


Southlake Utilities, Inc.

Florida Public Service Commission
Docket No. 080597-WS

Application to Increase Rates and Charges
For a "Class B" Utility
in
Lake County, Florida

December 2008

Guastella Associates, Inc.

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DOCUMENT NUMBER-DATE

11460 DEC 11 8

FPSC-COMMISSION CLERK

Southlake Utilities, Inc.

Docket No. 080597-WS

Application to Increase Rates and Charges
For a "Class B" Utility
In
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VOLUME IV

Containing
Supporting Work Papers

GUASTELLA ASSOCIATES, INC.

DOCUMENT NUMBER-DATE

11460 DEC 11 8

FPSC-COMMISSION CLERK

Southlake Utilities, Inc.
Revenue Requirement Calculation
Permanent Rates
Test Year Ending 12/31/08

Work Paper 1

		WATER	SEWER
		Average	Average
Return On Equity		\$368,925	\$219,659
Tax Gross-Up	0	<u>0</u>	<u>0</u>
Subtotal		368,925	219,659
Operation & Maintenance		624,964	927,017
Depreciation, net of CIAC Amort.		76,086	36,482
Amortization		0	0
Payroll Tax		8,152	6,122
Property Tax		44,947	40,998
Interest Expense		<u>7,958</u>	<u>4,738</u>
Subtotal		1,131,033	1,235,017
RAF	0.045	<u>53,295</u>	<u>58,195</u>
Revenue Requirement		<u><u>\$1,184,327</u></u>	<u><u>\$1,293,211</u></u>
Existing Revenue		\$1,000,474	\$805,299
Revenue Increase		\$183,853	\$487,912
		18.4%	60.6%

Southlake Utilities, Inc.
Revenue Requirement Calculation
Interim Rates
 Base Year Ended 12/31/07

Work Paper 2

		WATER Year-End	SEWER Year-End
Return On Equity		\$335,129	\$198,817
Tax Gross-Up	0	<u>0</u>	<u>0</u>
Subtotal		335,129	198,817
Operation & Maintenance		544,720	832,827
Depreciation, net of CIAC Amort.		67,365	35,582
Amortization		0	0
Payroll Tax		7,920	5,948
Property Tax		38,240	38,240
Interest Expense		<u>7,987</u>	<u>4,738</u>
Subtotal		1,001,359	1,116,153
RAF	0.045	<u>47,184</u>	<u>52,594</u>
Revenue Requirement		<u><u>\$1,048,544</u></u>	<u><u>\$1,168,746</u></u>
Existing Revenue		\$991,639	\$796,297
Revenue Increase		\$56,905	\$372,449
		5.7%	46.8%

DOCUMENT NUMBER-DATE

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Southlake Utilities, Inc.
Water Rate Development Schedule
Test Year Ending 12/31/08

Work Paper 3W

	Test Year	Base Facility	Gallonge	Base Facility Cost	Gallonge Cost
OPERATION & MAINTENANCE EXPENSES					
601 - Salaries & Wages - Employees	\$104,463	50.0%	50.0%	\$52,232	\$52,231
603 - Salaries & Wages - Officers	0	50.0%	50.0%	0	0
604 - Employee Pension & Benefits	1,177	50.0%	50.0%	589	588
615 - Purchased Power	86,390	0.0%	100.0%	0	86,390
616 - Fuel, Power Production	2,039	0.0%	100.0%	0	2,039
618 - Chemicals	29,113	0.0%	100.0%	0	29,113
620 - Materials & Supplies	13,146	50.0%	50.0%	6,573	6,573
631 - Contract Services - Enginneering	107,281	50.0%	50.0%	53,641	53,640
632 - Contract Services - Accounting	12,588	50.0%	50.0%	6,294	6,294
633 - Contract Services - Legal	31,820	50.0%	50.0%	15,910	15,910
634 - Contract Services - Mgmt Fees	66,300	50.0%	50.0%	33,150	33,150
635 - Contract Services - Testing	10,766	50.0%	50.0%	5,383	5,383
636 - Contract Services - Other	54,455	50.0%	50.0%	27,228	27,227
641 - Rental of Building / Real Property	15,378	100.0%	0.0%	15,378	0
650 - Transportation Expense	5,625	50.0%	50.0%	2,813	2,812
655 - Insurance	12,449	100.0%	0.0%	12,449	0
666 - Regulatory Expense - Rate Case Exp	33,544	50.0%	50.0%	16,772	16,772
667 - Regulatory Commission Expense	0	50.0%	50.0%	0	0
670 - Bad Debt Expense	4,355	50.0%	50.0%	2,178	2,177
672 - Permitting Expense	3,912	50.0%	50.0%	1,956	1,956
675 - Miscellaneous Expense	14,981	50.0%	50.0%	7,491	7,490
676 - Communication Expense	7,085	50.0%	50.0%	3,543	3,542
677 - Customer Bill/Postage	8,097	50.0%	50.0%	4,049	4,048
OPERATION & MAINTENANCE EXPENSES	\$624,964			\$267,629	\$357,335
DEPRECIATION & AMORTIZATION					
403 - Depreciation	76,086	100.0%	0.0%	76,086	0
407 - Amortization	0	100.0%	0.0%	0	0
DEPRECIATION & AMORTIZATION	76,086			76,086	0
TAXES, OTHER THAN INCOME TAXES					
408 - Regulatory Assessment Fees	53,295	34.0%	66.0%	18,105	35,190
408 - Property Taxes	44,947	100.0%	0.0%	44,947	(0)
408 - Payroll Taxes	8,152	50.0%	50.0%	\$4,076	\$4,076
408 - Other Taxes and Licenses	0	50.0%	50.0%	\$0	\$0
TAXES, OTHER THAN INCOME TAXES	106,394			67,128	39,266
INCOME TAXES					
409 - Federal, State, Local Income Taxes	0	34.0%	66.0%	0	0
RETURN ON INVESTMENT	376,883	0.0%	100.0%	0	376,883
TOTAL REVENUE REQUIREMENT	\$1,184,327			\$410,843	\$773,484
CONSERVATION ADJUSTMENT					
LESS: MISCELLANEOUS REVENUE	0.0% (12,885)	100.0%	0.0%	(12,885)	0
TOTAL REVENUE FOR RATE SETTING	\$1,171,442			\$397,958	\$773,484

Southlake Utilities, Inc.
Water Rate Development Schedule
Test Year Ending 12/31/08

Work Paper 3.1W

2007 Residential	Usage Block	Gallons		Bills		Average Use Within Block	Consolidated Factor Use	
		Within Block		Within Block				
Tier 1	0-10 tg	37,838	13.5%	10,094	49.0%	3.75	142,698	50.9%
Tier 2	next 10 tg	92,347	32.9%	5,999	29.1%	15.39	77,227	27.6%
Tier 3	Over 20 tg	150,130	53.6%	4,487	21.8%	33.46	60,390	21.5%
TOTAL:		280,315	100.0%	20,580	100.0%	13.62	280,315	100.0%

Avg Bill	Tier 2		Tier 3	
	Present	Proposed	Present	Proposed
Base Chg	\$8.98	\$8.82	\$8.98	\$8.82
Usage Chg	\$12.93	\$16.59	\$28.11	\$47.53
	\$21.91	\$25.41	\$37.09	\$56.35
Increase		16.0%		51.9%
Repression Factor		<u>3.2%</u>		<u>10.4%</u>

(Based on 10% increase in rates causes 2% reduction in usage.)

Conservation Usage Calculation:

	Sch. E-12W		Usage Reduction	Test Year Pro Forma Consolidated	
	Consol. Factor Use	Regression Factor		Factor Use	
Tier 1	140,084		0	140,084	52.5%
Tier 2	75,812		2,426	73,386	27.5%
Tier 3	59,284		6,166	53,118	19.9%
TOTAL:	275,180		8,592	266,588	100.0%

Southlake Utilities, Inc.
Sewer Rate Development Schedule
Test Year Ending 12/31/08

Work Paper 3S

	Test Year	Base Facility	Gallage	Base Facility Cost	Gallage Cost
OPERATION & MAINTENANCE EXPENSES					
701 - Salaries & Wages - Employees	\$77,920	50.0%	50.0%	\$38,960	\$38,960
703 - Salaries & Wages - Officers	0	50.0%	50.0%	0	0
704 - Employee Pension & Benefits	1,177	50.0%	50.0%	589	588
710 - Purchased Sewage Treatment	0	0.0%	100.0%	0	0
711 - Sludge Removal Expense	302,694	0.0%	100.0%	0	302,694
715 - Purchased Power	122,261	0.0%	100.0%	0	122,261
716 - Fuel for Power Purchased	1,380	0.0%	100.0%	0	1,380
718 - Chemicals	29,353	0.0%	100.0%	0	29,353
720 - Materials & Supplies	7,350	50.0%	50.0%	3,675	3,675
731 - Contract Services - Enginneering	75,148	50.0%	50.0%	37,574	37,574
732 - Contract Services - Accounting	12,588	50.0%	50.0%	6,294	6,294
733 - Contract Services - Legal	21,373	50.0%	50.0%	10,687	10,686
734 - Contract Services - Mgmt Fees	59,700	50.0%	50.0%	29,850	29,850
735 - Contract Services - Testing	8,167	50.0%	50.0%	4,084	4,083
736 - Contract Services - Other	69,957	50.0%	50.0%	34,979	34,978
741 - Rental of Building / Real Property	48,899	100.0%	0.0%	48,899	0
742 - Rental of Equipment	0	50.0%	50.0%	0	0
750 - Transportation Expense	5,788	50.0%	50.0%	2,894	2,894
755 - Insurance	12,449	100.0%	0.0%	12,449	0
766 - Regulatory Expense - Rate Case Exp	33,544	50.0%	50.0%	16,772	16,772
767 - Regulatory Commission Expense	0	50.0%	50.0%	0	0
770 - Bad Debt Expense	4,355	50.0%	50.0%	2,178	2,177
772 - Permitting Expense	2,794	50.0%	50.0%	1,397	1,397
775 - Miscellaneous Expense	14,925	50.0%	50.0%	7,463	7,462
776 - Communication Expense	7,098	50.0%	50.0%	3,549	3,549
777 - Customer Bill/Postage	8,097	50.0%	50.0%	4,049	4,048
OPERATION & MAINTENANCE EXPENSES	\$927,017			\$266,342	\$660,675
DEPRECIATION & AMORTIZATION					
403 - Depreciation	36,482	100.0%	0.0%	36,482	(0)
407 - Amortization	0	100.0%	0.0%	0	0
DEPRECIATION & AMORTIZATION	36,482			36,482	(0)
TAXES, OTHER THAN INCOME TAXES					
408 - Regulatory Assessment Fees	58,195	28.1%	71.9%	16,345	41,850
408 - Property Taxes	40,998	100.0%	0.0%	40,998	0
408 - Payroll Taxes	6,122	50.0%	50.0%	\$3,061	\$3,061
408 - Other Taxes and Licenses	0	50.0%	50.0%	\$0	\$0
TAXES, OTHER THAN INCOME TAXES	105,315			60,404	44,911
INCOME TAXES					
409 - Federal, State, Local Income Taxes	0	28.1%	71.9%	0	0
RETURN ON INVESTMENT	224,398	0.0%	100.0%	0	224,398
TOTAL REVENUE REQUIREMENT	\$1,293,211			\$363,228	\$929,983
CONSERVATION ADJUSTMENT					
LESS: MISCELLANEOUS REVENUE	0.0%	100.0%	0.0%	0	0
TOTAL REVENUE FOR RATE SETTING	\$1,293,211			\$363,228	\$929,983

Southlake Utilities, Inc.
 Employee Wage Schedule
 Base Year Ended 12/31/07

	Wages	Rate	Water Payroll Tax	Wages	Rate	Sewer Payroll Tax
FICA	\$101,420	7.65%	7,758.63	\$75,650	7.65%	5,787.23
UTA	\$17,500	0.92%	161.00	\$17,500	0.92%	161.00
			<u>7,919.63</u>			<u>5,948.23</u>

	Employees	UTA Limit	UTA Wages	FUTA	SUTA	UTA Paid (A)
	5	\$3,500	\$17,500	140.00	21.00	<u>161.00</u>
	5	\$3,500	\$17,500	140.00	21.00	<u>161.00</u>
						<u>161.00</u>

	Period Wage:	Bonus	Water Annualized	Period Wage:	Bonus	Sewer Annualized	
Employee 1	26	\$692.31	\$250.00	26	\$692.31	\$250.00	
Employee 2	26	\$1,019.23	\$250.00	26	\$1,019.23	\$250.00	
Employee 3	26	\$150.00	\$150.00	26	\$150.00	\$150.00	
Employee 4	26	\$675.00	\$75.00	26	\$405.00	\$75.00	
Employee 5	26	\$1,081.73	\$250.00	26	\$360.58	\$250.00	
Annual Wages			<u>101,420.06</u>			<u>75,650.08</u>	
FICA (B)		7.650%	<u>7,758.63</u>	FICA (B)		7.650%	<u>5,787.23</u>
Payroll Taxes (A + B)			<u>7,919.63</u>	Payroll Taxes (A + B)			<u>5,948.23</u>

Annualized:						
603/703 - Salaries & Wages - Officers			0.00			0.00
601/701 - Salaries & Wages - Employees			<u>101,420.06</u>			<u>75,650.08</u>
			<u>101,420.06</u>			<u>75,650.08</u>

	Water	Sewer	Total
Per Books	97,708.54	73,216.98	170,925.52
Annualized	<u>101,420.06</u>	<u>75,650.08</u>	<u>177,070.14</u>
Adjustment	<u>3,711.52</u>	<u>2,433.10</u>	<u>6,144.62</u>

Southlake Utilities, Inc.
Employee Wage Schedule
Base Year Ended 12/31/07

Work Paper 4.1

Water - Employee Wages						
Period	DeLeon	Garcia	Jimenez	McCloskey	Kitchen	Total
1	607.69	961.54	134.13	300.00	336.54	
2	607.69	961.54	362.50	300.00	336.54	4,908.17
3	607.69	961.54	387.88	300.00	336.54	
4	607.69	961.54	366.13	300.00	336.54	5,165.55
5	607.69	961.54	362.50	300.00	336.54	
6	607.69	961.54	391.50	300.00	336.54	5,165.54
7	692.31	1,019.23	426.25	300.00	360.58	
8	692.31	1,019.23	523.13	330.00	360.58	5,723.62
9	692.31	1,019.23	449.50	330.00	360.58	
10	692.31	1,019.23	364.25	330.00	360.58	5,617.99
11	692.31	1,019.23	449.50	330.00	360.58	
12	692.31	1,019.23	414.63	330.00	360.58	
13	692.31	1,019.23	422.38	330.00	360.58	8,492.87
14	692.31	1,019.23	465.00	330.00	360.58	
15	692.31	1,019.23	449.50	330.00	360.58	5,718.74
16	692.31	1,019.23	449.50	380.00	360.58	
17	692.31	1,019.23	418.50	330.00	360.58	5,722.24
18	692.31	1,019.23	465.00	405.00	360.58	
19	692.31	1,019.23	434.00	405.00	360.58	5,853.24
20	692.31	1,019.23	511.50	405.00	360.58	
21	692.31	1,019.23	313.88	405.00	360.58	5,779.62
22	692.31	1,019.23	418.50	405.00	360.58	
23	692.31	1,019.23	213.13	405.00	360.58	
24	692.31	1,019.23	279.00	405.00	360.58	8,341.99
25	692.31	1,019.23	395.25	405.00	360.58	
26	692.31	1,019.23	403.00	405.00	360.58	
Bonus	250.00	250.00	150.00	75.00	250.00	6,727.49
	#####	#####	#####	9,170.00	9,480.84	73,217.06

Sewer - Employee Wages						
Period	DeLeon	Garcia	Jimenez	McCloskey	Kitchen	Total
1	607.69	961.54	134.12	300.00	336.54	
2	607.69	961.54	362.50	300.00	336.54	4,908.16
3	607.69	961.54	387.87	300.00	336.54	
4	607.69	961.54	366.12	300.00	336.54	5,165.53
5	607.69	961.54	362.50	300.00	336.54	
6	607.69	961.54	391.50	300.00	336.54	5,165.54
7	692.31	1,019.23	426.25	300.00	360.58	
8	692.31	1,019.23	523.12	330.00	360.58	5,723.61
9	692.31	1,019.23	449.50	330.00	360.58	
10	692.31	1,019.23	364.25	330.00	360.58	5,617.99
11	692.31	1,019.23	449.50	330.00	360.58	
12	692.31	1,019.23	414.62	330.00	360.58	
13	692.31	1,019.23	422.37	330.00	360.58	8,492.85
14	692.31	1,019.23	465.00	330.00	360.58	
15	692.31	1,019.23	449.50	330.00	360.58	5,718.74
16	692.31	1,019.23	449.50	330.00	360.58	
17	692.31	1,019.23	418.50	330.00	360.58	5,672.24
18	692.31	1,019.23	465.00	405.00	360.58	
19	692.31	1,019.23	434.00	405.00	360.58	5,853.24
20	692.31	1,019.23	511.50	405.00	360.58	
21	692.31	1,019.23	313.87	405.00	360.58	5,779.61
22	692.31	1,019.23	418.50	455.00	360.58	
23	692.31	1,019.23	213.12	405.00	360.58	
24	692.31	1,019.23	279.00	405.00	360.58	8,391.98
25	692.31	1,019.23	395.25	405.00	360.58	
26	692.31	1,019.23	403.00	405.00	360.58	
Bonus	250.00	250.00	150.00	75.00	250.00	6,727.49
	#####	#####	#####	9,170.00	9,480.84	73,216.98

Water - SJRWMD Wages						
Period	DeLeon	Garcia	Jimenez	McCloskey	Kitchen	Total
1				200.00	673.08	
2				200.00	673.08	1,746.16
3				200.00	673.08	
4				200.00	673.08	1,746.16
5				200.00	673.08	
6				200.00	673.08	1,746.16
7				200.00	721.15	
8				220.00	721.15	1,862.30
9				220.00	721.15	
10				220.00	721.15	1,882.30
11				220.00	721.15	
12				220.00	721.15	
13				220.00	721.15	2,823.45
14				220.00	721.15	
15				220.00	721.15	1,882.30
16				220.00	721.15	
17				220.00	721.15	1,882.30
18				270.00	721.15	
19				270.00	721.15	1,982.30
20				270.00	721.15	
21				270.00	721.15	1,982.30
22				270.00	721.15	
23				270.00	721.15	
24				270.00	721.15	2,973.45
25				270.00	721.15	
26				270.00	721.15	
Bonus						1,982.30
	0.00	0.00	0.00	6,030.00	#####	24,491.48

Southlake Utilities, Inc
Water - Utility Plant in Service by Year

	1998	added	retired	1999	added	retired	2000	added	retired	2001	added	retired	2002	added	retired	2003	added	retired	2004	added	retired	2005	added	retired	2006
INTANGIBLE PLANT																									
301 Organization	250			250			250			250			250			250			250			250			250
302 Franchises	62,993			62,993			62,993			62,993			62,993			62,993			62,993			62,993			62,993
339 Other Plant & Misc. Equipment																									
SOURCE OF SUPPLY & PUMPING PLANT																									
303 Land & Land Rights																									
304 Structures & Improvements																									
305 Collect. & Impound Reservoirs																									
306 Laks, River & Other Intakes																									
307 Wells & Springs	86,020	3,000		89,020			89,020			89,020			89,020	290,423		379,443			379,443	956,039		1,335,492	99,377		1,433,859
308 Infiltration Galleries & Tunnels																									
309 Supply Mains																									
310 Power Generation Equipment	18,985			18,985			18,985			18,985			18,985			18,985			18,985			18,985			18,985
311 Pumping Equipment																									
339 Other Plant & Misc. Equipment																									
WATER TREATMENT PLANT																									
303 Land & Land Rights	201,083			201,083	(44,975)		156,108			156,108			156,108			156,108		(22,822)	133,286			133,286			133,286
304 Structures & Improvements	11,223			11,223			11,223	260,185		271,388	400,234		671,822	10,469		682,090			682,090			682,090			682,090
311 Pumping Equipment	53,978			53,978			53,978			53,978	19,412		72,390			72,390			72,390			72,390			72,390
320 Water Treatment Equipment	3,117	2,245		5,362			5,362		5,550	10,912	3,948		14,860			14,860			14,860			14,860			14,860
339 Other Plant & Misc. Equipment																									
TRANSMISSION & DISTRIBUTION PLANT																									
303 Land & Land Rights																									
304 Structures & Improvements																									
330 Distr. Reservoirs & Standpipes	31,414			31,414			31,414			31,414			31,414			31,414			31,414	835,650		867,064	230,659		1,097,623
331 Transm. & Distribution Mains	89,188	1,260		90,448	837,996		928,434	17,150		945,584	403,225		1,348,809	189,728		1,538,537	121,959		1,660,496	177,872	(4,726)	1,833,642			
333 Services	890			890	79,600		79,680	400		80,080	39,390		119,480	67,114		186,574	4,531		191,105			191,105			
334 Meters & Meter Installations	53,696	17,507		71,193	53,039		124,232	47,305		171,537	40,861		212,398	16,945		229,343	35,036		264,379	30,932		295,311	15,574		310,885
335 Hydrants	1,358			1,358	142,582		143,940			143,940	2,275		146,215	38,834		185,049			185,049			185,049			185,049
339 Other Plant & Misc. Equipment	7,487			7,487			7,487			7,487			7,487		715			8,182				8,182			8,182
GENERAL PLANT																									
304 Land & Land Rights																									
305 Structures & Improvements																									
341 Office Furniture & Equipment	9,916			9,916	2,881		12,797			12,797	8,474		21,271	600		21,871	261		22,152			22,152	530		22,682
342 Transportation Equipment																									
343 Stores Equipment																									
344 Tools, Shop & Garage Equipment	679			679			679			679			679			679			679			679			679
345 Laboratory Equipment																									
346 Power Operated Equipment	236			236			236			236			236			236			236			236	9,221		9,457
347 Communication Equipment																									
348 Miscellaneous Equipment																									
349 Other Tangible Plant	570			570			570			570			570			570			570			570			570
UPIS	633,043	24,012	0	657,055	1,070,313	0	1,727,368	47,305	0	1,774,673	334,875	0	2,109,548	1,212,001	0	3,321,549	303,342	(22,822)	3,602,069	1,949,111	0	5,551,180	532,133	(4,726)	6,078,587
341 Doc #981809-WS Adjustment	(1,500)																								
303 Doc #981809-WS Adjustment	(105,183)																								
	526,360																								
	1998	added	retired	1999	added	retired	2000	added	retired	2001	added	retired	2002	added	retired	2003	added	retired	2004	added	retired	2005	added	retired	2006
Plant Capacity Fees	469,782	89,961		559,743	343,494		903,227	56,412		959,639	61,107		1,020,745	192,344		1,213,089	115,757		1,328,846	49,872		1,378,718	62,436		1,441,154
Line/Main Extension Fees	0			0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
Meter Installation Fees	69,152	20,101		89,253	65,546		154,799	37,224		192,023	15,490		207,503	27,345		234,848	70,376		305,224	27,835		333,058	8,422		341,480
Contributed Lines	75,072			75,072	882,807		957,879	0		957,879	10,522		968,401	389,781		1,357,182	256,843		1,614,005	125,858		1,739,863	4,019		1,743,882
Other - Inspections	169,528	4,218		173,746	(173,746)		0	0		22,907			22,907	44,199		67,106	19,181		86,287	4,723		91,010	8,320		99,330
CIAC	783,534			897,814	1,118,091		2,015,905	83,636		2,109,540	110,016		2,219,556	652,649		2,872,205	462,157		3,334,362	208,087		3,542,450	83,197		3,625,647

Southlake Utilities, Inc.
Water - Accumulated Depreciation by Year

	1998	accrual	adjustmts	1999	accrual	adjustmts	2000	accrual	retired	2001	accrual	retired	2002	accrual	retired	2003	accrual	retired	2004	accrual	retired	2005	accrual	retired	2006
INTANGIBLE PLANT																									
301 Organization	0	0		0			0			0			0			0			0			0			0
302 Franchises	0	0		0			0			0			0			0			0			0			0
339 Other Plant & Misc. Equipment																									
SOURCE OF SUPPLY & PUMPING PLANT																									
303 Land & Land Rights																									
304 Structures & Improvements																									
305 Collect. & Impound Reservoirs																									
306 Lake, River & Other Intakes																									
307 Wells & Springs	13,028	2,964		15,892	2,967	(337)	18,522	2,964		21,486	2,964		24,450	3,367		27,817	12,636		40,453	28,504		68,957	45,938		114,895
308 Infiltration Galleries & Tunnels																									
309 Supply Mains																									
310 Power Generation Equipment	4,331	949		5,280	949	(204)	6,025	949		6,974	949		7,923	949		8,872	949		9,822	949		10,771	949		11,720
311 Pumping Equipment																									
339 Other Plant & Misc. Equipment																									
WATER TREATMENT PLANT																									
303 Land & Land Rights	0			0			0			0			0			0			0			0			0
304 Structures & Improvements	1,486	341		1,827	340	(27)	2,140	340		2,480	1,815		4,295	8,740		13,035	20,468		33,503	20,667		54,170	20,668		74,838
311 Pumping Equipment	11,396	2,699		14,095	2,699	(383)	16,411	2,699		19,110	2,699		21,809	2,898		24,705	3,619		28,324	3,620		31,944	3,620		35,564
320 Water Treatment Equipment	280	155		435	244	28	705	244		949	390		1,339	558		1,895	676		2,572	676		3,248	676		3,924
339 Other Plant & Misc. Equipment																									
TRANSMISSION & DISTRIBUTION PLANT																									
303 Land & Land Rights																									
304 Structures & Improvements																									
330 Distr. Reservoirs & Standpipes	3,927	849		4,776	785	(529)	5,032	848		5,880	848		6,728	848		7,576	848		8,424	12,121		20,545	26,523		47,069
331 Transm. & Distribution Mains	4,404	2,100		6,504	20,961	39,920	67,385	21,633		89,018	21,633		110,651	22,090		132,741	31,611		164,352	37,269		201,621	41,107	(4,726)	236,002
333 Services	87	22		109	1,992	4,315	6,416	1,992		8,408	1,992		10,400	2,002		12,402	3,056		15,458	4,721		20,179	4,778		24,957
334 Meters & Meter Installations	4,306	2,847		7,153	4,886	649	12,688	9,764		22,452	9,684		32,136	10,854		42,990	11,986		54,976	13,992		68,968	15,061		84,029
335 Hydrants	43	30		73	3,012	8,672	11,757	3,195		14,952	3,195		18,147	3,246		21,393	4,109		25,502	4,108		29,610	4,108		33,718
339 Other Plant & Misc. Equipment	1,363	298		1,661	299	(66)	1,914	299		2,213	299		2,512	289		2,811	302		3,113	327		3,440	327		3,767
GENERAL PLANT																									
304 Land & Land Rights																									
305 Structures & Improvements																									
341 Office Furniture & Equipment	2,225	1,428		3,653	757	(1,686)	2,724	854		3,578	1,222		4,800	1,434		6,234	1,462		7,696	1,478		9,174	1,495		10,669
342 Transportation Equipment																									
343 Stores Equipment																									
344 Tools, Shop & Garage Equipment	71	42		113	42	15	170	42		212	42		254	42		296	43		339	42		381	42		423
345 Laboratory Equipment																									
346 Power Operated Equipment	83	20		103	20	3	126	20		146	20		166	20		186	19		205	20		225	20		245
347 Communication Equipment																									
348 Miscellaneous Equipment																									
349 Other Tangible Plant	89	57		146	38	(51)	133	57		190	57		247	57		304	57		361	57		418	57		475
	47,139	14,701	0	61,840	39,991	50,317	152,148	45,900	0	198,048	47,809	0	245,857	57,400	0	303,257	91,841	0	395,100	128,551	0	523,651	165,369	(4,726)	684,295
Doc #981609-WS Adjustment	(9,554)																								
	37,585																								
	1998	accrual	adjustmts	1999	accrual	adjustmts	2000	accrual	retired	2001	accrual	retired	2002	accrual	retired	2003	accrual	retired	2004	accrual	retired	2005	accrual	retired	2006
Plant Capacity Fees							69,110	36,015		105,125	39,268		144,393	44,254		188,646	51,663	10,522	250,851	53,644		304,496	56,503		360,999
Line/Main Extension Fees																									
Meter Installation Fees							15,266	9,568		24,854	10,058		34,912	11,133		46,045	13,675		59,720	16,258		75,978	16,833		92,811
Contributed Lines							71,721	22,319		94,040	22,415		116,455	22,319		138,774	31,751		170,525	37,989		208,494	40,185		248,658
Other - Inspections							0	0		0	0		0	559		559	1,972		2,531	2,061		4,592	2,173		6,765
CIAC							156,067	67,921		224,018	71,741		285,756	78,265		374,024	99,061	10,522	483,627	109,933		593,560	115,774		709,333

Southlake Utilities, Inc
Sewer - Utility Plant in Service by Year

	1998	added	retired	1999	added	retired	2000	added	retired	2001	added	retired	2002	added	retired	2003	added	retired	2004	added	retired	2005	added	retired	2006
INTANGIBLE PLANT																									
351 Organization	250			250			250			250			250			250			250			250			250
352 Franchises	50,438			50,438			50,438			50,438			50,438			50,438			50,438			50,438			50,438
389 Other Plant & Misc. Equipment																									
COLLECTION PLANT																									
354 Structures & Improvements																									
360 Collection Sewers - Force	77,186	1,560		78,726	89,586		168,312			168,312	3,189		171,501	28,487		197,988			197,988	223,734		421,722	118,002	(19,890)	519,834
361 Collection Sewers - Gravity	0			0	730,308		730,308			730,308	500		730,808	158,587		880,405	203,769		1,084,174			1,084,174			1,084,174
362 Special Collecting Structures	0			0	212,454		212,454			212,454			212,454	120,802		333,056	2,084		335,140			335,140			335,140
363 Services to Customers	174			174	71,645		71,819			71,819			71,819	79,167		150,986	68,627		219,613			219,613			219,613
364 Flow Measuring Devices																									
365 Flow Measuring Installations																									
389 Other Plant & Misc. Equipment																									
SYSTEM PUMPING PLANT																									
354 Structures & Improvements																									
370 Receiving Wells																									
371 Pumping Equipment	0	599		599			599	23,190		23,789			23,789	1,896		25,685			25,685			25,685	8,091		33,776
389 Other Plant & Misc. Equipment																									
TREATMENT & DISPOSAL PLANT																									
353 Land and Land Rights	802,141			802,141	(294,280)		507,861			507,861			507,861			507,861			507,861	50,585		558,446			558,446
354 Structures & Improvements	17,451			17,451			157,481	140,030		157,481	347,798		505,279	125,449		630,728	15,298		646,026	1,899,910		2,535,936	22,343		2,558,279
355 Power Generation Equipment	0			0			0			0			0			0			0	58,923		58,923			58,923
360 Treatment & Disposal Equipment	948,580	7,579		956,139	(54,936)		901,203			901,203	3,537		904,740	1,153		905,893			905,893	405,776		1,311,669	321,065		1,632,754
361 Plant Sewers	0			0			0			0			0			0			0	181,286		181,286			181,286
362 Outfall Sewer Lines																									
389 Other Plant & Misc. Equipment	187			187			187	16,561		16,748			16,748	3,881		20,629	749		21,378	21,274		42,652			42,652
GENERAL PLANT																									
355 Structures & Improvements																									
391 Office Furniture & Equipment	9,859			9,859	2,881		12,540			12,540	7,829		20,369	600		20,969	281		21,250			21,250	530		21,780
392 Transportation Equipment																									
393 Stores Equipment																									
394 Tools, Shop & Garage Equipment																									
395 Laboratory Equipment																									
396 Power Operated Equipment	236			236			236			236			236			236			236			236	9,221		9,457
397 Communication Equipment																									
398 Miscellaneous Equipment																									
399 Other Tangible Plant	1,075			1,075			1,075			1,075			1,075			1,075			1,075			1,075			1,075
	1,907,337	9,738	0	1,917,075	757,658	0	2,674,733	179,781	0	2,854,514	362,653	0	3,217,367	518,832	0	3,736,199	290,808	0	4,027,007	2,831,488	0	6,858,495	478,272	(19,890)	7,317,877
391 Doc #881609-WS Adjustment	(1,500)																								
353 Doc #881609-WS Adjustment	(502,141)																								
	1,403,696																								
	1998	added	retired	1999	added	retired	2000	added	retired	2001	added	retired	2002	added	retired	2003	added	retired	2004	added	retired	2005	added	retired	2006
Plant Capacity Fees							1,682,035	197,761		1,879,796	145,287		2,025,082	485,930		2,510,992	215,111		2,726,104	150,752		2,878,856	117,144		2,994,000
Line/Main Extension Fees										0			0			0			0			0			0
Contributed Lines							923,812			923,812	0		923,812	267,592		1,211,404	272,396		1,483,800	193,875		1,677,675	0		1,677,675
Other - Inspections							0			0	3,314		3,314	246,503		248,817	5,185		255,002	10,366		265,368	9,266		274,634
							2,605,847	197,761		2,803,606	146,581		2,952,188	1,020,025		3,872,213	492,892		4,464,906	354,993		4,819,889	126,410		4,946,308

Southlake Utilities, Inc.
Sewer - Accumulated Depreciation by Year

	1998	accrual	adjustmts	1999	accrual	adjustmts	2000	accrual	retired	2001	accrual	retired	2002	accrual	retired	2003	accrual	retired	2004	accrual	retired	2005	accrual	retired	2006
INTANGIBLE PLANT																									
351 Organization	0	0		0			0			0			0			0			0			0			0
352 Franchises	0	0		0			0			0			0			0			0			0			0
389 Other Plant & Misc. Equipment																									
COLLECTION PLANT																									
354 Structures & Improvements				8,106	5,810	8,917	22,833	5,605		28,238	5,605		33,843	5,711		39,554	6,593		46,147	10,318		56,465	16,336	(19,890)	52,911
360 Collection Sewers - Force	5,494	2,812		0	15,333	38,538	53,871	16,213		70,084	16,215		86,299	16,224		102,523	19,958		122,479	24,290		146,769	24,291		171,060
361 Collection Sewers - Gravity	0			0	5,311	15,781	21,072	5,311		26,383	5,311		31,694	5,311		37,005	6,350		45,355	9,379		53,734	8,378		62,112
362 Special Collecting Structures	0			0																					
363 Services to Customers	2	4		6	1,890	4,199	6,095	1,889		7,984	1,889		9,873	1,889		11,762	3,971		15,733	5,776		21,509	5,775		27,284
364 Flow Measuring Devices																									
365 Flow Measuring Installations																									
389 Other Plant & Misc. Equipment																									
SYSTEM PUMPING PLANT																									
354 Structures & Improvements																									
370 Receiving Wells																									
371 Pumping Equipment	0	31		31	33	(14)	50	1,299		1,349	952		2,301	955		3,256	1,027		4,283	1,027		5,310	1,189		6,499
389 Other Plant & Misc. Equipment																									
TREATMENT & DISPOSAL PLANT																									
353 Land and Land Rights	0			0			0			0			0			0			0			0			0
354 Structures & Improvements	2,485	548		3,031	545	(118)	3,458	8,010		11,468	9,342		20,810	15,953		36,763	19,927		56,690	49,798		106,488	79,375		185,863
355 Power Generation Equipment	0			0			0			0			0			0			0			1,473	2,946		4,419
380 Treatment & Disposal Equipment	241,639	52,845		294,485	50,067	(26,430)	316,122	50,107		366,229	50,154		416,383	50,326		466,709	50,367		517,076	61,848		578,724	81,855		680,579
381 Plant Sewers	0			0			0			0			0			0			0			4,532	9,064		13,596
382 Outfall Sewer Lines																									
389 Other Plant & Misc. Equipment	46	10		56	10	1	67	1,814		1,881	931		2,812	940		3,752	1,165		4,817	1,780		6,697	2,371		9,068
GENERAL PLANT																									
355 Structures & Improvements																									
391 Office Furniture & Equipment	2,320	1,423		3,743	740	(1,835)	2,648	836		3,484	1,109		4,593	1,374		5,967	1,401		7,368	1,417		8,785	1,435		10,220
392 Transportation Equipment																									
393 Stores Equipment																									
394 Tools, Shop & Garage Equipment																									
395 Laboratory Equipment																									
396 Power Operated Equipment	83	20		103	20	3	126	20		146	20		166	20		186	19		205	20		225	20		245
397 Communication Equipment																									
398 Miscellaneous Equipment																									
399 Other Tangible Plant	1,349	895		2,245	72	(2,053)	264	108		372	108		480	108		588	107		695	108		803	108		911
	253,418	58,388	0	311,806	79,831	34,989	426,406	91,212	0	517,818	91,636	0	608,254	98,811	0	708,065	112,883	0	820,948	170,566	0	991,514	233,143	(19,890)	1,204,767
Doc #981609-WS Adjustment	8,554																								
	262,972																								
	1998	accrual	adjustmts	1999	accrual	adjustmts	2000	accrual	retired	2001	accrual	retired	2002	accrual	retired	2003	accrual	retired	2004	accrual	retired	2005	accrual	retired	2006
Plant Capacity Fees							158,943	98,185		257,128	108,461		365,589	125,583		491,172	147,479		638,651	155,282		793,913	164,738		958,651
Line/Main Extension Fees							0																		
Contributed Lines							77,481	22,818		100,299	22,825		123,124	22,934		146,059	30,105		176,163	37,469		213,633	41,081		254,693
Other - Inspections							0			0			0	429		429	6,293		6,722	6,387		13,109	6,816		19,725
							236,424	121,003		357,427	131,286		488,713	148,946		637,659	183,877		821,536	199,118		1,020,654	212,415		1,233,069

Southlake Utilities, Inc.
 Monthly Operating Report-Summary
 Water Production in Thousand Gallons

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	1,758	1,618	2,235 c	2,218 c	1,724	1,798	2,541 a	1,704	1,871	1,420	1,643	1,887
2	1,197	1,277	1,463	1,628	1,679	1,660	1,411	1,721	2,504 a	1,342	1,469	2,001 d
3	1,820 e	1,157	1,818	1,856	2,238	1,998	1,476	1,463	1,555	1,501	1,528	1,158
4	1,357	1,621	2,003	1,707	1,874	1,359	1,496	1,735	1,324	1,737	1,928 d	1,606
5	1,580	1,349	1,335	2,226 b	1,720	1,575	1,960	2,489	1,908	1,540	1,326	1,606
6	1,722	1,237	1,539	1,732	2,228	1,794	1,457	1,926	2,160 d	1,401	1,223	1,785
7	2,000 b	1,478	1,665	1,744	1,346	2,046 e	1,697	1,976	2,111 e	2,131 d	1,613	1,415
8	1,381	1,666	2,134	2,050	1,667	1,469	2,101 e	2,234	1,790	1,322	1,843	1,703
9	1,367	1,383	1,461	1,719	1,670	1,739	1,537	2,396	2,315 c	1,272	1,418	2,069 b
10	1,512	1,525	1,750	1,553	2,188	2,545 a	1,517	2,577	1,381	1,661	1,701	1,193
11	1,945 c	1,892 b	2,268 b	1,582	1,827	1,581	1,692	2,453	1,445	1,899	1,830	1,615
12	1,338	1,362	1,412	1,895	1,701	1,420	2,064	2,489	1,652	1,692	1,204	1,652
13	1,689	1,115	1,605	1,329	2,369 b	1,654	1,858	1,606	1,930	2,130 e	1,331	1,833
14	2,082 a	1,376	1,781	1,690	1,384	2,187	1,924	2,234	1,612	1,791	1,732	1,547
15	1,336	1,835 d	2,154 e	1,924	1,554	1,807	2,232 b	2,626 e	1,586	3,105 a	1,969 b	1,670
16	1,383	1,200	1,546	1,511	1,745	1,754	1,096	2,753 b	1,873	1,843	1,480	1,905 e
17	1,501	1,476	1,688	1,402	2,254	2,301 b	1,488	2,695 d	1,433	1,748	1,579	1,216
18	1,749	1,721	2,187 d	1,587	1,676	1,671	1,576	2,745 c	1,239	2,294 b	1,966 c	1,267
19	1,348	1,214	1,322	2,063 e	1,597	1,628	2,219 c	2,933 a	1,546	1,921	1,149	1,596
20	1,576	1,452	1,653	1,565	2,346 c	1,610	1,735	1,497	1,905	1,571	1,415	1,790
21	1,878 d	1,644	1,695	1,655	1,797	1,919	1,845	1,630	1,563	2,075	1,650	1,468
22	1,348	1,852 c	1,796	1,983	1,457	2,003	2,104 d	2,052	1,506	1,221	1,898 e	1,710
23	1,170	1,418	1,614	1,407	1,802	1,699	1,256	2,477	2,407 b	1,730	1,507	2,017 c
24	1,443	1,585	1,674	1,618	2,538 a	1,930	1,255	2,211	1,175	1,563	1,682	1,362
25	1,589	2,121 a	2,310 a	1,717	1,898	2,094 d	1,547	2,022	1,307	2,288 c	2,013 a	1,361
26	1,057	1,392	1,426	2,108 d	1,790	1,475	1,894	1,971	1,578	2,015	1,190	1,580
27	1,530	1,453	1,522	1,626	2,335 d	1,832	1,780	1,246	1,840	1,772	1,410	1,828
28	1,729	1,723 e	1,847	1,857	1,589	2,133 c	1,751	1,462	1,591	1,787	1,752	1,617
29	1,190	2,008	2,245 a	1,778	1,778	1,970	1,815	1,934	1,766	1,503	1,740	1,902
30	1,280		1,732	1,601	1,767	1,779	1,287	2,138	1,953	1,203	1,492	2,257 a
31	1,469		1,722		2,312 e		1,379	1,958		1,546		1,385
Total	47,324	42,142	54,365	52,798	57,850	54,430	52,990	65,353	51,826	54,024	47,681	51,001
Well B-R	38,498	35,730	41,040	38,225	38,265	39,519	40,689	39,238	37,541	38,782	37,673	39,011
Well D	8,826	6,412	13,325	14,573	19,585	14,911	12,301	26,115	14,285	15,242	10,008	11,990
	<u>47,324</u>	<u>42,142</u>	<u>54,365</u>	<u>52,798</u>	<u>57,850</u>	<u>54,430</u>	<u>52,990</u>	<u>65,353</u>	<u>51,826</u>	<u>54,024</u>	<u>47,681</u>	<u>51,001</u>
Well A (irr)	90	97	170	164	468	98	122	2	301	300	720	260
Total	47,414	42,239	54,535	52,962	58,318	54,528	53,112	65,355	52,127	54,324	48,401	51,261
Avg Day	#####	1,505.1	1,753.7	1,759.9	1,866.1	1,814.3	1,709.4	2,108.2	1,727.5	1,742.7	1,589.4	1,645.2
Max Day	2,082	2,121	2,310	2,245	2,538	2,545	2,541	2,933	2,504	3,105	2,013	2,257
2nd	2,000	1,892	2,268	2,226	2,369	2,301	2,232	2,753	2,407	2,294	1,969	2,069
3rd	1,945	1,852	2,235	2,218	2,346	2,133	2,219	2,745	2,315	2,288	1,966	2,017
4th	1,878	1,835	2,187	2,108	2,335	2,094	2,104	2,695	2,160	2,131	1,928	2,001
5th	1,820	1,723	2,154	2,063	2,312	2,046	2,101	2,626	2,111	2,130	1,898	1,905
Avg 5 Max	1,945	1,885	2,231	2,172	2,380	2,224	2,239	2,750	2,299	2,390	1,955	2,050
Treated	47,324	42,378	54,729	53,291	57,888	54,939	53,504	65,892	52,608	54,932	48,778	52,185
Max Day		2,016	2,153	2,131	2,233	2,385	2,392	3,042	2,439	2,759	2,046	2,134
2nd		1,840	2,145	2,127	2,231	2,278	2,244	3,003	2,284	2,459	2,032	2,056
3rd		1,821	2,085	2,102	2,198	2,190	2,103	2,884	2,262	2,424	2,013	2,023
4th		1,815	2,030	2,017	2,174	2,174	2,098	2,653	2,200	2,372	1,986	1,969
5th		1,798	2,018	2,002	2,181	2,097	2,094	2,632	2,135	2,067	1,889	1,958
Avg 5 Max		1,858	2,086	2,076	2,207	2,225	2,186	2,843	2,264	2,416	1,993	2,028

Southlake Utilities, Inc.

2007 Water Bills and Consumption by Customer Group and Meter Size

Source: "Consumption Reports" (Corrected to exclude second reading of irrigation usage)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	Annual Report Yr-End Meters	Irrig. Deduct Meters	No. of Meters	Active Yr-End Customers	Annual Bills	Inactive Meters	
Residential														5/8" Res	1,737	34	1,703	1,683	20,196	20
5/8" Bills	1,709	1,715	1,709	1,706	1,715	1,722	1,719	1,723	1,722	1,728	1,703	1,709	20,580							
Usage (tg)	24,216	18,876	21,417	24,744	27,086	24,847	24,454	25,321	22,591	24,243	20,778	21,742	280,315							
Avg tg/bill	14.170	11.006	12.532	14.504	15.794	14.429	14.226	14.696	13.119	14.030	12.201	12.722	13.621							
5/8" GS	396	388	388	389	389	391	383	392	399	398	400	408	4,721	5/8" GS	477	72	405	378	4,536	27
Usage (tg)	6,303	4,910	5,037	5,612	5,415	5,783	5,268	5,803	5,302	5,108	4,318	5,193	64,052							
1" GS	68	68	69	69	69	69	69	69	69	69	71	69	828	1" GS	76		76	69	828	7
Usage (tg)	4,969	4,305	4,279	4,716	5,846	5,314	5,267	5,055	4,741	4,648	4,326	4,760	58,228							
1 1/2" GS	30	31	30	30	31	31	31	31	32	32	32	32	373	1 1/2" GS	28		28	28	336	0
Usage (tg)	2,052	1,787	1,978	2,119	2,380	2,045	2,058	2,101	2,006	2,565	2,283	2,136	25,510							
2" GS	67	68	67	69	70	70	70	70	70	70	69	69	829	2" GS	87		87	69	828	18
Usage (tg)	11,943	7,972	12,780	11,969	12,434	12,143	9,455	11,421	11,218	11,385	9,419	12,101	134,240							
3" GS	5	5	5	5	5	5	5	5	5	5	5	5	60	3" GS	9		9	5	60	4
Usage (tg)	1,131	668	1,218	1,163	1,026	1,409	1,565	1,451	1,132	865	962	1,317	13,907							
4" GS	3	3	3	3	3	3	3	3	3	3	3	3	36	4" GS	3		3	3	36	0
Usage (tg)	1,055	736	1,033	1,142	936	1,281	977	1,283	1,131	958	907	1,043	12,482							
6" GS	1	4	4	4	4	4	4	4	4	4	4	4	45	6" GS	3		3	4	48	(1)
Usage (tg)	2,289	2,024	2,395	2,468	2,083	2,427	2,297	9,195	9,248	5,292	4,337	3,870	47,925							
GS Bills	570	567	566	569	571	573	565	574	582	581	584	590	6,892	8" GS	3		3	0	0	3
GS Usage	29,742	22,402	28,720	29,189	30,120	30,402	26,887	36,309	34,778	30,821	26,552	30,420	356,342							
Fire	3	3	3	3	3	5	6	6	8	8	9	9	66	Subtotal GS	686	72	614	556	6,672	58
Usage (tg)	0	0	0	0	1	10	0	1	0	0	0	0	12	12/31/2007	2,423	106	2,317	2,239	26,868	78
Sub-Total Bills	2,282	2,285	2,278	2,278	2,289	2,300	2,290	2,303	2,312	2,317	2,296	2,308	27,538	10/30/2008	2,437	106	2,331	2,239	26,868	92
Sub-Total Usage	53,958	41,278	50,137	53,933	57,207	55,259	51,341	61,631	57,369	55,064	47,330	52,162	636,669							
W00-WTP	2	2	2	3	3	3	2	2	2	2	2	2	27							
Usage (tg)	2	2	5	6	8	7	7	1	4	6	5	4	57							
Total Bills	2,284	2,287	2,280	2,281	2,292	2,303	2,292	2,305	2,314	2,319	2,298	2,310	27,565							
Total Usage	53,960	41,280	50,142	53,939	57,215	55,266	51,348	61,632	57,373	55,070	47,335	52,166	636,726							

Southlake Utilities, Inc.

2007 Sewer Bills and Usage by Customer Group and Meter Size

Source: "Consumption Reports" (Corrected to exclude second reading of irrigation usage)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual		Yr-End Meters	Deduct Meters	Active Meters	Y-E Water Customers	Water Only Irrig	Y-E Sewer Customers	Annual Bills
Residential														5/8" Res	1,737	34	1,703	1,683	4	1,679	20,148
5/8" Bills	1,705	1,711	1,705	1,702	1,711	1,717	1,716	1,720	1,716	1,725	1,701	1,706	20,535								
Usage (tg)	23,876	18,478	20,895	24,179	26,542	24,381	24,007	24,856	22,206	23,795	20,504	21,133	274,852								
Avg tg/bill	14.004	10.800	12.255	14.206	15.513	14.200	13.990	14.451	12.941	13.794	12.054	12.387	13.385								
5/8" GS	346	339	339	340	340	340	333	342	348	346	348	348	4,109	5/8" GS	477	72	405	378	60	318	3,816
Usage (tg)	5,408	4,158	4,306	4,953	4,716	4,660	4,531	5,080	4,371	4,371	3,674	4,442	54,670								
1" GS	53	53	54	54	54	54	54	54	54	54	56	54	648	1" GS	76		76	69	15	54	648
Usage (tg)	2,514	2,439	2,292	2,372	2,836	2,428	2,400	2,454	2,447	2,503	2,469	2,408	29,562								
1 1/2" GS	21	21	21	21	21	21	21	21	22	22	22	22	256	1 1/2" GS	28		28	28	10	18	216
Usage (tg)	1,131	1,051	1,201	1,093	1,133	927	822	934	768	1,220	1,274	960	12,514								
2" GS	54	56	55	56	56	56	56	57	57	57	58	58	676	2" GS	87		87	69	11	58	696
Usage (tg)	7,258	5,847	7,186	7,800	6,357	7,823	6,492	8,080	7,767	7,118	6,663	8,123	86,514								
3" GS	3	3	3	3	3	3	3	3	3	3	3	3	36	3" GS	9		9	5	2	3	36
Usage (tg)	1,114	612	1,202	1,146	1,005	1,336	1,369	1,437	1,115	831	947	1,260	13,374								
4" GS	3	3	3	3	3	3	3	3	3	3	3	3	36	4" GS	3		3	3	0	3	36
Usage (tg)	1,055	736	1,033	1,142	936	1,281	977	1,283	1,131	958	907	1,043	12,482								
6" GS	1	1	1	1	1	1	1	1	1	1	1	1	12	6" GS	3		3	4	3	1	12
Usage (tg)	2,289	2,024	2,392	2,442	2,061	2,382	2,254	2,299	2,775	2,561	2,214	2,884	28,577								
GS Bills	481	476	476	478	478	478	471	481	488	486	491	489	5,773	8" GS	3		3	0			0
GS Usage	20,769	16,867	19,612	20,948	19,044	20,837	18,845	21,567	20,374	19,562	18,148	21,120	237,693	Subtotal GS	686	72	614	556	101	455	5,460
Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	12/31/2007	2,423	106	2,317	2,239	105	2,134	25,608
Usage (tg)	0	0	0	0	0	0	0	0	0	0	0	0	0	10/30/2008	2,437	106	2,331	2,239	86	2,153	
Sub-Total Bills	2,186	2,187	2,181	2,180	2,189	2,195	2,187	2,201	2,204	2,211	2,192	2,195	26,308								
Sub-Total Usage	44,645	35,345	40,507	45,127	45,586	45,218	42,852	46,423	42,580	43,357	38,652	42,253	512,545								
W00-WWTP	1	1	1	1	1	1	1	1	1	1	1	1	12								
Usage (tg)	17	49	16	17	21	73	194	12	17	12	7	57	492								
Total Bills	2,187	2,188	2,182	2,181	2,190	2,196	2,188	2,202	2,205	2,212	2,193	2,196	26,320								
Total Usage	44,662	35,394	40,523	45,144	45,607	45,291	43,046	46,435	42,597	43,369	38,659	42,310	513,037								