Ruth Nettles

From:

Trina Collins [TCollins@RSBattorneys.com]

Sent:

Wednesday, May 07, 2008 4:51 PM

To:

Filings@psc.state.fl.us

Cc:

Martin Friedman; Christian W. Marcelli; Trina Collins

Subject:

Filing in Docket No.: 070693-WS; Lake Utility Services, Inc.'s Application for Water and Wastewater Rate

Increase in Lake County, Florida

Importance: High

Attachments: PSC Clerk 06 (2nd Deficiency Response).ltr.05-07-2008.pdf

a. Martin S. Friedman, Esquire Rose, Sundstrom & Bentley, LLP 2180 W. State Road 434, Suite 2118

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- b. Docket No.: 070693-WS; Application of Lake Utility Services, Inc for increase in Water and Wastewater Rates in Lake County, Florida filing responses to the Commission Staff's May 1, 2008 correspondence identifying two (2) deficiencies in the MFRs.
- c. Lake Utility Services, Inc.
- d. 12 pages.
- e. Letter to Commission Clerk 2 pages; Billing Analysis Schedules 1 page; Calculation of Historical Water Revenues 5 pages; Projected Test Year Revenue Calculation 3 pages; Wastewater Tariff Sheet 1 page.

DOCUMENT NUMBER - DATE

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

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

May 7, 2008

VIA E-FILING

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

Our File No.: 30057.148

Dear Ms. Cole:

The following are the Utility's responses to the Commission Staff's May 1, 2008, correspondence identifying two (2) deficiencies in the MFRs:

SECOND SET OF DEFIENCIES NOS. 1 - 2

1. In item no. 8 of staff's deficiency letter, dated March 18, 2008, staff requested that Schedule E-14, p. 30 be revised to make all necessary corrections to columns (5), (7) and (8). In addition, staff requested that Schedule E-2, pages 1 and 3 be revised so that the total irrigation gallons sold would tie to the sum of the irrigation totals from the corresponding pages of Schedule E-14. This item remains deficient. In Exhibit F of the utility's April 2, 2008 response, a revision to Schedule E-14, page 30 was not provided. In addition, the revised pages 1 and 3 of Schedule E-2 still do not reflect the appropriate total irrigation gallons sold. Please correct these deficiencies.

RESPONSE:

Please see the following items:

DOCUMEN' NUMBER-DATE

03794 MAY-78

FPSC-COMMISSION CLERK

- (a) Revised Schedule E-14, page 1 of 1. This schedule should replace page 30 of the Schedule E-14 filed with the original MFRs.
- (b) Revised Schedule E-2, pages 1-5 of 8. These pages should replace the corresponding pages in the MFRs originally filed. Schedule E-2 has been revised so that the total irrigation gallons sold tie to the sum of the irrigation totals from the corresponding pages of Schedule E-14.
- (c) In revising Schedule E-2, it became necessary to revise Schedule E-13 to comport with total irrigation consumption. Please refer to the attached revised Schedule E-13, pages 1-3 of 5. These pages should replace the corresponding pages in the MFRs originally filed.
- 2. In item no. 10 of staff's deficiency letter, staff requested that the utility's proposed general service wastewater tariff be revised to indicate the meter size that corresponds to the utility's proposed charge of \$2,250.00. This item remains deficient. In Exhibit H of the utility's April 2, 2008 response, a specific meter size (emphasis added) corresponding to the \$2,250.00 charge was not indicated. Please correct this deficiency.

RESPONSE:

Please see the attached wastewater tariff Seventh Revised Sheet No. 17.0.

Museu & xu

MARTIN S. FRIEDMAN For the Firm

MSF/cm/tlc Enclosures

cc: Ms. Cheryl Bulecza-Banks, Division of Economic Regulation (w/enclosures)

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\UTTUTTES INC\LUSI\(.148) 2007 RATE CASE\PSC Clerk 06 (2nd Deficiency Response).hr.doc

Florida Public Service Commission

Schedule: E-14 Page 1 of 1

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

Water [x] or Sewer []

Preparer: Erin Povich

Customer Class: General Service Irrigation

Meter Size: 2"

		(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
0	2	2	o	0	16	υ	0.00%
159,000	1	3	159,000	159,000	15	2,544,000	16.069
176,000	1	4	176,000	335,000	14	2,799,000	17.679
205,000	1	5	205,000	540,000	13	3,205,000	20.239
396,000	1	6	396,000	936,000	12	5,688,000	35.90%
569,000	1	7	569,000	1,505,000	11	7,764,000	49.01°
629,000	1	8	629,000	2,134,000	10	8,424,000	53.179
631,000	1	9	631,000	2,765,000	9	8,444,000	53.309
783,000	1	10	783,000	3,548,000	8	9,812,000	61 939
1,030,000	1	11	1,030,000	4,578,000	7	11,788,000	74.419
1,081,000	1	12	1,081,000	5,659,000	6	12,145,000	76.66°
1,418,000	1	13	1,418,000	7,077,000	5	14,167,000	89.429
1,537,000	1	14	1,537,000	8.614,000	4	14,762,000	93.189
1,571,000	1	15	1,571,000	10,185,000	3	14,898,000	94.049
1,645,000	1	16	1,645,000	11,830,000	2	15,120,000	95.449
1,758,000	1	17	1,758,000	13,588,000	1	15,346,000	96.869
2,255,000	1	18	2,255,000	15,843,000	0	15,843,000	100.00%

2"GS Irrigation_LUSI_E-140 COL MENT NO BURNER - CATE

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 REVISED

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) Line	(2)	(3)	(4) Total	(5) Total	(6) Tesi Year	(7) Test Year
No	Bill Code	Class/Meter Size	Bills	Gallons	Rates	Revenue
1 2	R∈ 66001	esidential - Base Charge 5/8" Residential	32.578		\$12.48	\$406,573,44
3	66010	1" Residential	32,576 189		31.20	5,896.80
4	55515	Total Residential	32,767		01.20	\$412,470.24
5		, otal i teologi isa				3712,77027
6	Ga	allonage Charge (per 1,000 Gallons)		1,363,392	\$0.72	981,642.24
7		Total Residential Service	32,767	1,363,392	*	\$1,394,112.48
8						
9						
10		Average Residential Bill				\$42.55
11	Ge	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 16	66013 66015	2" General Service 3" General Service	72 6		99.78 187.08	7,184.16
	66015				107.00	1,122.48
17		Total General Service	390			\$15,494 64
18 19	Ca	llonage Charge (per 1,000 Gallons)				
20	Ga	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	irng	pation - 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	<u>18</u> 219		99.78	1,796 04
32		Total Irrigation	219			\$5,914.32
33 34	Gat	lonage Charge (per 1,000 Gallons)				
35	Gar	Irrigation		34,274	\$0.72	\$24,677.28
36		Total Irrigation	219	34,274		\$30,591.60
37						
38		Average Irrigation Bill				\$139.69
39		, ,				
40	Oth	er Revenues				30,437.06
41						
42	Tota	el Test Year Rates				\$1,486,749.38
43	Tota	I Per Books			1,467,123.68	
44						
45		erence				\$19,625,70
46	Diffe	erence %				1.34%

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

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) Line	(2)	(3)	(4) Total	(5) Total	(6) Test Year	(7) Test Year
No.	Bill Code	Class/Meter Size	Bills	Gallons	Rates	Revenue
1		esidential - Base Charge			240 57	
2	67501	5/8" Residential	33,682		\$12.57	\$423,382.74
3	67502	1" Residential	0		31.42	0.00
4	67503	1.5" Residential	0		62.84	0.00
5	67504	2" Residential	33,582		100.54	0.00
6		Total Residential	33,582			\$423,382.74
7	_				****	******
8	G	allonage Charge (per 1,000 Gallons)		747,549	\$1.25	934,436.25
9		Residential	33,682	747,549		\$1,357,818.99
10						
11						
12		Average Residential Bill				\$40.31
13		eneral Service - Base Charge			-	
14	67512	5/8" General Service	49		\$12.57	\$615.93
15	67513	1" General Service	104		31.42	\$3,267.68
16	67514	1.5" General Service	12		62.84	\$754.08
17	67515	2" General Service	51		100.54	\$5,127,54
18	67516	3" General Service	0		201.07	\$0.00
19	67517	4" General Service	12		314.18	\$3,770.16
20	67580	Over 4" General Service	2		314.18	\$628,36
21		Total General Service	230			\$14,163.75
22					-	
23	Ga	illonage Charge (per 1,000 Gallons)				
24		General Service		24,678	\$1,25	\$30,847.50
25		Total General Service	230	24,678		\$45,011.25
26					•	
27		Average General Service Bill				\$195.70
28		•			•	
29	Irrie	gation - Base Charge				
30	67511	5/8" Irrigation	60		\$12 57	\$754.20
31	67518	1" Imigation	67		31.42	2,105 14
32	67519	1.5" Irrigation	24		62.84	1,508,16
33	67520	2" Irrigation	24		100.54	2,412.96
34	5, 525	Total krigation	175		-	\$6,780.46
35		· ·			=	
36	Ga	llonage Charge (per 1,000 Gallons)				
37	Qu	trigation		5,295	\$1.25	\$6,618.75
38		Total Irrigation	175	5,295	-	\$13,399,21
39		rotat in igaton			•	
40		Average trigation Bill				\$76 57
41		Average ingatoribili				J 0 0 7
42	Oth	er Revenues			_	9,134.83
	Oil	er neveriues			-	3,134.03
43	· .	-1.T1.V B-1				\$4.40F.204.00
44		al Test Year Rates				\$1,425,364.28
45	Tota	al Per Books			_	1,423,261 28
46						
47		erence			_	\$2,103.00
48	Diff	erence %			_	0 15%
					-	

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 REVISED

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) Line	(2)	(3)	(4) Total	(5) Total	(6) Current Rates	(7) Test Year		
No.	Bill Code	Class/Meter Size	Bills	Gallons	Effective 8.31 07	Revenue		
1		esidential - 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	G	allonage 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	eneral Service - Base Charge			-			
12	66004	5/8" General Service	176		\$12.64	\$2,22464		
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	illonage 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					1-1			
25	krrig	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	Ga	Ibnage Charge (per 1,000 Gallons)						
35		Irrigation	240	34,274	\$0.73	\$25,020.02		
36		Total Irrigation	219	34,274		\$31,010.18		
37								
38		Average Irrigation Bill				\$141.60		
39								
40	Oth	er Revenues				30,437 06		
41								
42	Tota	al Annualized Rates (Test Year)				\$1,506,512.60		

Lake Utility Services, Inc. - Lake Groves Docket No.: 070693-WS Test Year Ended: June 30, 2007 Historical [x] Projected [] Water [x] Sewer [] Schedule E-2 Page 4 of 8 REVISED

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 r Gallonage Charge (per 1,000 Gallons)

(1) Line	(2)	(3)	(4) Total	(5) Total	(6) Current Rates	(7) Annualized
No.	Bill Code	Class/Meter Size	Bills	Gallons	Effective 8.31.07	Revenue
1		neral Service - Base Charge			040.70	\$40D 774 00
2	67501	5/8" Residential	33,682		\$12.73	\$428,771.86
3	67502	1" Residential	0		31.83	0.00
4	67503	1 5" Residential	0		63.65	0.00
5	67504	2" Residential	0		101.84	0.00
6		Total Residential	33,682		_	\$428,771.86
7						
8				747,549	1.27	949,387.23
9		Residential	33,682	747,549	_	\$1,378,159.09
10						
11						
12		Average Residential Bill			_	\$40.92
13	Irrk	gation - Base Charge			-	
14	67512	5/8" General Service	49		\$12.73	\$623.77
15	67513	1" General Service	104		31 83	3,310.32
16	67514	1.5" General Service	12		63,65	763 80
17	67515	2" General Service	51		101 84	5,193 84
18	67516	3" General Service	0		203.66	0.00
19	67517	4" General Service	12		318.23	3,818.76
20	67580	Over 4" General Service	2		318 23	636.46
21		Total General Service	230		_	\$14,346,95
22					=	
23	Ga	llonage Charge (per 1,000 Gallons)				
24		General Service		24,678	\$1 27	\$31,341.06
25		Total General Service	230	24,678	_	\$45,688.01
26						
27		Average General Service Bill				\$198 64
28					=	
29	latio	ation - Base Charge				
30	67511	5/8" trrigation	60		\$12.73	\$763.80
31	67518	1" Irrigation	67		31 83	2,132.61
32	67519	1.5" Irrigation	24		63.65	1,527 60
33	67520	2" Irrigation	24		101.84	2,444.16
34	0,020	Total Irrigation	175		-	\$6,868.17
35					-	
36	Gal	lonage Charge (per 1,000 Gallons)				
37	Gai	Irrigation		5,295	\$1.27	\$6,724.65
38		Total Irrigation	175	5,295	-	\$13,592.82
		rotal ingation		0,250	-	V 10,002.02
39		Augus a luigaling Bill				\$77 67
40		Average Irrigation Bill			=	3//0/
41					_	0.424.00
42	Oth	er Revenues			-	9,134.83
43	- .	A A constituted Batter (Total Mana)			_	\$4 44C 574 7C
44	Tota	it Annualized Rates (Test Year)			_	\$1,446,574.75

Lake Utility Services, Inc. (Combined)
Docket No.: 070693-WS
Test Year Ended: Projected June 30, 2009
Historical [] Projected [x]
Water [x] Sewer []

Schedule E-2 Page 5 of 8 REVISED

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) Line	(2)	(3)	(4) Total	(5) Total	(6) Proposed	(7) Proposed
No.	Bill Code	Class/Meter Size	Bitls	Gallons	Rates	Revenue
1 2	Res	idential 5/8" Residential 1" Residential	116,929 447	280,288 1,648	\$11.00 27.50	\$1,286,219,00 12,292.50
3		Total Residential	117,376	1,040	27,50	\$1,298,511 50
4 5		Total Residential	117,376			\$1,290,31130
6		Up to 10,000 gallons		878,343	\$1.30	1,141,845.90
7		Over 10,000 gallons		1,471,860	2.00	2,943,720.00
8		Total				\$4,085,565 90
9		Total Residential Service		2,350,203		\$5,384,077.40
10						
11		Average Bill				\$45.87
12		,				
13	Gen	eral Service				
14		5/8" General Service	474	569	\$11.00	\$5,214.00
15		1" General Service	388	602	27.50	10,670.00
16		1 5" General Service	71		55.00	3,905.00
17		2" General Service	231		88.00	20,328.00
18		3" General Service	14		176.00	2,464 00
19		4" General Service	14		275.00	3,850.00
20		Over 4" General Service	2		550.00	1,100.00
21		Total General Service	1,194			\$47,531 00
22		Lie to 10 000 polices		5,860	\$1.30	7,618.00
23		Up to 10,000 gallons		49.812	2 00	99,624.00
24 25		Over 10,000 gallons Total		55,672	2 00	\$107,242.00
26		Total General Service		2,350,203		\$154,773.00
27		Total General Gentice		2,500,200		4104,110.00
28		Average General Service Bill				\$12963
29		Wellage Selferal Certico Sin				
30	kriga	tion - Base Charge				
31		5/8" Residential Irrigation	66		\$11.00	\$726 00
32	!	5/8" General Service Irrigation	300		11 00	3,300.00
33		1" Residential Irrigation	28		27.50	770.00
34		1" General Service Irrigation	216		27 50	5,940 00
35		1.5" General Service Irrigation	43		55 00 88 00	2,365.00
36	•	2" General Service Imgation	71		88 00	6,248 00
37		Total Irrigation	724			\$19,349.00
38						
39	-	Fotal irrigation gallonage		46811	\$2 00	\$93,622.00
40		Total Irrigation				\$112,971.00
41 42		Average krigation Bill				\$156.04
		Was ade in idealor pili				4730.0 4
43 44	Other	Revenues				39,571 89
45	Jaki					
45	Total	Proposed Rates (Projected)				\$5,691,393.29
47		Required Revenues (Projected Test Year)				5,771,006.00
48	iolai	rioquita rictoriusa (i rojoulea rest real)				5,17.1,000.00
49	Differ	ence				5.50
50	Differ	ence %				-1 38%

Company: Lake Utility Services, Inc. (Combined)

Docket No.: 070693-WS

Test Year Ended Historical 6/30/07 & Projected 6/30/09

Historical [] Projected (x) Water [X] or Sewer []

Schedule: E-13 Page 1 of 5 REVISED Preparer: Erin Povich

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Line		Combined	Historical Year Bills	_		Test Year		Subtotal Proj.	Water Sales	TY Projected	Present	Combined Water		
No.	Class/Meter Spe	Year Bas	Pestated Monthly	Pioj. Factor	Proj. Test Year Baks	Consumption (000)	Growth Proj. Factor	Consumption (000)	Reduction due to Reuse sales	Consumption (000)	Rates	Projected TY Pevenue	Proposed Rates	Proj. Rev. Requirement
	Obsame (1 Ope		F-54-01EG 4-51-(11)	7 00137	1881 045		FERM	10001	to refree same	(000)	(monthly) See	11 revenue	Kales	Requirement
1	Residential										individual			
2	5/8" Residential	66,260	98,838	1.1830	116,929						system	915,930	\$11.00	1,286,219
3	1" Residential	189	378	1.1830	447						schedules	2.825	27.50	12,293
4	Total Residential	66,449	99,216		117,376							918,755		1,298,512
5														
6	Up to 10,000 gations					769.288	1.1830	910,093	(31,750)	878,343		779,459	\$1.30	1,141,846
7	Over 10,000 gallons					1,341,653	1.1830	1,587,219	(115,359)	1.471,860		1,347,372	2.00	2 943 720
8	Total Residential					2,110,941		2,497,312	(147,109)	2,350,203		2,126,831		4,085,566
9														
	General Service													
11	5/8" General Service	225		1.1830	474							3,253	\$11.00	5,214
12	1" General Service	216		1.1830	388							7,497	27.50	10,670
13	1.5" General Service	36		1.1830	71							2,564	55.00	3,905
14	2" General Service	123		1.1830	231							13,784	88.00	20,328
15	3" General Service	6		1.1830	14							1,327	176.00	2,464
16 17	4" General Service Over 4" General Service	12		1.1830	14							3,819	275.00	3,850 1,1 <u>00</u>
		2	_	1,1830	2							<u>636</u>	550.00	
18 19	Total General Service	620	1,010		1,194							32,880		47,531
20	Up to 10,000 gallons					4,953	1.1830	5,860		5,860		4,855	\$1.30	7,618
21	Over 16,009 gallons					42,105	1.1830	49,812		49.812		45,813	2.00	99,624
22	Total					47,058		55,672		55,672		50,669		107,242
23														
24	Irrigation - Base Charge													
24	5/8" Residential trrigation	28		1.1830	66							417	\$11.00	726
25	5/8" General Service Imgation	157		1,1830	300							2,217	11.00	3,300
26	1" Residential Imgation	12		1.1830	28							442	27.50	770
27	1" General Service Irrigation	125		1.1830	216							4.297	27.50 55.00	5,940 2,365
28	1.5" General Service Irrigation	30		1.1830	43							1,970 4,617	88.00	6,248
29	2" General Service Irrigation	42		1.1830	71								00.00	19.349
30	Total Irrigation	394	613		724							13,961		19,349
31	- · · · · · · · · · · · · · · · · · · ·					20.600		40.044		46 844		25 224	2.00	93,622
32 33	Total irrigation gallenage					39,569	1.1830	46,811		46,811		36,324	2.00	30,022
34	TOTAL	67,463	3 100.839		119,294	2,197,568	1	2,599,795	-147,109	2,452,686	5	3,179,420		5.651.821
35		57,400	,555		,294	2,101,000	•	2,303,750	1-17,100	202,000	•	5,115,425		

Company: Lake Utility Services, Inc., excluding Lake Groves

Docket No.: 070693-WS

Test Year Ended, Historical 6/30/07 & Projected 6/30/09

Historical [] Projected [x] Water [X] or Sewer [] Schedule: E-13 Page 2 of 5 REVISED Preparer: Erin Povich

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

1 'Residential 189 378 11830 447 Total Residential 32.767 65.534 77.529 860,19 Total Residential 32.767 65.534 77.529 860,19 Total Pi 10,000 gallons		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Residential	1				_										
Residential 32,578 65,156 11830 77,082 77,629 63,22 487,158 \$11,00 847,903 77,629 65,32 467,158 \$11,00 847,903 77,629 65,32 468,080 1,1830 575,048		Charlitan Car												-	•
2 58" Residential 32.578 65.156 1.1830 77.082	120	CHIEF NO. 61 SEE	Tear pus	Contray	Factor	1ea/ 5-46	(000)	Factor	(000)	to iteuse sales	(060)	(monthly)	TY Revenue	Rates	Requiement
1 Pesidential 189 376 11830 447 1 Total Residential 32.76 65.534 77.529 1 Up to 10.000 gallons 446,080 1.1830 575.048 575.04	1	Residential													
Total Residential 32,767 65,534 77,529 466,080 1,1830 575,048 575,048 50,73 419,765 \$1,30 747,567 Over 10,000 gallons 82,77,312 1,1830 1,037,889 1,037,889 0,73 75,7559 2,00 2,075,77 1,077,444 2,823,34 1,000 gallons 1,000 gallo	2	5/8" Residential		65,156	1.1830	77,082						\$6.32	487,158	\$11.00	847,902
6 Up to 10,000 gallons 7 Over 10,000 gallons 8 Total 9 1,363,392 1,830 1,812,937 1,612,937 1,912,937 1,177,444 2,823,344 1,785 1,300 74,55	3	1" Residential	189	<u>378</u>	1.1830	447						6.32	2,825	27.50	12,293
Post 10,000 gallons	4	Total Residential	32,767	65,534		77,529							489,983		860,195
Process		U- 1- 40 000 II											=		
Total 1,363,392 1,612,937 1,612,937 1,177,444 2,823,349 1,612,937 1,612,937 1,177,444 2,823,349 1,612,937 1,612,937 1,177,444 2,823,349 1,612,937 1,612,937 1,177,444 2,823,349 1,612,937 1,612,937 1,612,937 1,177,444 2,823,349 1,612,937 1,612,937 1,612,937 1,177,444 2,823,349 1,612,937 1,612,937 1,612,937 1,612,937 1,100 4,57 1,520 1,612,937 1,612,937 1,612,937 1,612,937 1,100 4,57 1,520 1,612,937															
9 10 General Service 1 176 352 1.1830 416 \$ \$6.32 2.629 \$11.00 4.57 12 17 General Service 1 12 224 1.1830 265 15.80 4.187 27.50 7.28 13 1.5" General Service 1 12 224 1.1830 265 15.80 4.187 27.50 7.28 13 1.5" General Service 72 144 1.1830 170 50.53 6.590 88.00 14.98 15.3" 50.53 3" General Service 6 6 12 1.1830 14 50.50 14.80 50.53 3" General Service 6 6 12 1.1830 14 50.50 14.80 50.53 50.53 6.590 88.00 14.98 18.50 50.53 3" General Service 6 6 12 1.1830 14 50.50 14.80 50.53 50.53 6.590 88.00 14.98 18.50 50.53 50.53 6.590 88.00 14.98 18.50 50.53 50.53 6.590 88.00 14.98 18.50 50.53 50.53 6.590 88.00 14.98 18.50 50.53 50.53 50.53 6.590 88.00 14.98 18.50 50.53 50.5								1.1830				0.73		2.00	
General Service 176 352 1.1830 416	-	Total					1,363,392		1,612,937		1,612,937		1,177,444		2,823,340
11 5/8" General Service	-	Canada Carras													
12 1" General Service 112 224 1.1830 265 15.80 4,187 27.50 7.28 13 1.5" General Service 24 48 1.1830 170 50.53 8.590 88.00 14.98 15 3" General Service 6 12 1.1830 14 55.00 3.13 59 1.801 55.001 55.00 5	-		176	252	4 4000							80 00		*44.00	4.570
13 1.5" General Service 24 48 1.1830 57 14 2" General Service 72 144 1.1830 170 15 3" General Service 6 12 1.1630 14 16 Total General Service 390 156 184 17															
14 2" General Service 72 144 1.1830 170 50.53 8.590 88.00 14.96 1.653 3 General Service 6 12 1.1830 14 1.830 14 1.830 14 1.830 14 1.830 14 1.830 14 1.830 14 1.830 14 1.830 1.83															
15 3" General Service 6 12 1.1830 14 94,75 1.327 176,00 2.46 16 Total General Service 390 156 184 18,533 32,42 1 180 17 18 Up to 10,000 gallons 3,531 1.1830 4,177 4,177 \$0.73 3.049 \$1,30 5,43 19 Over 10,000 gallons 22,380 26,476 22,299 22,299 0.73 16,278 2.00 44,55 20 Total 22 Irrigation - Base Charge 25 18" General Service Irrigation 97 194 1.1830 230 58" General Service Irrigation 12 24 1.1830 28 15 15 General Service Irrigation 58 116 1.1830 137 58" General Service Irrigation 58 116 1.1830 137 59 15.80 2.165 27.50 3.76 1.5" General Service Irrigation 6 12 1.1830 14 59 15.80 2.165 27.50 3.76 1.5" General Service Irrigation 18 36 1.1830 14 59 15.80 2.165 27.50 3.76 1.5" General Service Irrigation 18 36 1.1830 14 59 15.80 2.165 27.50 3.76 1.5" General Service Irrigation 18 36 1.1830 14 59 15.80 2.165 27.50 3.76 1.5" General Service Irrigation 18 36 1.1830 14 59 15.80 2.165 27.50 3.76 15.80 2.165 27.50 2.165 27.50 3.76 15.80 2.165 27.50 2.165 27.50 2.165 27.50 2.165 27.50 2.															
16 Total General Service 390 156 184 18 Up to 10:000 gallons 3,531 1.1830 4.177 4.177 \$0.73 3.049 \$1.30 5.43 19 Over 10:000 gallons 18.849 1.1830 22.299 22.299 0.73 16.278 2.00 44.55 20 Total 22 Irrigation - Base Charge 22 5/8" Residential Irrigation 97 194 1.1830 230 66 \$6.32 417 \$11.00 77 23 5/8" General Service Irrigation 97 194 1.1830 230 66.32 1.454 11.00 2.53 24 1" Residential Irrigation 12 24 1.1830 28 6.32 1.454 11.00 2.53 25 1" General Service Irrigation 58 116 1.1830 137 15.80 2.165 27.50 3.76 26 1.5" General Service Irrigation 6 12 1.1830 14 51.80 2.165 27.50 3.76 27 2" General Service Irrigation 18 36 1.1830 43 50.83 50.53 2.173 88.00 3.71 28 Total Irrigation 219 438 518 7.093 12.34 29 All galonage 34.274 1.1830 40,547 \$0.73 29.599 \$2.00 810															
17 18 Up to 10 000 gallons 19 Over 10,000 gallons 10 Total 22,380 26,476 10 Total 21 Irrigation - Base Charge 22 5/8" Residential Irrigation 28 56 1,1830 230 24 11*830 230 25/8" General Service Irrigation 28 56 1,1830 28 11*6 1,1830 28 11*6 1,1830 28 11*6 1,1830 28 15*6 1,1830 29 20 28 20 28 20 29 27.33 29 20 20 3,184 20 20 3,184 20 3,1					1.1030							94.75		110.00	
18	_	rotal General Service	390	156		184							18,533		32,423
18,849 1.1830 22,299 22,299 0.73 16,278 2.00 44,555 2.00 44,555 2.00 Total 22,380 26,476 19,327 50,02 22,380 26,476 19,327 50,02 22 1 ringation - Base Charge 2 5/8" Residential Irrigation 97 194 1.1830 230 5/8" General Service Irrigation 12 24 1.1830 28 5/1" Residential Irrigation 12 24 1.1830 28 5/1" Residential Irrigation 12 24 1.1830 137 5/2 15,69 earl Service Irrigation 58 116 1.1830 137 5/2 15,69 earl Service Irrigation 6 12 1.1830 137 5/2" General Service Irrigation 6 12 1.1830 14 5/2" Seneral Service Irrigation 18 36 1.1830 43 5/18 5/18 5/18 5/18 5/18 5/18 5/18 5/18		Up to 10 000 calloos					2 524	1 1820	4 177		4 177	\$ 0.73	7.049	\$1.30	5,430
20 Total 22 Irrigation - Base Charge 2 5/8" Residential Irrigation 28 56 1.1830 66 \$6.32 417 \$11.00 77 72 5/8" General Service Irrigation 97 194 1.1830 230 \$6.32 1.454 11.00 2.53 1.580															44.598
21		•						1.1000			22,255	0.10		2.00	
22 Irrigation - Base Charge		ruai					22,360		20,470				19.521		30,020
22 5/8" Residential Irrigation 28 56 1.1830 66 \$6.32 417 \$11.00 72 23 5/8" General Service Irrigation 97 194 1.1830 230 6.32 1.454 11.00 2,55 24 1" Residential Irrigation 12 24 1.1830 28 15.80 442 27.50 77 25 1 General Service Irrigation 58 116 1.1830 137 15.80 2.165 27.50 3,76 26 1.5" General Service Irrigation 6 12 1.1830 14 31.59 442 55.00 77 27 2" General Service Irrigation 18 36 1.1830 43 50.53 2.173 88.00 3,74 28 Total Irrigation 219 438 518 7.093 12,34 29 30 All gallonage 34,274 1.1830 40,547 \$0.73 29,599 \$2.00 81.09 31		Irrigation - Base Charge													
23 5/8" General Service Irrigation 97 194 1.1830 230 230 6.32 1.454 11.00 2.53 24 1" Residential Irrigation 12 24 1.1830 28 15.80 442 27.50 77 25 1" General Service Irrigation 58 116 1.1830 137 15.80 2.165 27.50 3.78 26 1.5" General Service Irrigation 6 12 1.1830 14 31.59 442 55.00 77 27 2" General Service Irrigation 18 36 1.1830 43 50.53 2.173 88.00 3.78 28 Total Irrigation 219 438 518 7.093 12.34 30 All gallonage 34.274 1.1830 40,547 \$0.73 29.599 \$2.00 81.09 31 31 32 33 33 33 33 31 32 33 33 33 33 32 33 33			28	56	1.1830	66						\$6.32	417	\$11.00	726
25 1° General Service Irrigation 58 116 1,1830 137 15,80 2,165 27.50 3,76 26 1,5° General Service Irrigation 6 12 1,1830 14 31,59 442 55,00 7. 27 General Service Irrigation 18 36 1,1830 43 50,53 2,173 88.00 3,78 29 28 Total Irrigation 219 438 518 7,093 12,34 29 30 All gallonage 34,274 1,1830 40,547 \$0,73 29,599 \$2.00 81,09 31			97	194	1,1830							6,32	1,454	11.00	2,530
26 1.5" General Service Irrigation 6 12 1.1830 14 31.59 442 55.00 77 2" General Service Irrigation 18 36 1.1830 43 50.53 2.173 88.00 3.74 2.34 50.53 5	24	1" Residential Irrigation	12	24	1.1830	28						15.80	442	27.50	770
27 2" General Service Irrigation 18 36 1.1830 43 50.53 2.173 88.00 3.74 28 Total Irrigation 219 438 518 7.093 12,34 29	25	1" General Service Imgation	58	116	1.1830	137						15,80	2.165	27.50	3,768
28 Total Impation 219 438 518 7.093 12,34 29 30 All gationage 34,274 1.1830 40,547 \$0.73 29,599 \$2.00 81,01	26	1.5" General Service Irrigation	6	12	1.1830	14						31.59	442	55,00	770
29 30 All gallonage 34,274 1.1830 40,547 \$0.73 <u>29,599</u> \$2.00 <u>81.0</u> 1 31	27	2" General Service Irrigation	<u>18</u>	<u>36</u>	1.1830	43						50.53	2.173	88.00	<u>3.784</u>
30 All gallonage 34,274 1.1830 40,547 \$0.73 <u>29,599</u> \$2.00 <u>81.0</u> 1 31	28	Total Irrigation	219	438		518							7.093		12,348
31	29	-													
	30	All gallonage					34,274	1.1830	40,547			\$0.73	<u> 29,599</u>	\$2.00	<u>81,094</u>
32 TOTAL <u>1.741.980</u> <u>3.859.4</u> :															
	32	TOTAL											1.741.980		3.859.427

Company Lake Utility Services, Inc. - Lake Groves Docket No. 070593-WS Test Year Ended Historical 5/30/07 & Projected 6/30/09 Historical [| Projected [x] Water [x] or Sewer []

Schedule: E-13 Page 3 of 5 REVISED Preparer: Erin Povich

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Lne		Historical		Proj.	Proj. Test	Test Year	-	Subtotel Proj.	Water Sales	TY Projected				
140.	Class/Meter Size	Year 3 dis	_	Factor	Year Bas	Consumption (000)	Proj. Factor	Consumption (DDC)	Reduction dive to Reuse sales	Consumption (000)	Present Rates	Projected TY Revenue	Proposed Rates	Proj. Rev Requirement
	esidential													
2	5/8" Residential	33,682	33.682	1.1830	39,847						\$12.73	428,772	\$11,00	438,317
3	1" Residential										31.83	0	27.50	0
4	1.5" Residential										63.65	0	55.00	0
5	2" Residential										101.84	Q	88.00	õ
6 7	Total Residental	33,682	33,682		39,847							428,772		438,317
8	Up to 10,000 gallons					283,208	1.1830	335.044	(31,750)	303,294	\$1.27	359,674	\$1.30	394,282
9	Over 10 000 gallons					464,341	1.1830	549,331	(115.359)	433,972	1.27	589,713	2.00	867,944
10	Total					747,549		884,375	(147,109)	737,266		949,387		1,262,226
11	. 716.					747,043		004,575	(147,103)	137,200		343,307		1.202,220
12 G	ieneral Service													
13	5/8" General Service	49	49	1,1830	58						\$12.73	624	\$11.00	638
14	1" General Service	104	104	1,1830	123						31.83	3,310	27.50	3,383
15	1.5" General Service	12	12	1.1830	14						63.65	764	55.00	770
16	2" General Service	51	51	1.1830	60						101.84	5,194	88.00	5.280
17	3" General Service	0	0	1.1830							203.66	0	176.00	0
18	4" General Service	12	12	1.1830	14						318.23	3.819	275.00	3,850
19	Over 4" General Service	2	2	1.1830	2						318.23	636	550.00	1,100
20	Total General Service	230	230		271							14,347		15,021
21														
22	Up to 10,000 gallons					1,422	1.1830	1,682		1.682	\$1.27	1,806	\$1.30	2.187
23	Over 10,000 gallons					23,256	1.1839	27,513		27,513	1.27	29,535	2.00	<u>55.026</u>
24	Total					24,678		29,195				31,341		57,213
25														
26 li	rrigation - Base Charge													
27	5/8" Irrigation	60	60	1.1830	71						\$12.73	764	\$11.00	781
28	1" Irngation	67	67	1.1830	79						31.83	2,133	27.50	2,173
29	1.5" Irrigation	24	24	1.1830	28						63.65	1,528	55.00	1,540
30	2" Irrigation	24	24	1.1830	28						101.84	2,444	88.00	<u>2.464</u>
31	Total Irrigation	175	175	1.1830	206							6,868		64,170
32														
33														
34	All gallonage					5.295	1.1830	6,264		6,264	\$1.27	6,725	2.00	12,528
35														1 010 171
36	Total											1.437.440		1.849.474

NAME OF COMPANY: LAKE UTILITY SERVICES, INC.

WASTEWATER TARIFF

GENERAL SERVICE RATE SCHEDULE GS

AVAILABILITY - 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"	\$ 45.00
1"	\$ 112.50
1 ½"	\$ 225.00
2"	\$ 360.00
3"	\$ 720.00
4 "	\$1,125.00
6"	\$2,250.00
Gallonage Charge (Per 1,000 gallons)	\$ 3.50

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

TERMS OF PAYMENT 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

Chief Regulatory Officer TITLE