



January 31, 2018

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 20180014-WS; Investigation of Allowance for Funds Prudently Invested in Lake County

Dear Ms. Stauffer:

The following is the response of Utilities, Inc. of Florida, ("Utility") to the Staff's first Data Request in this docket dated January 12, 2018:

1. Attached are the schedules that show the number of ERCs connected as well as the amount of AFPI collected for UIF's LUSI water and wastewater systems.

The only AFPI that UIF has collected for the LUSI system was last year (2017) in the amount of approximately \$165,000. The amount collected was consistent with our Commission approved tariff (18.1). The tariff gave no indication that there was an ERC cap associated with Commission approved AFPI charges. Because there was no specific ERC cap imposed by the Commission approved tariff, we relied upon PSC Rule 25-30.434(3) (d) which states, "The charges shall cease when the plant has reached its design capacity." Presently, the LUSI Wastewater Treatment Plant (also known as Lake Groves WWTP) is only 58.78% Used and Useful (U&U) as stated in PSC Order No. PSC-2017-0361-FOF-WS. Therefore, we were entitled to collect the full amount of AFPI charges collected to date.

Until Staff recently pointed it out, UIF was unaware that the wastewater AFPI originally set in 1991 per PSC Order No. 24283 was based on a design capacity of 545 ERCs. This Commission Order predated the ownership of the Lake Groves WWTP by UIF. The Tariff did not reflect any termination event as is the custom.

Over time, UIF has substantially increased the design capacity of its wastewater system in its LUSI service territories. Specifically, UIF purchased this utility in July 1998 when the Lake Groves WWTP had a permitted capacity of 0.175 mgd after being expanded by

the previous owner from the original 0.075 mgd permitted capacity in 1997. UIF increased the permitted capacity to 0.500 mgd in 2000. The treatment plant was further expanded to 0.999 mgd in 2009. These successive expansions of permitted capacity rendered the amounts in the Commission approved AFPI tariffs obsolete. Had UIF been made aware of the purported 545 ERC cap through inclusion of that reference in its Tariff as is customary, it would have filed appropriate Tariff amendments reflecting the addition of capacity over time.

Regardless of this issue, the Lake Groves WWTP in LUSI consistently has been deemed less than 100 percent U&U as determined by the Commission in prior Rate Cases. These include:

- PSC-09-0101-PAA-WS: 52.42 percent U&U
- PSC-11-0514-PAA-WS: 53.00 percent U&U

Although the Commission failed to update the AFPI charges to reflect the applicable design capacity in past rate cases, the Commission continued to leave the AFPI charges intact due to LUSI (Lake Groves WWTP) wastewater continuing to be less than 100 percent U&U. That was certainly the case in 2017 when the AFPI was collected, and it would not be equitable to require the refund of any amount of AFPI under such circumstances.

To correct obsolete AFPI charges, UIF recently initiated a limited proceeding (Docket No. 20170223-SU) to reestablish appropriate AFPI charges based upon the current design capacity of the Lake Groves WWTP.

Should you or staff have any questions regarding this filing, please do not hesitate to give me a call at (850) 643-7326 or contact me via e-mail at jdeason@uiwater.com.

Sincerely,



Jared Deason
Senior Financial Analyst

Enclosures

AFPI RECEIVED

	CUSTOMER NAME	SERVICE ADDRESS	SYSTEM	BU	DESCRIPTION	WATER \$ AMOUNT	SEWER \$ AMOUNT	REUSE \$ AMOUNT	TOTAL \$ AMOUNT	OBJECT ACCOUNT
	Serenoa Village 1 Ph 1A1	Clermont, FL	LUSI South	251103	AFPI Fee		\$ 35,191.20		\$ 35,191.20	5270
	Serenoa Village 2 Ph 1A1	Clermont, FL	LUSI South	251103	AFPI Fee		\$ 18,730.80		\$ 18,730.80	5270
	AV Homes, Inc.	Sawgrass Bay Phase 3A	UIF - Lake Utility Services South	251103	AFPI Charge		\$ 40,299.60		\$ 40,299.60	5270
	Serenoa Village 1 Ph 1A2	Clermont, FL	LUSI South	251103	AFPI Fee		\$ 31,785.60		\$ 31,785.60	5270
	Serenoa Village 2 Ph 1A2	Clermont, FL	LUSI South	251103	AFPI Fee		\$ 39,732.00		\$ 39,732.00	5270

Total AFPI Collected

\$ 165,739.20

<u>Year</u>	<u>W ERCs</u>	<u>WW ERCs</u>
2003	6,663	2,131
2004	7,643	2,544
2005	8,387	2,792
2006	8,659	2,860
2007	9,129	3,004
2008	9,399	3,102
2009	9,543	3,131
2010	9,783	3,186
2011	9,536	3,188
2012	10,066	3,278
2013	10,610	3,400
2014	10,972	3,512
2015	11,782	3,669
2016	11,944	3,646
2017	12,149	3,809

State	Period	CIS_DIVISION	SUB_	DIVISION	RES_COML	ZIP_CD	PREM_COUNT	W_ERC_COUNT	WW_ERC_COUNT	
FLORIDA	2017 07	251	004	Amber Hill	COML	34711		30	80.50	-
FLORIDA	2017 07	251	004	Amber Hill	RES	34711		993	1,018.50	-
FLORIDA	2017 07	251	038	Lake Louisa	COML	34711		31	86.00	-
FLORIDA	2017 07	251	038	Lake Louisa	RES	34711		3502	3,813.80	-
FLORIDA	2017 07	251	038	Lake Louisa	RES	34712		3	3.00	-
FLORIDA	2017 07	251	066	Clermont	COML	34711		7	18.50	-
FLORIDA	2017 07	251	066	Clermont	RES	34711		214	214.00	-
FLORIDA	2017 07	251	082	Crescent Bay	RES	34711		96	96.00	-
FLORIDA	2017 07	251	085	Crescent Hills	RES	34711		131	131.00	-
FLORIDA	2017 07	251	086	Crescent West	RES	34711		101	101.00	-
FLORIDA	2017 07	251	127	Four Lakes	RES	34756		70	70.00	-
FLORIDA	2017 07	251	175	Highland Point	COML	34711		1	1.00	-
FLORIDA	2017 07	251	175	Highland Point	COML	34712		1	2.50	-
FLORIDA	2017 07	251	175	Highland Point	RES	34711		54	54.00	-
FLORIDA	2017 07	251	224	Lake Ridge	COML	34711		5	9.00	-
FLORIDA	2017 07	251	224	Lake Ridge	RES	34711		123	123.00	-
FLORIDA	2017 07	251	226	Lake Sanders	RES	32778		43	43.00	-
FLORIDA	2017 07	251	248	Lake Groves	COML	34714		54	482.00	345.00
FLORIDA	2017 07	251	248	Lake Groves	RES	34711		4	4.00	4.00
FLORIDA	2017 07	251	248	Lake Groves	RES	34714		4146	4,152.80	3,456.80
FLORIDA	2017 07	251	249	Lake Groves	RES	34714		16	16.00	3.00
FLORIDA	2017 07	251	333	Preston Cove	RES	34711		106	106.00	-
FLORIDA	2017 07	251	426	The Oranges	COML	34711		1	1.00	-
FLORIDA	2017 07	251	426	The Oranges	RES	34711		100	100.00	-
FLORIDA	2017 07	251	462	Vistas	COML	34711		47	183.00	-
FLORIDA	2017 07	251	462	Vistas	RES	34711		1240	1,239.80	-

State	Period	CIS_DIVISION	SUB_	DIVISION	RES_COML	PREM_COUNT	W_ERC_COUNT	WW_ERC_COUNT
FLORIDA	2016 12	251	004	Amber Hill	COML	30	80.50	-
FLORIDA	2016 12	251	004	Amber Hill	RES	990	1,015.50	-
FLORIDA	2016 12	251	038	Lake Louisa	COML	32	80.00	-
FLORIDA	2016 12	251	038	Lake Louisa	RES	3481	3,791.60	-
FLORIDA	2016 12	251	038	Lake Louisa	RES	3	3.00	-
FLORIDA	2016 12	251	038	Lake Louisa	RES	2	2.00	-
FLORIDA	2016 12	251	066	Clermont	COML	7	18.50	-
FLORIDA	2016 12	251	066	Clermont	RES	210	210.00	-
FLORIDA	2016 12	251	082	Crescent Bay	RES	96	96.00	-
FLORIDA	2016 12	251	085	Crescent Hills	RES	132	132.00	-
FLORIDA	2016 12	251	086	Crescent West	RES	101	101.00	-
FLORIDA	2016 12	251	127	Four Lakes	RES	70	70.00	-
FLORIDA	2016 12	251	175	Highland Point	COML	1	1.00	-
FLORIDA	2016 12	251	175	Highland Point	COML	1	2.50	-
FLORIDA	2016 12	251	175	Highland Point	RES	53	53.00	-
FLORIDA	2016 12	251	224	Lake Ridge	COML	5	9.00	-
FLORIDA	2016 12	251	224	Lake Ridge	RES	124	124.00	-
FLORIDA	2016 12	251	226	Lake Sanders	RES	42	42.00	-
FLORIDA	2016 12	251	248	Lake Groves	COML	55	483.00	345.00
FLORIDA	2016 12	251	248	Lake Groves	RES	4	4.00	4.00
FLORIDA	2016 12	251	248	Lake Groves	RES	3977	3,983.80	3,293.80
FLORIDA	2016 12	251	249	Lake Groves	RES	18	18.00	3.00
FLORIDA	2016 12	251	333	Preston Cove	RES	104	104.00	-
FLORIDA	2016 12	251	426	The Oranges	COML	1	1.00	-
FLORIDA	2016 12	251	426	The Oranges	RES	100	100.00	-
FLORIDA	2016 12	251	462	Vistas	COML	48	185.50	-
FLORIDA	2016 12	251	462	Vistas	RES	1233	1,232.80	-

State	Active SAPremise Count	CIS Division	SUB Division	Premise Count	W ERC	WW ERC	Co.	Sub
FLORIDA	251 Lake Utility Services, Inc (LUSI)	004 Amber Hill		1,035	1,020	1,148.00	0.00 251	004
FLORIDA	251 Lake Utility Services, Inc (LUSI)	038 Lake Louisa		3,482	3,427	3,676.90	0.00 251	038
FLORIDA	251 Lake Utility Services, Inc (LUSI)	066 Clermont		220	213	234.50	0.00 251	066
FLORIDA	251 Lake Utility Services, Inc (LUSI)	082 Crescent Bay		96	96	96.00	0.00 251	082
FLORIDA	251 Lake Utility Services, Inc (LUSI)	085 Crescent Hills		132	130	136.00	0.00 251	085
FLORIDA	251 Lake Utility Services, Inc (LUSI)	086 Crescent West		102	101	106.00	0.00 251	086
FLORIDA	251 Lake Utility Services, Inc (LUSI)	127 Four Lakes		68	68	68.00	0.00 251	127
FLORIDA	251 Lake Utility Services, Inc (LUSI)	175 Highland Point		54	53	55.50	0.00 251	175
FLORIDA	251 Lake Utility Services, Inc (LUSI)	224 Lake Ridge		130	130	134.00	0.00 251	224
FLORIDA	251 Lake Utility Services, Inc (LUSI)	226 Lake Sanders		45	40	45.00	0.00 251	226
FLORIDA	251 Lake Utility Services, Inc (LUSI)	248 Lake Groves		4,021	3,940	4,437.60	3,666.80 251	248
FLORIDA	251 Lake Utility Services, Inc (LUSI)	249 Lake Groves		10	10	10.00	2.00 251	249
FLORIDA	251 Lake Utility Services, Inc (LUSI)	333 Preston Cove		106	105	106.00	0.00 251	333
FLORIDA	251 Lake Utility Services, Inc (LUSI)	426 The Oranges		101	99	101.00	0.00 251	426
FLORIDA	251 Lake Utility Services, Inc (LUSI)	462 Vistas		1,290	1,280	1,427.30	0.00 251	462

State	Period	CIS_DIVISION	SUB_	DIVISION	RES_COML	PREM_COUNT	W_ERC_COUNT	WW_ERC_COUNT	
FLORIDA	2014 12	251	004	Amber Hill	COML	32	93		0
FLORIDA	2014 12	251	004	Amber Hill	RES	980	1005.5		0
FLORIDA	2014 12	251	038	Lake Louisa	COML	32	73		0
FLORIDA	2014 12	251	038	Lake Louisa	RES	3278	3273.2		0
FLORIDA	2014 12	251	038	Lake Louisa	RES	3	3		0
FLORIDA	2014 12	251	038	Lake Louisa	RES	2	2		0
FLORIDA	2014 12	251	066	Clermont	COML	8	21		0
FLORIDA	2014 12	251	066	Clermont	RES	199	199		0
FLORIDA	2014 12	251	082	Crescent Bay	RES	94	94		0
FLORIDA	2014 12	251	082	Crescent Bay	RES	1	1		0
FLORIDA	2014 12	251	085	Crescent Hills	RES	130	130		0
FLORIDA	2014 12	251	085	Crescent Hills	RES	1	1		0
FLORIDA	2014 12	251	086	Crescent West	RES	101	101		0
FLORIDA	2014 12	251	127	Four Lakes	RES	67	67		0
FLORIDA	2014 12	251	175	Highland Point	COML	1	1		0
FLORIDA	2014 12	251	175	Highland Point	COML	1	2.5		0
FLORIDA	2014 12	251	175	Highland Point	RES	49	49		0
FLORIDA	2014 12	251	224	Lake Ridge	COML	5	9		0
FLORIDA	2014 12	251	224	Lake Ridge	RES	124	124		0
FLORIDA	2014 12	251	226	Lake Sanders	RES	40	40		0
FLORIDA	2014 12	251	248	Lake Groves	COML	26	321		222.5
FLORIDA	2014 12	251	248	Lake Groves	COML	24	126.5		146
FLORIDA	2014 12	251	248	Lake Groves	RES	2728	2735.8		2304.8
FLORIDA	2014 12	251	248	Lake Groves	RES	905	901		839
FLORIDA	2014 12	251	333	Preston Cove	RES	104	104		0
FLORIDA	2014 12	251	426	The Oranges	COML	1	1		0
FLORIDA	2014 12	251	426	The Oranges	RES	98	98		0
FLORIDA	2014 12	251	462	Vistas	COML	46	169.5		0
FLORIDA	2014 12	251	462	Vistas	RES	1226	1225.8		0

State	Period	CIS_DIVISION	SUB_	DIVISION	RES_COML	ZIP_CD	PREM_COUNT	W_ERC_COUNT	WW_ERC_COUNT
FLORIDA	2013 12	251	004	Amber Hill	COML	34711	32.00	97.00	-
FLORIDA	2013 12	251	004	Amber Hill	RES	34711	973.00	998.50	-
FLORIDA	2013 12	251	038	Lake Louisa	COML	34711	31.00	72.00	-
FLORIDA	2013 12	251	038	Lake Louisa	RES	34711	3,152.00	3,149.40	-
FLORIDA	2013 12	251	038	Lake Louisa	RES	34712	3.00	3.00	-
FLORIDA	2013 12	251	038	Lake Louisa	RES	34714	2.00	2.00	-
FLORIDA	2013 12	251	066	Clermont	COML	34711	6.00	16.00	-
FLORIDA	2013 12	251	066	Clermont	RES	34711	189.00	189.00	-
FLORIDA	2013 12	251	082	Crescent Bay	RES	34711	94.00	94.00	-
FLORIDA	2013 12	251	082	Crescent Bay	RES	34712	1.00	1.00	-
FLORIDA	2013 12	251	085	Crescent Hills	RES	34711	129.00	129.00	-
FLORIDA	2013 12	251	085	Crescent Hills	RES	34712	1.00	1.00	-
FLORIDA	2013 12	251	086	Crescent West	RES	34711	101.00	101.00	-
FLORIDA	2013 12	251	127	Four Lakes	RES	34756	67.00	67.00	-
FLORIDA	2013 12	251	175	Highland Point	COML	34712	1.00	2.50	-
FLORIDA	2013 12	251	175	Highland Point	RES	34711	47.00	47.00	-
FLORIDA	2013 12	251	224	Lake Ridge	COML	34711	5.00	9.00	-
FLORIDA	2013 12	251	224	Lake Ridge	RES	34711	125.00	125.00	-
FLORIDA	2013 12	251	226	Lake Sanders	RES	32778	41.00	41.00	-
FLORIDA	2013 12	251	248	Lake Groves	COML	34711	29.00	331.00	222.50
FLORIDA	2013 12	251	248	Lake Groves	COML	34714	17.00	118.00	138.50
FLORIDA	2013 12	251	248	Lake Groves	RES	34711	2,996.00	2,996.80	2,616.80
FLORIDA	2013 12	251	248	Lake Groves	RES	34712	1.00	1.00	1.00
FLORIDA	2013 12	251	248	Lake Groves	RES	34714	423.00	423.00	421.00
FLORIDA	2013 12	251	249	Lake Groves	COML	34711	1.00	-	-
FLORIDA	2013 12	251	333	Preston Cove	RES	34711	105.00	105.00	-
FLORIDA	2013 12	251	426	The Oranges	COML	34711	1.00	1.00	-
FLORIDA	2013 12	251	426	The Oranges	RES	34711	95.00	95.00	-
FLORIDA	2013 12	251	462	Vistas	COML	34711	46.00	169.50	-
FLORIDA	2013 12	251	462	Vistas	RES	34711	1,225.00	1,224.80	-

State	PERIOD	CIS_DIVISION	SUB_ DIVISION	RES_COML	ZIP_CD	PREM_COUNT	W_ERC_COUNT	WW_ERC_COUNT	
FLORIDA	2012 12	251	4 Amber Hill	COML	34711		35	100	0
FLORIDA	2012 12	251	4 Amber Hill	RES	34711		904	917.5	0
FLORIDA	2012 12	251	38 Lake Louisa	COML	34711		29	70	0
FLORIDA	2012 12	251	38 Lake Louisa	RES	34711		2983	2981.2	0
FLORIDA	2012 12	251	38 Lake Louisa	RES	34712		4	4	0
FLORIDA	2012 12	251	38 Lake Louisa	RES	34714		2	2	0
FLORIDA	2012 12	251	66 Clermont	COML	34711		6	16	0
FLORIDA	2012 12	251	66 Clermont	RES	34711		190	190	0
FLORIDA	2012 12	251	82 Crescent Bay	RES	34711		94	94	0
FLORIDA	2012 12	251	82 Crescent Bay	RES	34712		1	1	0
FLORIDA	2012 12	251	85 Crescent Hills	RES	34711		126	126	0
FLORIDA	2012 12	251	85 Crescent Hills	RES	34712		1	1	0
FLORIDA	2012 12	251	86 Crescent West	RES	34711		97	97	0
FLORIDA	2012 12	251	127 Four Lakes	RES	34711		1	1	0
FLORIDA	2012 12	251	127 Four Lakes	RES	34756		66	66	0
FLORIDA	2012 12	251	175 Highland Point	COML	34712		1	2.5	0
FLORIDA	2012 12	251	175 Highland Point	RES	34711		46	46	0
FLORIDA	2012 12	251	224 Lake Ridge	COML	34711		5	9	0
FLORIDA	2012 12	251	224 Lake Ridge	RES	34711		122	122	0
FLORIDA	2012 12	251	226 Lake Sanders	RES	32778		41	41	0
FLORIDA	2012 12	251	248 Lake Groves	COML	34711		29	331	222.5
FLORIDA	2012 12	251	248 Lake Groves	COML	34714		18	117.5	138
FLORIDA	2012 12	251	248 Lake Groves	RES	34711		2817	2817.8	2547.8
FLORIDA	2012 12	251	248 Lake Groves	RES	34712		1	1	1
FLORIDA	2012 12	251	248 Lake Groves	RES	34714		369	369	369
FLORIDA	2012 12	251	333 Preston Cove	RES	34711		105	105	0
FLORIDA	2012 12	251	426 The Oranges	COML	34711		1	1	0
FLORIDA	2012 12	251	426 The Oranges	RES	34711		94	94	0
FLORIDA	2012 12	251	462 Vistas	COML	34711		43	139.5	0
FLORIDA	2012 12	251	462 Vistas	RES	34711		1203	1203	0

State	PERIOD	CIS_DIVISION	SUB_	DIVISION	RES_COML	ZIP_CD	W_ERC_COUNT	WW_ERC_COUNT	TOTAL_ERC_COUNT
FLORIDA	2011 12	251	004	Amber Hill	COML	34711	81	-	81
FLORIDA	2011 12	251	004	Amber Hill	RES	34711	802	-	802
FLORIDA	2011 12	251	038	Lake Louisa	COML	34711	75	-	75
FLORIDA	2011 12	251	038	Lake Louisa	RES	34711	2,933	-	2,933
FLORIDA	2011 12	251	038	Lake Louisa	RES	34712	4	-	4
FLORIDA	2011 12	251	038	Lake Louisa	RES	34714	2	-	2
FLORIDA	2011 12	251	066	Clermont	COML	34711	16	-	16
FLORIDA	2011 12	251	066	Clermont	RES	34711	187	-	187
FLORIDA	2011 12	251	082	Crescent Bay	RES	34711	93	-	93
FLORIDA	2011 12	251	082	Crescent Bay	RES	34712	1	-	1
FLORIDA	2011 12	251	085	Crescent Hills	RES	34711	125	-	125
FLORIDA	2011 12	251	086	Crescent West	RES	34711	96	-	96
FLORIDA	2011 12	251	127	Four Lakes	RES	34711	1	-	1
FLORIDA	2011 12	251	127	Four Lakes	RES	34756	66	-	66
FLORIDA	2011 12	251	175	Highland Point	RES	34711	47	-	47
FLORIDA	2011 12	251	175	Highland Point	COML	34712	3	-	3
FLORIDA	2011 12	251	224	Lake Ridge	COML	34711	9	-	9
FLORIDA	2011 12	251	224	Lake Ridge	RES	34711	121	-	121
FLORIDA	2011 12	251	226	Lake Sanders	RES	32778	43	-	43
FLORIDA	2011 12	251	248	Lake Groves	COML	34711	316	220	536
FLORIDA	2011 12	251	248	Lake Groves	RES	34711	2,575	2,520	5,095
FLORIDA	2011 12	251	248	Lake Groves	RES	34712	1	1	2
FLORIDA	2011 12	251	248	Lake Groves	COML	34714	110	122	232
FLORIDA	2011 12	251	248	Lake Groves	RES	34714	311	311	622
FLORIDA	2011 12	251	249	Lake Groves	COML	34714	14	14	28
FLORIDA	2011 12	251	333	Preston Cove	RES	34711	106	-	106
FLORIDA	2011 12	251	426	The Oranges	COML	34711	1	-	1
FLORIDA	2011 12	251	426	The Oranges	RES	34711	93	-	93
FLORIDA	2011 12	251	462	Vistas	COML	34711	140	-	140
FLORIDA	2011 12	251	462	Vistas	RES	34711	1,166	-	1,166

Active SAPremise Count	CIS Division	W ERC	WW ERC
251 Lake Utility Services, Inc (LUSI)	4 Amber Hill	916.00	0.00
251 Lake Utility Services, Inc (LUSI)	38 Lake Louisa	3,128.90	0.00
251 Lake Utility Services, Inc (LUSI)	66 Clermont	215.00	0.00
251 Lake Utility Services, Inc (LUSI)	82 Crescent Bay	94.00	0.00
251 Lake Utility Services, Inc (LUSI)	85 Crescent Hills	141.00	0.00
251 Lake Utility Services, Inc (LUSI)	86 Crescent West	123.00	0.00
251 Lake Utility Services, Inc (LUSI)	127 Four Lakes	67.00	0.00
251 Lake Utility Services, Inc (LUSI)	175 Highland Point	49.50	0.00
251 Lake Utility Services, Inc (LUSI)	224 Lake Ridge	133.00	0.00
251 Lake Utility Services, Inc (LUSI)	226 Lake Sanders	45.00	0.00
251 Lake Utility Services, Inc (LUSI)	248 Lake Groves	3,341.90	3,185.60
251 Lake Utility Services, Inc (LUSI)	333 Preston Cove	106.00	0.00
251 Lake Utility Services, Inc (LUSI)	426 The Oranges	109.00	0.00
251 Lake Utility Services, Inc (LUSI)	462 Vistas	1,314.10	0.00

<u>CIS</u>	<u>Div</u>	<u>Division</u>	<u>SUB</u>	<u>Division</u>	<u>W-ERC</u>	<u>WW ERC</u>
251	251	Lake Utility Services, Inc (LUSI)	004	Amber Hill	878.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	038	Lake Louisa	3,074.90	0.00
251	251	Lake Utility Services, Inc (LUSI)	066	Clermont	216.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	082	Crescent Bay	94.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	085	Crescent Hills	141.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	086	Crescent West	123.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	127	Four Lakes	67.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	175	Highland Point	50.50	0.00
251	251	Lake Utility Services, Inc (LUSI)	224	Lake Ridge	133.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	226	Lake Sanders	45.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	248	Lake Groves	3,278.90	3,130.60
251	251	Lake Utility Services, Inc (LUSI)	249	Lake Groves	0.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	333	Preston Cove	106.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	426	The Oranges	109.00	0.00
251	251	Lake Utility Services, Inc (LUSI)	462	Vistas	1,227.10	0.00

<u>CIS</u>	<u>Div</u>	<u>Division</u>	<u>SUB Division</u>	<u>W-ERC</u>	<u>WW ERC</u>
251	251	Lake Utility Services, Inc (LUSI)	004 Amber Hill	862.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	038 Lake Louisa	3,014.9	0.0
251	251	Lake Utility Services, Inc (LUSI)	066 Clermont	216.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	082 Crescent Bay	94.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	085 Crescent Hills	140.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	086 Crescent West	123.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	127 Four Lakes	67.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	175 Highland Point	49.5	0.0
251	251	Lake Utility Services, Inc (LUSI)	224 Lake Ridge	133.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	226 Lake Sanders	45.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	248 Lake Groves	3,276.4	3,102.1
251	251	Lake Utility Services, Inc (LUSI)	333 Preston Cove	106.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	426 The Oranges	109.0	0.0
251	251	Lake Utility Services, Inc (LUSI)	462 Vistas	1,163.1	0.0

December
ERC
2007

LAKE UTILITY SERVICES, INC.

628	Clermont	Water	214.5
631	Amberhill	Water	826.0
632	Highland Point	Water	49.5
633	The Oranges	Water	109.0
634	Lake Ridge	Water	132.0
636	Vistas	Water	225.0
636-002	Vistas (The Legends)	Water	845.1
661	Crescent Bay	Water	94.0
662	Crescent West	Water	122.0
663	Four Lakes	Water	66.0
664	Lake Saunders Acres	Water	45.0
665	Lake Crescent Hills	Water	140.0
666	Preston Cove	Water	106.0
667&668	South Clermont (EDB)	Water	2,953.9
675	Lake Grove	Water	3,200.6
675	Lake Grove	Sewer	<u>3,004.1</u>
	Total LUSI (water)		9,128.6
	Total LUSI (sewer)		<u>3,004.1</u>

LAKE UTILITY SERVICES, INC.

628	Clermont	Water	211.5
631	Amberhill	Water	782.0
632	Highland Point	Water	49.5
633	The Oranges	Water	101.0
634	Lake Ridge	Water	131.0
636	Vistas	Water	223.0
636-002	Vistas (The Legends)	Water	765.8
661	Crescent Bay	Water	93.0
662	Crescent West	Water	122.0
663	Four Lakes	Water	65.0
664	Lake Saunders Acres	Water	45.0
665	Lake Crescent Hills	Water	131.0
666	Preston Cove	Water	105.0
667&668	South Clermont (EDB)	Water	2,870.9
675	Lake Grove	Water	2,963.6
675	Lake Grove	Sewer	<u>2,859.6</u>
	Total LUSI (water)		8,659.3
	Total LUSI (sewer)		<u>2,859.6</u>

LAKE UTILITY SERVICES, INC.

628	Clermont	Water	216.5
631	Amberhill	Water	773.5
632	Highland Point	Water	48.5
633	The Oranges	Water	101
634	Lake Ridge	Water	126
636	Vistas	Water	223
636-002	Vistas (The Legends)	Water	679.3
661	Crescent Bay	Water	93
662	Crescent West	Water	121
663	Four Lakes	Water	65
664	Lake Saunders Acres	Water	44
665	Lake Crescent Hills	Water	129
666	Preston Cove	Water	105
667&668	South Clermont (EDB)	Water	2,775.90
675	Lake Grove	Water	2,886.10
675	Lake Grove	Sewer	<u>2,792.10</u>
	Total LUSI (water)		8,386.80
	Total LUSI (sewer)		2,792.10

DEC.
ERC
2004

LAKE UTILITY SERVICES, INC.

628	Clermont	Water	196.5
631	Amberhill	Water	544.5
632	Highland Point	Water	47.5
633	The Oranges	Water	101.0
634	Lake Ridge	Water	125.0
636	Vistas	Water	211.5
636-002	Vistas (The Legends)	Water	625.3
661	Crescent Bay	Water	90.0
662	Crescent West	Water	119.0
663	Four Lakes	Water	64.0
664	Lake Saunders Acres	Water	44.0
665	Lake Crescent Hills	Water	128.0
666	Preston Cove	Water	102.0
667&668	South Clermont (EDB)	Water	2,614.9
675	Lake Grove	Water	2,630.1
675	Lake Grove	Sewer	<u>2,544.1</u>
	Total LUSI (water)		7,643.3
	Total LUSI (sewer)		<u>2,544.1</u>

LAKE UTILITY SERVICES, INC.

	628	Clermont	Water	191.5
	631	Amberhill	Water	404.5
	632	Highland Point	Water	47.5
	633	The Oranges	Water	101
	634	Lake Ridge	Water	125
	636	Vistas	Water	199
636-002		Vistas (The Legends)	Water	441
	661	Crescent Bay	Water	88
	662	Crescent West	Water	118
	663	Four Lakes	Water	63
	664	Lake Saunders Acres	Water	44
	665	Lake Crescent Hills	Water	126
	666	Preston Cove	Water	98
667&668		South Clermont (EDB)	Water	2394.4
	675	Lake Grove	Water	2222.5
	675	Lake Grove	Sewer	<u>2130.5</u>
		Total LUSI (water)		6663.4
		Total LUSI (sewer)		2130.5