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October 30, 2019

Via Hand Delivery

Andrew L. Maurey Director, Division of Accounting and Finance Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket 20190118-WU -- Application for increase in water rates in Gulf County by Lighthouse Utilities Company, Inc.

Dear Mr. Maurey:

Lighthouse Utilities Company, Inc. (the "Utility") respectfully submits its responses to your letter dated October 17, 2019 ("Staff Letter"), which identified two deficiencies to the Utility's minimum filing requirements ("MFRs"). For ease of reference, the deficiencies set forth in the Staff Letter are repeated verbatim herein, with the Utility's response immediately following each item.

- 1. Pursuant to Rule 25-30.437, F.A.C., each utility applying for a rate increase shall prove the information required by Commission Form PSC/ECR 19(11/93), entitled "Class B Water and/or Wastewater Utilities Financial, Rate and Engineering Minimum Filing Requirements." Please revise the following items in accordance with this rule.
 - a. Revised MFR Schedule A-1, now reconciles with revised Schedule B-1. However, a detailed description of all adjustments to rate base should be provided on Schedule A-3. Please revise Schedule A-3 to reflect all adjustments to rate base.
 - b. Additionally, Utility adjustments to plant in service should have corresponding adjustments to other schedules. Please apply these corresponding adjustments and revise Schedules A-1, A-3, B-1, B-3, B-13, D-1, and D-2 to reflect these adjustments.

Response: See Attachment 1.

Mr. Andrew L. Maurey October 30, 2019 Page: 2

Due to the revisions to the MFRs, the Utility was required to make a corresponding change to Schedules B-15, E-1, and E-2, which have been appended in Attachment 2. Additionally, revisions to the MFRs resulted to a change in the General Service, Residential Service, and Multi-Residential Service rate schedules in the Utility's tariff. The updated tariff pages are appended in Attachment 3.

Should you have any questions regarding this filing, please do not hesitate to contact me. Thank you for your consideration.

Sincerely,

HOLLAND & KNIGHT LLP

D. Bruce May, Jr.

DBM:kjg Enclosures

cc: Jennifer Crawford, Esq. Kristen Simmons, Esq. Office of Commission Clerk Patricia Christensen, Esq. William J. Rish, Jr. Michael McKenzie, C.P.A.



Schedule of Water Rate Base

Company: Lighthouse Utilities Company, Inc. Docket No.: 20190118-WU Schedule Year Ended: December 31, 2018 Interim [] Final [X] Historical [X] Projected [] Florida Public Service Commission

Schedule: A-1 [2ND REVISION] 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	3,540,547	994,000	4,534,547	A-5, A-3
2	Utility Land & Land Rights	~	140	Ē	A-5
3	Less: Non-Used & Useful Plant	19 I			A-7
4	Construction Work in Progress	-	54°	<u>ه</u>	÷.
5	Less: Accumulated Depreciation	(1,808,062)	(66,366)	(1,874,428)	A-9, A-3
6	Less: CIAC	(2,482,733)		(2,482,733)	A-12
7	Accumulated Amortization of CIAC	1,243,859	*	1,243,859	A-14
8	Acquisition Adjustments	8			(3)
9	Accum. Amort. of Acq. Adjustments				-
10	Advances For Construction	2	9 - 63	<u>1</u>	A-16
11	Working Capital Allowance	81,081		81,081	A-1 7
12	Total Rate Base	574,691	927,634	1,502,325	

Schedule of Adjustments to Rate Base

Company: Lighthouse Utilities Company, Inc. Docket No.: 20190118-WU Schedule Year Ended: December 31, 2018 Interim [] Final [X] Historic [X] or Projected [] Florida Public Service Commission

Schedule: A-3 [REVISED] 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 W	/astewater		Water		
			Cost	Acct. No.	Dep Exp	Life
SENE	RALCOSTS	N/A				
1	Flushing/Testing Including Contract Labor		5,000	348.5	1,000	5
2	Mobilization, Bonds, Insurance		75,000	348.5	15,000	5
UCH	IMPROVEMENTS					
3	Demolition of equipment, pipes, etc.		10,000	304.2	303	33
4	Remove and Replace Chlorination system		30,000	320.3	1,364	22
5	Electrical Repairs and Additions		85,000	304.2	2,576	33
6	Abandon Existing 6" Well and install new 8" Well with	75 HP Pump	300,000	307.2	10,000	30
7	2 - 20,000-Gal. Ground Storage Tanks, Installed (GC	T)	110,000	330.4	2,973	37
8	Remove and Replace High Service Pumps		50,000	311.2	2,500	20
9	Yard Piping, large and small		40,000	330.4	1,081	37
10	Remove and Replace Fencing		11,200	304.5	339	33
11	Provide 2 Fence Gates		2,000	304.5	61	33
12	Repair Roof and Building		1,000	304.2	30	33
13	Modify Building for New High Service Pumps		20,000	304.2	606	33
14	Install mixer/spraver/fan system		10,000	304.2	303	33
14	Install Finished Water Meter		27,900	334.4	1,395	20
			17,400	304.5	527	33
16	Remove and Replace Fencing		1,000	304.5	30	33
17	Provide Fence Gate		7,500	304.5	23	333
18	Repair Office Building and Equipment		2,000	304.2	61	33
19	Repair Pump Roof and Building		•	304.2	152	33
20	Install mixer/sprayer/fan system		5,000	•••		20
21	Install Finished Water Meter		30,000	334.4	1,500	20
	IMPROVEMENTS				450	
22	Install mixer/sprayer/fan system		5,000	304.2	152	33
23	Install Chlorinator (Tablet System)		30,000	320.3	1,364	22
24	Electrical (control and power)		5,000	320.3	227	22
		Contingency	44,000	348.5	8,800	5
	Engineer's Cost Opinion of Const	truction Total	924,000			
	Design, Permitting, Construction Engineering and Ins	pection	70,000	348.5	14,000	5
	Engineer's Cost Opinion of		994,000 *		66,366	

* This represents total Utility Adjustments (column 3) per A-1

Notes

1 The above does not include emergency repair costs already incurred by LUCI

2 The above assumes the existing tank slab is sufficient for the proposed tanks (similar to tanks destroyed by Hurricane Michael)

3 The above does not include consumptive use permitting

Schedule of Water Net Operating Income

Company: Lighthouse Utilities Company, Inc. Schedule Year Ended: December 31, 2018 Interim [] Final [X] Historic [X] or Projected [] Florida Public Service Commission

Schedule: B-1 [2ND REVISION] Page 1 of 1 Docket No.: 20190118-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	(1)	(2) Balance Per	(3) Utility Test Year		(4) Utility Adjusted	(5) Requested Revenue		(6) Requested Annual	(7) Supporting
No.	Description	Books	Adjustments	-	Test Year	Adjustment	- 12	Revenues	Schedule(s)
1	OPERATING REVENUES	728,696	(29,148)	(D)	699,548	284,800	(A)	984,348	B-4
2	Operation & Maintenance	648,651	23,638	(B)	672,289	9		672,289	B-5
3	Depreciation, net of CIAC Amort.	32,43 4	66,366	(E)	98,800	÷		98,800	B-13
4	Amortization	ja N	ā		5	æ		17	
5	Taxes Other Than Income	66,738	13,428		80,166	12,816	(C)	92,982	B-15
6	Provision for Income Taxes		•	~			4		C-1
7	OPERATING EXPENSES	747,823	103,432		851,254	12,816		864,070	
8	NET OPERATING INCOME	\$ (19,127)	\$ (132,579)	\$	(151,706)	\$ 271,984		\$ 120,278	
9	RATE BASE	574,691	927,634	(E)	1,502,325			1,502,325	A -1
10	RATE OF RETURN	-3.33%			-10.10%			8.01%	D-1

(A) Reference Schedule B-3 for explanation

(B) Reference Schedule B-3 for explanation

(C) Reference Schedule B-3 for explanation

(D) The Utility suffered a 4% decrease in customers solely due to storm damage that occurred during October 2018, equating to 70 metered customers.

(E) Reference Engineer's Cost Opinion for Hurricane Michael Emergency DBP Improvements required under Consent Order 994,000 estimated cost, 66,366 estimated first year depreciation (A-3)

Schedule of Adjustments to Operating Income

Company: Lighthouse Utilities Company, Inc. Schedule Year Ended: December 31, 2018 Interim [] Final [X] Historic [X] or Projected []

41 42 Florida Public Service Commission

Schedule: B-3 [2ND REVISION] Page 1 of 1 Docket No.: 20190118-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	\$	284,800	N/A
3 4	Total adjustment to revenue	Φ	204,000	N/A
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	Holland and Knight = 45,650 / 4 yrs		11,413	
9	Roberson and Associates = 31,950 / 4 yrs		7,988	
10	Mailing costs @ (\$3.00 x 1,883 customers x 3 mailings) / 4 yrs			
11	maning booto (g (40.00 × 1,000 castomers × 3 manings) / 4 yrs	-	4,237	
12		S	22 620	
13		-	23,638	
14				
15				
16	(C) Requested revenue Adjustments			
17	(1) To adjust test year regulatory accessment free for meyested in an an in			
18	(1) To adjust test year regulatory assessment fees for requested increase in revenues			
19	Total requested increase in revenues		284,800	
20	RAF rate		4.50%	
	RAF adjustment	\$	12,816	
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Net Depreciation Expense - Water

Company: Lighthouse Utilities Company, Inc. Docket No.: 20190118-WU Test Year Ended: December 31, 2018 Florida Public Service Commission

Schedule: B-13 **[REVISED]** 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	(1)	(2) Test Year	(3) Utility	(4) Adjusted	(5) % Non-Used	(6) Not Used &
No.	Account No. and Name	Expense	Adjustments	Balance	and Useful	Useful Arnount
1	INTANGIBLE PLANT				*	-
2	301.1 Organization		1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	300	0.00%	5 -
3	302.1 Franchises		6 <u>4</u> 8	3	0.00%	
4	339.1 Other Plant & Misc. Equipment		5.00		0.00%	
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	304.2 Structures & Improvements	601	4,182	4,783	0.00%	
7	305.2 Collect. & Impound. Reservoirs		(e)		0.00%	
8	306.2 Lake, River & Other Intakes		9 2 7	3	0.00%	
9	307.2 Wells & Springs	6,186	10,000	16,186	0.00%	
10	308.2 Infiltration Galleries & Tunnels		(*)		0.00%	-
11	309.2 Supply Mains	2,403		2,403	0.00%	
12	310.2 Power Generation Equipment			-,	0.00%	2
13	311.2 Pumping Equipment	4,327	2,500	6,827	0.00%	
14	339.2 Other Plant & Misc. Equipment			0,011	0.00%	
15	WATER TREATMENT PLANT			-	0.00 %	
16	304.3 Structures & Improvements				0.00%	
17	320.3 Water Treatment Equipment	1,938	2,955	4,893	0.00%	
18	339.3 Other Plant & Misc. Equipment	1,550	2,900	4,093		-
19	TRANSMISSION & DISTRIBUTION PLANT		-	5	0.00%	
20	304.4 Structures & Improvements			8	0.00%	
21	330.4 Distr. Reservoirs & Standpipes	7,514	4,054	11,568	0.00%	8
22	331.4 Transm. & Distribution Mains	43,423	32 - C	43,423	0.00%	
23	332.4 Services	9,730	5	9,730	0.00%	×
24	334.4 Meters & Meter Installations	15,101	2,895	17,996	0.00%	
25	335.4 Hydrants	742	-	742	0.00%	5
26	339.4 Other Plant & Misc. Equipment	689		689	0.00%	÷
27	GENERAL PLANT					
28	304.5 Structures & Improvements		980	980	0.00%	
29	340.5 Office Furniture & Equipment		÷	(*)	0.00%	20
30	341.5 Transportation Equipment	12,222	×	12,222	0.00%	
31	342.5 Stores Equipment				0.00%	-
32	343.5 Tools, Shop & Garage Equipment	10	*	10	0.00%	
33	344.5 Laboratory Equipment		-		0.00%	55 1345
34	345.5 Power Operated Equipment		2		0.00%	
35	346.5 Communication Equipment		2		0.00%	
36	347.5 Miscellaneous Equipment				0.00%	1.
37	348.5 Other Tangible Plant	2,758	38,800	41,558		:: - :
	-	<u> </u>		41,000	0.00%	
38	TOTAL DEPRECIATION EXPENSE	\$ 107,644 \$	66,366 \$	174 ,010	\$	1
	LESS: AMORTIZATION OF CIAC	(75,210)	·	(75,210)		
	NET DEPRECIATION EXPENSE - WATER	\$ 32,434 \$	66,366 \$	98,800	S	

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

Company: Lighthouse Utilities Company, Inc. Docket No.: 20190118-WU Test Year Ended: December 31, 2018 Schedule Year Ended: December 31, 2018 Historic [X] or Projected [] Florida Public Service Commission

Schedule: D-1 [REVISED] 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.

		(1) Reconciled	(2)	(3)	(4)
Line No.	Class of Capital	To Requested Rate Base	Ratio	Cost Rate	Weighted Cost
1	Long-Term Debt		0.00%	0.00%	0.00%
2	Short-Term Debt	1,502,325	100.00%	8.01%	8.01%
3	Preferred Stock	12	0.00%	0.00%	0.00%
4	Customer Deposits	-	0.00%	0.00%	0.00%
5	Common Equity	-	0.00%	0.00%	0.00%
6	Other (Explain)). . .	0.00%	0.00%	0.00%
7	Total	1,502,325	100.00%		8.01%

Supporting Schedules: D-2 Recap Schedules: A-1,A-2 Reconciliation of Capital Structure to Requested Rate Base Beginning and End of Year Average

Company: Lighthouse Utilities Company, Inc. Docket No.: 20190118-WU Test Year Ended: December 31, 2018 Schedule Year Ended: December 31, 2018 Historic [X] or Projected [] Florida Public Service Commission

Schedule: D-2 [REVISED] 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.

	(1)	(2)	(3)		(4)	(5)
			Reco	nciliation Adjus	tments	Reconciled
Line		Test Year				To Requested
No.	Class of Capital	Per Books	Specific	(Explain)	Prorata *	Rate Base
1	Long-Term Debt	-			0.00%	
2	Short-Term Debt	843,383	658,942		100.00%	1,502,325
3	Preferred Stock	2 2	-		0.00%	
4	Common Equity	(401,976)	401,976		0.00%	÷
5	Customer Deposits	=			0.00%	
6	Tax Credits - Zero Cost	÷	5 <u>4</u> 3)		0.00%	-
7	Tax Credits - Wtd. Cost	¥	5 - 7		0.00%	
8	Accum. Deferred Income Tax			5 N a	0.00%	-
9 10	Total	441,407	1,060,918		100.00%	1,502,325
11 12 13	* List corresponding adjustments to ra	ate base below:				
14 15 16	Description				Amount	
17 18	To adjust common equity to rate base	percentage (0+401,9	76)	\$	401,976	
19 20	To adjust short term debt portion to rate (Short term debt utilized by the Compared by the Com				658,942 nts)	

Requested Rate Base per Schedule B-1: 1,502,325

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



Taxes Other Than Income

Company: Lighthouse Utilities Company, Inc. Docket No.: 20190118-WU Schedule Year Ended: December 31, 2018 Historic [X] or Projected []

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

Florida Public Service Commission

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

Line	(1)	(2) Regulatory Assessment	(3) Payroll	(4) Real Estate & Personal	(5)	(6)
No.	Description	Fees (RAFs)	Taxes	Property	Other	Total
WATE	R					
1	Test Year Per Books	34,085	16,818	14,619	1,216	66,738
2	Adjustments to Test Year (Explain)					
3 4 5	Millage .0140717 on 994k cost less 4%reduction			13,428		13,428
6	Total Test Year Adjustments			13,428		
7	Adjusted Test Year					
8	RAFs Assoc. with Revenue Increase	12,816				12,816
9	Total Balance	46,901	16,818	28,047	1,216	92,982
WAST	EWATER					
10	Test Year Per Books					
11 12	Adjustments to Test Year (Explain)					
13 14	*					
15	Total Test Year Adjustments					
16 17	Adjusted Test Year 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

Rate Schedule

Company: Lighthouse Utilities Company, Inc. Docket No.: 20190118-WU Test Year Ended: December 31, 2018 Water [X] or Wastewater []

4

Florida Public Service Commission

Schedule: E-1 [2ND REVISION] 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		ESIDENTIAL SERVICE AND MULTI-RESIDE	NTIAL SERVICE (GS AND RS)
3	Base Facility Charge		
4			
5	5/8" x 3/4"	14.72	19.90
6	1"	22.09	29.87
7	1-1/2"	36.82	49.79
8	2"	73.62	99.54
9	3"	117.80	159.28
10	4"	235.60	318.50
11	6"	368.12	497.75
12	8"	1,325.24	1,791.90
13	10"	2,135.10	2,886.93
14			
15			
16	Gallonage Charge Per 1,000	Gallons 3.60	4.87
17			
18			
19			

Revenue Schedule at Present and Proposed Rates

Company: Lighthouse Utilities Company, Inc. Docket No.: 20190118-WU Test Year Ended: December 31, 2018 Water [X] or Wastewater []

Florida Public Service Commission

Schedule: E-2 [2ND REVISION] 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.

RESIDENTIAL 5/8" x 3/4" M Gallons 1" M Gallons 1-1/2" M Gallons 2" M Gallons Total Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons Total Multi-Residential	22,689 96 - 24 - 24 - 22,833	97,258 421 - 26 - 891 98,596	14.72 3.60 22.09 3.60 36.82 3.60 73.62 3.60	\$	333,982 350,129 2,121 1,516 884 94 1,767 3,208	19.90 4.87 29.87 4.87 49.79 4.87 99.54 4.87	\$	451,588 473,420 2,867 2,049 1,195 127 2,389 4,337
5/8" x 3/4" M Gallons 1" M Gallons 1-1/2" M Gallons 2" M Gallons Total Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons	- 96 - 24 - 24 - 22,833	- 421 - 26 - 891	3.60 22.09 3.60 36.82 3.60 73.62	\$	350,129 2,121 1,516 884 94 1,767 3,208	4.87 29.87 4.87 49.79 4.87 99.54	\$	473,420 2,867 2,049 1,195 127 2,389
M Gallons 1" M Gallons 1-1/2" M Gallons 2" M Gallons Total Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons	- 96 - 24 - 24 - 22,833	- 421 - 26 - 891	3.60 22.09 3.60 36.82 3.60 73.62	•	350,129 2,121 1,516 884 94 1,767 3,208	4.87 29.87 4.87 49.79 4.87 99.54	Þ	473,420 2,867 2,049 1,195 127 2,389
1" M Gallons 1-1/2" M Gallons 2" M Gallons Total Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons	24 24 22,833	- 421 - 26 - 891	22.09 3.60 36.82 3.60 73.62		2,121 1,516 884 94 1,767 3,208	29.87 4.87 49.79 4.87 99.54		2,867 2,049 1,195 127 2,389
M Gallons 1-1/2" M Gallons 2" M Gallons Total Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons	24 24 22,833	- 26 - 891	3.60 36.82 3.60 73.62		1,516 884 94 1,767 3,208	4.87 49.79 4.87 99.54		2,049 1,195 127 2,389
1-1/2" M Gallons 2" M Gallons Total Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons	24	- 26 - 891	36.82 3.60 73.62		884 94 1,767 3,208	49.79 4.87 99.54		1,195 127 2,389
M Gallons 2" M Gallons Totał Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons	24	891	3.60 73.62		94 1,767 3,208	4.87 99.54		127 2,389
2" M Gallons Totał Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons	22,833	891	73.62		1,767 3,208	99.54		2,389
M Gallons Total Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons	22,833	891			3,208			
Total Residential Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons			3.60			4.87		A 227
Average Bill MULTI-RESIDENTIAL 1-1/2" M Gallons		98,596		1				
MULTI-RESIDENTIAL 1-1/2" M Gallons	40				693,699			937,972
MULTI-RESIDENTIAL 1-1/2" M Gallons	40							
1-1/2" M Gallons	40			\$	30.38		\$	41.08
1-1/2" M Gallons	40							
M Gallons	40							
M Gallons	12	-	36.82		442	49.79		597
		404	3.60		1,454	4.87		
rotar mata residentia	12	404	5.00		1,896	4.07	-	1,967
	12	-0-			1,090			2,564
OTUER								
	24							717
	-	374						1,821
	12							597
	-	158	3.60		569	4.87		769
2"	12	; :;	73.62		883	99.54		1,195
M Gallons	1	91	3.60		328	4.87		443
4"	12	(#3)	235.60		2,827	318.56		3,823
M Gallons		3,213	3.60					15,640
Total Other	60							25,004
								20,004
Average Bill				\$	308.20		¢	416.73
				¥	000.20		φ	410.73
COMMERCIAL								
	141	-	14 72	¢	2.076	10.00	•	0 000
		2 276		φ			Ф	2,806
								11,079
	12							597
	459		3.60			4.87		423
rotal Commercial	153	2,303			11,024		_	14,906
Average Bill				\$	72.05		\$	97.43
	23,058	105,199						
Total Calculated Revenue					725,112			980,446
	Returned chec	k fee			1,125			1,125
	Late charges				1,491			1,491
	Initial connectio	n			1,281			1,281
	Normal reconne	ect						
	Rounding				(313)			5
		Revenue						984,348
							-	001,010
	Variance compa	ared to W-9 (show	vs \$728.696)		(0) *			
			+. 20,000)		(0)			
	4" M Gallons Total Other Average Bill COMMERCIAL 5/8" x 3/4" M Gallons 1-1/2" M Gallons Total Commercial Average Bill Grand Totals Total Calculated Revenue	OTHER 1" 24 M Gallons - 1-1/2" 12 M Gallons - 2" 12 M Gallons - 4" 12 M Gallons - 4" 12 M Gallons - 7otal Other 60 Average Bill - COMMERCIAL - 5/8" x 3/4" 141 M Gallons - 1-1/2" 12 M Gallons - Total Commercial 153 Average Bill - Grand Totals 23,058 Total Calculated Revenue Returned chec Rounding Total Booked F Variance compa Variance compa	1" 24 - M Gallons - 374 1-1/2" 12 - M Gallons - 158 2" 12 - M Gallons - 91 4" 12 - M Gallons - 91 4" 12 - M Gallons - 3,213 Total Other - 3,213 Average Bill - - COMMERCIAL - - 5/8" x 3/4" 141 - M Gallons - 2,276 1-1/2" 12 - M Gallons - 2,276 1-1/2" 12 - M Gallons - 87 Total Commercial - 153 2,363 Average Bill - 87 153 2,963 Average Bill - 23,058 105,199 105,199 Total Calculated Revenue 23,058 105,199 105,199 Total Connection Normal re	1" 24 - 22.09 M Gallons - 374 3.60 1-1/2" 12 - 36.82 M Gallons - 158 3.60 2" 12 - 73.62 M Gallons - 91 3.60 2" 12 - 73.62 M Gallons - 91 3.60 4" 12 - 235.60 M Gallons - 3,213 3.60 Total Other 60 3,836 3.60 Average Bill - 3,213 3.60 COMMERCIAL - 2,276 3.60 1-1/2" 12 - 36.82 M Gallons - - 87 3.60 Total Commercial 153 2,363 3.60 Total Commercial 153 2,363 3.60 Average Bill - 87 3.60 Grand Totals 23,058 105,199 - Fotal Calculated Revenue 23,058 105,199 -	OTHER 1" 24 - 22.09 M Gallons - 374 3.60 1-1/2" 12 - 36.82 M Gallons - 158 3.60 2" 12 - 73.62 M Gallons - 91 3.60 4" 12 - 235.60 M Gallons - 3,213 3.60 4" 12 - 235.60 M Gallons - 3,213 3.60 4" 12 - 235.60 M Gallons - 3,213 3.60 Total Other 60 3,836 - Average Bill \$ \$ \$ COMMERCIAL 5/8" x 3/4" 141 - 14.72 \$ M Gallons - 2,276 3.60 - 1-1/2" 12 - 36.82 - M Gallons - 87 3.60 - Total Commercial 153 2,363 - - Average Bill	OTHER 1" 24 - 22.09 530 M Gallons - 374 3.60 1.346 1-1/2" 12 - 36.82 442 M Gallons - 158 3.60 569 2" 12 - 73.62 883 M Gallons - 91 3.60 328 M Gallons - 91 3.60 328 4" 12 - 235.60 2,827 M Gallons - 3,213 3.60 11,567 Total Other 60 3,836 18,492 Average Bill \$ 308.20 COMMERCIAL - 14.72 \$ 2,076 M Gallons - 2,276 3.60 8,194 1-1/2" 12 - 36.82 442 M Gallons - 2,276 3.60 313 Total Commercial 153 2,363 11,024 42 <tr< td=""><td>COTHER Image: constraint of the system of the</td><td>OTHER 1" 24 - 22.09 530 29.87 M Gallons - 374 3.60 1,346 4.87 1-1/2" 12 - 36.82 442 49.79 M Gallons - 158 3.60 569 4.87 2" 12 - 73.62 883 99.54 M Gallons - 91 3.60 328 4.87 4" 12 - 235.60 2,827 318.56 M Gallons - 3.213 3.60 11.567 4.87 Total Other 60 3,836 - 18.492 - Average Bill \$ 308.20 \$ \$ M Gallons - 2.276 3.60 8.194 4.87 1-1/2" 12 - 36.82 442 49.79 M Gallons - 2.276 3.60 313 4.87 - 12 - 36.82 442 49.79 M Gallons - 87 3.60 <t< td=""></t<></td></tr<>	COTHER Image: constraint of the system of the	OTHER 1" 24 - 22.09 530 29.87 M Gallons - 374 3.60 1,346 4.87 1-1/2" 12 - 36.82 442 49.79 M Gallons - 158 3.60 569 4.87 2" 12 - 73.62 883 99.54 M Gallons - 91 3.60 328 4.87 4" 12 - 235.60 2,827 318.56 M Gallons - 3.213 3.60 11.567 4.87 Total Other 60 3,836 - 18.492 - Average Bill \$ 308.20 \$ \$ M Gallons - 2.276 3.60 8.194 4.87 1-1/2" 12 - 36.82 442 49.79 M Gallons - 2.276 3.60 313 4.87 - 12 - 36.82 442 49.79 M Gallons - 87 3.60 <t< td=""></t<>

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Attachment 3

SIXTH REVISED SHEET NO. 19.0 Cancels Fifth Revised Sheet No. 19.0

LIGHTHOUSE UTILITIES COMPANY, INC.

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILTY -	Available throughout the area serviced by the Company.						
APPLICABILITY -	For water service so all cu	For water service so all customers for which no other schedule applies.					
LIMITATIONS -	Subject to all of the Rules and Regulation of this Tariff and General Rules and Regulations of the Commission.						
BILLING PERIOD -	Monthly						
RATE -	METER SIZE	BASE	FACILITIES CHARGE				
	5/8 X ³ / ₄ " 1" 1 ¹ / ₂ " 2" 3" 4" 6" 8" 10" Gallonage Charge per 1,000 gallons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19.90 29.87 49.79 99.54 159.28 318.56 497.75 1,791.90 2,886.93 4.87				
MINIMUM CHARGE -	Base Facilities Charge						
TERMS OF PAYMENT -	paid within twenty (20) day	ys. After f	ered and become delinquent if not ive working days written notice is apart from any other bill, service				
EFFECTIVE DATE -							
TYPE OF FILING -	Rate Case, Test Year Dece	mber 31, 2	2018				
			William J. Rish, Jr.				

President

EXHIBIT I

LIGHTHOUSE UTILITIES COMPANY, INC.

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILTY -	Available throughout the area serviced by the Company.					
APPLICABILITY -	For water service for all purposes is private residential and individually Metered apartment units.					
LIMITATIONS -	Subject to all of the Rules and Regulation of this Tariff and General Rules and Regulations of the Commission.					
BILLING PERIOD -	Monthly					
RATE -	METER SIZE	BASE	FACILITIES CHARGE			
	5/8 X ³ ⁄4" 1" 1 ¹ ⁄2" 2" 3" 4" 6" 8" 10" Gallonage Charge per 1,000 gallons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19.90 29.87 49.79 99.54 159.28 318.56 497.75 1,791.90 2,886.93 4.87			
MINIMUM CHARGE -	Base Facilities Charge					
TERMS OF PAYMENT -	Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five working days written notice is mailed to the customer separate and apart from any other bill, service may then be disconnected.					
EFFECTIVE DATE -						
TYPE OF FILING -	Rate Case, Test Year Decem	lber 31, 20	018 William J. Rish, Jr. President			

EXHIBIT II

SIXTH REVISED SHEET NO. 21.0 Cancels Fifth Revised Sheet No. 21.0

LIGHTHOUSE UTILITIES COMPANY, INC.

WATER TARIFF

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILTY -	Available throughout the area serviced by the Company.		
APPLICABILITY -	For water service to any master-metered residential customer including But not limited to Condominiums, Apartments, and Mobile Home Parks.		
LIMITATIONS -	Subject to all of the Rules and Regulation of this Tariff and General Rules and Regulations of the Commission.		
BILLING PERIOD -	Monthly		
RATE -	METER SIZE	BASE FACILITIES CHARGE	
	5/8 X ³ /4" 1" 1 ¹ /2" 2" 3" 4" 6" 8" 10" Gallonage Charge per 1,000 gallons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19.90 29.87 49.79 99.54 159.28 318.56 497.75 1,791.90 2,886.93 4.87
MINIMUM CHARGE -	Base Facilities Charge		
TERMS OF PAYMENT -	Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five working days written notice is mailed to the customer separate and apart from any other bill, service may then be disconnected.		
EFFECTIVE DATE -			
TYPE OF FILING -	Rate Case, Test Year Decen	nber 31, 201	8 William J. Rish, Jr. President

EXHIBIT III