

CLASS B  
WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE  
AND ENGINEERING  
MINIMUM FILING  
REQUIREMENTS

OF

LIGHTHOUSE UTILITIES COMPANY, INC.

Exact Legal Name of Utility

VOLUME II

Docket No: 20190118-WU



FLORIDA PUBLIC SERVICE COMMISSION

FOR THE  
TEST YEAR ENDED DECEMBER 31, 2018

## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: E-14

Docket No.: 20190118-WU

Historical Test Year Ended: December 31, 2018

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]

For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)

Customer Class: RESIDENTIAL

Meter Size: 5/8" x 3/4"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+5	(8) Percentage of Total
1	-	1,994	1,994	-	-	20,073	-	0.00%
2	1	5,074	7,068	5,074	5,074	14,999	20,073	20.53%
3	2	2,987	10,055	5,974	11,048	12,012	35,072	35.88%
4	3	2,655	12,710	7,965	19,013	9,357	47,084	48.16%
5	4	2,098	14,808	8,392	27,405	7,259	56,441	57.74%
6	5	1,479	16,287	7,395	34,800	5,780	63,700	65.16%
7	6	1,142	17,429	6,852	41,652	4,638	69,480	71.07%
8	7	838	18,267	5,866	47,518	3,800	74,118	75.82%
9	8	674	18,941	5,392	52,910	3,126	77,918	79.70%
10	9	501	19,442	4,509	57,419	2,625	81,044	82.90%
11	10	419	19,861	4,190	61,609	2,206	83,669	85.59%
12	11	328	20,189	3,608	65,217	1,878	85,875	87.84%
13	12	268	20,457	3,216	68,433	1,610	87,753	89.77%
14	13	202	20,659	2,626	71,059	1,408	89,363	91.41%
15	14	193	20,852	2,702	73,761	1,215	90,771	92.85%
16	15	168	21,020	2,520	76,281	1,047	91,986	94.10%
17	16	126	21,146	2,016	78,297	921	93,033	95.17%
18	17	121	21,267	2,057	80,354	800	93,954	96.11%
19	18	90	21,357	1,620	81,974	710	94,754	96.93%
20	19	83	21,440	1,577	83,551	627	95,464	97.65%
21	20	58	21,498	1,160	84,711	569	96,091	98.29%
22	21	47	21,545	987	85,698	522	96,660	98.88%
23	22	49	21,594	1,078	86,776	473	97,182	99.41%
24	23	39	21,633	897	87,673	434	97,655	99.89%
25	24	23	21,656	552	88,225	411	98,089	100.34%
26	25	37	21,693	925	89,150	374	98,500	100.76%
27	26	24	21,717	624	89,774	350	98,874	101.14%
28	27	25	21,742	675	90,449	325	99,224	101.50%
29	28	27	21,769	756	91,205	298	99,549	101.83%
30	29	15	21,784	435	91,640	283	99,847	102.14%
31	30	14	21,798	420	92,060	269	100,130	102.43%
32	31	15	21,813	465	92,525	254	100,399	102.70%
33	32	17	21,830	544	93,069	237	100,653	102.96%
34	33	9	21,839	297	93,366	228	100,890	103.20%
35	34	12	21,851	408	93,774	216	101,118	103.44%
36	35	13	21,864	455	94,229	203	101,334	103.66%

\* Utility has provided the actual Kgals per 1,000 unit consumption level.

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Customer Class: RESIDENTIAL

Meter Size: 5/8" x 3/4"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+ (5)	(8) Percentage of Total
37	36	9	21,873	324	94,553	194	101,537	103.87%
38	37	7	21,880	259	94,812	187	101,731	104.06%
39	38	6	21,886	228	95,040	181	101,918	104.26%
40	39	11	21,897	429	95,469	170	102,099	104.44%
41	40	10	21,907	400	95,869	160	102,269	104.61%
42	41	12	21,919	492	96,361	148	102,429	104.78%
43	42	6	21,925	252	96,613	142	102,577	104.93%
44	43	6	21,931	258	96,871	136	102,719	105.07%
45	44	7	21,938	308	97,179	129	102,855	105.21%
46	45	9	21,947	405	97,584	120	102,984	105.35%
47	46	6	21,953	276	97,860	114	103,104	105.47%
48	47	6	21,959	282	98,142	108	103,218	105.59%
49	48	11	21,970	528	98,670	97	103,326	105.70%
50	49	3	21,973	147	98,817	94	103,423	105.79%
51	50	5	21,978	250	99,067	89	103,517	105.89%
52	51	1	21,979	51	99,118	88	103,606	105.98%
53	52	6	21,985	312	99,430	82	103,694	106.07%
54	53	4	21,989	212	99,642	78	103,776	106.16%
55	54	6	21,995	324	99,966	72	103,854	106.24%
56	55	4	21,999	220	100,186	68	103,926	106.31%
57	56	2	22,001	112	100,298	66	103,994	106.38%
58	57	1	22,002	57	100,355	65	104,060	106.45%
59	58	2	22,004	116	100,471	63	104,125	106.51%
60	59	3	22,007	177	100,648	60	104,188	106.58%
61	60	2	22,009	120	100,768	58	104,248	106.64%
62	61	3	22,012	183	100,951	55	104,306	106.70%
63	62	2	22,014	124	101,075	53	104,361	106.75%
64	63	-	22,014	-	101,075	53	104,414	106.81%
65	64	1	22,015	64	101,139	52	104,467	106.86%
66	65	3	22,018	195	101,334	49	104,519	106.92%
67	66	1	22,019	66	101,400	48	104,568	106.97%
68	67	-	22,019	-	101,400	48	104,616	107.02%
69	68	-	22,019	-	101,400	48	104,664	107.06%
70	69	2	22,021	138	101,538	46	104,712	107.11%
71	70	2	22,023	140	101,678	44	104,758	107.16%
72	71	2	22,025	142	101,820	42	104,802	107.21%

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73	72	3	22,028	216	102,036	39	104,844	107.25%
74	73	1	22,029	73	102,109	38	104,883	107.29%
75	74	1	22,030	74	102,183	37	104,921	107.33%
76	75	1	22,031	75	102,258	36	104,958	107.37%
77	76	1	22,032	76	102,334	35	104,994	107.40%
78	77	3	22,035	231	102,565	32	105,029	107.44%
79	78	1	22,036	78	102,643	31	105,061	107.47%
80	79	2	22,038	158	102,801	29	105,092	107.50%
81	80	2	22,040	160	102,961	27	105,121	107.53%
82	81	1	22,041	81	103,042	26	105,148	107.56%
83	82	1	22,042	82	103,124	25	105,174	107.59%
84	83	2	22,044	166	103,290	23	105,199	107.61%
85	84	-	22,044	-	103,290	23	105,222	107.64%
86	85	-	22,044	-	103,290	23	105,245	107.66%
87	86	1	22,045	86	103,376	22	105,268	107.68%
88	87	1	22,046	87	103,463	21	105,290	107.70%
89	88	2	22,048	176	103,639	19	105,311	107.73%
90	89	1	22,049	89	103,728	18	105,330	107.75%
91	90	2	22,051	180	103,908	16	105,348	107.76%
92	91	1	22,052	91	103,999	15	105,364	107.78%
93	92	-	22,052	-	103,999	15	105,379	107.80%
94	93	-	22,052	-	103,999	15	105,394	107.81%
95	94	2	22,054	188	104,187	13	105,409	107.83%
96	96	2	22,056	192	104,379	11	105,435	107.85%
97	98	1	22,057	98	104,477	10	105,457	107.88%
98	100	1	22,058	100	104,577	9	105,477	107.90%
99	101	1	22,059	101	104,678	8	105,486	107.91%
100	106	1	22,060	106	104,784	7	105,526	107.95%
101	109	1	22,061	109	104,893	6	105,547	107.97%
102	110	1	22,062	110	105,003	5	105,553	107.97%
103	116	1	22,063	116	105,119	4	105,583	108.00%
104	123	1	22,064	123	105,242	3	105,611	108.03%
105	145	1	22,065	145	105,387	2	105,677	108.10%
106	147	1	22,066	147	105,534	1	105,681	108.10%
107	149	1	22,067	149	105,683	-	105,683	108.11%
108			22,067	-	105,683	-	105,683	108.11%

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109			22,067	-	105,683	-	105,683	108.11%
110			22,067	-	105,683	-	105,683	108.11%
111			22,067	-	105,683	-	105,683	108.11%
112			22,067	-	105,683	-	105,683	108.11%
113			22,067	-	105,683	-	105,683	108.11%
114			22,067	-	105,683	-	105,683	108.11%
115			22,067	-	105,683	-	105,683	108.11%
116			22,067	-	105,683	-	105,683	108.11%
117			22,067	-	105,683	-	105,683	108.11%
118			22,067	-	105,683	-	105,683	108.11%
119			22,067	-	105,683	-	105,683	108.11%
120			22,067	-	105,683	-	105,683	108.11%
121			22,067	-	105,683	-	105,683	108.11%
122			22,067	-	105,683	-	105,683	108.11%
123			22,067	-	105,683	-	105,683	108.11%
124			22,067	-	105,683	-	105,683	108.11%
125			22,067	-	105,683	-	105,683	108.11%
126			22,067	-	105,683	-	105,683	108.11%
127			22,067	-	105,683	-	105,683	108.11%
128			22,067	-	105,683	-	105,683	108.11%
129			22,067	-	105,683	-	105,683	108.11%
130			22,067	-	105,683	-	105,683	108.11%
131			22,067	-	105,683	-	105,683	108.11%
132			22,067	-	105,683	-	105,683	108.11%
133			22,067	-	105,683	-	105,683	108.11%
134			22,067	-	105,683	-	105,683	108.11%
135			22,067	-	105,683	-	105,683	108.11%
136			22,067	-	105,683	-	105,683	108.11%
137			22,067	-	105,683	-	105,683	108.11%
138			22,067	-	105,683	-	105,683	108.11%
139			22,067	-	105,683	-	105,683	108.11%
140			22,067	-	105,683	-	105,683	108.11%
141			22,067	-	105,683	-	105,683	108.11%
142			22,067	-	105,683	-	105,683	108.11%
143			22,067	-	105,683	-	105,683	108.11%
144			22,067	-	105,683	-	105,683	108.11%

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Water [x] or Sewer [ ]

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Customer Class: RESIDENTIAL

Meter Size: 5/8" x 3/4"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+ (5)	(8) Percentage of Total	
145			22,067	-	105,683	-	105,683	108.11%	
146			22,067	-	105,683	-	105,683	108.11%	
147			22,067	-	105,683	-	105,683	108.11%	
148			22,067	-	105,683	-	105,683	108.11%	
149			22,067	-	105,683	-	105,683	108.11%	
150			22,067	-	105,683	-	105,683	108.11%	
151									
152					Rounding		(7,925)	-8.11%	
153					Total		97,758	100.00%	
154									
155									
156	Total 5/8"x3/4" meter for Residential customer type (above)							97,758	
157	Total 1" Residential customer type spreadsheet							421	
158	Total 1.5" Multi-Residential customer type spreadsheet							404	
159	Total 1.5" Residential customer type spreadsheet							26	
160	Total 2" Residential customer type spreadsheet							891	
161									
162	Total RESIDENTIAL customer type usage per sheets							99,500	
163									
164									
165									
166									
167	Total agrees to RESIDENTIAL usage per billing software							99,500	
168									

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1	-	8	8	-	-	137	-	0.00%
2	1	20	28	20	20	117	137	6.02%
3	2	12	40	24	44	105	254	11.16%
4	3	7	47	21	65	98	359	15.77%
5	4	5	52	20	85	93	457	20.08%
6	5	3	55	15	100	90	550	24.17%
7	6	4	59	24	124	86	640	28.12%
8	7	4	63	28	152	82	726	31.90%
9	8	6	69	48	200	76	808	35.50%
10	9	2	71	18	218	74	884	38.84%
11	10	1	72	10	228	73	958	42.09%
12	11	6	78	66	294	67	1,031	45.30%
13	12	7	85	84	378	60	1,098	48.24%
14	13	4	89	52	430	56	1,158	50.88%
15	14	5	94	70	500	51	1,214	53.34%
16	15	4	98	60	560	47	1,265	55.58%
17	16	1	99	16	576	46	1,312	57.64%
18	17	3	102	51	627	43	1,358	59.67%
19	18	1	103	18	645	42	1,401	61.56%
20	19	2	105	38	683	40	1,443	63.40%
21	20	1	106	20	703	39	1,483	65.16%
22	21	4	110	84	787	35	1,522	66.87%
23	22	1	111	22	809	34	1,557	68.41%
24	23	3	114	69	878	31	1,591	69.90%
25	24	1	115	24	902	30	1,622	71.27%
26	25	2	117	50	952	28	1,652	72.58%
27	26	1	118	26	978	27	1,680	73.81%
28	27	-	118	-	978	27	1,707	75.00%
29	28	4	122	112	1,090	23	1,734	76.19%
30	29	2	124	58	1,148	21	1,757	77.20%
31	30	1	125	30	1,178	20	1,778	78.12%
32	31	2	127	62	1,240	18	1,798	79.00%
33	32	1	128	32	1,272	17	1,816	79.79%
34	33	1	129	33	1,305	16	1,833	80.54%
35	34	2	131	68	1,373	14	1,849	81.24%
36	35	2	133	70	1,443	12	1,863	81.85%

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37	36	-	133	-	1,443	12	1,875	82.38%
38	39	1	134	39	1,482	11	1,911	83.96%
39	44	-	134	-	1,482	11	1,966	86.38%
40	45	2	136	90	1,572	9	1,977	86.86%
41	51	1	137	51	1,623	8	2,031	89.24%
42	56	1	138	56	1,679	7	2,071	90.99%
43	58	1	139	58	1,737	6	2,085	91.61%
44	61	2	141	122	1,859	4	2,103	92.40%
45	63	1	142	63	1,922	3	2,111	92.75%
46	69	1	143	69	1,991	2	2,129	93.54%
47	78	1	144	78	2,069	1	2,147	94.33%
48	283	1	145	283	2,352	-	2,352	103.34%
49								
50					Rounding		(76)	-3.34%
51					Total		2,276	100.00%

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Customer Class: RESIDENTIAL

Meter Size: 1"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+ (5)	(8) Percentage of Total
1	-	29	29	-	-	62	-	0.00%
2	1	23	52	23	23	39	62	14.73%
3	2	4	56	8	31	35	101	23.99%
4	3	3	59	9	40	32	136	32.30%
5	4	4	63	16	56	28	168	39.90%
6	5	5	68	25	81	23	196	46.56%
7	6	1	69	6	87	22	219	52.02%
8	7	1	70	7	94	21	241	57.24%
9	8	2	72	16	110	19	262	62.23%
10	9	4	76	36	146	15	281	66.75%
11	10	3	79	30	176	12	296	70.31%
12	11	-	79	-	176	12	308	73.16%
13	12	-	79	-	176	12	320	76.01%
14	13	1	80	13	189	11	332	78.86%
15	14	1	81	14	203	10	343	81.47%
16	15	2	83	30	233	8	353	83.85%
17	16	2	85	32	265	6	361	85.75%
18	17	-	85	-	265	6	367	87.17%
19	18	1	86	18	283	5	373	88.60%
20	19	-	86	-	283	5	378	89.79%
21	20	1	87	20	303	4	383	90.97%
22	21	2	89	42	345	2	387	91.92%
23	22	-	89	-	345	2	389	92.40%
24	24	-	89	-	345	2	393	93.35%
25	28	1	90	28	373	1	401	95.25%
26	42	1	91	42	415	-	415	98.57%
27		-	91	-	415	-	415	98.57%
28		-	91	-	415	-	415	98.57%
29		-	91	-	415	-	415	98.57%
30		-	91	-	415	-	415	98.57%
31								
32					Rounding		6	1.43%
33					Total		421	100.00%
34								

\* Utility has provided the actual Kgal per 1,000 unit consumption level.

## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.  
 Docket No.: 20190118-WU  
 Historical Test Year Ended: December 31, 2018

Schedule: E-14

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]

For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)

Customer Class: OTHER

Meter Size: 1"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+5	(8) Percentage of Total
1	-	-	-	-	-	24	-	0.00%
2	1	5	5	5	5	19	24	6.42%
3	3	1	6	3	8	18	62	16.58%
4	4	1	7	4	12	17	80	21.39%
5	5	2	9	10	22	15	97	25.94%
6	6	2	11	12	34	13	112	29.95%
7	7	1	12	7	41	12	125	33.42%
8	9	1	13	9	50	11	149	39.84%
9	12	1	14	12	62	10	182	48.66%
10	13	1	15	13	75	9	192	51.34%
11	14	1	16	14	89	8	201	53.74%
12	23	1	17	23	112	7	273	72.99%
13	27	1	18	27	139	6	301	80.48%
14	28	1	19	28	167	5	307	82.09%
15	29	2	21	58	225	3	312	83.42%
16	36	1	22	36	261	2	333	89.04%
17	48	1	23	48	309	1	357	95.45%
18	58	1	24	58	367	-	367	98.13%
19			24	-	367	-	367	98.13%
20			24	-	367	-	367	98.13%
21			24	-	367	-	367	98.13%
22			24	-	367	-	367	98.13%
23								
24					Rounding		7	1.87%
25					Total		374	100.00%

\* Utility has provided the actual Kgals per 1,000 unit consumption level.

## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.  
 Docket No.: 20190118-WU  
 Historical Test Year Ended: December 31, 2018

Schedule: E-14

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]

For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)

Customer Class: COMMERCIAL

Meter Size: 1 1/2"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+ (5)	(8) Percentage of Total
1	-	1	1	-	-	11	-	0.00%
2	1	1	2	1	1	10	11	12.36%
3	4	1	3	4	5	9	41	46.07%
4	6	1	4	6	11	8	59	66.29%
5	7	5	9	35	46	3	67	75.28%
6	9	1	10	9	55	2	73	82.02%
7	11	1	11	11	66	1	77	86.52%
8	23	1	12	23	89	-	89	100.00%
9			12	-	89	-	89	100.00%
12								
13					Rounding		-	0.00%
14					Total		89	100.00%

\* Utility has provided the actual Kgals per 1,000 unit consumption level.

## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.  
 Docket No.: 20190118-WU  
 Historical Test Year Ended: December 31, 2018

Schedule: E-14

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]  
 For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)  
 Customer Class: MULTI-RESIDENTIAL

This one meter is connected to  
 six dwellings (Scallop Cove Villas)  
 Meter Size: 1 1/2"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+ (5)	(8) Percentage of Total
1	-	1	1	-	-	11	-	0.00%
2	22	1	2	22	22	10	242	59.90%
3	25	1	3	25	47	9	272	67.33%
4	29	1	4	29	76	8	308	76.24%
5	32	1	5	32	108	7	332	82.18%
6	34	1	6	34	142	6	346	85.64%
7	39	1	7	39	181	5	376	93.07%
8	43	1	8	43	224	4	396	98.02%
9	44	3	11	132	356	1	400	99.01%
10	45	1	12	45	401	-	401	99.26%
11	-	-	12	-	401	-	401	99.26%
12								
13					Rounding		3	0.74%
14					Total		404	100.00%

NOTE: Although the type of customer is mult-residential service, the billing software categorizes this customer as Commercial.

\* Utility has provided the actual Kgals per 1,000 unit consumption level.

## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.  
 Docket No.: 20190118-WU  
 Historical Test Year Ended: December 31, 2018

Schedule: E-14

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]  
 For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)  
 Customer Class: OTHER

Meter Size: 1 1/2"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+(5)	(8) Percentage of Total
1	-	1	1	-	-	11	-	0.00%
2	1	1	2	1	1	10	11	6.96%
3	2	-	2	-	1	10	21	13.29%
4	3	-	2	-	1	10	31	19.62%
5	4	-	2	-	1	10	41	25.95%
6	5	-	2	-	1	10	51	32.28%
7	6	-	2	-	1	10	61	38.61%
8	7	1	3	7	8	9	71	44.94%
9	8	-	3	-	8	9	80	50.63%
10	9	-	3	-	8	9	89	56.33%
11	10	-	3	-	8	9	98	62.03%
12	11	1	4	11	19	8	107	67.72%
13	12	1	5	12	31	7	115	72.78%
14	13	1	6	13	44	6	122	77.22%
15	14	1	7	14	58	5	128	81.01%
16	15	-	7	-	58	5	133	84.18%
17	16	3	10	48	106	2	138	87.34%
18	17	-	10	-	106	2	140	88.61%
19	18	1	11	18	124	1	142	89.87%
20	19	-	11	-	124	1	143	90.51%
21	20	-	11	-	124	1	144	91.14%
22	21	-	11	-	124	1	145	91.77%
23	22	-	11	-	124	1	146	92.41%
24	30	1	12	30	154	-	154	97.47%
25								
26					Rounding		4	2.53%
27					Total		158	100.00%

\* Utility has provided the actual Kgals per 1,000 unit consumption level.

## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: E-14

Docket No.: 20190118-WU

Historical Test Year Ended: December 31, 2018

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]

For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)

Customer Class: RESIDENTIAL

Meter Size: 1 1/2"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+ (5)	(8) Percentage of Total
1	-	16	16	-	-	8	-	0.00%
2	1	6	22	6	6	2	8	30.77%
3	10	1	23	10	16	1	26	100.00%
4	13	1	24	13	29	-	29	111.54%
5	-	-	24	-	29	-	29	111.54%
6	-	-	24	-	29	-	29	111.54%
7	-	-	24	-	29	-	29	111.54%
8	-	-	24	-	29	-	29	111.54%
9	-	-	24	-	29	-	29	111.54%
12								
13					Rounding		(3)	-11.54%
14					Total		26	100.00%

\* Utility has provided the actual Kgals per 1,000 unit consumption level.

## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: E-14

Docket No.: 20190118-WU

Historical Test Year Ended: December 31, 2018

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]

For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)

Customer Class: RESIDENTIAL

Meter Size: 2"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+ (5)	(8) Percentage of Total
1	-	5	5	-	-	19	-	0.00%
2	1	1	6	1	1	18	19	2.13%
3	6	1	7	6	7	17	109	12.23%
4	7	1	8	7	14	16	126	14.14%
5	16	1	9	16	30	15	270	30.30%
6	23	1	10	23	53	14	375	42.09%
7	24	1	11	24	77	13	389	43.66%
8	33	2	13	66	143	11	506	56.79%
9	36	1	14	36	179	10	539	60.49%
10	43	1	15	43	222	9	609	68.35%
11	52	1	16	52	274	8	690	77.44%
12	64	1	17	64	338	7	786	88.22%
13	70	1	18	70	408	6	828	92.93%
14	71	1	19	71	479	5	834	93.60%
15	74	1	20	74	553	4	849	95.29%
16	75	1	21	75	628	3	853	95.74%
17	81	1	22	81	709	2	871	97.76%
18	84	1	23	84	793	1	877	98.43%
19	86	1	24	86	879	-	879	98.65%
20					Rounding		12	1.35%
21					Total		891	100.00%
22								
23								

\* Utility has provided the actual Kgals per 1,000 unit consumption level.

## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: E-14

Docket No.: 20190118-WU

Historical Test Year Ended: December 31, 2018

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]

For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)

Customer Class: OTHER

Meter Size: 2"

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) KGallons Consumed (actual)*	(5) Cumulative KGallons	(6) Reversed Bills	(7) Consolidated Factor ((1)x(6))+ (5)	(8) Percentage of Total
1	-	1	1	-	-	11	-	0.00%
2	3	2	3	6	6	9	33	35.87%
3	4	2	5	8	14	7	42	45.65%
4	5	2	7	10	24	5	49	53.26%
5	6	2	9	12	36	3	54	58.70%
6	7	1	10	7	43	2	57	61.96%
7	8	1	11	8	51	1	59	64.13%
8	35	1	12	35	86	-	86	93.48%
9					Rounding		6	6.52%
10					Total		92	100.00%

\* Utility has provided the actual Kgals per 1,000 unit consumption level.



## Billing Analysis Schedules

Florida Public Service Commission

Company: Lighthouse Utilities Company, Inc.

Schedule: E-14

Docket No.: 20190118-WU

Historical Test Year Ended: December 31, 2018

Preparer: Michael D McKenzie, CPA

Water [x] or Sewer [ ]

For Usage Jan to Dec (Billing Feb 2018 to Jan 2019)

Customer Class: OTHER

Meter Size: 4"

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Line No.	Consumption Level	Number of Bills	Cumulative Bills	KGallons Consumed (actual)*	Cumulative KGallons	Reversed Bills	Consolidated Factor ((1)x(6))+ (5)	Percentage of Total
1	-	1	1	-	-	11	-	0.00%
2	31	1	2	31	31	10	341	10.61%
3	36	1	3	36	67	9	391	12.17%
4	229	1	4	229	296	8	2,128	66.23%
5	254	1	5	254	550	7	2,328	72.46%
6	300	1	6	300	850	6	2,650	82.48%
7	309	1	7	309	1,159	5	2,704	84.16%
8	323	1	8	323	1,482	4	2,774	86.34%
9	362	1	9	362	1,844	3	2,930	91.19%
10	399	1	10	399	2,243	2	3,041	94.65%
11	421	1	11	421	2,664	1	3,085	96.02%
12	549	1	12	549	3,213	-	3,213	100.00%
13								
14					Rounding		-	0.00%
15					Total		3,213	100.00%
16								
17	NOTE: Per the billing software Usage Breakdown By Units, a bill for 910k Gals is reflected, as well							
18	as a bill to St. Joseph's State Park's for 10,360k Gals. The entire 910k bill is incorrect and not							
19	shown above (see line 28). Only the correct portion (360k - line 3) is shown above							
20	for the State Park bill (see line 30 for remaining usage as a reconciling item).							
21								
22	Total 4" meter for Other customer type (above)						3,213	
23	Total 2" Other customer type spreadsheet						92	
24	Total 1.5" Other customer type spreadsheet						158	
25	Total 1" Other customer type spreadsheet						374	
26								
27	Total Other customer type usage per sheets						3,837	
28								
29	Usage reflected in the billing software, but monetarily adjusted out						-	
30	Usage reflected in the billing software, but monetarily adjusted out						-	
31								
32	Total agrees to PUBLICGOVT usage per billing software						3,837	
33								
35	<b>RECONCILIATION TO ANNUAL REPORT PAGE W-11:</b>							
36	Totals for all E-14 spreadsheets						105,702	
37	Overstatement of reported sold gallons on W-11 of the annual report						8,776	
38	Total Water Sold on W-11 of the annual report						114,478	

\* Utility has provided the actual Kgals per 1,000 unit consumption level.