000	1				<u> </u>		<b>_</b>			0.9	
22	X	24	1,449.000							- <b> </b>	+	+	1.1	
23	X	24	1,149.000					+	+			+	1.3 1.5	
24	X	24	1,346.000				+	+	<u> </u>	+	+	+	1.5	
25	X	24	417.000				+	+			+		1.5	
26	X	24	0.000			<u> </u>			+		+	+	1.4	
27	X	24	1,152.000			_ <b>_</b>			+		+	+	1.1	
28	X	24	1,708.000	<u> </u>			+			+	+	+	1.3	
29	X	24	1,577.000										1.2	
30	X	24	1,606,000	<u></u>								+	1	
31							l			_1				
Total			37,855.000											
Avera	ge		1,261.833											
Maxi	num		2,004.000	1										



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

See page 4 for instructions	S.											
L. General Information	for the Month/Year of: DECEMBER, 2005		······		e de la companya de l							
A. Public Water System (												
PWS Name: GREAT	ER GROVES WATER PLANT (Lake Louisa)			PWS Identification Num	her: 335.1981.2							
PWS Type:	Community Non-Transient Non-Communi	ity Transie	nt Non-Community									
Number of Service Co	onnections at End of Month: 2053			ved at End of Month: 7186								
PWS Owner: LAKE U	UTILITY SERVICES INC.											
Contact Person: Patric			Contact Person's Tit	IC: REGIONAL DIRECTOR								
Contact Person's Mail	ling Address: 200 Weathersfield Ave.		City: Clermont	State: Fl	Zip Code: 32714							
	phone Number: 407-869-1919		Contact Person's Fay	Number: 407-869-6961								
Contact Person's E-M	Contact Person's E-Mail Address: p.c. Flynn@utilitiesinc-usa.com											
B. Water Treatment Plan												
	TER GROVES WATER PLANT (LAKE LOUI	ISA)		Plant Telephone Numbe	er: 407-869-1919							
Plant Address: 9525			City: CLERMONT	State: FI	Zip Code: 34711							
Type of Water Treate		chased Finished	Water		· · · · · · · · · · · · · · · · · · ·							
	Day Operating Capacity of Plant, gallons per day:	1,944,000			······							
Plant Category (per si	ubsection 62-699.310(4), F.A.C.): V		Plant Class (per subsection 62-699.310(4), F.A.C.): C									
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s)	Worked							
Lead/Chief Operator:	Charles G. Schwades	С	7368	Days Mon-	Frí							
Other Operators:	Daniel S. Anderson	Λ	7141	Days-Sat								
	Steve Pfouts	C	14204	Days-Sst								
	James Carroll	С	8494	Days Mon	Pri,							
	William II. Coates	С	8333	Days Mon - Tri								
			+ •		· · · · · · · · · · · · · · · · · · ·							
			<u> </u>	· · · · · · · · · · · · · · · · · · ·	····							
	1		<u> </u>									

#### II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part 1 of this report. Lecrify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF. International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant we prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

1-4-06

Charles G. Schwades

<u>C-7368</u>

Signature and Date

Printed or Typed Name

License Number

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

PWS Identification Number: 3354881-2

# Plant Name: GREATER GROVES WATER PLANT (Lake Louisa)

	DECEMBER, 2005													
	Means of Achieving Four-Log Virus Inactivation/Removal: * 🛛 Free Chlorine 🗌 Chlorine Dioxide 🗌 Ozone 🔲 Combined Chlorine (Chloramines)													
Type	of Disin	fectant R	esidual Main	tained in D	istribution Sys	tem: X	Free Cl	lorine	Cor	nbined C	hlorine (	Chloram	ines)	Chlorine Dioxide
	1		1	(	CT Calculations, or	UV Dose, to De	monstrate Fo	ur-Log	Virus Inactiva	ation, if App	licable*			
						CT Calcul	ations				UVI	Dose		
	Days Plant					ļ	Lowest CT						Lowest	
	Staffed				Lowest Residual	Disinfectant	Provided						Residual	
	or				Disinfectant	Contact Time	Before or at						Disinfectant	
	Visited				Concentration	(T) at C	First				Lowest	Minimum	Concentration	
	by		Net Quantity		(C) Before or at	Measurement	Customer	Temp.		Minimum	Operating	UV Dose	at Remote	Emergency or Abnormal Operating Conditions;
Day of		Hours	of Finished		First Customer	Point During	During	of	pH of	СТ	UV Dose,	Required.	Point in	Repair or Maintenance Work that Involves
the	(Place	Plant in	Water	Peak Flow	During Peak	Peak Flow,	Peak Flow,	Water,	Water, if	Required.	mW-	mW-	Distribution	Taking Water System Components Out of
Month	"X")	Operation	is a second se	Rate, gpd	Flow, mg/L	minutes	mg-min/L	°C	Applicable	mg-min/L	sec/cm <sup>2</sup>	sec/cm <sup>2</sup>	System, mg/L,	Operation
1	X	24	1,644.000				<b> </b>						0.9	
2	X	24	1,656.000		+-···				<u> </u>				1.0	
3	X	24	1,578.000		·• •		<u> </u>	}					1.1 1.0	
4	X X	24 24	1,955.000		+		<u> </u>	<u>}</u>	<u> </u>	·····			1.0	
5	X	24	1,730.000				<u> </u>					<u> </u>	1.0	
6	X	24	1,599,000		+			<u> </u>	l			<u> </u>	1.0	
8	X	24	1,970.000			+	<u> </u>		<u> </u>	·	<u> </u>	<u> </u>	1.2	
9	<del>Î</del>	24	925.000			<u>}</u>	+				+		1.5	
10	Î	24	1,244.000			1	<u>↓</u>	+	1		<u>+</u>	<u>†</u>	1.0	
11	X	24	1,061.000				†	1	1	1		1	1.1	
12	X	24	1,562.000										1.3	
13	X	24	1,350,000			1	1	1	1				1.2	
14	X	24	1,613.000										1.1	
15	X	24	1,464.000										1.1	
16	X	24	1,573.000								L		1.0	
17	X	24	1,649.000									1	1.0	
18	X	24	1,991.000										1.1	
19	X	24	714.000	1					]				1.2	
20	X	24	773.000	1									1.1	
21	X	24	658.000					1					1.4	
22	X	24	843.000	1					4				1.0	
23	X	24	1,118.000					1		+		+	1.3	
24	X	24	1,141.000						4	+			1.4	
25	X	24	1,241.000					_		+			1.3	
26	X	24	1,210.000					- <b> </b>					1.0	
27	Х	24	1,112.000							+	+	+	1.3	
28	X	24	1,406.000			_ <del></del>		- <b> </b>	+	+			1.2	
29	X	24	1,114.000								+		1.1	
30	X	24	1,167.000								+		1.4	
31		24	1,205.000	·				1					<u> </u>	
Total			41,844.000	-										
Aver	×		1,349.806											
Maxi	mum		1,991.000	L										

# Exhibit "F"

Calculation of Historical Water Revenues

Lake Utility Services, Inc., excluding Lake Groves Docket No.: 070693-WS Test Year Ended: June 30, 2007 Historical [x] Projected [] Water [x] Sewer [] Schedule E-2 Page 1 of 8

Preparer: Erin Povich

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 duing the test year, a revenue calculation must be made for each period.

(1) Line	(2)	(3)	(4) Total	(5) Total	(6) Test Year	(7) Test Year
No.	Bill Code	Class/Meter Size	Bills	Gallons	Rates	Revenue
1		sidential - Base Charge				
2	66001	5/8" Residential	32,578		\$12.48	\$406,573.44
3	66010	1" Residential	189		31.20	5,896.80
4		Total Residential	32,767			\$412,470.24
5	0.	(Inc		. 4 000 000	\$0.72	981,642.24
6 7	Ga	Illonage Charge (per 1,000 Gallons) Total Residential Service	32,767	1,363,392	<b>⊅</b> 0.7∠	\$1,394,112.48
			32,707	1,303,392		\$1,354,112.40
8				•		
9						<b>8</b> 40 55
10		Average Residential Bill				\$42.55
11		neral Service - Base Charge				
12	66004	5/8" General Service	176		\$12.48	\$2,196.48
13	66008	1" General Service	112		31.20	3,494.40
14	66012	1.5" General Service	24		62.38	1,497.12
15	66013	2" General Service	72		99.78	7,184.16
16	66015	3" General Service	6		187.08	1,122.48
17		Total General Service	390			\$15,494.64
18	-					
19	Ga	llonage Charge (per 1,000 Gallons)		00.000	#0.70	610 410 00
20		General Service		22,380	\$0.72	\$16,113.60
21		Total General Service	390	22,380		\$31,608.24
22						
23		Average General Service Bill				\$81.05
24						
25		gation - Base Charge				
26	66002	5/8" Residential Irrigation	28		\$12.48	\$349.44
27	66005	5/8" General Service Irrigation	97		12.48	1,210.56
28	66007	1" Residential Irrigation	12		31.20	374.40
29	66009	1" General Service Irrigation	58		31.20	1,809.60
30	66011	1.5" General Service Irrigation	6		62.38	374.28
31	66014	2" General Service Irrigation	18		99.78	1,796.04 \$5,914.32
32		Total Irrigation	219			\$5,914.32
33						
34	Gai	lionage Charge (per 1,000 Gallons)		22 250	\$0.72	\$24 012 00
35 36		Irrigation Total Irrigation	219	33,350 33,350	φU.72	\$24,012.00
		rotar migation	219	33,330		#20,020.02
37						
38		Average Irrigation Bill				\$136.65
39						
40	Oth	er Revenues				30,437.06
41						
42		al Test Year Rates				\$1,486,084.10
43	Tot	al Per Books				1,467,123.68
44						
45		erence				\$18,960.42
46	Diff	erence %				1.29%

Calculation of Annualized Water Revenues

Lake Utility Services, Inc., excluding Lake Groves Docket No.: 070693-WS Test Year Ended: June 30, 2007 Historical [x] Projected [] Water [x] Sewer [] Schedule E-2 Page 3 of 8

Preparer: Erin Povich

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) Líne	(2)	(3)	(4) Total	(5) Total	(6) Test Year	(7) Test Year
No.	Bill Code	Class/Meter Size	Bills	Gallons	Rates	Revenue
1		sidential - Base Charge				
2	66001	5/8" Residential	32,578		\$12.64	\$411,785.92
3	66010	1" Residential	189		31.60	5,972.40
4		Total Residential	32,767		=	\$417,758.32
5						
6	Ga	llonage Charge (per 1,000 Gallons)		1,363,392	\$0.73	995,276.16
7		Total Residential Service	32,767	1,363,392	-	\$1,413,034.48
8						
9						
10		Average Residential Bill			-	\$43.12
11	Ge	neral Service - Base Charge				
12	66004	5/8" General Service	176		\$12.64	\$2,224.64
13	66008	1" General Service	112		31.60	3,539.20
14	66012	1.5" General Service	24		63.18	1,516.32
15	66013	2" General Service	72		101.06	7,276.32
16	66015	3" General Service	6		189.50	1,137.00
17		Total General Service	390		-	\$15,693.48
18						
19	Ga	llonage Charge (per 1,000 Gallons)				
20		General Service		22,380	\$0.73	\$16,337.40
21		Total General Service	390	22,380	_	\$32,030.88
22						
23		Average General Service Bill			-	\$82.13
24						
25	-	gation - Base Charge				
26	66002	5/8" Residential Irrigation	28		\$12.64	\$353.92
27	66005	5/8" General Service Irrigation	97		12.64	1,226.08
28	66007	1" Residential Irrigation	12		31.60	379.20
29	66009	1" General Service Irrigation	58		31.60	1,832.80
30	66011	1.5" General Service Irrigation	6		63.18	379.08
31	66014	2" General Service Irrigation	18		101.06	1,819.08
32		Total Irrigation	219		-	\$5,990.16
33			#			
34	Gal	lonage Charge (per 1,000 Gallons)		00.050	<b>60 70</b>	AD4 045 50
35		Irrigation	219	33,350	\$0.73	\$24,345.50 \$30,335.66
36		Total Irrigation	219	33,350	-	\$30,333.00
37						
38		Average Irrigation Bill			-	\$138.52
39						
40	Oth	er Revenues			-	30,437.06
41					-	A1 707 005 55
42	Tota	al Annualized Rates (Test Year)			-	\$1,505,838.08

114

# Exhibit "G"

#### **Rate Schedule**

Company: Lake Utility Services, Inc. - Lake Groves Docket No.: Test Year Ended: June 30, 2007 & June 30, 2009 Interim [] Final [x] Water [x] or Sewer [] Schedule E-1 Page 2 of 3 Preparer: Erin Povich

Explanation:	Provide a schedule of	of present and propo	sed rates. State resid	ential water cap, i	if one exists.

(1)	(2)	(3)	(4)	(5)	(6)
Line	Current				
No	Bill Code	Class/Meter Size	Test Year Rates	Present Rates	Proposed Rates
1	Resi	dential			
2	67501	5/8" Residential	12.57	12.73	11.00
3	67502	1" Residential	31.42	31.83	27.50
4	67503	1.5" Residential	62.84	63.65	55.00
5	67504	2" Residential	100.54	101.84	88.00
6		3" Residential	201.07	203.66	176.00
7		4" Residential	314.18	318.23	275.00
8					
9	Gen	eral Service			
10	67511	5/8" Irrigation	12.57	12.73	11.00
11	67512	5/8" General Service	12.57	12.73	11.00
12	67513	1" General Service	31.42	31.83	27.50
13	67514	1.5" General Service	62.84	63.65	55.00
14	67515	2" General Service	100.54	101.84	88.00
15	67516	3" General Service	201.07	203.66	176.00
16	67517	4" Irrigation	314,18	318.23	275.00
17	67518	1" Irrigation	31.42	31.83	27.50
18	67519	1.5" Irrigation	62.84	63.65	55.00
19	67520	2" Irrigation	100.54	101.84	88.00
20	67580	Over 4" General Service	314.18	318.23	550.00
21					
22	Gallo	nage Charge (per 1,000 Gallons)			
23		Residential	1.25	1.27	
24		Up to 10,000 gallons			1.30
25		Over 10,000 gallons			2.00
26		General Service	1.25	1.27	
27		Up to 10,000 gallons			1.30
28		Over 10,000 gallons			2.00
29		Irrigation	1.25	1.27	
30		All gallons			2.00

# Exhibit "H"

#### SEVENTH REVISED SHEET NO. 17.0 CANCELS SIXTH REVISED SHEET NO. 17.0

NAME OF COMPANY: LAKE UTILITY SERVICES, INC.

WASTEWATER TARIFF

#### GENERAL SERVICE RATE SCHEDULE GS

- <u>AVAILABILITY</u> Available throughout the area served by the Company.
- <u>APPLICABILITY</u> For wastewater service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly.

RATE -

<u>Meter Size</u>	Base Facility Charge
5/8" x 3/4" 1" 1 ½" 2" 3" 4" Over 4"	\$ 45.00 \$ 112.50 \$ 225.00 \$ 360.00 \$ 720.00 \$1,125.00 \$2,250.00
Gallonage Charge (Per 1,000 gallons)	\$ 3.50

MINIMUM CHARGE Base Facility Charge, depending on meter size, monthly.

<u>TERMS OF PAYMENT</u> Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After a five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

BASE FACILITY CHARGE Any customer who requests that service be terminated for any length of time, will pay the Base Facility Charge during that period of termination. An amount equal to the Base Facility Charge for the period of service termination will be collected as a condition precedent to the restoration of service.

EFFECTIVE DATE -

TYPE OF FILING - Final Rates

John Hoy ISSUING OFFICER

# Exhibit "I"

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision : Clermont/Clermont II

#### Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

ine	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
10	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	1	-	•			1
2	August	190	6	3			199
3	September	2	-				2
4	October	192	6	· 3			201
5	November	4	-	-			4
6	December	190	5	3			198
7	January	2	•	-		-	2
8	February	193	5	3		-	201
9	March	1	•	•		•	1
10	April	190	5	3			198
11	Мау	3				-	3
12	June	190	5	3		•	198
13		<u> </u>					
14	Total	1,158	32	18			1,208

#### WASTEWATER

Line	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service		Protection	Other	Total
1	July						-
2	August						
3	September						
4	October						-
5	November						-
6	December						
7	January						
8	February						
9	March						
10	April						
11	May						
12	June						
13		· · · · · · · · · · · · · · · · · · ·					
14	Total	-		-	-	-	

Florida Public Service Commission

Schedule E-3 Page 1 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Amber Hill

Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

ine	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	22	1				23
2	August	716	12	6		•	734
3	September	22	6				28
4	October	712	13	7		-	732
5	November	10	•	•		-	10
6	December	714	13	7		-	734
7	January	9	-	•			9
8	February	722	13	7			742
9	March	12	1	•			13
10	April	729	20	8		•	757
11	May	10	•	-		•	10
12	June	723	20	10			753
13							
14	Total	4,401	99	45	-	-	4,545

#### WASTEWATER

Line	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service		Protection	Other	Tota)
1	July						
2	August						-
3	September						-
4	October						•
5	November						-
6	December						•
7	January						-
8	February						
9	March						
10	April						•
11	Мау						-
12	June						-
13							
14	Total	<u> </u>		•	<u> </u>		•

#### Florida Public Service Commission

Schedule E-3 Page 2 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Highland Point

#### Explanation: Provide a schedule of monthly customers billed or served by class.

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47

45

330

1

#### WATER

August September

October

November

December

January

February

March

April May

June

Total

Line No.

1 July

2

3

4

5

6

7

8

9

10 11 12

13 14 (1) Month/

Year

#### Schedule E-3 Page 3 of 15 Preparer: Erin Povich

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Florida Public Service Commission

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96

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48

1

48

48

48

46

1

337

(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
Residential	Service	Irrigation	Protection	Other	Total
94	-	2		-	ç
1	•	-			
47	•	1			4
1	-	•		•	
47	•	1		•	4
•	•	•		•	
47	-	1			4

1

1

7

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#### WASTEWATER

Line	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service		Protection	Other	Total
1	July						
2	August						-
3	September						•
4	October						-
5	November						-
6	December						-
7	January						-
8	February						
9	March						
10	April						•
11	Мау						
12	June						-
13						•••••••••••••••••••••••••••••••••••••	
14	Total	•		•	•		

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Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: The Oranges

### Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

Line	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	1	-				1
2	August	100	-	1		•	101
3	September	2	-	-			2
4	October	101	-	1		•	102
5	November	1	•	•		•	1
6	December	100	•	1		~	101
7	January	1	-	•		-	1
8	February	102	•	1		-	103
9	March	3	-	•		•	3
10	April	102	1	1		•	104
11	May	4	•	-		•	4
12	June	99	1	1		·•	101
13							
14	Total	616	2	6	•	•	624

#### WASTEWATER

Line	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service		Protection	Other	Total
1	July						
2	August						•
3	September						•
4	October						
5	November						-
6	December						•
7	January						-
8	February						•
9	March						•
10	April						•
11	May						•
12	June						-
13							
14	Total	· · ·	•	-	-	·	<u> </u>

#### Florida Public Service Commission

Schedule E-3 Page 4 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Lake Ridge

Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

Line	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	-	-	-			
2	August	122	1	2		•	125
З	September	-	•	•		•	-
4	October	125	1	2		•	128
5	November	-	-	•			
6	December	125	1	2		-	128
7	January	•	•	•		•	•
8	February	125	1	2		-	128
9	March	•	•			-	-
10	April	123	1	2			126
11	May	2	•	•		-	2
12	June	124	1	2		-	127
13							
14	Total	746	6	12	-	•	764

#### WASTEWATER

Line	(1) Month/	(2)	(3) General	(4) Condo	(5) Prívate Fire	(6)	(7)
No.	Year	Residential	Service		Protection	Other	Total
1	July						-
2	August						•
3	September						
4	October						
5	November						
6	December						
7	January						
8	February						
9	March						•
10	April						
11	May						
12	June						
13							
14	Total	-		<u> </u>			-

#### Florida Public Service Commission

Schedule E-3 Page 5 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Vistas

#### Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

_ine	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	8	1				9
2	August	819	17	4			840
3	September	14	-				14
4	October	827	17	5			849
5	November	3	•	-			3
6	December	861	27	6			894
7	January	10	5	1		•	16
8	February	870	31	5			906
9	March	22	1	-		•	23
10	April	889	29	4		•	922
11	May	14	4				18
12	June	900	29	4		-	933
13							
14	Total	5,237	161	29			5,427

#### WASTEWATER

ine	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
NO.	Year	ResidentialSe	Service		Protection	Other	Total
1	Juty						
2	August						
3	September						
4	October						
5	November						
6	December						
7	January						
8	February						
9	March						
10	April						
11	Мау						
12	June						
13		······					
14	Total	-			-		

#### Florida Public Service Commission

Schedule E-3 Page 6 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Cresent Bay

Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

Florida	Public	Service	Commission

Schedule E-3 Page 7 of 15 Preparer: Erin Povich

Line	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Prívate Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	94	-				94
2	August	1					1
3	September	93				•	93
4	October	•		•		•	
5	November	93					93
6	December	-				-	-
7	January	93				•	93
8	February	1	•	•		-	1
9	March	94				-	94
10	April	-		-			
11	May	93	•	•		-	93
12	June	-	•	•		-	•
13					······································		
14	Total	562	•	-	•		562

#### WASTEWATER

i <b>-</b> -	(1)	(2)	(3)	(4)	(5)	(6)	(7)
.ine	Month/		General	Condo	Private Fire		
<u>lo.</u>	Year	Residential	Service	·····	Protection	Other	Totai
1	July						
2	August						
3	September						
4	October						
5	November						
6	December						
7	January						
8	February						
9	March						
10	April						
11	May						
12	June						
13							
14	Total	-	-		-		

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Cresent West

Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

ine	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	102				•	10
2	August			•			-
3	September	102		•			102
4	October	•	•	•		•	
5	November	100	-	•			100
6	December	-	-	•			-
7	January	100	-	-		•	100
8	February	•	-	•		-	
9	March	101					101
10	April	2	•				2
11	Мау	100	•			•	100
12	June					-	1
13					•		
14	Total	608	-	-			608

#### WASTEWATER

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Condo	Private Fire		
<u>No.</u>	Year	Year Residential Servic	Service		Protection	Other	Total
1	July						-
2	August						
3	September						
4	October						
5	November						
6	December						
7	January						
8	February						
9	March						
10	April						-
11	May						
12	June						
13		······		··········			
14	Total		•				

### Florida Public Service Commission

Schedule E-3 Page 8 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Four Lakes

#### Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

Florida	Public	Service	Commission

Schedule E-3 Page 9 of 15 Preparer: Erin Povich

.ine	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	2	-				
2	August	67	•	•		-	6
3	September	-	-				•
4	October	66	•	-			66
5	November	•	-	•		-	•
6	December	65					65
7	January	-	-	•		-	
8	February	67				-	67
9	March	•					
10	April	67		•		-	67
11	May		-			-	-
12	June	65					65
13				***************************************	······		· · · · · · · · · · · · · · · · · · ·
14	Total	399		-	-		399

#### WASTEWATER

ine	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
NO.	Year	Residential	Service		Protection	Other	Total
1	July						
2	August						
3	September						
4	October						
5	November						
6	December						
7	January						
8	February						
9	March						
10	April						
11	May						
12	June						
13		· · · · · · · · · · · · · · · · · · ·					
14	Total	-			-		

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Lake Sanders Acres

#### Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

_ine	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July		-				-
2	August	45	•			-	45
3	September	1	•			-	1
4	October	45	•			•	45
5	November	-	-	-		-	•
6	December	45	•				45
7	January	2	•	•		-	2
8	February	45	-	•		•	45
9	March	-	•	•			-
10	April	45	-			•	45
11	May	-	-				
12	June	45		•			45
13				······			
14	Total	273			-		273

#### WASTEWATER

.ine	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service		Protection	Other	Total
1	July						
2	August						-
3	September						
4	October						-
5	November						-
6	December						-
7	January						
8	February						-
9	March						
10	April						
11	May						-
12	June						
13			······································				
14	Total	-			-	-	

#### Florida Public Service Commission

Schedule E-3 Page 10 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Cresent Hills

Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

Florida Public Service Commission

Schedule E-3 Page 11 of 15 Preparer: Erin Povich

Line	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	126	1				127
2	August	•	-				
3	September	128	-			•	128
4	October	1	•				1
5	November	126	•				126
6	December	2	•	•			2
7	January	128	-			•	128
8	February	2		•		•	2
9	March	128	-			-	128
10	April		-	•			•
11	May	127	1			•	128
12	June	•					-
13						······	
14	Total	768	2	-		-	770

#### WASTEWATER

.ine	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
<u>vo.</u>	Year	Residential	Service		Protection	Other	Total
1	July						
2	August						
3	September						
4	October						
5	November						
6	December						
7	January						
8	February						
9	March						
10	April						
11	Мау						
12	June						
13		· · · · · · · · · · · · · · · · · · ·				****	
14	Total	-	-	-	-	-	

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Preston Cove

#### Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

Line	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	108				-	10
2	August	1	-	-		•	
з	September	105	•			-	10
4	October	1	•	•		•	·
5	November	105	•			•	10
6	December	•	•	-		•	-
7	January	107	•			•	10
8	February	•	-	•		-	•
9	March	106	•	•		•	10
10	April	-	•	•		•	•
11	Мау	106	-	•		•	106
12	June	<u> </u>	•	<u> </u>		<u> </u>	•
13							
14	Total	639	•	•	•	-	639

#### WASTEWATER

Line	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service		Protection	Other	Total
1	July						-
2	August						
3	September						-
4	October						
5	November						
6	December						-
7	January						-
8	February						-
9	March						-
10	April						•
11	May						-
12	June						
13							
14	Total		•	•	-	-	

#### Florida Public Service Commission

Schedule E-3 Page 12 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: South Clermont Area

#### Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

ine	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
10.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	2,199	14	11			2,224
2	August	16	-	•			-,
3	September	2,160	11	10			2,181
4	October	41	-	•		•	41
5	November	2,155	11	10			2,176
6	December	19	1	-		-	20
7	January	2,162	11	10		-	2,183
8	February	25		-			25
9	March	2,175	11	10		-	2,196
10	April	25		-		-	25
11	Мау	2,170	12	11		-	2,193
12	June	29	-			•	29
13						······································	
14	Total	13,176	71	62	-	-	13,309

#### WASTEWATER

.

ne	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
0.	Year	Residential	Service		Protection	Other	Total
1	July						
2	August						
3	September						
4	October						
5	November						
6	December						
7	January						
8	February						
9	March						
10	April						
11	Мау						
12	June						
13							
14	Total	•					

#### Florida Public Service Commission

Schedule E-3 Page 13 of 15 Preparer: Erin Povich

Company: Lake Utility Services, Inc. Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: South Clermont Area II

Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

Florida Public Service Commission

Schedule E-3 Page 14 of 15 Preparer: Erin Povich

Line	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	July	13					13
2	August	611	4	2			617
3	September	19	-			•	19
4	October	619	4	2		-	625
5	November	7	1			•	8
6	December	632	3	2		-	637
7	January	14	1	•		•	15
8	February	641	2	2		•	645
9	March	15	-	•		-	15
10	April	653	1	2		•	656
11	May	6	•	•		•	6
12	June	652	1	2		-	655
13							
14	Total	3,882	17	12	•	•	3,911

.

#### WASTEWATER

t in a	(1) Month/	(2)	(3)	(4)	(5) Deixeda Fire	(6)	(7)
Line			General	Condo	Private Fire		
No.	Year	Residential	Service		Protection	Other	Total
1	July						
2	August						
3	September						-
4	October						-
5	November						-
6	December						•
7	January						-
8	February						-
9	March						•
10	April						-
11	Мау						-
12	June				<u></u>		-
13							
14	Total		•	•	•	•	•

Company: Lake Utility Services, Inc. - Lake Groves Docket No.: 070693-WS Test Year Ended: June 30, 2007 Subdivision: Lake Groves

#### Explanation: Provide a schedule of monthly customers billed or served by class.

#### WATER

#### Florida Public Service Commission

Schedule E-3 Page 15 of 15 Preparer: Erin Povich

.ine	(1) Month/	(2)	(3) General	(4) Gen. Service	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Irrigation	Protection	Other	Total
1	Juły	2,843	23	16		-	2,88
2	August	2,795	16	14		•	2,82
3	September	2,784	17	14			2,81
4	October	2,813	17	14		•	2,84
5	November	5,559	34	28			5,62
6	December	46	•	•		-	4
7	January	2,809	17	14			2,84
8	February	2,804	21	15		•	2,84
9	March	2,797	22	15		-	2,83
10	April	2,806	20	15		•	2,84
11	May	2,830	21	15		-	2,86
12	June	2,796	22	15		-	2,83
13		tit	***************************************				
14	Total	33,682	230	175	•		34,08

#### WASTEWATER

Line	(1) Month/	(2)	(3) General	(4) Condo	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service		Protection	Other	Total
1	July	2,842	17				2,859
2	August	2,795	11			-	2,806
3	September	2,784	12				2,796
4	October	2,813	12				2,825
5	November	5,559	24				5,583
6	December	46	•				46
7	January	2,809	12			-	2,821
8	February	2,804	16			-	2,820
9	March	2,797	16			-	2,813
10	April	2,805	15			-	2,820
11	Мау	2,829	15				2,844
12	June	2,795	16			•	2,811
13							
14	Total	33,678	166	•		-	33,844

# Exhibit "J"

Company: Lake Utility Services, Inc. Docket No.: Test Year Ended: June 30, 2007

Water [] or Sewer [x]

Customer Class: Residential

Schedule: E-14 Page 2 of 4

Preparer: Erin Povich

(1)	(2)	(3)	(4) Gallons	(5)	(6)	(7) Consolidated	(8)
Consumption	Number	Cumulative	Consumed	Cumulative	Reversed	Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)]	of Total
69,000	37	32,413	2,553,000	605,101,000	1,265	692,386,000	92.64
70,000	44	32,457	3,080,000	608,181,000	1,221	693,651,000	92.8
71,000	37	32,494	2,627,000	610,808,000	1,184	694,872,000	92.9
72,000	40	32,534	2,880,000	613,688,000	1,144	696,056,000	93.13
73,000	27	32,561	1,971,000	615,659,000	1,117	697,200,000	93.29
	26	32,587	1,924,000	617,583,000	1,091	698,317,000	93.43
74,000	33		2,475,000	620,058,000	1,058	699,408,000	93.58
75,000		32,620	, ,			700,466,000	
76,000	28	32,648	2,128,000	622,186,000	1,030	, ,	93.7
77,000	33	32,681	2,541,000	624,727,000	997	701,496,000	93.80
78,000	29	32,710	2,262,000	626,989,000	968	702,493,000	93.9
79,000	37	32,747	2,923,000	629,912,000	931	703,461,000	94.12
80,000	24	32,771	1,920,000	631,832,000	907	704,392,000	94.2
81,000	26	32,797	2,106,000	633,938,000	881	705,299,000	94.3
82,000	29	32,826	2,378,000	636,316,000	852	706,180,000	94.4
83,000	22	32,848	1,826,000	638,142,000	830	707,032,000	94.6
84,000	30	32,878	2,520,000	640,662,000	800	707,862,000	94.7
	22	32,900	1,870,000	642,532,000	778	708,662,000	94.8
85,000							
86,000	30	32,930	2,580,000	645,112,000	748	709,440,000	94.9
87,000	28	32,958	2,436,000	647,548,000	720	710,188,000	95.0
88,000	22	32,980	1,936,000	649,484,000	698	710,908,000	95.1
89,000	24	33,004	2,136,000	651,620,000	674	711,606,000	95.2
90,000	29	33,033	2,610,000	654,230,000	645	712,280,000	95.3
91,000	27	33,060	2,457,000	656,687,000	618	712,925,000	95.3
92,000	17	33,077	1,564,000	658,251,000	601	713,543,000	95.4
93,000	14	33,091	1,302,000	659,553,000	587	714,144,000	95.5
	17		1,598,000	661,151,000	570	714,731,000	95.6
94,000		33,108			560	715,301,000	95.7
95,000	10	33,118	950,000	662,101,000		•	
96,000	10	33,128	960,000	663,061,000	550	715,861,000	95.7
97,000	19	33,147	1,843,000	664,904,000	531	716,411,000	95.8
98,000	11	33,158	1,078,000	665,982,000	520	716,942,000	95.9
99,000	12	33,170	1,188,000	667,170,000	508	717,462,000	96.0
100,000	22	33,192	2,200,000	669,370,000	486	717,970,000	96.0
101,000	16	33,208	1,616,000	670,986,000	470	718,456,000	96.1
102,000	21	33,229	2,142,000	673,128,000	449	718,926,000	96.1
103,000	6	33,235	618,000	673,746,000	443	719,375,000	96.2
	17	33,252	1,768,000	675,514,000	426	719,818,000	96.3
104,000					418	720,244,000	96.3
105,000	8	33,260	840,000	676,354,000			
106,000	16	33,276	1,696,000	678,050,000	402	720,662,000	96.4
107,000	7	33,283	749,000	678,799,000	395	721,064,000	96.4
108,000	9	33,292	972,000	679,771,000	386	721,459,000	96.5
109,000	9	33,301	981,000	680,752,000	377	721,845,000	96.5
110,000	4	33,305	440,000	681,192,000	373	722,222,000	96.6
111,000	10	33,315	1,110,000	682,302,000	363	722,595,000	96.6
112,000	5	33,320	560,000	682,862,000	358	722,958,000	96.7
113,000	7	33,327	791,000	683,653,000	351	723,316,000	96.7
	7	33,334	798,000	684,451,000	344	723,667,000	96.8
114,000							
115,000	12	33,346	1,380,000	685,831,000	332	724,011,000	96.8 96.9
116,000	9	33,355	1,044,000	686,875,000	323	724,343,000	
117,000	5	33,360	585,000	687,460,000	318	724,666,000	96.9
118,000	10	33,370	1,180,000	688,640,000	308	724,984,000	97.0
119,000	4	33,374	476,000	689,116,000	304	725,292,000	97.0
120,000	6	33,380	720,000	689,836,000	298	725,596,000	97.0
121,000	4	33,384	484,000	690,320,000	294	725,894,000	97.1
122,000	4	33,388	488,000	690,808,000	290	726,188,000	97.1
123,000	8	33,396	984,000	691,792,000	282	726,478,000	97.2
124,000	13	33,409	1,612,000	693,404,000	269	726,760,000	97.2
125,000	5	33,414	625,000	694,029,000	264	727,029,000	97.2
	5			694,533,000	260	727,293,000	97.3
126,000		33,418	504,000				97.3
127,000	1	33,419	127,000	694,660,000	259	727,553,000	
128,000	4	33,423	512,000	695,172,000	255	727,812,000	97.3
129,000	2	33,425	258,000	695,430,000	253	728,067,000	97.4
130,000	6	33,431	780,000	696,210,000	247	728,320,000	97.4
131,000	8	33,439	1,048,000	697,258,000	239	728,567,000	97.4
132,000	8	33,447	1,056,000	698,314,000	231	728,806,000	97.5
133,000	5	33,452	665,000	698,979,000	226	729,037,000	97.5
134,000	12	33,464	1,608,000	700,587,000	214	729,263,000	97.5
	2		270,000	700,857,000	212	729,477,000	97.6
135,000		33,466				729,689,000	97.6
136,000	3	33,469	408,000	701,265,000	209		
137,000	5	33,474	685,000	701,950,000	204	729,898,000	97.6
138,000	5	33,479	690,000	702,640,000	199	730,102,000	97.6

Company: Lake Utility Services, Inc. Docket No.: Test Year Ended: June 30, 2007

Water [] or Sewer [x]

Customer Class: Residential

Schedule: E-14 Page 1 of 4

Preparer: Erin Povich

(1)	(2)	(3)	(4) Gallons	(5)	(6)	(7) Consolidated	(8)
Consumption Level	Number of Bills	Cumulative Bills	Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Factor [(1)X(6)]+(5)]	Percentage of Total
0	957	957	0	0	32,721	0	0.0
1,000	654	1,611	654,000	654,000	32,067	32,721,000	4.3
2,000	749	2,360	1,498,000	2,152,000	31,318	64,788,000	8.6
3,000	1062	3,422	3,186,000	5,338,000	30,256	96,106,000	12.8
4,000	1228	4,650	4,912,000	10,250,000	29,028	126,362,000	16.9
5,000	1215	5,865	6,075,000	16,325,000	27,813	155,390,000	20.7
6,000	1219	7,084	7,314,000	23,639,000	26,594	183,203,000	24.5 28.0
7,000	1055 1089	8,139 9,228	7,385,000 8,712,000	31,024,000 39,736,000	25,539 24,450	209,797,000 235,336,000	31.4
8,000 9,000	1068	10,296	9,612,000	49,348,000	23,382	259,786,000	34.7
10,000	987	11,283	9,870,000	59,218,000	22,395	283,168,000	37.8
11,000	1021	12,304	11,231,000	70,449,000	21,374	305,563,000	40.8
12,000	1016	13,320	12,192,000	82,641,000	20,358	326,937,000	43.7
13,000	957	14,277	12,441,000	95,082,000	19,401	347,295,000	46.4
14,000	929	15,206	13,006,000	108,088,000	18,472	366,696,000	49.0
15,000	950	16,156	14,250,000	122,338,000	17,522	385,168,000	51.5
16,000	957	17,113	15,312,000	137,650,000	16,565	402,690,000	53.8
17,000	965	18,078	16,405,000	154,055,000	15,600	419,255,000 434,855,000	56. 58.
18,000	884	18,962	15,912,000	169,967,000	14,716 13,903	434,855,000 449,571,000	58. 60.
19,000	813 768	19,775 20,543	15,447,000 15,360,000	185,414,000 200,774,000	13,903	463,474,000	60. 62.0
20,000 21,000	788 731	20,543	15,351,000	216,125,000	12,404	476,609,000	63.7
22,000	729	22,003	16,038,000	232,163,000	11,675	489,013,000	65.4
23,000	672	22,675	15,456,000	247,619,000	11,003	500,688,000	66.9
24,000	650	23,325	15,600,000	263,219,000	10,353	511,691,000	68.4
25,000	558	23,883	13,950,000	277,169,000	9,795	522,044,000	69.8
26,000	557	24,440	14,482,000	291,651,000	9,238	531,839,000	71.
27,000	514	24,954	13,878,000	305,529,000	8,724	541,077,000	72.4
28,000	468	25,422	13,104,000	318,633,000	8,256	549,801,000	73.5
29,000	462	25,884	13,398,000	332,031,000	7,794	558,057,000	74.0
30,000	471	26,355	14,130,000	346,161,000	7,323	565,851,000	75.7
31,000	400	26,755	12,400,000	358,561,000	6,923 6,537	573,174,000	76.0 77.0
32,000	386 357	27,141	12,352,000 11,781,000	370,913,000 382,694,000	6,180	580,097,000 586,634,000	78.
33,000 34,000	369	27,498 27,867	12,546,000	395,240,000	5,811	592,814,000	70.
35,000	285	28,152	9,975,000	405,215,000	5,526	598,625,000	80.
36,000	315	28,467	11,340,000	416,555,000	5,211	604,151,000	80.
37,000	294	28,761	10,878,000	427,433,000	4,917	609,362,000	81.
38,000	272	29,033	10,336,000	437,769,000	4,645	614,279,000	82.
39,000	261	29,294	10,179,000	447,948,000	4,384	618,924,000	82.
40,000	219	29,513	8,760,000	456,708,000	4,165	623,308,000	83.
41,000	199	29,712	8,159,000	464,867,000	3,966	627,473,000	83.
42,000	198	29,910	8,316,000	473,183,000	3,768	631,439,000	84.
43,000	173	30,083	7,439,000	480,622,000	3,595	635,207,000	84. 85.
44,000	152	30,235	6,688,000	487,310,000 494,960,000	3,443 3,273	638,802,000 642,245,000	85. 85.
45,000	170 137	30,405 30,542	7,650,000 6,302,000	501,262,000	3,136	645,518,000	86.
46,000 47,000	160	30,342	7,520,000	508,782,000	2,976	648,654,000	86.
48,000	122	30,824	5,856,000	514,638,000	2,854	651,630,000	87.
49,000	130	30,954	6,370,000	521,008,000	2,724	654,484,000	87.
50,000	121	31,075	6,050,000	527,058,000	2,603	657,208,000	87.
51,000	114	31,189	5,814,000	532,872,000	2,489	659,811,000	88.
52,000	102	31,291	5,304,000	538,176,000	2,387	662,300,000	88.
53,000	111	31,402	5,883,000	544,059,000	2,276	664,687,000	88.
54,000	76	31,478	4,104,000	548,163,000	2,200	666,963,000	89.
55,000	90	31,568	4,950,000	553,113,000	2,110	669,163,000	89. 80
56,000	91	31,659	5,096,000	558,209,000	2,019 1,950	671,2 <b>73</b> ,000 673,292,000	89. 90.
57,000	69 82	31,728 31,810	3,933,000 4,756,000	562,142,000 566,898,000	1,950	675,242,000	90. 90.
58,000 59,000	82 74	31,810	4,366,000	571,264,000	1,808	677,110,000	90.
59,000 60,000	74	31,959	4,500,000	575,764,000	1,719	678,904,000	90.
61,000	62	32,021	3,782,000	579,546,000	1,657	680,623,000	91.
62,000	58	32,079	3,596,000	583,142,000	1,599	682,280,000	91.
63,000	61	32,140	3,843,000	586,985,000	1,538	683,879,000	91.
64,000	58	32,198	3,712,000	590,697,000	1,480	685,417,000	91.
65,000	42	32,240	2,730,000	593,427,000	1,438	686,897,000	91.
66,000	42	32,282	2,772,000	596,199,000	1,396	688,335,000	92.
67,000	43	32,325	2,881,000	599,080,000	1,353	689,731,000	92.2
	51	32,376	3,468,000	602,548,000	1,302	691,084,000	92.4

Company: Lake Utility Services, Inc. Docket No.: Test Year Ended: June 30, 2007

Water [] or Sewer [x]

Customer Class: Residential

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۰Г	(1)	(2)	(3)	(4) Gallons	(5)	(6)	(7) Consolidated	(8)
	Consumption	Number	Cumulative	Consumed	Cumulative	Reversed	Factor	Percentage
	Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)]	of Total
Ŀ	139,000	2	33,481	278,000	702,918,000	197	730,301,000	97.71%
	140,000	- 7	33,488	980,000	703,898,000	190	730,498,000	97.74%
		, 1	33,489	141,000	704,039,000	189	730,688,000	97.77%
1	141,000							
	142,000	3	33,492	426,000	704,465,000	186	730,877,000	97.79%
	143,000	5	33,497	715,000	705,180,000	181	731,063,000	97.82%
	144,000	2	33,499	288,000	705,468,000	179	731,244,000	97.84%
	145,000	4	33,503	580,000	706,048,000	175	731,423,000	97.86%
	146,000	3	33,506	438,000	706,486,000	172	731,598,000	97.89%
	147,000	1	33,507	147,000	706,633,000	171	731,770,000	97.91%
	148,000	4	33,511	592,000	707,225,000	167	731,941,000	97.93%
		4		149,000	707,374,000	166	732,108,000	97.96%
	149,000		33,512					97.98%
	150,000	3	33,515	450,000	707,824,000	163	732,274,000	
	151,000	2	33,517	302,000	708,126,000	161	732,437,000	98.00%
	152,000	2	33,519	304,000	708,430,000	159	732,598,000	98.02%
	154,000	5	33,524	770,000	709,200,000	154	732,916,000	98.06%
	155,000	2	33,526	310,000	709,510,000	152	733,070,000	98.08%
		- 1	33,527	156,000	709,666,000	151	733,222,000	98.11%
	156,000	•						98.13%
	157,000	1	33,528	157,000	709,823,000	150	733,373,000	
1	158,000	1	33,529	158,000	709,981,000	149	733,523,000	98.15%
1	159,000	1	33,530	159,000	710,140,000	148	733,672,000	98.17%
1	160,000	3	33,533	480,000	710,620,000	145	733,820,000	98.19%
	161,000	7	33,540	1,127,000	711,747,000	138	733,965,000	98.20%
	162,000	2	33,542	324,000	712,071,000	136	734,103,000	98.22%
						135	734,239,000	98.24%
	163,000	1	33,543	163,000	712,234,000			
	164,000	1	33,544	164,000	712,398,000	134	734,374,000	98.26%
	166,000	3	33,547	498,000	712,896,000	131	734,642,000	98.30%
	167,000	2	33,549	334,000	713,230,000	129	734,773,000	98.31%
	168,000	2	33,551	336,000	713,566,000	127	734,902,000	98.33%
	169,000	1	33,552	169,000	713,735,000	126	735,029,000	98.35%
		2	33,554	340,000	714,075,000	124	735,155,000	98.36%
	170,000							
	171,000	2	33,556	342,000	714,417,000	122	735,279,000	98.38%
	172,000	1	33,557	172,000	714,589,000	121	735,401,000	98.40%
	173,000	3	33,560	519,000	715,108,000	118	735,522,000	98.41%
	175,000	1	33,561	175,000	715,283,000	117	735,758,000	98.44%
	176,000	5	33,566	880,000	716,163,000	112	735,875,000	98.46%
	177,000	2	33,568	354,000	716,517,000	110	735,987,000	98.48%
		- 1	33,569	180,000	716,697,000	109	736,317,000	98.52%
	180,000							98.53%
	181,000	2	33,571	362,000	717,059,000	107	736,426,000	
	182,000	3	33,574	546,000	717,605,000	104	736,533,000	98.55%
	184,000	1	33,575	184,000	717,789,000	103	736,741,000	98.58%
	185,000	1	33,576	185,000	717,974,000	102	736,844,000	98.59%
	187,000	2	33,578	374,000	718,348,000	100	737,048,000	98.62%
	189,000	2	33,580	378,000	718,726,000	98	737,248,000	98.64%
		1		191,000	718,917,000	97	737,444,000	98.67%
	191,000		33,581	-				
	192,000	1	33,582	192,000	719,109,000	96	737,541,000	98.68%
	193,000	1	33,583	193,000	719,302,000	95	737,637,000	98.70%
	194,000	1	33,584	194,000	719,496,000	94	737,732,000	98.71%
	196,000	3	33,587	588,000	720,084,000	91	737,920,000	98.73%
	198,000	2	33,589	396,000	720,480,000	89	738,102,000	98.76%
1	200,000	2	33,591	400,000	720,880,000	87	738,280,000	98.78%
		1	33,592	204,000	721,084,000	86	738,628,000	98.83%
1	204,000							
	205,000	1	33,593	205,000	721,289,000	85	738,714,000	98.84%
	206,000	1	33,594	206,000	721,495,000	84	738,799,000	98.85%
	208,000	1	33,595	208,000	721,703,000	83	738,967,000	98.87%
	211,000	1	33,596	211,000	721,914,000	82	739,216,000	98.91%
	215,000	1	33,597	215,000	722,129,000	81	739,544,000	98.95%
	218,000	1	33,598	218,000	722,347,000	80	739,787,000	98.98%
	220,000	1	33,599	220,000	722,567,000	79	739,947,000	99.00%
		1	33,600	222,000	722,789,000	78	740,105,000	99.03%
	222,000					76		99.04%
	223,000	2	33,602	446,000	723,235,000		740,183,000	
	224,000	2	33,604	448,000	723,683,000	74	740,259,000	99.05%
	226,000	1	33,605	226,000	723,909,000	73	740,407,000	99.07%
ł	228,000	1	33,606	228,000	724,137,000	72	740,553,000	99.09%
	229,000	1	33,607	229,000	724,366,000	71	740,625,000	99.10%
	231,000	1	33,608	231,000	724,597,000	70	740,767,000	99.11%
1		1	33,609	232,000	724,829,000	69	740,837,000	99.12%
	232,000				725,062,000	68	740,906,000	99.12%
	000 000				723.002.000	60	140,900,000	99.13%
	233,000	1	33,610	233,000				
	233,000 238,000	1	33,611	238,000	725,300,000	67	741,246,000	99.18%

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Company: Lake Utility Services, Inc. Jocket No.: Test lear Ended: June 30, 2007

Water [] or Sewer [x]

Customer Class: Residential

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Preparer: Erin Povich

(1)	(2)	(3)	(4) Gallons	(5)	(6)	(7) Consolidated	(8)
Consumption Level	Number of Bills	Cumulative Bills	Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Factor [(1)X(6)]+(5)]	Percentage of Total
243,000	1	33,614	243,000	726,024,000	64	741,576,000	99.229
248,000	1	33,615	248,000	726,272,000	63	741,896,000	99.27
252,000	1	33,616	252,000	726,524,000	62	742,148,000	99.30
254,000	1	33,617	254,000	726,778,000	61	742,272,000	99.329
256,000	1	33,618	256,000	727,034,000	60	742,394,000	99.33
	1	33,619	258,000	727,292,000	59	742,514,000	99.35
258,000	1		,		58	742,632,000	99.36
260,000		33,620	260,000	727,552,000			99.30
261,000	2	33,622	522,000	728,074,000	56	742,690,000	
265,000	1	33,623	265,000	728,339,000	55	742,914,000	99.40
268,000	1	33,624	268,000	728,607,000	54	743,079,000	99.429
271,000	2	33,626	542,000	729,149,000	52	743,241,000	99.45
274,000	1	33,627	274,000	729,423,000	51	743,397,000	99.47
279,000	2	33,629	558,000	729,981,000	49	743,652,000	99.50
281,000	1	33,630	281,000	730,262,000	48	743,750,000	99.51
282,000	1	33,631	282,000	730,544,000	47	743,798,000	99.52
283,000	1	33,632	283,000	730,827,000	46	743,845,000	99.53
286,000	1	33,633	286,000	731,113,000	45	743,983,000	99.549
287,000	1	33,634	287,000	731,400,000	44	744,028,000	99.55
289,000	2	33,636	578,000	731,978,000	42	744,116,000	99.56
290,000	2	33,638	580,000	732,558,000	40	744,158,000	99.579
300,000	- 1	33,639	300,000	732,858,000	39	744,558,000	99.629
301,000	2	33,641	602,000	733,460,000	37	744,597,000	99.63
	1	33,642	303,000	733,763,000	36	744,671,000	99.64
303,000	, 1		306,000	734,069,000	35	744,779,000	99.65
306,000		33,643	,				99.66
307,000	1	33,644	307,000	734,376,000	34	744,814,000	
312,000	1	33,645	312,000	734,688,000	33	744,984,000	99.68
314,000	1	33,646	314,000	735,002,000	32	745,050,000	99.69
317,000	1	33,647	317,000	735,319,000	31	745,146,000	99.70
319,000	1	33,648	319,000	735,638,000	30	745,208,000	99.71
320,000	1	33,649	320,000	735,958,000	29	745,238,000	99.71
321,000	1	33,650	321,000	736,279,000	28	745,267,000	99.72
323,000	1	33,651	323,000	736,602,000	27	745,323,000	99,72
328,000	1	33,652	328,000	736,930,000	26	745,458,000	99.74
329,000	1	33,653	329,000	737,259,000	25	745,484,000	99.75
333,000	1	33,654	333,000	737,592,000	24	745,584,000	99.76
338,000	1	33,655	338,000	737,930,000	23	745,704,000	99.78
340,000	1	33,656	340,000	738,270,000	22	745,750,000	99.78
344,000	1	33,657	344,000	738,614,000	21	745,838,000	99.79
	1	33,658	346,000	738,960,000	20	745,880,000	99.80
346,000	1	33,659	348,000	739,308,000	19	745,920,000	99.80
348,000	1		348,000	739,657,000	19	745,920,000	99.80
349,000		33,660			18		
352,000	1	33,661	352,000	740,009,000		745,993,000	99.81
356,000	1	33,662	356,000	740,365,000	16	746,061,000	99.82
367,000	1	33,663	367,000	740,732,000	15	746,237,000	99.85
369,000	1	33,664	369,000	741,101,000	14	746,267,000	99.85
378,000	1	33,665	378,000	741,479,000	13	746,393,000	99.87
382,000	1	33,666	382,000	741,861,000	12	746,445,000	99.87
386,000	1	33,667	386,000	742,247,000	11	746,493,000	99.88
388,000	1	33,668	388,000	742,635,000	10	746,515,000	99.88
393,000	1	33,669	393,000	743,028,000	9	746,565,000	99.89
406,000	1	33,670	406,000	743,434,000	8	746,682,000	99.9
415,000	1	33,671	415,000	743,849,000	7	746,754,000	99.92
421,000	1	33,672	421,000	744,270,000	6	746,796,000	99,92
	2	33,674	854,000	745,124,000	4	746,832,000	99.93
427,000					3	740,832,000	99.96
493,000	1	33,675	493,000	745,617,000			
521,000	1	33,676	521,000	746,138,000	2	747,180,000	99.97
549,000	1	33,677	549,000	746,687,000	1	747,236,000	99.98
697,000	1	33,678	697,000	747,384,000	0	747,384,000	100.00