

**CLASS B
WATER AND/OR WASTEWATER UTILITIES**

**FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS
VOLUME I
OF**

Lighthouse Utilities Company, Inc.

Exact Legal Name of Utility

DOCKET NO: 100128-WU



FLORIDA PUBLIC SERVICE COMMISSION

FOR THE

TEST YEAR ENDED DEC 31, 2009

COM _____
APA 1
ECR 2
GCL _____
RAD 1
SSC _____
ADM _____
OPC _____
CLK _____

PSC/ECR 20-W (Rev. 11/93)

DOCUMENT NUMBER DATE

07383 SEP-10

FPSC-COMMISSION CLERY

Schedule of Water Rate Base

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Interim [] Final [X]
 Historical [X] Projected []

Schedule: A-1
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

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

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	3,264,624	-	3,264,624	A-5
2	Utility Land & Land Rights	-	-	-	A-5
3	Less: Non-Used & Useful Plant	-	-	-	A-7
4	Construction Work in Progress	-	-	-	-
5	Less: Accumulated Depreciation	(1,121,431)	-	(1,121,431)	A-9
6	Less: CIAC	(1,702,132)	-	(1,702,132)	A-12
7	Accumulated Amortization of CIAC	674,988	-	674,988	A-14
8	Acquisition Adjustments	-	-	-	-
9	Accum. Amort. of Acq. Adjustments	-	-	-	-
10	Advances For Construction	-	-	-	A-16
11	Working Capital Allowance	135,799	-	135,799	A-17
12	Total Rate Base	<u>1,251,848</u>	<u>-</u>	<u>1,251,848</u>	

Schedule of Wastewater Rate Base

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Interim Final
 Historical Projected

Schedule: A-2
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

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

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service				A-6
2	Utility Land & Land Rights				A-6
3	Less: Non-Used & Useful Plant				A-7
4	Construction Work in Progress				-
5	Less: Accumulated Depreciation				A-10
6	Less: CIAC				A-12
7	Accumulated Amortization of CIAC				A-14
8	Acquisition Adjustments				-
9	Accum. Amort. of Acq. Adjustments				-
10	Advances For Construction				A-16
11	Working Capital Allowance				A-17
12	Total Rate Base	N / A =====	N / A =====	N / A =====	

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Interim Final
Historic or Projected

Schedule: A-3
Page 1 of 1
Preparer: Michael D McKenzie, CPA

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

Line No.	Description	Water	Wastewater
1			
2	None		

Schedule of Water and Wastewater Plant in Service
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: A-4
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide the annual balance of the original cost of plant in service, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1			
2	Balance at 12-31-07	3,249,208	N / A
3			
4	2008 additions	-	N / A
5			
6	Balance at 12-31-08	3,249,208	N / A
7			
8	2009 additions	30,832	N / A
9			
10	Balance at 12-31-09	<u>3,280,040</u>	N / A
11			

Supporting Schedules: A-5,A-6
Recap Schedules: A-18

Schedule of Water Plant in Service By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Schedule: A-5
Page 1 of 3
Preparer: Michael D McKenzie, CPA

Recap Schedules: A-1,A-4

Line No.	(1) Account No. and Name	(2) Test Year	(3) Non-Used & Useful %	(4) Non-Used & Amount
1	INTANGIBLE PLANT			
2	301.1 Organization	8,570	0.00%	-
3	302.1 Franchises	-	0.00%	-
4	339.1 Other Plant & Misc. Equipment	-	0.00%	-
5	SOURCE OF SUPPLY AND PUMPING PLANT			
6	303.2 Land & Land Rights	26,000	0.00%	-
7	304.2 Structures & Improvements	415,494	0.00%	-
8	305.2 Collect. & Impound. Reservoirs	-	0.00%	-
9	306.2 Lake, River & Other Intakes	-	0.00%	-
10	307.2 Wells & Springs	246,888	0.00%	-
11	308.2 Infiltration Galleries & Tunnels	-	0.00%	-
12	309.2 Supply Mains	209,548	0.00%	-
13	310.2 Power Generation Equipment	-	0.00%	-
14	311.2 Pumping Equipment	246,329	0.00%	-
15	339.2 Other Plant & Misc. Equipment	-	0.00%	-
16	WATER TREATMENT PLANT			
17	303.3 Land & Land Rights	-	0.00%	-
18	304.3 Structures & Improvements	-	0.00%	-
19	320.3 Water Treatment Equipment	351,660	0.00%	-
20	339.3 Other Plant & Misc. Equipment	-	0.00%	-
21	TRANSMISSION & DISTRIBUTION PLANT			
22	303.4 Land & Land Rights	-	0.00%	-
23	304.4 Structures & Improvements	-	0.00%	-
24	330.4 Distr. Reservoirs & Standpipes	32,000	0.00%	-
25	331.4 Transm. & Distribution Mains	1,071,249	0.00%	-
26	333.4 Services	354,721	0.00%	-
27	334.4 Meters & Meter Installations	258,929	0.00%	-
28	335.4 Hydrants	-	0.00%	-
29	339.4 Other Plant & Misc. Equipment	-	0.00%	-
30	GENERAL PLANT			
31	303.5 Land & Land Rights	-	0.00%	-
32	304.5 Structures & Improvements	-	0.00%	-
33	340.5 Office Furniture & Equipment	7,156	0.00%	-
34	341.5 Transportation Equipment	36,080	0.00%	-
35	342.5 Stores Equipment	-	0.00%	-
36	343.5 Tools, Shop & Garage Equipment	-	0.00%	-
37	344.5 Laboratory Equipment	-	100.00%	-
38	345.5 Power Operated Equipment	-	200.00%	-
39	346.5 Communication Equipment	-	300.00%	-
40	347.5 Miscellaneous Equipment	-	400.00%	-
41	348.5 Other Tangible Plant	-	500.00%	-
42				
43	Total	\$ 3,264,624		\$ -

Schedule of Wastewater Plant in Service By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Explanation: Provide the ending balances
and average of plant in service for the prior
year and the test year by primary account.
Also show non-used & useful amounts by account.

Schedule: A-6
Page 1 of 1
Preparer: Michael D McKenzie, CPA
Recap Schedules: A-2,A-4

Line No.	(1) Account No. and Name	(2) Prior Year	(3) Test Year	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	351.1 Organization					
3	352.1 Franchises					
4	389.1 Other Plant & Misc. Equipment					
5	COLLECTION PLANT					
6	353.2 Land & Land Rights					
7	354.2 Structures & Improvements					
8	360.2 Collection Sewers - Force					
9	361.2 Collection Sewers - Gravity					
10	362.2 Special Collecting Structures					
11	363.2 Services to Customers					
12	364.2 Flow Measuring Devices					
13	365.2 Flow Measuring Installations					
14	389.2 Other Plant & Misc. Equipment					
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights					
17	354.3 Structures & Improvements					
18	370.3 Receiving Wells					
19	371.3 Pumping Equipment					
20	389.3 Other Plant & Misc. Equipment					
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights					
23	354.4 Structures & Improvements					
24	380.4 Treatment & Disposal Equipment					
25	381.4 Plant Sewers					
26	382.4 Outfall Sewer Lines					
27	389.4 Other Plant & Misc. Equipment					
28	GENERAL PLANT					
29	353.5 Land & Land Rights					
30	354.5 Structures & Improvements					
31	390.5 Office Furniture & Equipment					
32	391.5 Transportation Equipment					
33	392.5 Stores Equipment					
34	393.5 Tools, Shop & Garage Equipment					
35	394.5 Laboratory Equipment					
36	395.5 Power Operated Equipment					
37	396.5 Communication Equipment					
38	397.5 Miscellaneous Equipment					
39	398.5 Other Tangible Plant					
40	TOTAL	\$ N/A	\$ N/A	\$ N/A	\$	N/A

Non-Used and Useful Plant - Summary

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009

Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support schedules, if necessary.

Schedule: A-7
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Line No.	(1)	(2) Average Amount Per Books	(3) Utility Adjustments	(4) Balance Per Utility
1	WATER			
2				
3	Plant in Service	\$ -	\$ -	\$ -
4				
5	Land	-	-	-
6				
7	Accumulated Depreciation	-	-	-
8				
9	Other (Explain)	-	-	-
10				
11				
12	Total	<u>-</u>	<u>-</u>	<u>-</u>
13				
14	WASTEWATER			
15				
16				
17	Plant in Service			
18				
19	Land			
20				
21	Accumulated Depreciation			
22				
23	Other (Explain)			
24				
25				
26	Total	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Supporting Schedules: A-5,A-6,A-9,A-10
 Recap Schedules: A-1,A-2

Schedule of Water and Wastewater Accumulated Depreciation Florida Public Service Commission
 Annual Balances Subsequent to Last Established Rate Base

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: A-8
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the annual balance of accumulated depreciation, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1			
2	Balance at 12-31-07	960,086	N / A
3			
4	Accruals	101,932	N / A
5			
6	Balance at 12-31-08	1,062,018	N / A
7			
8	Accruals	102,266	N / A
9			
10	Balance at 12-31-09	1,164,284	N / A

Supporting Schedules: A-9,A-10
 Recap Schedules: A-18

Schedule of Water Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Schedule: A-9
Page 1 of 3
Preparer: Michael D McKenzie, CPA
Recap Schedules: A-1,A-8

Line No.	(1) Account No. and Name	(2) Test Year Average	(3) Non-Used & Useful %	(4) Non-Used & Amount
1	INTANGIBLE PLANT			
2	301.1 Organization	6,149	0.00%	-
3	302.1 Franchises	-	0.00%	-
4	339.1 Other Plant & Misc. Equipment	-	0.00%	-
5	SOURCE OF SUPPLY AND PUMPING PLANT			
6	304.2 Structures & Improvements	101,123	0.00%	-
7	305.2 Collect. & Impound. Reservoirs	-	0.00%	-
8	306.2 Lake, River & Other Intakes	-	0.00%	-
9	307.2 Wells & Springs	80,881	0.00%	-
10	308.2 Infiltration Galleries & Tunnels	-	0.00%	-
11	309.2 Supply Mains	103,434	0.00%	-
12	310.2 Power Generation Equipment	-	0.00%	-
13	311.2 Pumping Equipment	208,480	0.00%	-
14	339.2 Other Plant & Misc. Equipment	-	0.00%	-
15	WATER TREATMENT PLANT			
16	304.3 Structures & Improvements	-	0.00%	-
17	320.3 Water Treatment Equipment	61,108	0.00%	-
18	339.3 Other Plant & Misc. Equipment	-	0.00%	-
19	TRANSMISSION & DISTRIBUTION PLANT			
20	304.4 Structures & Improvements	-	0.00%	-
21	330.4 Distr. Reservoirs & Standpipes	32,000	0.00%	-
22	331.4 Transm. & Distribution Mains	380,354	0.00%	-
23	333.4 Services	58,570	0.00%	-
24	334.4 Meters & Meter Installations	53,598	0.00%	-
25	335.4 Hydrants	-	0.00%	-
26	339.4 Other Plant & Misc. Equipment	-	0.00%	-
27	GENERAL PLANT			
28	304.5 Structures & Improvements	-	0.00%	-
29	340.5 Office Furniture & Equipment	6,170	0.00%	-
30	341.5 Transportation Equipment	29,564	0.00%	-
31	342.5 Stores Equipment	-	0.00%	-
32	343.5 Tools, Shop & Garage Equipment	-	0.00%	-
33	344.5 Laboratory Equipment	-	0.00%	-
34	345.5 Power Operated Equipment	-	0.00%	-
35	346.5 Communication Equipment	-	0.00%	-
36	347.5 Miscellaneous Equipment	-	0.00%	-
37	348.5 Other Tangible Plant	-	0.00%	-
38	TOTAL	\$ 1,121,431		\$ -

Schedule of Water Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Explanation: Provide the ending balances and
average of accumulated depreciation for the
prior year and the test year by primary account.
Also show non-used & useful amounts by account.

Schedule: A-9
Page 2 of 3
Preparer: Michael D McKenzie, CPA
Recap Schedules: A-1,A-8

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/2008	(3) 1/31/2009	(4) 2/28/2009	(5) 3/31/2009	(6) 4/30/2009	(7) 5/31/2009	(8) 6/30/2009
1	INTANGIBLE PLANT							
2	301.1 Organization	6,024	6,044	6,064	6,084	6,104	6,124	6,144
3	302.1 Franchises	-	-	-	-	-	-	-
4	339.1 Other Plant & Misc. Equipment	-	-	-	-	-	-	-
5	SOURCE OF SUPPLY AND PUMPING PLANT							
6	304.2 Structures & Improvements	94,596	95,640	96,684	97,728	98,772	99,816	100,860
7	305.2 Collect. & Impound. Reservoirs	-	-	-	-	-	-	-
8	306.2 Lake, River & Other Intakes	-	-	-	-	-	-	-
9	307.2 Wells & Springs	76,900	77,537	78,174	78,811	79,448	80,085	80,722
10	308.2 Infiltration Galleries & Tunnels	-	-	-	-	-	-	-
11	309.2 Supply Mains	100,315	100,814	101,313	101,812	102,311	102,810	103,309
12	310.2 Power Generation Equipment	-	-	-	-	-	-	-
13	311.2 Pumping Equipment	207,206	207,410	207,614	207,818	208,022	208,226	208,430
14	339.2 Other Plant & Misc. Equipment	-	-	-	-	-	-	-
15	WATER TREATMENT PLANT							
16	304.3 Structures & Improvements	-	-	-	-	-	-	-
17	320.3 Water Treatment Equipment	52,926	54,235	55,544	56,853	58,162	59,471	60,780
18	339.3 Other Plant & Misc. Equipment	-	-	-	-	-	-	-
19	TRANSMISSION & DISTRIBUTION PLANT							
20	304.4 Structures & Improvements	-	-	-	-	-	-	-
21	330.4 Distr. Reservoirs & Standpipes	32,000	32,000	32,000	32,000	32,000	32,000	32,000
22	331.4 Transm. & Distribution Mains	363,447	366,152	368,857	371,562	374,267	376,972	379,677
23	333.4 Services	54,046	54,770	55,494	56,218	56,942	57,666	58,390
24	334.4 Meters & Meter Installations	46,661	47,771	48,881	49,991	51,101	52,211	53,321
25	335.4 Hydrants	-	-	-	-	-	-	-
26	339.4 Other Plant & Misc. Equipment	-	-	-	-	-	-	-
27	GENERAL PLANT							
28	304.5 Structures & Improvements	-	-	-	-	-	-	-
29	340.5 Office Furniture & Equipment	5,938	5,975	6,012	6,049	6,086	6,123	6,160
30	341.5 Transportation Equipment	27,983	28,236	28,489	28,742	28,995	29,248	29,501
31	342.5 Stores Equipment	-	-	-	-	-	-	-
32	343.5 Tools, Shop & Garage Equipment	-	-	-	-	-	-	-
33	344.5 Laboratory Equipment	-	-	-	-	-	-	-
34	345.5 Power Operated Equipment	-	-	-	-	-	-	-
35	346.5 Communication Equipment	-	-	-	-	-	-	-
36	347.5 Miscellaneous Equipment	-	-	-	-	-	-	-
37	348.5 Other Tangible Plant	-	-	-	-	-	-	-
38	TOTAL	<u>1,068,042</u>	<u>1,076,584</u>	<u>1,085,126</u>	<u>1,093,668</u>	<u>1,102,210</u>	<u>1,110,752</u>	<u>1,119,294</u>

Schedule of Water Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Explanation: Provide the ending balances and
average of accumulated depreciation for the
prior year and the test year by primary account.
Also show non-used & useful amounts by account.

Schedule: A-9
Page 3 of 3
Preparer: Michael D McKenzie, CPA
Recap Schedules: A-1,A-8

Line No.	(1) Account No. and Name	(2) 7/31/2009	(3) 8/31/2009	(4) 9/30/2009	(5) 10/31/2009	(6) 11/30/2009	(7) 12/31/2009	(8) Average Balance
1	INTANGIBLE PLANT							
2	301.1 Organization	6,164	6,184	6,204	6,224	6,244	6,265	6,149
3	302.1 Franchises	-	-	-	-	-	-	-
4	339.1 Other Plant & Misc. Equipment	-	-	-	-	-	-	-
5	SOURCE OF SUPPLY AND PUMPING PLANT							
6	304.2 Structures & Improvements	101,905	102,950	103,995	105,040	106,085	107,129	101,123
7	305.2 Collect. & Impound. Reservoirs	-	-	-	-	-	-	-
8	306.2 Lake, River & Other Intakes	-	-	-	-	-	-	-
9	307.2 Wells & Springs	81,359	81,996	82,633	83,270	83,908	84,545	80,881
10	308.2 Infiltration Galleries & Tunnels	-	-	-	-	-	-	-
11	309.2 Supply Mains	103,808	104,307	104,806	105,305	105,803	106,302	103,434
12	310.2 Power Generation Equipment	-	-	-	-	-	-	-
13	311.2 Pumping Equipment	208,634	208,838	209,042	209,246	209,446	209,650	208,480
14	339.2 Other Plant & Misc. Equipment	-	-	-	-	-	-	-
15	WATER TREATMENT PLANT							
16	304.3 Structures & Improvements	-	-	-	-	-	-	-
17	320.3 Water Treatment Equipment	62,089	63,398	64,707	66,016	67,329	68,638	61,108
18	339.3 Other Plant & Misc. Equipment	-	-	-	-	-	-	-
19	TRANSMISSION & DISTRIBUTION PLANT							
20	304.4 Structures & Improvements	-	-	-	-	-	-	-
21	330.4 Distr. Reservoirs & Standpipes	32,000	32,000	32,000	32,000	32,000	32,000	32,000
22	331.4 Transm. & Distribution Mains	382,382	385,087	387,792	390,497	393,204	395,909	380,354
23	333.4 Services	59,114	59,838	60,562	61,286	62,006	62,730	58,570
24	334.4 Meters & Meter Installations	54,431	55,541	56,651	57,761	58,871	59,975	53,598
25	335.4 Hydrants	-	-	-	-	-	-	-
26	339.4 Other Plant & Misc. Equipment	-	-	-	-	-	-	-
27	GENERAL PLANT							
28	304.5 Structures & Improvements	-	-	-	-	-	-	-
29	340.5 Office Furniture & Equipment	6,197	6,234	6,271	6,308	6,349	6,387	6,170
30	341.5 Transportation Equipment	29,754	30,007	30,260	30,513	30,765	31,019	29,564
31	342.5 Stores Equipment	-	-	-	-	-	-	-
32	343.5 Tools, Shop & Garage Equipment	-	-	-	-	-	-	-
33	344.5 Laboratory Equipment	-	-	-	-	-	-	-
34	345.5 Power Operated Equipment	-	-	-	-	-	-	-
35	346.5 Communication Equipment	-	-	-	-	-	-	-
36	347.5 Miscellaneous Equipment	-	-	-	-	-	-	-
37	348.5 Other Tangible Plant	-	-	-	-	-	-	-
38	TOTAL	<u>1,127,837</u>	<u>1,136,380</u>	<u>1,144,923</u>	<u>1,153,466</u>	<u>1,162,010</u>	<u>1,170,549</u>	<u>1,121,431</u>

Schedule of Wastewater Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Explanation: Provide the ending balances and
average of accumulated depreciation for the
prior year and the test year by primary account.
Also show non-used & useful amounts by account.

Schedule: A-10
Page 1 of 1
Preparer: Michael D McKenzie, CPA
Recap Schedules: A-2,A-8

Line No.	(1) Account No. and Name	(2) Prior Year	(3) Test Year	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	351.1 Organization					
3	352.1 Franchises					
4	389.1 Other Plant & Misc. Equipment					
5	COLLECTION PLANT					
6	354.2 Structures & Improvements					
7	360.2 Collection Sewers - Force					
8	361.2 Collection Sewers - Gravity					
9	362.2 Special Collecting Structures					
10	363.2 Services to Customers					
11	364.2 Flow Measuring Devices					
12	365.2 Flow Measuring Installations					
13	389.2 Other Plant & Misc. Equipment					
14	SYSTEM PUMPING PLANT					
15	354.3 Structures & Improvements					
16	370.3 Receiving Wells					
17	371.3 Pumping Equipment					
18	389.3 Other Plant & Misc. Equipment					
19	TREATMENT AND DISPOSAL PLANT					
20	354.4 Structures & Improvements					
21	380.4 Treatment & Disposal Equipment					
22	381.4 Plant Sewers					
23	382.4 Outfall Sewer Lines					
24	389.4 Other Plant & Misc. Equipment					
25	GENERAL PLANT					
26	354.5 Structures & Improvements					
27	390.5 Office Furniture & Equipment					
28	391.5 Transportation Equipment					
29	392.5 Stores Equipment					
30	393.5 Tools, Shop & Garage Equipment					
31	394.5 Laboratory Equipment					
32	395.5 Power Operated Equipment					
33	396.5 Communication Equipment					
34	397.5 Miscellaneous Equipment					
35	398.5 Other Tangible Plant					
36	TOTAL	\$ N/A	\$ N/A	\$ N/A		\$ N/A

Schedule of Water and Wastewater Contributions in Aid of Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: A-11
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide the annual balance of contributions in aid of construction, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1			
2	Balance at 12-31-07	1,631,925	N / A
3			
4	Accruals	45,185	N / A
5			
6	Balance at 12-31-08	1,677,110	N / A
7			
8	Accruals	44,060	N / A
9			
10	Balance at 12-31-09	1,721,170	N / A

Supporting Schedules: A-12
Recap Schedules: A-19

Schedule of Contributions in Aid of Construction By Classification
Beginning and End of Year Average - Water and Wastewater

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Schedule: A-12
Page 1 of 3
Preparer: Michael D McKenzie, CPA

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	(1) Description	(2) Test Year Average Bal.	(3) Non-Used & Useful %	(4) Non-Used & Useful Amount
WATER				
1	Plant Capacity Fees	\$ -	0.00%	\$ -
2	Line/Main Extension Fees	-	0.00%	-
3	Meter Installation Fees	1,702,132	0.00%	-
4	Contributed Lines	-	0.00%	-
5	Other (Describe)	-	0.00%	-
6				
7	Total	<u>\$ 1,702,132</u>	<u>-</u>	<u>\$ -</u>
WASTEWATER				
8	Plant Capacity Fees			
9	Line/Main Extension Fees			
10	Contributed Lines			
11	Other (Describe)			
12				
13	Total	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Recap Schedules: A-1,A-2,A-11

Schedule of Contributions in Aid of Construction By Classification
 Beginning and End of Year Average - Water and Wastewater

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Historic [X] or Projected []

Schedule: A-12
 Page 2 of 3
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
 If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/2008	(3) 1/31/2009	(4) 2/28/2009	(5) 3/31/2009	(6) 4/30/2009	(7) 5/31/2009	(8) 6/30/2009
WATER								
1	Plant Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Line/Main Extension Fees	-	-	-	-	-	-	-
3	Meter Installation Fees	1,677,110	1,680,110	1,687,110	1,688,710	1,691,110	1,698,610	1,704,610
4	Contributed Lines	-	-	-	-	-	-	-
5	Other (Describe)	-	-	-	-	-	-	-
6								
7	Total	\$ 1,677,110	\$ 1,680,110	\$ 1,687,110	\$ 1,688,710	\$ 1,691,110	\$ 1,698,610	\$ 1,704,610
WASTEWATER								
8	Plant Capacity Fees							
9	Line/Main Extension Fees							
10	Contributed Lines							
11	Other (Describe)							
12								
13	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Recap Schedules: A-1,A-2,A-11

Schedule of Contributions in Aid of Construction By Classification
Beginning and End of Year Average - Water and Wastewater

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Schedule: A-12
Page 3 of 3
Preparer: Michael D McKenzie, CPA

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	(1) Description	(2) 7/31/2009	(3) 8/31/2009	(4) 9/30/2009	(5) 10/31/2009	(6) 11/30/2009	(7) 12/31/2009	(8) Average Balance
WATER								
1	Plant Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Line/Main Extension Fees	-	-	-	-	-	-	-
3	Meter Installation Fees	1,707,410	1,709,660	1,711,260	1,717,170	1,721,170	1,721,170	1,702,132
4	Contributed Lines	-	-	-	-	-	-	-
5	Other (Describe)	-	-	-	-	-	-	-
6								
7	Total	<u>\$ 1,707,410</u>	<u>\$ 1,709,660</u>	<u>\$ 1,711,260</u>	<u>\$ 1,717,170</u>	<u>\$ 1,721,170</u>	<u>\$ 1,721,170</u>	<u>\$ 1,702,132</u>
WASTEWATER								
8	Plant Capacity Fees							
9	Line/Main Extension Fees							
10	Contributed Lines							
11	Other (Describe)							
12								
13	Total	<u>N/A</u>						

Recap Schedules: A-1,A-2,A-11

Schedule of Water and Wastewater Accumulated Amortization of CIAC
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: A-13
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1			
2	Balance at 12-31-07	582,602	N / A
3			
4	Accruals	<u>60,191</u>	N / A
5			
6	Balance at 12-31-08	642,793	N / A
7			
8	Accruals	<u>61,815</u>	N / A
9			
10	Balance at 12-31-09	<u>704,608</u>	N / A

Supporting Schedules: A-14
Recap Schedules: A-19

Schedule of Accumulated Amortization of CIAC
 Test Year Average Balance

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Historic [X] or Projected []

Schedule: A-14
 Page 1 of 3
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the average accumulated amortization of CIAC balance by account.
 If a projected year is employed, provide breakdown for average and projected test year.

Line No.	(1) Description	(2) Test Year Average Bal.	(3) Non-Used & Useful %	(4) Non-Used & Useful Amount
WATER				
1	Plant Capacity Fees	\$ -	0.00%	\$ -
2	Line/Main Extension Fees	-	0.00%	-
3	Meter Installation Fees	674,988	0.00%	-
4	Contributed Lines	-	0.00%	-
5	Other (Describe)	-	0.00%	-
6				
7	Total	<u>\$ 674,988</u>	<u>-</u>	<u>\$ -</u>
WASTEWATER				
8	Plant Capacity Fees			
9	Line/Main Extension Fees			
10	Contributed Lines			
11	Other (Describe)			
12				
13	Total	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Recap Schedules: A-1,A-2,A-13

Schedule of Accumulated Amortization of CIAC
 Test Year Average Balance

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Historic [X] or Projected []

Schedule: A-14
 Page 2 of 3
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the average accumulated amortization of CIAC balance by account.
 If a projected year is employed, provide breakdown for average and projected test year.

Line No.	(1) Description	(2) Prior Year 12/31/2008	(3) 1/31/2009	(4) 2/28/2009	(5) 3/31/2009	(6) 4/30/2009	(7) 5/31/2009	(8) 6/30/2009
WATER								
1	Plant Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Line/Main Extension Fees	-	-	-	-	-	-	-
3	Meter Installation Fees	642,793	647,944	653,095	658,246	663,398	668,549	673,700
4	Contributed Lines	-	-	-	-	-	-	-
5	Other (Describe)	-	-	-	-	-	-	-
6								
7	Total	\$ 642,793	\$ 647,944	\$ 653,095	\$ 658,246	\$ 663,398	\$ 668,549	\$ 673,700
WASTEWATER								
8	Plant Capacity Fees							
9	Line/Main Extension Fees							
10	Contributed Lines							
11	Other (Describe)							
12								
13	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Recap Schedules: A-1,A-2,A-13

Schedule of Accumulated Amortization of CIAC
 Test Year Average Balance

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Historic [X] or Projected []

Schedule: A-14
 Page 3 of 3
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the average accumulated amortization of CIAC balance by account.
 If a projected year is employed, provide breakdown for average and projected test year.

Line No.	(1) Description	(2) 7/31/2009	(3) 8/31/2009	(4) 9/30/2009	(5) 10/31/2009	(6) 11/30/2009	(7) 12/31/2009	(8) Average Balance
WATER								
1	Plant Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Line/Main Extension Fees	-	-	-	-	-	-	-
3	Meter Installation Fees	678,851	684,003	689,154	694,305	699,456	704,608	674,988
4	Contributed Lines	-	-	-	-	-	-	-
5	Other (Describe)	-	-	-	-	-	-	-
6								
7	Total	<u>\$ 678,851</u>	<u>\$ 684,003</u>	<u>\$ 689,154</u>	<u>\$ 694,305</u>	<u>\$ 699,456</u>	<u>\$ 704,608</u>	<u>\$ 674,988</u>
WASTEWATER								
8	Plant Capacity Fees							
9	Line/Main Extension Fees							
10	Contributed Lines							
11	Other (Describe)							
12								
13	Total	<u>N/A</u>						

Recap Schedules: A-1,A-2,A-13

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: A-15
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

Line
No.

- 1 The Company has not booked any AFUDC since the rate base was last established as of June 30, 1987. Going
- 2 forward the Company will use the cost of capital established in this proceeding as the basis for future AFUDC.

Schedule of Water and Wastewater Advances For Construction Florida Public Service Commission
 Annual Balances Subsequent to Last Established Rate Base

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: A-16
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the annual balance of Advances For Construction, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	None		

Supporting Schedules: None
 Recap Schedules: A-1,A-2,A-19

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: A-17
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA
 Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the balance sheet method. The calculation should not include accounts that are reported in other rate base or cost of capital accounts. Unless otherwise explained, this calculation should include both current and deferred debits and credits. All adjustments to the per book accounts shall be explained.

Line No.	Description	Water	Wastewater	Total
1	<u>Final Rates</u>			
2	CURRENT AND ACCRUED ASSETS			
3	Cash	\$ 41,678	\$ -	\$ 41,678
	Accounts and Notes Receivable, Less Accumulated			
4	Provision for uncollectible accounts	51,450	-	51,450
5	Prepayments	2,656	-	2,656
6	Accrued Utility revenues			
7	Deferred Debits (Rate Case Expense per B-10)	75,000	-	75,000
8				
9	CURRENT AND ACCRUED LIABILITIES			
10	Accounts Payable	(7,087)	-	(7,087)
11	Customer Deposits	-	-	-
12	Accrued Taxes	(19,344)	-	(19,344)
13	Accrued Interest	(2,236)	-	(2,236)
14	Miscellaneous Current and Accrued Liabilities	(6,318)	-	(6,318)
15	Equals working capital (Balance Sheet Approach)	\$ 135,799	\$ -	\$ 135,799
16				
17				
18	<u>Interim Rates</u>			
19				
20	CURRENT AND ACCRUED ASSETS			
21	Cash	\$ 41,678	\$ -	\$ 41,678
22	Accounts and Notes Receivable, Less Accumulated			
23	Provision for uncollectible accounts	51,450	-	51,450
24	Prepayments	2,656	-	2,656
25	Accrued Utility revenues			
26				
27	CURRENT AND ACCRUED LIABILITIES			
28	Accounts Payable	-	-	-
29	Customer Deposits	(7,087)	-	(7,087)
30	Accrued Taxes	-	-	-
31	Accrued Interest	(19,344)	-	(19,344)
32	Miscellaneous Current and Accrued Liabilities	(6,318)	-	(6,318)

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

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

Schedule: A-18
 Page 1 of 2
 Preparer: Michael D McKenzie, CPA

Line No.	(1) ASSETS	(2) Prior Year 12/31/2008	(3) January 2009	(4) February 2009	(5) March 2009	(6) April 2009	(7) May 2009	(8) June 2009
1	Utility Plant in Service	3,249,208	3,252,475	3,253,792	3,256,009	3,257,326	3,263,266	3,270,433
2	Construction Work in Progress							
3	Other Utility Plant Adjustments							
4	Less: Accumulated Depreciation	(1,068,042)	(1,076,584)	(1,085,126)	(1,093,668)	(1,102,211)	(1,110,753)	(1,119,295)
5	Net Plant	2,181,166	2,175,891	2,168,666	2,162,341	2,155,115	2,152,513	2,151,138
6								
7	Utility Plant Acquisition Adjustments	-	-	-	-	-	-	-
8								
9	TOTAL NET UTILITY PLANT	2,181,166	2,175,891	2,168,666	2,162,341	2,155,115	2,152,513	2,151,138
10								
11	Cash	83,219	61,381	68,848	78,482	56,711	38,263	35,781
12	Accounts Rec'b - Customer	46,284	47,111	47,937	48,764	49,590	50,417	51,243
13	Notes & Accts. Rec'b - Assoc. Cos.							
14	Prepayments	3,860	3,667	3,474	3,282	3,089	2,896	2,704
15	Allowance for Bad Debts							
16	Materials & Supplies							
17	Miscellaneous Current & Accrued Assets							
18								
19	TOTAL CURRENT ASSETS	133,363	112,159	120,259	130,528	109,390	91,576	89,728
20								
21	Unamortized Debt Discount & Exp.							
22	Prelim. Survey & Investigation Charges							
23	Clearing Accounts							
24	Deferred Rate Case Expense							
25	Accum. Deferred Income Taxes							
26								
27	TOTAL DEFERRED DEBITS	-	-	-	-	-	-	-
28								
29	TOTAL ASSETS	2,314,529	2,288,050	2,288,925	2,292,869	2,264,505	2,244,089	2,240,866

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

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

Schedule: A-18
 Page 2 of 2
 Preparer: Michael D McKenzie, CPA

Line No.	(1) ASSETS	(2) July 2009	(3) August 2009	(4) September 2009	(5) October 2009	(6) November 2009	(7) December 2009	(8) 13-Month Avg Bal
1	Utility Plant in Service	3,271,300	3,273,067	3,273,934	3,276,711	3,279,178	3,280,040	3,266,603
2	Construction Work in Progress							
3	Other Utility Plant Adjustments							
4	Less: Accumulated Depreciation	(1,127,837)	(1,136,379)	(1,144,921)	(1,153,463)	(1,162,006)	(1,170,549)	(1,121,430)
5	Net Plant	2,143,463	2,136,688	2,129,013	2,123,248	2,117,172	2,109,491	2,145,173
6								
7	Utility Plant Acquisition Adjustments	-	-	-	-	-	-	-
8								
9	TOTAL NET UTILITY PLANT	2,143,463	2,136,688	2,129,013	2,123,248	2,117,172	2,109,491	2,145,173
10								
11	Cash	20,723	16,330	6,638	26,999	46,039	21,105	41,678
12	Accounts Rec'b - Customer	52,069	52,896	53,722	54,549	55,376	56,202	51,450
13	Notes & Accts. Rec'b - Assoc. Cos.							
14	Prepayments	2,512	2,319	2,126	1,934	1,741	1,548	2,656
15	Allowance for Bad Debts							
16	Materials & Supplies							
17	Miscellaneous Current & Accrued Assets							
18								
19	TOTAL CURRENT ASSETS	75,304	71,545	62,486	83,482	103,156	78,855	95,784
20								
21	Unamortized Debt Discount & Exp.							
22	Prelim. Survey & Investigation Charges							
23	Clearing Accounts							
24	Deferred Rate Case Expense							
25	Accum. Deferred Income Taxes							
26								
27	TOTAL DEFERRED DEBITS	-	-	-	-	-	-	-
28								
29	TOTAL ASSETS	2,218,767	2,208,233	2,191,499	2,206,730	2,220,328	2,188,346	2,240,956

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

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

Schedule: A-19
 Page 1 of 2
 Preparer: Michael D McKenzie, CPA

Line No.	(1) EQUITY CAPITAL & LIABILITIES	(2) Prior Year 12/31/2008	(3) January 2009	(4) February 2009	(5) March 2009	(6) April 2009	(7) May 2009	(8) June 2009
1	Common Stock Issued	224	224	224	224	224	224	224
2	Preferred Stock Issued	-	-	-	-	-	-	-
3	Additional Paid in Capital	223,761	223,761	223,761	223,761	223,761	223,761	223,761
4	Retained Earnings	159,234	148,740	140,831	147,545	102,711	114,714	107,852
5	Other Equity Capital	-	-	-	-	-	-	-
6	TOTAL EQUITY CAPITAL	383,219	372,725	364,816	371,530	326,696	338,699	331,837
7	Bonds							
8	Reacquired Bonds							
9	Advances From Associated Companies							
10	Other Long-Term Debt							
11	TOTAL LONG-TERM DEBT							
7	Accounts Payable	429	499	612	150	43,008	6,935	8,409
8	Notes Payable	865,000	865,000	865,000	865,000	840,000	840,000	840,000
9	Notes & Accounts Payable - Assoc. Cos.							
10	Customer Deposits							
11	Accrued Taxes	11,233	12,531	13,829	15,127	16,424	17,722	19,020
12	Accrued Interest	14,797	1,295	1,295	1,295	1,295	1,295	1,295
13	Accrued Dividends							
14	Misc. Current & Accrued Liabilities	5,534	3,834	9,358	9,303	9,370	9,377	9,395
15	TOTAL CURRENT & ACCRUED LIABILITIES	896,993	883,159	890,094	890,875	910,097	875,329	878,119
16	Advances For Construction							
17	Other Deferred Credits							
18	Accum. Deferred ITCs							
19	Operating Reserves							
20	TOTAL DEFERRED CREDITS & OPER. RESERVES							
21	Contributions in Aid of Construction	1,877,110	1,680,110	1,687,110	1,688,710	1,691,110	1,698,610	1,704,610
22	Less: Accum. Amortization of CIAC	(642,793)	(647,944)	(653,095)	(658,246)	(663,398)	(668,549)	(673,700)
23	TOTAL NET CIAC	1,034,317	1,032,166	1,034,015	1,030,464	1,027,712	1,030,061	1,030,910
24	TOTAL EQUITY CAPITAL & LIABILITIES	2,314,529	2,288,050	2,288,925	2,292,869	2,264,505	2,244,089	2,240,866

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

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

Schedule: A-19
 Page 2 of 2
 Preparer: Michael D McKenzie, CPA

Line No.	(1) EQUITY CAPITAL & LIABILITIES	(2) July 2009	(3) August 2009	(4) September 2009	(5) October 2009	(6) November 2009	(7) December 2009	(8) 13-Month Avg Bal
1	Common Stock Issued	224	224	224	224	224	224	224
2	Preferred Stock Issued	-	-	-	-	-	-	-
3	Additional Paid in Capital	223,761	223,761	223,761	223,761	223,761	223,761	223,761
4	Retained Earnings	92,781	90,568	98,621	108,752	117,801	93,907	116,033
5	Other Equity Capital	-	-	-	-	-	-	-
6	TOTAL EQUITY CAPITAL	316,766	314,553	322,606	332,737	341,786	317,892	340,018
7	Bonds							
8	Reacquired Bonds							
9	Advances From Associated Companies							
10	Other Long-Term Debt							
11	TOTAL LONG-TERM DEBT							
7	Accounts Payable	7,317	652	3,083	6,140	10,542	5,843	7,087
8	Notes Payable	840,000	840,000	815,000	815,000	815,000	815,000	838,810
9	Notes & Accounts Payable - Assoc. Cos.							
10	Customer Deposits							
11	Accrued Taxes	20,318	21,615	22,913	24,211	25,509	26,806	19,344
12	Accrued Interest	1,295	1,295	1,295	1,295	1,295	1,008	2,236
13	Accrued Dividends							
14	Misc. Current & Accrued Liabilities	4,512	4,461	4,496	4,482	4,482	5,235	6,318
15	TOTAL CURRENT & ACCRUED LIABILITIES	873,442	868,023	846,787	851,128	856,828	853,892	873,794
16	Advances For Construction							
17	Other Deferred Credits							
18	Accum. Deferred ITCs							
19	Operating Reserves							
20	TOTAL DEFERRED CREDITS & OPER. RESERVES							
21	Contributions in Aid of Construction	1,707,410	1,709,660	1,711,260	1,717,170	1,721,170	1,721,170	1,702,132
22	Less: Accum. Amortization of CIAC	(678,851)	(684,003)	(689,154)	(694,305)	(699,456)	(704,608)	(674,988)
23	Accumulated Deferred Income Taxes	1,028,559	1,025,657	1,022,106	1,022,865	1,021,714	1,016,562	1,027,144
24	TOTAL EQUITY CAPITAL & LIABILITIES	2,218,767	2,208,233	2,191,499	2,206,730	2,220,328	2,188,346	2,240,956

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Schedule Year Ended: December 31, 2009
 Interim [] Final [X]
 Historic [X] or Projected []

Schedule: B-1
 Page 1 of 1
 Docket No.: 100128-WU
 Preparer: Michael D McKenzie, CPA

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.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	477,490	-	477,490	177,450 (A)	654,940	B-4
2	Operation & Maintenance	387,200	21,862 (B)	409,062	-	409,062	B-5
3	Depreciation, net of CIAC Amort.	40,451	-	40,451	-	40,451	B-13
4	Amortization	241	-	241	-	241	
5	Taxes Other Than Income	47,580	-	47,580	7,985 (C)	55,565	B-15
6	Provision for Income Taxes	-	-	-	-	-	C-1
7	OPERATING EXPENSES	<u>475,472</u>	<u>21,862</u>	<u>497,334</u>	<u>7,985</u>	<u>505,320</u>	
8	NET OPERATING INCOME	<u>\$ 2,018</u>	<u>\$ (21,862)</u>	<u>\$ (19,844)</u>	<u>\$ 169,465</u>	<u>\$ 149,621</u>	
9	RATE BASE	1,251,848	-	1,251,848		1,251,848	
10	RATE OF RETURN	0.16%		-1.59%		11.95%	

Schedule of Wastewater Net Operating Income

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Schedule Year Ended: December 31, 2009
 Interim [] Final [X]
 Historic [X] or Projected []

Schedule: B-2
 Page 1 of 1
 Docket No.: 100128-WU
 Preparer: Michael D McKenzie, CPA

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.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES						B-4
2	Operation & Maintenance						B-6
3	Depreciation, net of CIAC Amort.						B-14
4	Amortization						
5	Taxes Other Than Income						B-15
6	Provision for Income Taxes						C-1
7	OPERATING EXPENSES						
8	NET OPERATING INCOME	N/A	N/A	N/A	N/A	N/A	
9	RATE BASE	N/A		N/A		N/A	
10	RATE OF RETURN	N/A		N/A		N/A	

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Schedule Year Ended: December 31, 2009
 Interim [] Final [X]
 Historic [X] or Projected []

Schedule: B-3
 Page 1 of 1
 Docket No.: 100128-WU
 Preparer: Michael D McKenzie, CPA

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	(A) Adjustments to Revenue		
2	(1) Revenue Increase	\$ 177,450	N / A
3	Total adjustment to revenue		
4			
5	(B) Adjustments to Operations & Maintenance Expenses		
6	Test Year Adjustments		
7	(1) Adjustment to include one fourth of rate case expense in operating expenses		
8	Messer Caparello and Self = 44,250 / 4 yrs	11,063	
9	Roberson and Associates = 30,750 / 4 yrs	7,688	
10	Mailing costs @ (\$3.00 x 1383 customers x 3 mailings) / 4 yrs	<u>3,112</u>	
11			
12		<u>\$ 21,862</u>	
13			
14			
15			
16	(C) Requested revenue Adjustments		
17	(1) To adjust test year regulatory assessment fees for requested increase in revenues		
18	Total requested increase in revenues	177,450	
19	RAF rate	4.50%	
20	RAF adjustment	<u>\$ 7,985</u>	
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			

Test Year Operating Revenues

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009

Schedule: B-4
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA
 Recap Schedules: B-1,B-2

Explanation: Complete the following revenue schedule for the historical test year or base year. If general service revenues is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		WASTEWATER SALES		(1) Total Wastewater
	Account No. and Description	Total Water	Account No. and Description		
1	460 Unmetered Water Revenue		521.1 Flat Rate - Residential		N / A
2	461.1 Metered - Residential	417,911	521.2 Flat Rate - Commercial		N / A
3	461.2 Metered - Commercial	5,425	521.3 Flat Rate - Industrial		N / A
4	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities		N / A
5	461.4 Metered - Public Authorities	54,154	521.5 Flat Rate - Multi-Family		N / A
6	461.5 Metered - Multi-Family		521.6 Flat Rate - Other		N / A
7	462.1 Public Fire Protection		522.1 Measured - Residential		N / A
8	462.2 Private Fire Protection		522.2 Measured - Commercial		N / A
9	464 Other Sales - Public Authorities		522.3 Measured - Industrial		N / A
10	465 Irrigation Customers		522.4 Measured - Public Authority		N / A
11	466 Sales for Resale		522.5 Measured - Multi-Family		N / A
12	467 Interdepartmental Sales		523 Other Sales - Public Authorities		N / A
13			524 Revenues from Other Systems		N / A
14	TOTAL WATER SALES	<u>477,490</u>	525 Interdepartmental Sales		<u>N / A</u>
15					
16	OTHER WATER REVENUES		TOTAL WASTEWATER SALES		<u>N / A</u>
17	470 Forfeited Discounts				
18	471 Misc. Service Revenues		OTHER WASTEWATER REVENUES		<u>N / A</u>
19	472 Rents From Water Property		531 Sale of Sludge		<u>N / A</u>
20	473 Interdepartmental Rents		532 Forfeited Discounts		<u>N / A</u>
21	474 Other Water Revenues		534 Rents From Wastewater Property		<u>N / A</u>
22			535 Interdepartmental Rents		<u>N / A</u>
23	TOTAL OTHER WATER REVENUES	<u>-</u>	536 Other Wastewater Revenues		<u>N / A</u>
24					
25	TOTAL WATER OPERATING REVENUES	<u>477,490</u>	TOTAL OTHER WASTEWATER REVENUES		<u>N / A</u>
26					
27			TOTAL WASTEWATER OPERATING REVENUE:		<u>N / A</u>

Detail of Operation & Maintenance Expenses By Month - Water

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Account No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Historic [X] or Projected []

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-5
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA
 Recap Schedules: B-1

Line No.	(1) Account No. and Name	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) June	(8) July	(9) Aug	(10) Sept	(11) Oct	(12) Nov	(13) Dec	(14) Total Annual	(15) Adj.	(16) Adj. Total Annual
1	601 Salaries & Wages - Employees	6,719	6,791	6,767	6,815	6,815	6,887	7,007	6,911	6,911	6,863	6,863	10,245	85,594		
2	603 Salaries & Wages - Officers, Etc.	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	35,844		
3	604 Employee Pensions & Benefits	297	2,669	2,892	2,892	2,967	297	297	297	297	297	297	297	16,763		
4	610 Purchased Water													-		
5	615 Purchased Power	2,496	1,724	3,968	3,142	2,969	7,788	5,176	17	4,419	3,540	2,494	4,641	42,374		
6	616 Fuel for Power Purchased													-		
7	618 Chemicals	-	371	660	571	536	828	1,259	340	507	600	-	331	6,003		
8	620 Materials & Supplies	227	254	31	32	98	904	188	144			187	11,389	13,454		
9	631 Contractual Services - Engr.													-		
10	632 Contractual Services - Acct.				6,850									6,850		
11	633 Contractual Services - Legal		306											306		
12	634 Contractual Services - Mgmt. Fees													-		
13	635 Contractual Services - Testing	313	314	313	314	313	314	313	314	313	314	314	314	3,763		
14	636 Contractual Services - Other		8,787	960			3,532		2,108	3,529		850	1,398	21,164		
15	641 Rental of Building/Real Prop.	500	1,000	500	500	500	500	500	500	610	500	500	500	6,610		
16	642 Rental of Equipment													-		
17	650 Transportation Expenses	290	203	257	231	629	1,379	420	1,834	630	406	269	1,496	8,044		
18	656 Insurance - Vehicle	106	106	106	107	106	106	106	106	107	106	106	106	1,274		
19	657 Insurance - General Liability	772	772	772	772	772	772	773	772	772	772	772	772	9,265		
20	658 Insurance - Workman's Comp.	390	390	390	390	390	390	390	390	390	390	390	390	4,680		
21	659 Insurance - Other													-		
22	660 Advertising Expense		473					632						1,105		
23	666 Reg. Comm. Exp. - Rate Case Amort.													-		
24	667 Reg. Comm. Exp. - Other													-		
25	670 Bad Debt Expense													-		
26	675 Miscellaneous Expenses	10,608	6,314	8,967	31,162	7,283	7,767	7,736	11,378	6,151	5,458	13,575	7,708	124,107		
27																
###	TOTAL	\$ 25,705	\$ 33,461	\$ 29,570	\$ 56,765	\$ 26,365	\$ 34,451	\$ 27,784	\$ 28,098	\$ 27,623	\$ 22,233	\$ 29,604	\$ 42,574	\$387,200	\$	\$

Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: B-7
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

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

Line No.	(1) Account No. and Name	(2) Prior TY 12/31/05	(3) Current TY 12/31/09	(4) \$ Difference	(5) % Difference	(6) Explanation
1	601 Salaries & Wages - Employees	79,463	85,594	6,131	7.72%	cost of living
2	603 Salaries & Wages - Officers, Etc.	34,683	35,844	1,161	3.35%	cost of living
3	604 Employee Pensions & Benefits	970	16,763	15,793	1628.14%	overpaid,
4	610 Purchased Water	-	-	-	-	refund in 2010
5	615 Purchased Power	24,630	42,374	17,744	72.04%	rates
6	616 Fuel for Power Purchased	-	-	-	-	increased
7	618 Chemicals	4,513	6,003	1,490	33.02%	rising costs
8	620 Materials & Supplies	30,125	13,454	(16,671)	-55.34%	cutting costs
9	631 Contractual Services - Engr.	-	-	-	-	
10	632 Contractual Services - Acct.	8,730	6,850	(1,880)	-21.53%	cutting costs
11	633 Contractual Services - Legal	6,000	306	(5,694)	-94.90%	cutting costs
12	634 Contractual Services - Mgmt. Fees	-	-	-	-	
13	635 Contractual Services - Testing	1,743	3,763	2,020	115.89%	rising costs
14	636 Contractual Services - Other	85,870	21,164	(64,706)	-75.35%	cutting costs
15	641 Rental of Building/Real Prop.	4,686	6,610	1,924	41.06%	rising costs
16	642 Rental of Equipment	-	-	-	-	
17	650 Transportation Expenses	10,531	8,044	(2,487)	-23.62%	fuel costs
18	656 Insurance - Vehicle	1,560	1,274	(286)	-18.33%	more affordable
19	657 Insurance - General Liability	15,738	9,265	(6,473)	-41.13%	insurance
20	658 Insurance - Workman's Comp.	4,494	4,680	186	4.14%	
21	659 Insurance - Other	-	-	-	-	
22	660 Advertising Expense	-	1,105	1,105		
23	666 Reg. Comm. Exp. - Rate Case Amort.	-	-	-	-	
24	667 Reg. Comm. Exp. - Other	-	-	-	-	
25	670 Bad Debt Expense	-	-	-	-	
26	675 Miscellaneous Expenses	63,934	124,107	60,173	94.12%	repair costs
27						
28	TOTAL	\$ 377,670	\$ 387,200	\$ 9,530	2.52%	
29						
30						
31	Total Customers	1,272	1,383	111		
32						
33	Consumer Price Index - U	296.9	280.0	85.9		

Operation & Maintenance Expense Comparison - Wastewater

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: B-8
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

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

Line No.	(1) Account No. and Name	(2) Prior TY _/_/_	(3) Current TY _/_/_	(4) \$ Difference	(5) % Difference	(6) Explanation
1	701 Salaries & Wages - Employees					
2	703 Salaries & Wages - Officers, Etc.					
3	704 Employee Pensions & Benefits					
4	710 Purchased Sewage Treatment					
5	711 Sludge Removal Expense					
6	715 Purchased Power					
7	716 Fuel for Power Purchased					
8	718 Chemicals					
9	720 Materials & Supplies					
10	731 Contractual Services - Engr.					
11	732 Contractual Services - Acct.					
12	733 Contractual Services - Legal					
13	634 Contractual Services - Mgmt. Fees7					
14	735 Contractual Services - Other					
15	741 Rental of Building/Real Prop.					
16	742 Rental of Equipment					
17	750 Transportation Expenses					
18	756 Insurance - Vehicle					
19	757 Insurance - General Liability					
20	758 Insurance - Workman's Comp.					
21	759 Insurance - Other					
22	760 Advertising Expense					
23	766 Reg. Comm. Exp. - Rate Case Amort.					
24	767 Reg. Comm. Exp. - Other					
25	770 Bad Debt Expense					
26	775 Miscellaneous Expenses					
27	TOTAL	\$ N/A	\$ N/A	\$ N/A	N/A	
28	Total Customers					
29	Consumer Price Index - U					

Contractual Services

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: B-9
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No.	(2) Consultant	(3) Type of Service	(4) Amount	(5) Description of Work Performed
1	Roberson & Associates	632-Contract Svs - Accounting	6,850	Tax return, accounting, annual report prep
2				
3	Rish, Gibson & Scholz	633-Contract Svs - Legal	306	Cellular tower lease review
4				
5	The Water Spigot Inc	635-Contract Svs - Testing	3,763	Water testing
6				
7	Clemons & Campbell, Inc.	636-Contract Svs - Other	2,150	401 k plan admin fees
8				
9	Greentree Applied Systems	636-Contract Svs - Other	1,800	Utility software support
10				
11	Liquid Engineering Corp	636-Contract Svs - Other	5,910	Dive assessment
12				
13	Preble - Rish, Inc.	636-Contract Svs - Other	5,569	Engineering services
14				
15	Preble - Rish, Inc.	636-Contract Svs - Other	5,607	CUP renewal
16				
17	Henry G . Net	636-Contract Svs - Other	128	Wireless network support
18				
19				
20	TOTAL		<u>32,083</u>	
21				
22				
23				
24				
25	Reconciliation to annual report W-10(a):			
26				
27		632-Contract Svs - Accounting	6,850	
28				
29		633-Contract Svs - Legal	306	
30				
31		635-Contract Svs - Testing	3,763	
32				
33		636-Contract Svs - Other	<u>21,164</u>	
34				
35	TOTAL		<u>32,083</u>	
36				
37				

Analysis of Rate Case Expense

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: B-10
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Hours	(5) Total Estimate Of Charges By Firm	(6) Type of Service Rendered
	Roberson and Assoicates	Ralph Roberson	195	50	9,750	Accounting
	Roberson and Assoicates	Michael McKenzie	120	175	21,000	MFR prep
	Messer Caparello & Self	Norman H. Horton, Jr.	250	177	44,250	Legal fees
	Total				75,000	

Estimate Through
 PAA
 Commission Hearing

Amortization Period 4 Years

Explanation if different from Section 367.0816, Florida Statutes:

Amortization of Rate Case Expense:

	(A) Water	(B) Wastewater	(C) Total
Prior Unamortized Rate Case Expense	-		
Current Rate Case Expense	\$ 75,000	\$ -	\$ 75,000
Total Projected Rate Case Expense	75,000	-	75,000
Annual Amortization	\$ 18,750	\$ -	\$ 18,750

Method of Allocation Between Systems: Not applicable, Lighthouse is filing for water only.

Analysis of Major Maintenance Projects - Water & Wastewater
For the Test Year and 2 Years Prior and 1 Year Subsequent

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: B-11
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

None

Allocation of Expenses

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Historic [X] or Projected []

Schedule: B-12
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

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

Line No.	Acct. No.	Description	(1) (2) (3) (4) Allocation Percentages				(5) Allocation Method	(6) (7) (8) (9) Amounts Allocated			
			Water	Wastewater	Other	Total		Water	Wastewater	Other	Total
<p>All expenses are 100% water</p>											

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: B-13
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA
 Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) % Non-Used and Useful	(6) Not Used & Useful Amount
1	INTANGIBLE PLANT					
2	301.1 Organization		-	-	0.00%	-
3	302.1 Franchises		-	-	0.00%	-
4	339.1 Other Plant & Misc. Equipment		-	-	0.00%	-
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	304.2 Structures & Improvements	12,533	-	12,533	0.00%	-
7	305.2 Collect. & Impound. Reservoirs		-	-	0.00%	-
8	306.2 Lake, River & Other Intakes		-	-	0.00%	-
9	307.2 Wells & Springs	7,645	-	7,645	0.00%	-
10	308.2 Infiltration Galleries & Tunnels		-	-	0.00%	-
11	309.2 Supply Mains	5,987	-	5,987	0.00%	-
12	310.2 Power Generation Equipment		-	-	0.00%	-
13	311.2 Pumping Equipment	2,444	-	2,444	0.00%	-
14	339.2 Other Plant & Misc. Equipment		-	-	0.00%	-
15	WATER TREATMENT PLANT					
16	304.3 Structures & Improvements		-	-	0.00%	-
17	320.3 Water Treatment Equipment	15,712	-	15,712	0.00%	-
18	339.3 Other Plant & Misc. Equipment		-	-	0.00%	-
19	TRANSMISSION & DISTRIBUTION PLANT					
20	304.4 Structures & Improvements		-	-	0.00%	-
21	330.4 Distr. Reservoirs & Standpipes		-	-	0.00%	-
22	331.4 Transm. & Distribution Mains	32,462	-	32,462	0.00%	-
23	332.4 Services	8,684	-	8,684	0.00%	-
24	334.4 Meters & Meter Installations	13,314	-	13,314	0.00%	-
25	335.4 Hydrants		-	-	0.00%	-
26	339.4 Other Plant & Misc. Equipment		-	-	0.00%	-
27	GENERAL PLANT					
28	304.5 Structures & Improvements		-	-	0.00%	-
29	340.5 Office Furniture & Equipment	449	-	449	0.00%	-
30	341.5 Transportation Equipment	3,036	-	3,036	0.00%	-
31	342.5 Stores Equipment		-	-	0.00%	-
32	343.5 Tools, Shop & Garage Equipment		-	-	0.00%	-
33	344.5 Laboratory Equipment		-	-	0.00%	-
34	345.5 Power Operated Equipment		-	-	0.00%	-
35	346.5 Communication Equipment		-	-	0.00%	-
36	347.5 Miscellaneous Equipment		-	-	0.00%	-
37	348.5 Other Tangible Plant		-	-	0.00%	-
38	TOTAL DEPRECIATION EXPENSE	\$ 102,266	\$ -	\$ 102,266		\$ -
	LESS: AMORTIZATION OF CIAC	(61,815)	-	(61,815)		-
	NET DEPRECIATION EXPENSE - WATER	\$ 40,451	\$ -	\$ 40,451		\$ -

Net Depreciation Expense - Wastewater

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009
 Historic [X] or Projected []

Schedule: B-14
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA
 Recap Schedules: B-2

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) % Non-Used and Useful	(6) Future Use Amount
1	INTANGIBLE PLANT					
2	351.1 Organization					
3	352.1 Franchises					
4	389.1 Other Plant & Misc. Equipment					
5	COLLECTION PLANT					
6	354.2 Structures & Improvements					
7	360.2 Collection Sewers - Force					
8	361.2 Collection Sewers - Gravity					
9	362.2 Special Collecting Structures					
10	363.2 Services to Customers					
11	364.2 Flow Measuring Devices					
12	365.2 Flow Measuring Installations					
13	389.2 Other Plant & Misc. Equipment					
14	SYSTEM PUMPING PLANT					
15	354.3 Structures & Improvements					
16	370.3 Receiving Wells					
17	371.3 Pumping Equipment					
18	389.3 Other Plant & Misc. Equipment					
19	TREATMENT AND DISPOSAL PLANT					
20	354.4 Structures & Improvements					
21	380.4 Treatment & Disposal Equipment					
22	381.4 Plant Sewers					
23	382.4 Outfall Sewer Lines					
24	389.4 Other Plant & Misc. Equipment					
25	GENERAL PLANT					
26	354.5 Structures & Improvements					
27	390.5 Office Furniture & Equipment					
28	391.5 Transportation Equipment					
29	392.5 Stores Equipment					
30	393.5 Tools, Shop & Garage Equipment					
31	394.5 Laboratory Equipment					
32	395.5 Power Operated Equipment					
33	396.5 Communication Equipment					
34	397.5 Miscellaneous Equipment					
35	398.5 Other Tangible Plant					
36	TOTAL DEPRECIATION EXPENSE	\$ N/A	\$ N/A	\$ N/A		\$ N/A
	LESS: AMORTIZATION OF CIAC					
	NET DEPRECIATION EXPENSE - WASTEWATER	\$ N/A	\$ N/A	\$ N/A		\$ N/A

Taxes Other Than Income

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Schedule Year Ended: December 31, 2009
 Historic [X] or Projected []

Schedule: B-15
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA
 Recap Schedules: B-1, B-2

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

Line No.	(1) Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
WATER						
1	Test Year Per Books	20,884	9,551	15,052	2,093	47,580
	Adjustments to Test Year (Explain)					
2						
3						
4						
5						
6	Total Test Year Adjustments					
7	Adjusted Test Year					
8	RAFs Assoc. with Revenue Increase					
9	Total Balance	20,884	9,551	15,052	2,093	47,580
WASTEWATER						
10	Test Year Per Books					
	Adjustments to Test Year (Explain)					
11						
12						
13						
14						
15	Total Test Year Adjustments					
16	Adjusted Test Year					
17	RAFs Assoc. with Revenue Increase					
18	Total Balance	N/A	N/A	N/A	N/A	N/A

Describe All Allocation Methods and Provide Calculations

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009
Historic or Projected

Schedule: C-1
Page 1 of 1
Preparer: Michael D. McKenzie, CPA

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 Per Books	Utility Adjustments	Utility Adjusted	Water	Wastewater
1	Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.						

Supporting Schedules: C-2,C-5,C-8,C-9
Recap Schedules: B-1,B-2

Company: Lighthouse Utilities Company, Inc.

Schedule: C-2

Docket No.: 100128-WU

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

Historic or Projected

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

<u>Total</u>	<u>Utility</u>	<u>Utility</u>	<u>Water</u>	<u>Wastewater</u>
<u>Per Books</u>	<u>Adjustments</u>	<u>Adjusted</u>		

- 1 Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Supporting Schedules: B-1,B-2,C-3,C-4,C-5,C-8

Recap Schedules: C-1

Schedule of Interest In Tax Expense Calculation

Florida Public Service Commission

Schedule: C-3

Page 1 of 1

Preparer: Michael D. McKenzie, CPA

Supporting Schedules: D-1,C-8

Recap Schedules: C-2

Company: Lighthouse Utilities Company, Inc.

Docket No.: 100128-WU

Test Year Ended: December 31, 2009

Historic or Projected

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Wastewater
----------	-------------	-----------------	---------------------	------------------	-------	------------

- 1 Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Book/Tax Differences - Permanent

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: C-4

Docket No.: 100128-WU

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

Historic or Projected

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Supporting Schedules: None

Recap Schedules: C-2

Deferred Income Tax Expense

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009
Historic or Projected

Schedule: C-5
Page 1 of 1
Preparer: Michael D. McKenzie, CPA

Explanation: Provide the calculation of total deferred income tax expense for the test year.
Provide detail on items resulting in tax deferrals other than accelerated depreciation.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Wastewater
----------	-------------	-----------------	---------------------	------------------	-------	------------

- 1 Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Supporting Schedules: None
Recap Schedules: C-2

Accumulated Deferred Income Taxes - Summary

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: C-6

Docket No.: 100128-WU

Page 1 of 3

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

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.

Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Supporting Schedules: C-7, Pg 2 & 3

Recap Schedules: A-18,A-19,D-2

Accumulated Deferred Income Taxes - State

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: C-6

Docket No.: 100128-WU

Page 2 of 3

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

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.

Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Supporting Schedules: None
Recap Schedules: C-6

Accumulated Deferred Income Taxes - Federal

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: C-6

Docket No.: 100128-WU

Page 3 of 3

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

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.

Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Supporting Schedules: None
Recap Schedules: C-6

Investment Tax Credits - Analysis

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: C-7

Docket No.: 100128-WU

Page 1 of 4

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Supporting Schedules: None

Recap Schedules: C-2,C-3,C-10,D-2,A-18,A-19

Investment Tax Credits - Analysis

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: C-7

Docket No.: 100128-WU

Page 2 of 4

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Supporting Schedules: None

Recap Schedules: C-2,C-3,C-10,D-2,A-18,A-19

Company: Lighthouse Utilities Company, Inc.

Schedule: C-7

Docket No.: 100128-WU

Page 3 of 4

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

Explanation: Explain accounting policy as to method of amortization for both progress payment and other ITC. Explanation should include at least a description of how the time period for amortization is determined, when it begins, under what circumstances it changes, etc. If there are unused ITC, supply a schedule showing year generated, amount generated, total amount used and remaining unused portion.

Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Investment Tax Credits - Section 46(f) Election

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: C-7

Docket No.: 100128-WU

Page 4 of 4

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

Historic or Projected

Explanation: Provide a copy of the election made under Section 46(f), Internal Revenue Code.

Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.

Parent(s) Debt Information

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: C-8
Page 1 of 1
Preparer: Michael D. McKenzie, CPA

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

Line No.	Description	Parent's Name Amount	% of Total	Cost Rate	Weighted Cost
1	Lighthouse Utilities Company, Inc. is a subchapter S corporation for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable.				

Supporting Schedules: None
Recap Schedules: C-3

Income Tax Returns

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Docket No.: 100128-WU

Test Year Ended: December 31, 2009

Schedule: C-9

Page 1 of 1

Preparer: Michael D. McKenzie, CPA

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

- 1 The Company's tax returns are available for inspection during normal business hours at:

Gulf Coast Real Estate Group
252 Marina Drive
Port St Joe, FL 32456

OR

Roberson and Associates, PA
214 7th Street
Port St Joe, FL 32456

Miscellaneous Tax Information

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: C-10

Docket No.: 100128-WU

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

- | | |
|---|------------------|
| (1) What tax years are open with the Internal Revenue Service? | 2007, 2008, 2009 |
| (2) Is the treatment of customer deposits at issue with the IRS? | No |
| (3) Is the treatment of contributions in aid of construction at issue with the IRS? | No |
| (4) Is the treatment of unbilled revenues at issue with the IRS? | No |
-

Schedule of Requested Cost of Capital
Beginning and End of Year Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Schedule: D-1
Page 1 of 1
Preparer: Michael D. McKenzie, CPA

Subsidiary [] or Consolidated []

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	-	0.00%	0.00%	0.00%
2	Short-Term Debt	838,810	67.01%	8.06%	5.40%
3	Preferred Stock	-	0.00%	0.00%	0.00%
4	Customer Deposits	-	0.00%	0.00%	0.00%
5	Common Equity	413,038	32.99%	11.90%	3.93%
6	Other (Explain)	-	0.00%	0.00%	0.00%
7	Total	1,251,848 =====	100.00% =====		9.33% =====

Supporting Schedules: D-2
Recap Schedules: A-1,A-2

Reconciliation of Capital Structure to Requested Rate Base
Beginning and End of Year Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009
Schedule Year Ended: December 31, 2009
Historic [X] or Projected []

Schedule: D-2
Page 1 of 1
Preparer: Michael D. McKenzie, CPA

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

Line No.	(1) Class of Capital	(2) Test Year Per Books	(3) Reconciliation Adjustments		(4) Prorata *	(5) Reconciled To Requested Rate Base
			Specific	(Explain)		
1	Long-Term Debt	-	-		0.00%	-
2	Short-Term Debt	838,810	-		71.16%	838,810
3	Preferred Stock	-	-		0.00%	-
4	Common Equity	340,018	-		28.84%	413,038
5	Customer Deposits	-	-		0.00%	-
6	Tax Credits - Zero Cost	-	-		0.00%	-
7	Tax Credits - Wtd. Cost	-	-		0.00%	-
8	Accum. Deferred Income Tax	-	-		0.00%	-
9						
10	Total	<u>1,178,828</u>	-		<u>100.00%</u>	<u>1,251,848</u>
11						
12	* List corresponding adjustments to rate base below:					
13						
14						
15	Description				Amount	
16						
17						
18	To increase common equity				\$ 73,020	

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7
Recap Schedules: D-1

Preferred Stock Outstanding

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No: 100128-WU
 Test Year Ended: December 31, 2009
 Utility or Parent
 Historic or Projected

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Schedule: D-3
 Page 1 of 1
 Preparer: Michael D. McKenzie, CPA

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description, Coupon Rate, Years of Life	Issue Date	Call Provis., Special Restrict.	Principal Amount Sold (Face Value)	Principal Amount Outstanding	(Discount) or Premium on Principal Amount Sold	(Discount) or Premium Associated With Col (5)	Issuing Expense Associated With Col(4)	Issuing Expense Associated With Col(5)	Net Proceeds (5)-(9)+(7)	Rate (Contract Rate on Face Value)	Dollar Dividend On Face Value (11)x(5)	Effective Cost Rate (12)/(10)

1 None

NOTE: Lighthouse Utilities Company, Inc. did not have any preferred stock outstanding during the test year.

Recap Schedules: A-19,D-2

Simple Average Cost of Short-Term Debt

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No: 100128-WU
 Test Year Ended: December 31, 2009
 Utility or Parent
 Historic or Projected

Schedule: D-4
 Page 1 of 1
 Preparer: Michael D. McKenzie, CPA

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	Lender	(1) Total Interest Expense	(2) Maturity Date	(3) Simple Average Amt. Outstanding	(4) Effective Cost Rate
1	John Thorpe	5,546		75,000	7.39%
2					
3	Landgon Flowers (Olive Branch Financial)	40,151		475,000	8.45%
4					
5	Margaret Ann Flowers Irrev Trust	12,801		160,000	8.00%
6					
7	Amanda Flowers (C Flowers Trust)	4,398		55,000	8.00%
8					
9	Elizabeth Hughes, estate	4,801		75,000	6.40%
10					
	Total	67,697		840,000	8.06%

Recap Schedules: A-19,D-2

Cost of Long-Term Debt
Beginning and End of Year Average

Florida Public Service Commission

Schedule: D-5
Page 1 of 1
Preparer: Michael D. McKenzie, CPA

Company: Lighthouse Utilities Company, Inc.
Docket No: 100128-WU
Test Year Ended: December 31, 2009
Utility or Parent
Historic or Projected

Explanation: Provide the specified data on long-term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Sold (Face Value)	Principal Amount Outstanding	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate) x Col (4)	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))

1 None

NOTE: Lighthouse Utilities Company, Inc. did not have any variable rate long term debt during the test year.

Total

Supporting Schedules: D-6
Recap Schedules: A-19,D-2

Cost of Variable Rate Long-Term Debt
Beginning and End of Year Average

Company: Lighthouse Utilities Company, Inc.
Docket No: 100128-WU
Test Year Ended: December 31, 2009
Utility [X] or Parent []
Historic [X] or Projected []

Explanation: Provide the specified data on variable cost long-term debt issues on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Florida Public Service Commission
Schedule: D-6
Page 1 of 2
Preparer: Michael D. McKenzie, CPA

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Sold (Face Value)	Principal Amount Outstanding	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Basis of Variable Rate (i.e. Prime + 2%)	Interest Cost (Test Year Cost Rate X Col. (4))	Total Interest Cost (8)+(9)+(11)	Effective Cost Rate (12)/((4)-(6)-(7))

1 None

NOTE: Lighthouse Utilities Company, Inc. did not have any variable rate long term debt during the test year.

Total

Supporting Schedules: None
Recap Schedules: A-19,D-2

Cost of Variable Rate Long-Term Debt
13-Month Average

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No: 100128-WU
Test Year Ended: December 31, 2009
Utility [X] or Parent []
Historic [X] or Projected []

Explanation: Provide the specified data on variable cost long-term debt issues on a 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Schedule: D-6
Page 2 of 2
Preparer: Michael D. McKenzie, CPA

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line No.	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Outstanding	(Premium) Discount	Issuing Expenses	Total (Premy)Disc & Issue Exp (4)+(5)	Issue Life	Annual Amort. (6)/(7)	Basis of Var. Rate (i.e. Prime + 2%)	Initial Cost Rate	Test Year Cost Rate

1 None

NOTE: Lighthouse Utilities Company, Inc. did not have any variable rate long term debt during the test year.

Total

Recap Schedules: A-29,D-2,D-6

Schedule of Customer Deposits

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: D-7

Docket No.:

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D. McKenzie, CPA

Utility or Parent

Historic or Projected

Explanation: Provide a schedule of customer deposits as shown.

(1)	(2)	(3)	(4)	(5)
For the Year Ended	Beginning Balance	Deposits Received	Deposits Refunded	Ending Balance (2+3-4)

1 Lighthouse Utilities Company, Inc. does not charge customer deposits.

Recap Schedules: A-19,D-2

Rate Schedule

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009
 Water [X] or Wastewater []

Schedule: E-1
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
1			
2	FOR GENERAL SERVICE, RESIDENTIAL SERVICE AND MULTI-RESIDENTIAL SERVICE (GS AND RS)		
3	Base Facility Charge		
4			
5	5/8" x 3/4"	14.60	20.00
6	1"	36.51	50.02
7	1-1/2"	73.04	100.06
8	2"	116.86	160.10
9	3"	233.74	320.22
10	4"	365.20	500.32
11	6"	730.41	1,000.66
12	8"	1,168.66	1,601.06
13	10"	1,679.95	2,301.53
14			
15			
16	Gallage Charge Per 1,000 Gallons	3.07	4.21
17			
18			
19			

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009
 Water [X] or Wastewater []

Schedule: E-2
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

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

Line No.	(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Rate	(7) Revenues at Proposed Rates
1	FOR RESIDENTIAL SERVICE (RS)						
2	5/8" x 3/4"	16,097	-	14.60	\$ 235,016	20.00	\$ 321,940
3	M Gallons	-	62,140	3.07	190,770	4.21	261,609
4	Total Residential	16,097	62,140		<u>425,786</u>		<u>583,549</u>
5							
6	Average Bill				\$ 26.45		\$ 36.25
7							
8	FOR GENERAL SERVICE (GS)						
9	5/8" x 3/4"	-	-	14.60	\$ -	20.00	\$ -
10	M Gallons	-	-	3.07	-	4.21	-
11	1"	132	-	36.51	4,819	50.02	6,603
12	M Gallons	-	1,239	3.07	3,804	4.21	5,216
13	1-1/2"	60	-	73.04	4,382	100.06	6,004
14	M Gallons	-	552	3.07	1,695	4.21	2,324
15	2"	36	-	116.86	4,207	160.10	5,764
16	M Gallons	-	2,179	3.07	6,690	4.21	9,174
17	3"	-	-	233.74	-	320.22	-
18	M Gallons	-	-	3.07	-	4.21	-
19	4"	12	-	365.20	4,382	500.32	6,004
20	M Gallons	-	6,970	3.07	21,398	4.21	29,344
21	6"	-	-	730.41	-	1,000.66	-
22	M Gallons	-	-	3.07	-	4.21	-
23	8"	-	-	1,168.66	-	1,601.06	-
24	M Gallons	-	-	3.07	-	4.21	-
25	10"	-	-	1,679.95	-	2,301.53	-
26	M Gallons	-	-	3.07	-	4.21	-
27	Total General Service	240	10,940		<u>51,377</u>		<u>70,431</u>
28							
29	Average Bill				\$ 214.07		\$ 293.46
30							
31							
32	Total Calculated Revenue				477,163		653,980
33							
34					Returned check fee		275
35					Late charges		50
36					Rounding		2
37							
38					<u>Total Booked Revenue</u>		<u>477,490</u>
39							<u>654,370</u>
40					Difference		<u>0</u>
41							
42							
43							
44							

Customer Monthly Billing Schedule

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: E-3

Docket No.: 100128-WU

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D McKenzie, CPA

Water or Wastewater

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

Line No.	(1) Month/ Year	(2) Residential (RS)	(3) General Service (GS)	(4) Other	(7) Total
1	January	1,337	20	-	1,357
2	February	1,337	20	-	1,357
3	March	1,337	20	-	1,357
4	April	1,340	20	-	1,360
5	May	1,339	20	-	1,359
6	June	1,343	20	-	1,363
7	July	1,344	20	-	1,364
8	August	1,341	20	-	1,361
9	September	1,343	20	-	1,363
10	October	1,344	20	-	1,364
11	November	1,347	20	-	1,367
12	December	1,345	20	-	1,365
	Total	16,097	240	-	16,337

Miscellaneous Service Charges

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009
 Water or Wastewater

Schedule: E-4
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

(1) Type Charge	(2) Present		(3) Proposed	
	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection	\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00
Normal Reconnection	\$ 50.00	\$ 50.00	\$ 65.00	\$ 65.00
Violation Reconnection	Actual Cost*		Actual Cost*	
Premises Visit	\$ 10.00	\$ 10.00	\$ 15.00	\$ 15.00
Returned Check Fees	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00

* Actual cost equals the total cost incurred for services.

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009
 Water or Wastewater

Schedule: E-5
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Initial Connection	(2) Normal Reconnect	(3) Violation Reconnect	(4) Premises Visit	(5) Total
1	Present Rates				
2	Returned check fees	275	Eleven customers, \$25 each		<u>275</u>
3	Late charges	<u>50</u>	Two customers, \$25 each		
4	Total Other Charges	<u>325</u>			<u>275</u>
5					
6					
7	Proposed Rates				
8	Returned check fees	330	Eleven customers, \$30 each		<u>330</u>
9	Late charges	<u>60</u>	Two customers, \$30 each		
10	Total Other Charges	<u>390</u>			<u>330</u>
11					
12					
13					
14					
15					
16					
17					

Public Fire Hydrants Schedule

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: E-6
Page 1 of 2
Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a wastewater only rate application.

(1) Line No.	(2) Size	(3) Type	(4) Quantity
-----------------	-------------	-------------	-----------------

There are 138 public fire hydrants on the system. Please see attached list on Schedule E-6 page 2 of 2

Total

=====

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule: E-6
 Page 2 of 2
 Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a wastewater only rate application.

(1) Line No.	(2) Location	(3) Line No.	(4) Location
1	Jones Homestead Rd & W. Rogers	70	1075 C-30
2	153 Palm Breeze Way	71	164 Cape Point Drive
3	103 Tyler Terrace	72	Boat Parking Cape Point Drive
4	109 Tyler Terrace	73	C-30 & Club Drive
5	Monore Ct	74	At Club Drive
6	Monroe Ct	75	Mariner Lane
7	341 Ponderosa Pines Drive	76	McCash Mill Road
8	W Rutherford & Plantation Drive	77	146 McCash Mill Road
9	395 Plantation Drive	78	2378 C-30A
10	End of Plantation Drive	79	2196 C-30A
11	The Village at Shallow Road	80	2010 C-30A
12	The Village at Shallow Road	81	Jubilation Drive & Cord Grass Way
13	The Village at Shallow Road	82	Jubilation Drive & Loggerhead Lane
14	The Village at Shallow Road	83	Cord Grass Way at Lot 11
15	The Village at Shallow Road	84	324 Sandpiper Drive
16	2720 C-30A	85	Old Coast Guard Station
17	3638 C-30A	86	3921 Cape San Blas Road
18	3915 C-30A	87	4288 Cape San Blas Road
19	131 Heron Bay Lane	88	Cape San Blas Road & Clifton Beach Drive
20	4891 C-30A	89	4750 Cape San Blas Road
21	5429 Sandbar Drive	90	111 Barbados Drive
22	5151 Sandbar Drive	91	4950 Cape San Blas Road
23	Dead Mans Curve	92	118 Sea Dune Drive
24	C-30A & Waters Edge	93	Beach to Bay Drive
25	Waters Edge Lot 14	94	Heaven Road- Just pass observation platform sign
26	227 Waters Edge	95	211 Heaven Road
27	231 Gulf Pines	96	301 Heaven Road
28	513 Gulf Pines	97	485 Heaven Road
29	C-30A & Cape Villas	98	Seagrass Circle & Seagrass Drive West
30	C-30A & Lee Street	99	108 Seagrass Circle
31	Lee Street & Sweetwater Shore	100	Seagrass Drive East & Seagrass Circle
32	158 Sweetwater Shores Drive	101	220 Seagrass Circle
33	C-30A & Treasure Drive	102	212 Seagrass Circle
34	E. Treasure Drive & C-30	103	208 Seagrass Circle
35	Cottage Lane	104	5540 Cape San Blas Road
36	C-30 & Indian Pass Road	105	117 Cabana Lane
37	107 Red Arrow Lane	106	Lot 12 Cabana Lane
38	104 Lagoon Drive	107	Eastwind Drive & Cape San Blas Road
39	760 Indian Pass Road	108	Cape Palms Park- Cape San Blas Rd East Side
40	952 Indian Pass Road	109	Gulf Hibiscus Drive at Pool House
41	Indian Pass Road & Reservaton Way	110	Gulf Hibiscus at Cul-de-sac
42	Revervation Way	111	Bay Hibiscus Drive & Cape San Blas Road
43	Indian Pass road & S Oak Street	112	Bay Hibiscus at Cul-de-sac
44	2366 Indian Pass Road	113	6773 Cape San Blas Road
45	2564 Indian Pass Road	114	Rish Park Parking Lot
46	2789 Indian Pass Road	115	Cape San Blas Road & Starboard Street
47	Indian Pass Boat Ramp	116	W. Ovation Drive & Gulf Side
48	Mystic Palms	117	E. Ovation Drive at tennis court
49	Mystic Palms	118	102 E. Ovation
50	9415 C-30A	119	Reggatta Drive Lot 68 Ovation
51	9622 C-30A	120	Regatta Drive- 150 yards from Cape San Blas Rd
52	9935 C-30A	121	7650 Cape San Blas Road
53	Power Pole (7016578) C-30A	122	7991 Cape San Blas Road
54	1079 C-30	123	7961 Cape San Blas Road
55	C-30 & Two Palms Drive	124	Parkside Circle & Barrier Dunes Drive
56	C-30 Crscent Palms Drive	125	424 Barrier Dunes Drive
57	Cape Dunes C-3	126	Hemming Way Circle- just past 109
58	130 Cape Dunes	127	Hemming Way Circle
59	Villa Del Sol	128	Hemming Way Circle
60	Villa Del Sol	129	129 Sunst Pointe at Secluded Dunes
61	Villa Del Sol	130	at the entrance of Sunset Pointe
62	Villa Del Sol	131	at the cul-de-sac Sunset Pointe
63	Villa Del Sol	132	at the entrance of Park Pointe Circle
64	797 C-30	133	Park Pointe Circle & 1st
65	951 C-30	134	South end of Park Pointe Circle
66	Pebble Beach	135	705 Secluded Dunes
67	180 Louisanna Lane	136	Just pass 825 Secluded Dunes
68	179 Pluto Way	137	75 yards from entrance Bent Tree Road
69	157 Polaris Drive	138	137 & 561 Sea Cliffs

Private Fire Protection Service

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: E-7

Docket No.: 100128-WU

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a wastewater only rate application.

(1) Line No.	(2) Size	(3) Type	(4) Quantity
None			
Total			----- =====

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: E-8
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

(1)	(2)	(3)
Line No.	Type	Description

Lighthouse Utilities Company, Inc. does not have any agreements or contracts that have rates or conditions that differ from those on the approved Tariffs.

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule: E-9
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Type Tax or Fee	(3) To Whom Paid	(4) Amount	(5) How Collected From Customers	(6) Type Agreement
--------------------	---------------------------	------------------------	---------------	--	--------------------------

Lighthouse Utilities Company, Inc. has not paid any state, municipal, city or county franchise taxes or fees.

Service Availability Charges Schedule

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009
Water or Wastewater

Schedule: E-10
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of present and proposed service availability charges.
(See Rule 25-20.580, F.A.C.) If no change is proposed, then this schedule is not required.

(1) Type Charge	(2) Present Charges	(3) Proposed Charges
--------------------	---------------------------	----------------------------

Lighthouse Utilities Company, Inc. is not proposing to change its service availability charges, therefore, this schedule is not required.

Guaranteed Revenues Received

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009
Water or Wastewater
Historic or Projected

Schedule: E-11
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1) For the Year Ended	(2) Residential	(3) General Service	(4) Other	(5) Total
------------------------------	--------------------	---------------------------	--------------	--------------

Lighthouse Utilities Company, Inc. does not have any guaranteed revenue contracts.

Company: Lighthouse Utilities Company, Inc.

Schedule: E-12

Docket No.: 100128-WU

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D McKenzie, CPA

Water or Wastewater

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater service.

Lighthouse Utilities Company, Inc. does not have any industrial customers, whose utilization exceeds an average of 350,000 GPD.

Projected Test Year Revenue Calculation

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Projected Test Year Ended: n/a
Water or Wastewater

Schedule: E-13
Page 1 of 1
Preparer: Michael D McKenzie, CPA

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) Class/ Meter Size	(2) Historical Year Bills	(3) Proj. Factor	(4) Proj. Test Year Bills	-5 Test Year Consumption	(6) Proj. Factor	(7) Project. TY Consumption	(8) Present Rates	(9) Projected TY Revenue	(10) Proposed Rates	(11) Proj. Rev. Requirement
-----------------------------	---------------------------------	------------------------	---------------------------------	--------------------------------	------------------------	-----------------------------------	-------------------------	--------------------------------	---------------------------	-----------------------------------

Lighthouse Utilities Company, Inc. is not utilizing a projected test year, therefore, this schedule is not applicable.

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule F-1
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and wastewater lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Pumped	(2) Gallons Purchased	(3) Gallons Sold	(4) Other Uses	(5) Unaccounted For Water (1)+(2)-(3)-(4)	(6) % Unaccounted For Water
Jan 09	6,626,000	-	3,375,920	1,176,631	2,073,449	31.29%
Feb 09	6,946,000	-	4,839,720	1,233,456	872,824	12.57%
Mar 09	8,954,000	-	4,863,130	1,590,033	2,500,837	27.93%
Apr 09	9,441,000	-	6,950,180	1,676,513	814,307	8.63%
May 09	10,835,000	-	5,525,170	1,924,057	3,385,773	31.25%
Jun 09	14,143,000	-	9,099,540	2,511,485	2,531,975	17.90%
Jul 09	14,739,000	-	10,073,300	2,617,321	2,048,379	13.90%
Aug 09	10,669,000	-	7,378,580	1,894,579	1,395,841	13.08%
Sep 09	9,388,000	-	5,143,000	1,667,102	2,577,898	27.46%
Oct 09	7,953,000	-	6,298,750	1,412,277	241,973	3.04%
Nov 09	7,022,000	-	3,355,010	1,246,952	2,420,038	34.46%
Dec 09	7,438,000	-	3,678,760	1,320,825	2,438,415	32.78%
Total	114,154,000	-	70,581,060	20,271,230	23,301,710	20.41%

Notes:

- (a) South Gulf Volunteer Fire Department used 1,327,240 gallons during 2009 for training purposes.
- (b) In April 2010, approximately 1,200,035 gallons were back billed due to billing errors in the software.
- (c) Engineering calculations show as high as 22,427,861 gallons (as low as 13,060,049 gallons) were lost to leakage during the test year 2009. Average would be 17,743,955 gallons

Total of (a), (b) and (c): 20,271,230 gallons. Gallons lost have been pro-rated by month based on total gallons pumped.



PREBLE-RISH INC

CONSULTING ENGINEERS & SURVEYORS

August 30, 2010

Mr. William J. Rish, Jr.
Lighthouse Utilities Company, Inc.
P.O. Box 39
Port St. Joe, Florida 32457

**RE: 2009 System Water Loss
Preble-Rish Project No. 011.030**

Dear Jay:

Preble-Rish would like to thank you for obtaining our services for assistance with quantifying the water loss experienced by Lighthouse Utility Company, Inc. (LUCI) during 2009. The quantity of water lost can vary throughout any system, due to friction and head loss. Preble-Rish took the repair list and time of repair from you and your staff and created the attached table showing our opinion of a range of estimated water loss that may have been contributed by LUCI's system leakage and line breaks.

A few ways that the LUCI has lost water that is unaccounted for is as follows:

1. Depending on the size of leak, a contractor may have to first drain all the water out of that line before they can begin repair (if there is not a major elevation change or valves located on both sides of the leak). The potential of substantial water loss is high with the miles of pipe in the system.
2. The LUCI operators do routine flushing to make sure that their lines keep the required chlorine residual in the system.
3. The LUCI system is in a sandy environment, where many gallons of water may be lost before anyone notices a leak. This is due to the high percolation rate of the soils both vertically and horizontally.

PRI would recommend that LUCI measure water flushed on a regular basis to account for these losses. If water losses continue to be unacceptably high, you may consider conducting an ultrasonic leak detection survey to find other potential leaks that may still be undetected. According to the USA Blue Book Operator's Companion, "Water loss as a result of a leak .63cm diameter (1/4") can mean a loss of 14,956 gallons a day. If undetected for a period of 34 days, over 1/2 million gallons are lost, plus resulting water damage or underground water undercutting."

Should you have any questions or need any additional information, please give me a call.

Sincerely,

Philip A. Jones, P.E.
Vice-President, CEO

PAJ/sp

cc: Willie T. Payne, P.E, PRI

Port St. Joe

324 Marina Drive
Port St. Joe, FL 32456

850.227.7200

850.227.7215

Panama City

203 Aberdeen Parkway
Panama City, FL 32405

850.522.0644

850.522.1011

Santa Rosa Beach

877 CR 393 North
Santa Rosa Beach, FL 32459

850.267.0759

866.557.0076

Bristol

10490 NW Main Street
Bristol, FL 32321

850.643.2771

850.643.2910

Quincy

20 East Washington Street
Quincy, FL 32351

850.875.4751

Blountstown

20684 Central Avenue East
Blountstown, FL 32424

850.674.3300

850.674.3330

Crawfordville

36 Jasper Thomas Road
Crawfordville, FL 32327

850.274.9866

LIGHTHOUSE UTILITIES COMPANY, INC.
2009 LEAK REPAIRS

Leak Description	Line Size of Leak	Time (hrs)*	Estimated Water Loss (gals) @ 20 psi	Estimated Water Loss (gals) @ 60 psi
Monroe Court	3/4"	1	2,754	4,764
110 Palm Breeze Way	3/4"	1	2,754	4,764
178 Palm Breeze Way	3/4"	2	5,508	9,528
Cottage Lane	3/4"	4	11,016	19,056
Cottage Lane	3/4"	0.5	1,377	2,382
Indian Pass	3/4"	0.5	1,377	2,382
355 Gulf Pines	3/4"	4	11,016	19,056
110 E. Seascap Drive	3/4"	2	5,508	9,528
Lantana By the Sea	3/4"	8	22,032	38,112
140 Polaris Drive	3/4"	2	5,508	9,528
214 Boardwalk Avenue	3/4"	1	2,754	4,764
291 Moonrise	3/4"	3	8,262	14,292
Dunes Club Pool	3/4"	2	5,508	9,528
Club CSB Unit 28, Cape Point Dr.	3/4"	1	2,754	4,764
1147 CSB Baefoot Propoerties	1"	1	4,896	8,460
114 Clifton Place	3/4"	1	2,754	4,764
104 Clifton Place	3/4"	1	2,754	4,764
Lot A Barbados Drive	3/4"	1	2,754	4,764
5588 CSB Dr. Tran	3/4"	4	11,016	19,056
5662 at the end of rd. @ Cul-de-sac	3/4"	2	5,508	9,528
Ovation Bay Side	3/4"	4	11,016	19,056
Money Bayou	1"	96	470,016	812,160
4360 CSB Road	1"	48	134,047	406,080
30A & Lee Street	1"	72	357,459	609,120
C30 & CSB Road	1"	12	246,121	101,520
Gulf Pines Drive	3/4"	48	132,192	228,672
513 Gulf Pines Drive	1"	72	352,512	609,120
2071 Simmons Bayou	2"	12	246,121	426,295
Barrier Dunes 163 Sable	3/4"	240	660,960	1,143,360
538 Gulf Pines Drive	1"	48	235,008	406,080
Main Service Line Under Gulf Pines Dr.	1"	48	235,008	406,080
3638 CR 30	1"	8	39,168	67,680
East Morgan Street	3/4"	336	925,344	1,600,704
136 S. Oak	3/4"	72	198,288	343,008
Spoonwill Drive	1"	12	58,752	101,520
Pulled out of ground main	2"	8	164,081	284,197
Indian Pass Rd. to Higgins	2"	72	1,476,729	2,557,769
Aruba Street	1"	48	235,008	406,080
Stumphole/old Sheriff Substation	3/4"	48	132,192	228,672
Seminold & IP Rd. service line	1"	48	235,008	406,080
Water's Edge Subdivison	1"	72	352,512	609,120
410 Treasure Drive	1"	48	235,008	406,080
162 Cape Dunes Drive	1"	60	293,760	507,600
Cape Dunes & CSB Rd.	1"	336	1,645,056	2,842,560
CSB Rd. from BP Station	3/4"	48	132,192	228,672
584 Gulf Pines Drive	1"	72	352,512	609,120
30 Barrier Dunes	3/4"	48	132,192	228,672
Port & Starboard	1"	336	1,645,056	2,842,560
Cape Dunes	2"	72	1,476,729	2,557,769
Jubilation Subdivison	3/4"	48	132,192	228,672
			13,060,049	22,427,861

* Time it took to repair after leak was identified



SOUTH GULF COUNTY VOLUNTEER FIRE DEPARTMENT INC.
PO Box 126, Port St Joe, FL 32457

August 17, 2010

Lighthouse Utilities Company
Attn: Mr. Jay Rish
2010 State Route 30A
Port Saint Joe, Florida 32456

RE: water usage

The South Gulf County Volunteer Fire Department, a member of the Saint Joe Fire Control district, obtains its fire suppression water from fire hydrants that are located on Lighthouse Utilities water mains. The SGCVFD uses 177,438 cubic feet of water (1,327,240 gallons) for training and fire suppression on an annual basis.

Jim Caughey
Jim Caughey
Chief
SGCVFD
850-227-7338
sgcfire@mchsi.com

"To serve our community and those around us with Fire & Rescue protection"
NEIGHBORS HELPING NEIGHBORS

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule F-2
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	(Name)	Individual Plant Flows (Name)			Total Plant Flows	Total Purch. Sewage Treatment
1						
2	Lighthouse Utilities Company, Inc. is only requesting an increase for its water system, therefore					
3	this schedule is not required.					
4						
5						
6						
7						
8						
9						
10						
11						
12						
Total						

Water Treatment Plant Data

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule F-3
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	<u>DATE</u>	<u>GPD</u>
1. Plant Capacity		<u>1,332,000</u>
The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		
2. Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate page, if fire flow, line-breaks or other unusual occurrences affected the flow this day.	<u>06/17/09</u>	<u>612,000</u>
3. Five-Day Max Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line-breaks or other unusual occurrences affected the flows on these days.	(1) <u>06/17/09</u>	<u>612,000</u>
	(2) <u>07/03/09</u>	<u>607,000</u>
	(3) <u>07/04/09</u>	<u>607,000</u>
	(4) <u>08/13/09</u>	<u>588,000</u>
	(5) <u>09/14/09</u>	<u>598,000</u>
	AVERAGE	
4. Average Daily Flow		
	Max Month (Jul)	<u>475,452</u>
	Annual	<u>312,751</u>
5. Required Fire Flow		
	<u>1,200 gpm x 2 hrs</u>	
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule F-4

Docket No.: 100128-WU

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D McKenzie, CPA

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

Lighthouse Utilities Company, Inc. is only requesting an increase for its water system, therefore this schedule is not required.

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule F-5
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

Used and Useful Calculations
Wastewater Treatment Plant

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule F-6
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Lighthouse Utilities Company, Inc. is only requesting an increase for its water system, therefore this schedule is not required.

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
Docket No.: 100128-WU
Test Year Ended: December 31, 2009

Schedule F-7
Page 1 of 1
Preparer: Michael D McKenzie, CPA

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

A Capacity Analysis Report Update was prepared in April 2009 for Lighthouse Utilities Company, Inc. by Preble-Rish, Inc. for FDEP Public Water System ID #1230848.

A copy of this report can be provided.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Margin Reserve Calculations

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule F-8

Docket No.: 100128-WU

Page 1 of 1

Test Year Ended: December 31, 2009

Preparer: Michael D McKenzie, CPA

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

No margin reserve is requested, therefore this schedule is not required.

Recap Schedules: F-5,F-6,F-7

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule F-9
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1)	(2)	(3)		(5)	(6)	(7)	(8)	(9)
	Year	Beginning	SFR Customers Ending	Average	SFR Gallons Sold	Gallons/SFR (5)/(4)	Total Gallons Sold	Total ERCs (7)/(6)	Annual % Incr. in ERCs
1	2005	1,166	1,253	1,210	73,496,000	60,766	92,409,000	1,521	
2	2006	1,253	1,349	1,301	72,425,000	55,669	97,078,000	1,744	14.67%
3	2007	1,349	1,304	1,327	65,271,000	49,205	95,818,000	1,947	11.67%
4	2008	1,304	1,304	1,304	77,919,000	59,754	91,198,000	1,526	-21.62%
5	2009	1,304	1,304	1,304	61,710,000	47,324	70,711,000	1,494	-2.10%
Average Growth Through 5-Year Period (Col. 8)									-1.75%

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.
 Docket No.: 100128-WU
 Test Year Ended: December 31, 2009

Schedule F-10
 Page 1 of 1
 Preparer: Michael D McKenzie, CPA

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1)	(2)	(3)		(5)	(6)	(7)	(8)	(9)
	Year	Beginning	Ending	Average	SFR Gallons Treated	Gallons/SFR (5)/(4)	Total Gallons Treated	Total ERCs (7)/(6)	Annual % Incr. in ERCs

- 1 Lighthouse Utilities Company, Inc. is only requesting an increase for its water system, therefore this schedule is not required.
- 2
- 3
- 4
- 5