

Placid Lakes Utilities, Inc.

Florida Public Service Commission Docket No. 080353-WS

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

Guastella Associates, Inc.

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Placid Lakes Utilities, Inc.

Docket No. 080353-WS

Application to Increase Rates and Charges For a "Class B" Utility In Highlands County Florida

VOLUMEI

Containing

Financial, Rate and Engineering Minimum Filing Requirements

For Historical Base Year Ended December 31, 2007 Projected Test Year Ending December 31, 2008 Simple Average Balances

GUASTELLA ASSOCIATES, INC.

Placid Lakes Utilities, Inc. RATE BASE SCHEDULES

SCHEDULE NUMBER SCHEDULE TITLE Water Rate Base A-1 Sewer Rate Base A-2 Adjustments to Rate Base A-3 A-4 Annual Plant Additions and Balances Water Plant in Service By Primary Account A-5 Sewer Plant in Service By Primary Account A-6 Summary of Non-Used & Useful Plant A-7 A-8 Annual Accum. Depr. Additions and Balances Water Accum. Depreciation By Primary Account A-9 Sewer Accum. Depreciation By Primary Account A-10 Annual Additions and Balances to CIAC A-11 CIAC By Type and Classification A-12 Annual Additions and Balances of Amort. of CIAC A-13 Accum. Amort. Of CIAC By Type and Class. A-14 Schedule of AFUDC Rates Used A-15 Annual Additions and Balances of Advances For Constr. A-16 Working Capital Allowance Calculation A-17

Schedule of Water Rate Base

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] Historical [] Projected [X]

Florida Public Service Commission

Schedule:A-1Page:1 of 2Preparer:Guastella Associates

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

| | (1) | (2) Adjusted | (3) | (4) Adjusted | (5) | (6) Average | (7) |
|----------|-----------------------------------|-----------------|-------------|-----------------|-------------|----------------|--------------|
| | | Balance | Utility | Balance | Utility | Balance | Supporting |
| Line No. | Description | 12/31/2007 | Adjustments | 12/31/2008 | Adjustments | 12/31/2008 | Schedule(s |
| 1 | Utility Plant in Service | \$2,668,467 | \$171,945 | \$2,840,412 | (\$85,973) | \$2,754,439 | A-5 |
| 2 | Utility Land & Land Rights | 1,000 | 0 | 1,000 | 0 | 1,000 | A-5 |
| 3 | Less: Non-Used & Useful Plant | (36,993) | (3,273) | (40,266) | 0 | (40,266) | A-7 |
| 4 | Construction Work in Progress | 0 | 0 | 0 | 0 | Ó | |
| 5 | Less: Accumulated Depreciation | (1,064,711) | (81,933) | (1,146,644) | 40,966 | (1,105,677) | A-9 |
| 6 | Less: CIAC | (1,648,731) | (21,715) | (1,670,446) | 10,858 | (1,659,589) | A-12 |
| 7 | Accumulated Amortization of CIAC | 704,165 | 50,645 | 754,810 | (25,323) | 729,488 | A-14 |
| 8 | Acquisition Adjustments | 0 | 0 | 0 | 0 | 0 | |
| 9 | Accum. Amort. Of Acq. Adjustments | 0 | 0 | 0 | 0 | 0 | |
| 10 | Advances For Construction | (133,071) | 0 | (133,071) | 0 | (133,071) | A-16 |
| 11 | Working Capital Allowance | 57,012 | 161 | 57,173 | 0 | 57,173 | A -17 |
| 12 | Total Rate Base | \$547,138 | \$115,830 | \$662,968 | (\$59,471) | \$603,497 | |

Schedule of Water Rate Base

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Interim [X] Final [] Historical [X] Projected [] Schedule:A-1Page:2 of 2Preparer:Guastella Associates

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

| | (1) | (2) Per Book | (3) | (4) Adjusted | (5) |
|----------|-----------------------------------|-----------------|-------------|-----------------|------------|
| | | Balance | Utility | Balance | Supporting |
| Line No. | Description | 12/31/2007 | Adjustments | 12/31/2007 | Schedule(s |
| 1 | Utility Plant in Service | \$2,668,467 | | \$2,668,467 | A-5 |
| 2 | Utility Land & Land Rights | 1,000 | | 1,000 | A-5 |
| 3 | Less: Non-Used & Useful Plant | 0 | (36,993) | (36,993) | A-7 |
| 4 | Construction Work in Progress | 0 | | 0 | |
| 5 | Less: Accumulated Depreciation | (1,064,711) | | (1,064,711) | A-9 |
| 6 | Less: CIAC | (1,648,731) | | (1,648,731) | A-12 |
| 7 | Accumulated Amortization of CIAC | 704,165 | | 704,165 | A-14 |
| 8 | Acquisition Adjustments | 0 | | 0 | |
| 9 | Accum. Amort. Of Acq. Adjustments | 0 | | 0 | |
| 10 | Advances For Construction | (132,116) | (955) | (133,071) | A-16 |
| 11 | Working Capital Allowance | 0 | 57,012 | 57,012 | A-17 |
| 12 | Total Rate Base | \$528,074 | \$19,064 | \$547,138 | |

Schedule of Adjustments to Rate Base

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Interim [X] Final [] Historical [X] Projected []

Florida Public Service Commission

Schedule:A-3Page:1 of 2Preparer:Guastella Associates

Description: 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 | Reference |
|----------|---|------------|-----------|
| | ADJUSTMENT TO YEAR-END BASE YEAR ENDED 12/31/07 | | |
| 1 | NON-USED AND USEFUL PLANT | | |
| 2 | Adjust rate base to exclude future use plant. | (\$36,993) | A-7 |
| 3 | • | | |
| 4 | ADVANCES FOR CONSTRUCTION | | |
| 5 | Adjust rate base to reflect Work Paper 8 balance | (\$955) | A-16 |
| 6 | | | |
| 7 | WORKING CAPITAL ALLOWANCE | | |
| 8 | Adjust rate base for working capital based on the | | |
| 9 | formula method. | \$57,012 | A-17 |

Schedule of Adjustments to Rate Base

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] Historical [] Projected [X}

Florida Public Service Commission

Schedule:A-3Page:2 of 2Preparer:Guastella Associates

Descriptic 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 | Reference |
|----------|--|--|--------------------|----------------------|---------------|
| | ADJUSTMENT TO | AVERAGE TEST YEAR ENDING 12 | 2/31/08 | | |
| 1 | UTILITY PLANT IN SERVICE | | | | |
| 2 | Adjustment for plant needed to serve | customer growth. | | | |
| 3 | , | Mains | 12,411 | | |
| 4 | | Services | 4,528 | | |
| 5 | | Meters | 4,529 | | |
| 6 | Adjustment for plant improvement pr | ojects. | | | |
| 7 | | Meter replacement | 8,640 | | |
| 8 | | Meter Retirements | (5,508) | | |
| 9 | | Valve encasement | 12,845 | | |
| 10 | | Remote Reader Installation: | 62,700 | | |
| 11 | | Valve Installation-Isolation | 64,800 | | |
| 12 | | Truck | 17,000 | | |
| 13 | | Truck Retirement | (10,000) | \$171,945 | A-5 |
| 14 | | | = | | |
| 15 | Adjustment for 13 Month Average | | | (\$85,973) | A-5 |
| 16 | | | = | | |
| 17 | NON-USED AND USEFUL PLANT | | | | |
| 18 | Adjust rate base to exclude future us | e plant (difference from prior period |). | (\$3,273) | A-7 |
| 19 | | io plant (antoronico nom phor portos | | (40,210) | |
| 20 | ACCUMULATED DEPRECIATION | | | | |
| 20 | Adjustment for test year depreciation | | | | |
| 22 | Aujustment for test year depreciation | Annual Accrual | (97,441) | | |
| 23 | | Retirements | 15,508 | (\$81,933) | A-9 |
| 22 | | Reachenta | 10,000 = | (401,000) | ~~~ |
| 22 | Adjustment for 13 Month Average | | | \$40,966 | A-9 |
| | Adjustment for 15 Month Average | | = | φ 4 0,900 | A-9 |
| 24 | | PLIOTION | | | |
| 25 | CONTRIBUTIONS IN AID OF CONST | | | | |
| 26 27 | Adjustment for CIAC contributed ass | | (5.040) | | |
| 27 | | Plant Capacity Fees Meter Installation Fees | (5,040) (4,529) | | |
| 28 29 | | Contributed Lines | (4,529) (4,784) | | |
| 29 30 | | Other (Describe) - Services | (4,764) | (\$21,715) | A-12 |
| 31 | | Offici (Describe) - Octvices | (1,002) | (\$21,710) | /\-1 Z |
| 32 | Adjustment for 13 Month Average | | | \$10,858 | A-12 |
| | Adjustment for 15 wonth Average | | = | φ10,000 | A-12 |
| 33 | | 014.0 | | | |
| 34 25 | ACCUMULATED AMORTZATION OF | | | \$50 GAE | A 14 |
| 35 | Adjustment for test year amortizatior | I. | _ | \$50,645 | A-14 |
| 36 | | | | (#05 000) | |
| 37 | Adjustment for 13 Month Average | | = | (\$25,323) | A-14 |
| 38 | | | | | |
| 39 | WORKING CAPITAL ALLOWANCE | | | . | |
| 40 | Adjust rate base for working capital I | | = | \$161 | A-17 |
| 41 | formula method (difference from price | r period). | _ | | |

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

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | A-4 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 1 of 1 |
| Test Year Ending 12/31/08 | Preparer: | Guastella Associates |

<u>Description:</u> Provide the annual balance of the original cost of plant in service for water and sewer 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 idnentifying those amounts.

| Line No. | Description | Water Per Books | Adjusted Balance |
|----------|---|--------------------|-----------------------|
| 1 | 12/31/99 Balance | \$1,861,086 | <u></u> |
| 2 | Commission Approved Average Balance | φ1,001,000 | \$1,802,837 |
| 2 | Reverse Adjustment for Average Balance | | \$1,802,837 24,781 |
| 4 | Reverse Pro Forma Adjustment | | (11,865) |
| 5 | 2000 Additions | 84,326 | 84,326 |
| 6 | 2000 Retirements | 0 | 04,320 |
| 7 | Adjust for Unauthorized Interest Booked | (45,333) | 0 |
| 8 | 12/31/00 Balance | 1,900,079 | 1,900,079 |
| 9 | 2001 Additions | 31,366 | |
| 9 10 | 2001 Retirements | 0 | 31,366 0 |
| 44 | 10/04/04 Delense | 4 004 444 | 4 004 444 |
| 11 12 | 12/31/01 Balance 2002 Additions | 1,931,444 | 1,931,444 |
| 12 | | 34,432 | 34,432 |
| 13 | 2002 Retirements | (15,684) | (15,684) |
| 14 | 12/31/02 Balance | 1,950,193 | 1,950,193 |
| 15 | 2003 Additions | 170,376 | 170,376 |
| 16 | 2003 Retirements | (22,580) | (22,580) |
| 17 | 12/31/03 Balance | 2,097,989 | 2,097,989 |
| 18 | 2004 Additions | 207,369 | 207,369 |
| 19 | 2004 Retirements | (28,866) | (28,866) |
| 20 | 12/31/04 Balance | 2,276,493 | 2,276,493 |
| 21 | 2005 Additions | 164,098 | 164,098 |
| 22 | 2005 Retirements | (10,045) | (10,045) |
| 23 | 12/31/05 Balance | 2,430,546 | 2,430,546 |
| 24 | 2006 Additions | 164,996 | 164,996 |
| 25 | 2006 Retirements | (51) | (51) |
| 26 | 12/31/06 Balance | 2,595,491 | 2,595,491 |
| 27 | 2007 Additions to Date | 75,709 | 75,709 |
| 28 | 2007 Retirements to Date | (1,734) | (1,734) |
| 29 | 12/31/07 Balance | \$2,669,466 | \$2,669,466 |
| 30 | 2008 Additions | 187,453 | 187,453 |
| 31 | 2008 Retirements | (15,508) | (15,508) |
| 32 | 12/31/08 Balance | \$2,841,411 | \$2,841,411 |

Supporting Schedules: A-5

Schedule of Water Plant in Service By Primary Account

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [X] Projected [X]

Florida Public Service Commission

Schedule: A-5 Page: 1 of 3 Preparer: Guastella Associates

Description: 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.

| | (1) Account | | (2) Prior Year | (3) Year End | (4) ⊺est Year | (5) | (6) Non-Used 8 | (7) L Useful | (8) |
|----------|----------------|----------------------------------|-------------------|-----------------|----------------------|--------|-------------------|-----------------|---------|
| Line No. | | No. and Name | 12/31/07 | 12/31/08 | Average | % | Test Year | % | Interim |
| 1 | INTAN | GIBLE PLANT | | | | | | | |
| 2 | 301.1 | Organization | \$0 | \$0 | \$0 | | \$0 | | \$ |
| 3 | 302.1 | Franchises | 0 | 0 | 0 | | 0 | | • |
| 4 | 339.1 | Other Plant & Misc. Equipment | Ő | Ō | Õ | | Ō | | |
| 5 | | CE OF SUPPLY & PUMPING PLANT | • | - | - | | • | | |
| 6 | 303.2 | | 0 | 0 | 0 | | 0 | | |
| 7 | 304.2 | Structures & Improvements | õ | ō | ō | 0.00% | 0 0 | 0.00% | |
| 8 | 305.2 | Collect. & Impound Reservoirs | 32.429 | 32.429 | 32,429 | 0.00% | õ | 0.00% | |
| 9 | 306.2 | Lake, River & Other Intakes | 02,420 | 02,420 | 01,410 | 0.00% | õ | 0.00% | |
| 10 | 307.2 | Wells & Springs | 113,986 | 113,986 | 113.986 | 0.00% | õ | 0.00% | |
| 11 | 308.2 | Infiltration Galleries & Tunnels | 113,300 | 0 | 0 | 0.00% | ő | 0.00% | |
| 12 | 308.2 | Supply Mains | 48,851 | 48,851 | 48,851 | 0.00% | ő | 0.00% | |
| 12 | 310.2 | Power Generation Equipment | 70,894 | 70,894 | 70,894 | 0.00% | ŏ | 0.00% | |
| 13 | 310.2 | | 126,189 | 126,189 | 126,189 | 0.00% | 0 | 0.00% | |
| 14 | 311.2 | Pumping Equipment | 2,698 | 2,698 | 2,698 | 0.00% | 0 | 0.00% | |
| | | Other Plant & Misc. Equipment | 2,090 | 2,090 | 2,090 | 0.00% | U | 0.00% | |
| 16 | | R TREATMENT PLANT | 1.000 | 1.000 | 1,000 | | 0 | | |
| 17 | 303.3 | Land & Land Rights | - , | | | | 0 | | |
| 18 | 304.3 | Structures & Improvements | 70,635 | 70,635 | 70,635 | | • | | |
| 19 | 320.3 | Water Treatment Equipment | 20,675 | 20,675 | 20,675 | | 0 | | |
| 20 | 339.3 | Other Plant & Misc. Equipment | 0 | 0 | 0 | | 0 | | |
| 21 | | MISSION & DISTRIBUTION PLANT | • | | | | | | |
| 22 | 303.4 | Land & Land Rights | 0 | 0 | 0 | | 0 | | |
| 23 | 304.4 | Structures & Improvements | 0 | 0 | 0 | | 0 | | |
| 24 | 330.4 | Distr. Reservoirs & Standpipes | 259,304 | 259,304 | 259,304 | 0.00% | 0 | 0.00% | |
| 25 | 331.4 | Transm. & Distribution Mains | 1,247,479 | 1,337,535 | 1,292,507 | 15.36% | 198,529 | 16.72% | 208,5 |
| 26 | 333.4 | Services | 219,347 | 223,876 | 221,612 | | 0 | | |
| 27 | 334.4 | Meters & Meter Installations | 316,796 | 387,157 | 351, 9 77 | | 0 | | |
| 28 | 335.4 | Hydrants | 32,339 | 32,339 | 32,339 | | 0 | | |
| 29 | 339.4 | Other Plant & Misc. Equipment | 0 | 0 | 0 | | 0 | | |
| 30 | - | RAL PLANT | | | | | | | |
| 31 | 303.5 | Land & Land Rights | 0 | 0 | 0 | | 0 | | |
| 32 | 304.5 | Structures & Improvements | 0 | 0 | 0 | | 0 | | |
| 33 | 340.5 | Office Furniture & Equipment | 30,073 | 30,073 | 30,073 | | Ó | | |
| 34 | 341.5 | Transportation Equipment | 37,569 | 44,569 | 41,069 | | 0 | | |
| 35 | 342.5 | Stores Equipment | 0 | 0 | 0 | | 0 | | |
| 36 | 343.5 | Tools, Shop & Garage Equipment | 5,330 | 5,330 | 5,330 | | 0 | | |
| 37 | 344.5 | Laboratory Equipment | 0 | 0 | 0 | | 0 | | |
| 38 | 345.5 | Power Operated Equipment | 0 | 0 | 0 | | 0 | | |
| 39 | 346.5 | Communication Equipment | 12,607 | 12,607 | 12,607 | | 0 | | |
| 40 | 347.5 | Miscellaneous Equipment | 21,264 | 21,264 | 21,264 | | 0 | | |
| 41 | PSC C | omposite Adjustment | | | | - | | - | |
| 42 | TO | TAL | \$2,669,467 | \$2,841,412 | \$2,755,439 | | \$198,529 | | \$208,5 |

Schedule of Water Plant in Service By Primary Account

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X]

Description: Provide the month ending balances for each month of the test year and the ending balance for the prior year.

(5) (6) (7) (8) (9) (10) (11) (12)(13) (14) (15) (3) (4) (1) (2) Prior Year-End Test Year End Simple Account 2/29/08 3/31/08 4/30/08 5/31/08 6/30/08 7/31/08 8/31/08 9/30/08 10/31/08 11/30/08 12/31/08 Avg Balance 12/31/07 1/31/08 Line No. No. and Name INTANGIBLE PLANT 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2 301.1 Organization \$0 \$0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3 302.1 Franchises 0 0 0 0 0 ۵ 0 0 0 4 339.1 Other Plant & Misc. Equipment Ω ۵ 0 0 0 5 SOURCE OF SUPPLY & PUMPING PLANT 0 0 0 0 0 0 0 n 0 0 0 0 6 303.2 Land & Land Rights ٥ 0 0 0 0 0 0 0 ۵ 0 n 7 304.2 Structures & Improvements n ۵ n n n 32,429 32,429 32,429 32,429 32.429 32,429 32,429 32,429 32,429 32,429 32,429 32,429 Collect. & Impound Reservoirs 32,429 32,429 8 305.2 0 0 0 0 n ٥ 9 306.2 Lake, River & Other Intakes n n ۵ n n 1 0 n 113,986 113,986 113,986 113,986 113.986 113.986 113.986 10 307.2 Wells & Springs 113,986 113,986 113,986 113,986 113,986 113.986 113,986 11 308.2 Infiltration Galleries & Tunnels n Ω ۵ 0 0 0 0 0 0 0 0 0 n 0 48.851 48.851 48.851 48,851 48,851 48,851 48,851 48,851 48,851 48,851 48,851 12 309.2 Supply Mains 48.851 48.851 48.851 13 310.2 **Power Generation Equipment** 70,894 70.894 70,894 70,894 70,894 70,894 70,894 70.894 70,894 70,894 70,894 70.894 70.894 70,894 14 311.2 Pumping Equipment 126,189 126,189 126,189 126,189 126,189 126,189 126,189 126,189 126,189 126,189 126,189 126,189 126.189 126,189 2,698 15 339.2 Other Plant & Misc. Equipment 2,698 2,698 2,698 2,698 2,698 2,698 2.698 2.698 2,698 2,698 2.698 2,698 2,698 WATER TREATMENT PLANT 16 1.000 1,000 1.000 1.000 1,000 1,000 1,000 1.000 17 303.3 Land & Land Rights 1.000 1.000 1,000 1,000 1,000 1,000 70,635 70.635 70,635 70,635 70,635 70,635 70,635 18 304.3 Structures & Improvements 70,635 70,635 70,635 70,635 70,635 70,635 70.635 20,675 20.675 20.675 20,675 20,675 20,675 20,675 20,675 20,675 20,675 20,675 20,675 20,675 20,675 19 320.3 Water Treatment Equipment 0 0 0 0 0 0 ٥ 0 20 n ۵ 0 0 339.3 Other Plant & Misc. Equipment 0 0 21 TRANS MISSION & DISTRIBUTION PLANT 22 0 n 0 0 0 0 0 0 0 0 0 0 0 0 303.4 Land & Land Rights 0 n Û ۵ 0 0 0 0 0 0 ٥ 0 23 n, n 304.4 Structures & Improvements 24 330.4 259.304 259.304 259.304 259.304 259,304 259,304 259,304 259,304 259,304 259,304 259,304 259,304 259.304 259,304 Distr. Reservoirs & Standpipes 1,259,065 1,262,409 1,264,978 1,266,530 1,268,081 1,285,832 1,303,584 1,320,559 1,337,535 1,292,507 25 331.4 Transm, & Distribution Mains 1.247.479 1.248.255 1,250,824 1,255,720 26 333.4 219.347 219.630 219.630 220.480 220.763 221.046 221.046 221,612 222,178 222,744 223,310 223,593 223,876 221.612 Services 27 316.796 323.024 328,969 335,764 341,992 348,220 354,165 360,676 367,187 373,698 380,209 386,437 392,665 354,731 334.4 Meters & Meter Installations (4,590) (5,049)(5,508)28 334.4 (459) (918)(1,377)(1,836)(2, 295)(2,754)(3, 213)(3,672)(4, 131)(2,754)Retirement Units 32.339 32,339 32,339 32,339 32,339 32,339 32,339 32,339 32,339 32,339 32,339 29 335.4 32,339 32,339 32,339 Hydrants 0 0 0 0 0 0 n 30 339.4 Other Plant & Misc. Equipment 0 0 0 Ó 0 0 0 31 GENER AL PLANT 0 0 0 0 0 0 0 0 n 0 32 303.5 Land & Land Rights 0 0 0 0 0 0 0 0 0 0 33 304.5 Structures & Improvements n ۵ ۵ ۵ п n 0 0 30,073 30.073 30.073 30.073 30.073 30.073 30.073 30,073 30,073 30,073 30,073 30,073 30.073 30.073 34 340.5 Office Furniture & Equipment 37,569 37.569 37,569 37,569 37,569 37,569 37,569 37,569 37,569 37,569 54,569 54,569 54,569 35 341.5 Transportation Equipment 46.069 0 0 0 0 (10.000) (10.000)٥ n 0 0 (10.000)(5,000)36 341.5 Retirement Units Ô 0 0 0 0 37 342.5 п 0 0 0 0 0 0 0 Stores Equipment n n 5,330 5.330 5,330 5,330 5,330 5,330 5,330 5,330 5,330 5.330 5,330 5,330 5.330 38 343.5 Tools, Shop & Garage Equipment 5.330 0 0 0 ۵ 0 0 0 0 ۵ ۵ 39 344.5 Laboratory Equipment ۵ 0 0 0 0 Û ۵ 40 345.5 Power Operated Equipment 0 0 0 0 0 0 0 n n 0 ٥ 12,607 12,607 12,607 41 346.5 Communication Equipment 12,607 12,607 12,607 12,607 12,607 12,607 12,607 12,607 12,607 12,607 12,607 42 347.5 Miscellaneous Equipment 21,264 21,264 21,264 21,264 21,264 21,264 21.264 21.264 21,264 21,264 21,264 21,264 21,264 21,264 43 **PSC Composite Adjustment** \$2,684,349 \$2,696,430 \$2,705,826 \$2,715,223 \$2,723,278 \$2,731,448 \$2,739,617 \$2,763,987 \$2,795,356 \$2,818,384 \$2,669,467 \$2,676,294 \$2,841,412 \$2,755,439 44 TOTAL

Fiorida Public Service Commission

| Schedule: | A-5 |
|-----------|----------------------|
| Page: | 2 of 3 |
| Preparer: | Guastella Associates |

Schedule of Water Plant In Service By Primary Account

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected []

Description: Provide the month ending balances for each month of the test year and the ending balance for the prior year.

| Line No. | (1) Account No. and Name | (2) Prior Year-End 12/31/06 | (3) 1/31/07 | (4) 2/28/07 | (5) 3/31/0 <u>7</u> | (6) 4/30/07 | (7) 5/31/07 | (8) 6/30/07 | (9) 7/31/07 | (10) <u>8/</u> 31/07 | (11) 9/30/07 | (12) 10/31/07 | (13) 11/30/07 | (14) Test Year End 12/31/07 | (15) Simple Avg Balance |
|----------|--|-----------------------------------|----------------|----------------|------------------------|----------------|----------------|----------------|----------------|-------------------------|-----------------|------------------|------------------|-----------------------------------|-------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | | | | | | | | | |
| 2 | 301.1 Organization | \$0 | | | | | | | | | | | | \$0 | \$0 |
| 3 | 302.1 Franchises | 0 | | | | | | | | | | | | 0 | C |
| 4 | 339.1 Other Plant & Misc. Equipment | 0 | | | | | | | | | | | | O | (|
| 5 | SOURCE OF SUPPLY & PUMPING PLANT | | | | | | | | | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | | | | | | | | | | | | 0 | 0 |
| 7 | 304.2 Structures & Improvements | 0 | | | | | | | | | | | | 0 | |
| 8 | 305.2 Collect. & Impound Reservoirs | 32,429 | | | | | | | | | | | | 32,429 | 32,42 |
| 9 | 306.2 Lake, River & Other Intakes | 0 | | | | | | | | | | | | 0 | |
| 10 | 307.2 Wells & Springs | 113,343 | | | | | | | | | | | | 113,986 | 113,664 |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | | | | | | | | | | | | 0 | |
| 12 | 309.2 Supply Mains | 48,851 | | | | | | | | | | | | 48,851 | 48,85 |
| 13 | 310.2 Power Generation Equipment | 70,894 | | | | | | | | | | | | 70,894 | 70,89 |
| 14 | 311.2 Pumping Equipment | 126,189 | | | | | | | | | | | | 126,189 | 126,18 |
| 15 | 339.2 Other Plant & Misc. Equipment | 2,698 | | | | | | | | | | | | 2,698 | 2,69 |
| 16 | WATER TREATMENT PLANT | | | | | | | | | | | | | 4 000 | 1,00 |
| 17 | 303.3 Land & Land Rights | 1,000 | | | | | | | | | | | | 1,000 | 70,63 |
| 18 | 304.3 Structures & Improvements | 70,635 | | | | | | | | | | | | 70,635 | |
| 19 | 320.3 Water Treatment Equipment | 20,675 | | | | | | | | | | | | 20,675 0 | 20,67 |
| 20 | 339.3 Other Plant & Misc. Equipment | 0 | | | | | | | | | | | | U | • |
| 21 | TRANSMISSION & DISTRIBUTION PLANT | | | | | | | | | | | | | • | 1 |
| 22 | 303.4 Land & Land Rights | Ó | | | | | | | | | | | | 0 | |
| 23 | 304.4 Structures & Improvements | 0 | | | | | | | | | | | | - | 259,30 |
| 24 | 330.4 Distr. Reservoirs & Standpipes | 259,304 | | | | | | | | | | | | 259,304 1,247,479 | 259,30 |
| 25 | 331.4 Transm. & Distribution Mains | 1,202,490 | | | | | | | | | | | | 219,347 | 211,13 |
| 26 | 333.4 Services | 202,931 | | | | | | | | | | | | 219,347 316,796 | 311,20 |
| 27 | 334.4 Meters & Meter Installations | 305,617 | | | | | | | | | | | | 316,795 | 311,20 |
| 28 | 335.4 Hydrants | 32,339 | | | | | | | | | | | | 32,339 0 | 02,00 |
| 29 | 339.4 Other Plant & Misc. Equipment | 0 | | | | | | | | | | | | U | |
| 30 | GENERAL PLANT | | | | | | | | | | | | | 0 | |
| 31 | 303.5 Land & Land Rights | 0 | | | | | | | | | | | | 0 | |
| 32 | 304.5 Structures & Improvements | 0 | | | | | | | | | | | | 30,073 | 29,69 |
| 33 | 340.5 Office Furniture & Equipment | 29,325 | | | | | | | | | | | | 37,569 | 29,08 |
| 34 | 341.5 Transportation Equipment | 37,569 | | | | | | | | | | | | 37,309 | 37,00 |
| 35 | 342.5 Stores Equipment | 0 | | | | | | | | | | | | 5,330 | 5,33 |
| 36 | 343.5 Tools, Shop & Garage Equipment | 5,330 | | | | | | | | | | | | 5,330 | |
| 37 | 344.5 Laboratory Equipment | 0 | | | | | | | | | | | | 0 | |
| 38 | 345.5 Power Operated Equipment | 0 | | | | | | | | | | | | 12,607 | 12,60 |
| 39 | 346.5 Communication Equipment | 12,607 | | | | | | | | | | | | 12,607 | 21,20 |
| 40 | 347.5 Miscellaneous Equipment | 21,264 | | | | | | | | | | | | 21,264 | 21,20 |
| 41 | PSC Composite Adjustment | | | | | | | | | | | | | | |
| 42 | TOTAL | \$2,595,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,669,467 | \$2,632,47 |

Florida Public Service Commission

Schedule: A-5 Page: 3 of 3 Preparer: Guastella Associates

Non-Used and Useful Plan - Summary

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

| | (1) | (2) | (3) | (4) |
|----------|--------------------------------------|------------------------|----------------------------|---------------------------|
| Line No. | Description | Year-End 12/31/2007 | Avg. Balance 12/31/2008 | Supporting Schedule(s) |
| | WATER | | | |
| 1 | Plant in Service | \$208,579 | \$198,529 | A-5 |
| 2 | Land | | | |
| 3 | Accumulated Depreciation | (84,718) | (80,106) | A-9 |
| 4 | Contributions in Aid of Construction | (187,643) | (172,748) | A-12 |
| 5 | Accum. Amortization of CIAC | 100,775 | 94,591 | A-14 |
| 6 | Other (Explain) | | | |
| 7 | TOTAL. | \$36,993 | \$40,266 | |

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [X] Final [X] Historical [X] Projected [X]

Florida Public Service Commission

Schedule:A-7Page:1 of 1Preparer:Guastella Associates

Schedule of Water Accumulated Depreciation Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | A-8 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 1 of 1 |
| Test Year Ending 12/31/08 | Preparer: | Guastella Associates |

Description: Provide the annual balance of contributions in aid of construction, for all years since either a rate case 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 and adjustments.

| ine No. | Description | Water Per Books | Adjusted Balance |
|---------|--|---------------------------------------|---------------------|
| | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | |
| 1 | 12/31/99 Balance | \$583,896 | |
| 2 | Commission Approved Average Balance | | \$554,15 |
| 3 | Reverse Adjust for Unauthorized Interest Booked | | 3,85 |
| 4 | Reverse Adjustment for Average Balance | | 26,17 |
| 5 | Reverse Pro Forma Adjustment | | (29 |
| 6 | 2000 Accrual | 56,655 | 56,65 |
| 7 | 2000 Retirements | 0 | |
| 8 | Adjust for A/D to date on Unauthorized Interest Booked | (5,400) | (5,40 |
| 9 | Adjustment for Over Depreciating Transportation Eq. | (5,581) | (5,58 |
| 10 | 12/31/00 Balance | 629,570 | 629,57 |
| 11 | 2001 Accrual | 58,192 | 58,19 |
| 12 | 2001 Retirements | 0 | |
| 13 | 12/31/01 Balance | 687,762 | 687,76 |
| 14 | 2002 Accrual | 61,353 | 61,35 |
| 15 | 2002 Retirements | (15,684) | (15,68 |
| 16 | 12/31/02 Balance | 733,431 | 733,43 |
| 17 | 2003 Accrual | 61,068 | 61,06 |
| 18 | 2003 Retirements | (22,580) | (22,58 |
| 19 | 12/31/03 Balance | 771,919 | 771,91 |
| 20 | 2004 Accrual | 70,082 | 70,08 |
| 21 | 2004 Retirements | (28,866) | (28,86 |
| 22 | 12/31/04 Balance | 813,135 | 813,13 |
| 23 | 2005 Accrual | 82,647 | 82,64 |
| 24 | 2005 Retirements | (10,045) | (10,04 |
| 25 | 12/31/05 Balance | 885,737 | 885,73 |
| 26 | 2006 Accrual | 88,282 | 88,28 |
| 27 | 2006 Retirements | (51) | (5 |
| 28 | 12/31/06 Balance | 973,968 | 973,96 |
| 29 | 2007 Accrual to Date | 92,479 | 92,47 |
| 30 | 2007 Retirements to Date | (1,734) | (1,73 |
| 31 | 12/31/07 Balance | \$1,064,713 | \$1,064,71 |
| 32 | 2008 Additions | 97,441 | 97,44 |
| 33 | 2008 Retirements | (15,508) | (15,50 |
| 34 | 12/31/08 Balance | \$1,146,646 | \$1,146,64 |

Supporting Schedules: A-9

Schedule of Water Accumulated Depreciation By Primary Account

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [X] Projected [X]

Fiorida Public Service Commission

Schedule: A-9 1 of 3 Page: Preparer: Guastella Associates

Description: 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.

| | (1) Account | Account | (2) Prior Year | (3) Year End | (4) Test Year | (5) | (6) Non-Used 8 | (7) Useful | (8) |
|---------|----------------|----------------------------------|-------------------|-----------------|---------------------|--------|-------------------|---------------|---------|
| ine No. | No. | Name | 12/31/07 | 12/31/08 | Average | % | Test Year | % | Interim |
| 1 | INTANGI | BLE PLANT | | | | | | | |
| 2 | 301.1 | Organization | \$0 | \$0 | \$0 | | \$0 | | \$ |
| 3 | 302.1 | Franchises | ů, | 0 | 0 | | ů 0 | | |
| 4 | 339.1 | Other Plant & Misc. Equipment | õ | õ | õ | | õ | | |
| 5 | | OF SUPPLY & PUMPING PLANT | Ũ | Ŭ | Ū | | 0 | | |
| 6 | 303.2 | Land & Land Rights | 0 | 0 | 0 | | 0 | | |
| 7 | 304.2 | Structures & Improvements | õ | õ | õ | 0.00% | õ | 0.00% | |
| 8 | 305.2 | Collect. & Impound Reservoirs | 23,328 | 23,977 | 23.652 | 0.00% | ŏ | 0.00% | |
| 9 | 306.2 | Lake, River & Other Intakes | 20,020 | 0 | 20,002 | 0.00% | ŏ | 0.00% | |
| 10 | 307.2 | Wells & Springs | 51,195 | 54,991 | 53,093 | 0.00% | ŏ | 0.00% | |
| 11 | 308.2 | Infiltration Galleries & Tunnels | 0 | 04,331 | 00,000 | 0.00% | Ő | 0.00% | |
| 12 | 309.2 | Supply Mains | 14,658 | 16,055 | 15,356 | 0.00% | ő | 0.00% | |
| 12 | 310.2 | Power Generation Equipment | 10,589 | 14,134 | 12,362 | 0.00% | 0 | 0.00% | |
| 13 | 310.2 | | 56,139 | 62,448 | 59,294 | 0.00% | 0 | 0.00% | |
| | | Pumping Equipment | 410 | 560 | 485 | 0.00% | 0 | 0.00% | |
| 15 | 339.2 | Other Plant & Misc. Equipment | 410 | 500 | 400 | 0.00% | U | 0.00% | |
| 16 | 303.3 | | 0 | 0 | 0 | | 0 | | |
| 17 | | Land & Land Rights | - | 48,392 | 47,286 | | 0 | | |
| 18 | 304.3 | Structures & Improvements | 46,181 | | | | • | | |
| 19 | 320.3 | Water Treatment Equipment | 18,641 | 19,582 | 19,111 | | 0 | | |
| 20 | 339.3 | Other Plant & Misc. Equipment | 0 | 0 | 0 | | 0 | | |
| 21 | | ISSION & DISTRIBUTION PLANT | • | | | | • | | |
| 22 | 303.4 | Land & Land Rights | 0 | 0 | 0 | | 0 | | |
| 23 | 304.4 | Structures & Improvements | 0 | 0 | 0 | | 0 | | |
| 24 | 330.4 | Distr. Reservoirs & Standpipes | 72,584 | 79,585 | 76,085 | 0.00% | 0 | 0.00% | |
| 25 | 331.4 | Transm. & Distribution Mains | 506,689 | 536,354 | 521,522 | 15.36% | 80,106 | 16.72% | 84,7 |
| 26 | 333.4 | Services | 43,039 | 48,576 | 45,807 | | 0 | | |
| 27 | 334.4 | Meters & Meter Installations | 148,923 | 167,066 | 157,9 94 | | 0 | | |
| 28 | 335.4 | Hydrants | 10,575 | 11,293 | 10,934 | | 0 | | |
| 29 | 339.4 | Other Plant & Misc. Equipment | 0 | 0 | 0 | | 0 | | |
| 30 | - | AL PLANT | | | | | | | |
| 31 | 303.5 | Land & Land Rights | 0 | 0 | 0 | | 0 | | |
| 32 | 304.5 | Structures & Improvements | 0 | 0 | 0 | | 0 | | |
| 33 | 340.5 | Office Furniture & Equipment | 11,926 | 13,932 | 12,929 | | 0 | | |
| 34 | 341.5 | Transportation Equipment | 22,780 | 19,633 | 21,207 | | 0 | | |
| 35 | 342.5 | Stores Equipment | 0 | 0 | 0 | | 0 | | |
| 36 | 343.5 | Tools, Shop & Garage Equipment | 4,642 | 4,975 | 4,809 | | 0 | | |
| 37 | 344.5 | Laboratory Equipment | 0 | 0 | 0 | | 0 | | |
| 38 | 345.5 | Power Operated Equipment | 0 | 0 | 0 | | 0 | | |
| 39 | 346.5 | Communication Equipment | 2,853 | 4,114 | 3,483 | | 0 | | |
| 40 | 347.5 | Miscellaneous Equipment | 19,559 | 20,977 | 20,268 | | 0 | | |
| 41 | PSC Con | nposite Adjustment | | | | - | | - | |
| 42 | ΤΟΤΑ | L | \$1,064,711 | \$1,146,644 | \$1,105,677 | | \$80,106 | | \$84,7 |

Schedule of Water Accumulated Depreciation By Primary Account

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X]

Description: Provide the month ending balances for each month of the test year and the ending balance for the prior year.

Schedule: A-9 Page: 2 of 3 Preparer: Guastella Associates

| | (1) Account | Account | (2) Prior Year-End | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) Test Year End | (15) t Simple |
|----------|----------------|---|-----------------------|-------------|-------------|-------------|-------------|-------------|------------------------|-------------|-------------|-------------|--|-------------|-----------------------|------------------|
| Line No. | No. | Name | 12/31/07 | 1/31/08 | 2/29/08 | 3/31/08 | 4/30/08 | 5/31/08 | 6/30/08 | 7/31/08 | 8/31/08 | 9/30/08 | 10/31/08 | 11/30/08 | 12/31/08 | Avg Baland |
| 1 | INTANG | BLE PLANT | | | | | | | | | | | | | | |
| 2 | 301.1 | Organization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ |
| 3 | 302.1 | Franchises | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 339.1 | Other Plant & Misc. Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | | OF SUPPLY & PUMPING PLANT | - | | | | | | | | | | | | | |
| 6 | 303.2 | Land & Land Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | 304.2 | Structures & Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 305.2 | Collect, & Impound Reservoirs | 23,328 | 23,382 | 23,436 | 23,490 | 23,544 | 23,598 | 23,652 | 23,706 | 23,760 | 23,814 | 23,868 | 23,922 | 23,977 | 23,6 |
| 9 | 306.2 | Lake, River & Other Intakes | 0 | , o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 307.2 | Wells & Springs | 51,195 | 51,511 | 51,828 | 52,144 | 52,460 | 52,777 | 53,093 | 53,409 | 53,725 | 54,042 | 54,358 | 54,674 | 54,991 | 53,0 |
| 11 | 308.2 | Infiltration Galleries & Tunnels | . 0 | . 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | 309.2 | Supply Mains | 14,658 | 14,774 | 14,891 | 15,007 | 15,124 | 15,240 | 15,356 | 15,473 | 15,589 | 15,706 | 15,822 | 15,939 | 16,055 | 15,3 |
| 13 | 310.2 | Power Generation Equipment | 10,589 | 10,885 | 11,180 | 11,476 | 11,771 | 12,066 | 12,362 | 12,657 | 12,953 | 13,248 | 13,543 | 13,839 | 14,134 | 12,36 |
| 14 | 311.2 | Pumping Equipment | 56,139 | 56,665 | 57,191 | 57,716 | 58,242 | 58,768 | 59,294 | 59,820 | 60,345 | 60,871 | 61,397 | 61,923 | 62,448 | 59,29 |
| 15 | 339.2 | Other Plant & Misc. Equipment | 410 | 423 | 435 | 448 | 460 | 473 | 485 | 498 | 510 | 523 | 535 | 548 | 560 | 4 |
| 16 | | TREATMENT PLANT | | | | | | | | | | | | | | |
| 17 | 303.3 | Land & Land Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | 304.3 | Structures & Improvements | 46,181 | 46,365 | 46.549 | 46.734 | 46,918 | 47,102 | 47,286 | 47,471 | 47,655 | 47,839 | 48,023 | 48,208 | 48,392 | 47,2 |
| 19 | 320.3 | Water Treatment Equipment | 18,641 | 18,719 | 18,798 | 18,876 | 18,954 | 19,033 | 19,111 | 19,190 | 19,268 | 19,346 | 19,425 | 19,503 | 19,582 | 19,1 |
| 20 | 339.3 | Other Plant & Misc. Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | • |
| 21 | | ISSION & DISTRIBUTION PLANT | - | · · | • | - | | | | | | | | | | |
| 22 | 303.4 | Land & Land Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | 304.4 | Structures & Improvements | ő | õ | õ | õ | ō | ō | ō | ō | Ō | Ō | Ō | Ō | Ō | |
| 24 | 330.4 | Distr. Reservoirs & Standpipes | 72,584 | 73,167 | 73,751 | 74,334 | 74,918 | 75,501 | 76.085 | 76,668 | 77,251 | 77,835 | 78,418 | 79.002 | 79.585 | 76.0 |
| 25 | 331.4 | Transm. & Distribution Mains | 506,689 | 509.112 | 511,538 | 513,972 | 516,413 | 518,861 | 521,315 | 523,772 | 526,233 | 528,712 | 531,226 | 533,774 | | 521,5 |
| 26 | 333.4 | Services | 43,039 | 43,496 | 43,954 | 44,412 | 44,872 | 45,332 | 45,793 | 46.254 | 46,716 | 47.179 | 47.644 | 48,110 | | 45,8 |
| 20 | 334.4 | Meters & Meter Installations | 148,923 | 150,701 | 152,513 | 154,360 | 156,244 | 158,162 | 160,114 | 162,101 | 164,124 | 166,183 | 168,278 | 170,409 | | 160,7 |
| 28 | 334.4 | Retirement Units | 140,020 | (459) | (918) | | (1,836) | (2,295) | (2,754) | | | (4,131) | | (5,049) | | |
| 29 | 335.4 | Hydrants | 10,575 | 10,635 | 10.695 | 10,754 | 10.814 | 10.874 | 10.934 | 10.994 | 11,054 | 11,113 | 11,173 | 11,233 | | 10.9 |
| 30 | 339.4 | Other Plant & Misc. Equipment | 10,010 | 10,000 | 10,000 | 0 | 10,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 31 | GENERA | | 0 | Ŭ | 0 | v | 5 | • | • | Ť | • | • | • | - | • | |
| 32 | 303.5 | Land & Land Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 33 | 303.5 | Structures & Improvements | 0 | 0 | 0 | ő | ő | ů 0 | ŏ | õ | ŏ | ŏ | ŏ | õ | - | |
| 34 | 340.5 | Office Furniture & Equipment | 11,926 | 12,093 | 12,260 | 12,427 | 12,595 | 12,762 | 12,929 | 13,096 | 13,263 | 13,430 | 13,598 | 13,765 | 13,932 | 12,9 |
| 35 | 340.5 | Transportation Equipment | 22,780 | 23,302 | 23,824 | 24,346 | 24,868 | 25,390 | 25.911 | 26,433 | 26,955 | 27,477 | 28,117 | 28,875 | | 26,2 |
| 36 | 341.5 | Retirement Units | 22,700 | 20,002 | 20,024 | 24,040 | 24,000 | 20,000 | 20,011 | 20,400 | 10,000 | 0 | (10,000) | (10,000) | | |
| 30 | 341.5 | Stores Equipment | 0 | Ő | õ | ő | ŏ | 0 | ŏ | ő | ŏ | ŏ | 0 | (10,000, | | (0,0 |
| 38 | 342.5 | Tools, Shop & Garage Equipment | - | 4,670 | 4,698 | 4.725 | 4,753 | 4,781 | 4.809 | 4.836 | 4.864 | 4,892 | 4,920 | 4,947 | 4.975 | 4,8 |
| | 343.5 | Laboratory Equipment | r 4,042 0 | 4,070 | 4,030 | 4,120 | 4,130 | 0 | 4,000 | 4,000 | 4,004 | 4,002 | 4,020 | 1,011 | 4,010 | |
| 39 | 345.5 | | 0 | 0 | Ő | Ő | Ő | Ő | ő | ő | ő | ő | ŏ | ő | • | |
| 40 41 | 345.5 346.5 | Power Operated Equipment Communication Equipment | 2,853 | 2,958 | 3.063 | 3,168 | 3,273 | 3,378 | 3,483 | 3,589 | 3,694 | 3,799 | 3,904 | 4,009 | - | 3,4 |
| | | Communication Equipment | 2,853 | 19,677 | 19,795 | 19,913 | 20,032 | 20,150 | 20,268 | 20,386 | 20,504 | 20,623 | 20,741 | 20,859 | 20,977 | 20,2 |
| 42 | 347,5 | Miscellaneous Equipment | 19,009 | 19,077 | 18,195 | 19,913 | 20,032 | 20,130 | 20,200 | 20,000 | 20,004 | 20,020 | 20,141 | 20,000 | 20,311 | 20,2 |
| 43 | PSC CON | nposite Adjustment | | | | | · | | | | | | | | | |
| 44 | τοτα | 1 | \$1,064,711 | \$1,072,077 | \$1 079 480 | \$1.086.927 | \$1.094.419 | \$1,101,953 | \$1,109,526 | \$1,117,139 | \$1,124,792 | \$1,132 502 | \$1,130,401 | \$1,138 488 | \$1,146,644 | \$1,105.6 |
| 44 | IUIA | L | 41,004,111 | ψ1,012,011 | ψ1,010,400 | 41,000,021 | | | _ <i>_</i> 1,100,020_ | ····· | ¥1,144,102 | ++, ++2,002 | ÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | +1,100,400 | wi, 170,044 | _*1,103, |

Florida Public Service Commission

Schedule of Water Accumulated Depreciation By Primary Account

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected []

Description: Provide the month ending balances for each month of the test year and the ending balance for the prior year.

| Upper No. Name 1/23/06 1/31/07 3/16/7 4/16/7 5/16/7 6/16/7 7/16/7 9/16/7 10/16/7 1/11/07 12/16/7 2/23/07 Arg Bai 1 INTAKGBLE PLANT 0 | | (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) Test Year End | (15) Simple |
|---|---------------|---------|-------------------------------|----------------|---------|--------|--------|----------|--------|--------|--------|--------|---------|---------|---------|-----------------------|------------------|
| INTANGELE PLANT 50 2 30.1 Organization 50 3 Cher Franchisse 0 4 330.1 Other Plant & Max: Explorment 0 5 COLCE (CF SUPPLY AL NUMBER PLANT) 0 0 6 SOLACE (CF SUPPLY AL NUMBER PLANT) 0 0 7 30.2 Structures & Improvements 0 0 30.2 Structures & Improvements 0 0 0 30.2 Structures & Improvements 0 0 0 30.2 Late, River & Other Intake 0 0 0 30.2 Late, River & Other Intake 0 0 0 30.2 Intification Calderies & Turnels 0 0 0 30.2 Intification Calderies & Turnels 0 0 0 30.3 Structures & Improvements 7,440 0 0 30.3 Structures & Improvements 3,874 0 0 30.3 Structures & Improvements 3,874 | 1 1 11 | Account | | Prior Year-End | 1/21/07 | 2/4/07 | 4/1/07 | 5/1/07 | 6/1/07 | 7/1/07 | 8/1/07 | 0/1/07 | 10/1/07 | 11/1/07 | 12/1/07 | | Avg Balance |
| 2 301.1 Organization \$0 0 333.1 Other Plant & Musc. Equipment 0 0 6 330.1 Other Plant & Musc. Equipment 0 0 6 330.2 Land Right 0 0 0 6 330.2 Land Right 0 0 0 6 330.2 Land Right 0 0 0 7 330.2 Land Right 0 0 0 9 20.2 Late, River & Other Intakes 0 0 0 0 10 30.2 Verte & Stypery Mant 47.407 0 0 0 10 30.2 Power Generation Equipment 7.044 10.566 8 13 10 310.2 Power Generation Equipment 49.577 0 0 0 11 TANABUSION A Distribution Mant Right 0 0 0 0 12 Stoper Mant 49.577 0 0 0 0 12 TANABUSI | Line No. | NO. | | 12/31/06 | 1/31/07 | 3/1/07 | 4/1/07 | | 0/1/07 | 11101 | 8/1/07 | 9/1/07 | 10/1/07 | 1/1/07 | 12/1101 | 123 1101 | Avy Dalalica |
| 2 30.1 Organization 50 6 330.1 Other Plant & Mac. Equipment 0 0 6 330.1 Other Plant & Mac. Equipment 0 6 330.2 Land Rights 0 0 6 330.2 Land Rights 0 0 6 330.2 Land Rights 0 0 7 330.2 Land, Rights 0 0 7 330.2 Lake, River & Other Instain 0 0 9 30.2 Lake, River & Other Instain 0 0 10 30.2 Weits & Springs 47.407 0 0 12 30.2 Power Generation Equipment 7.044 10.566 8 5 13 310.2 Power Generation Equipment 0 0 0 0 13 310.2 Power Generation Equipment 0 0 0 0 14 311.3 StocLares & Improvement 48.574 0 0 <td>1</td> <td>INTANG</td> <td></td> | 1 | INTANG | | | | | | | | | | | | | | | |
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| 23 304.4 Structures & Improvements 0 24 30.4 Distr. Reservoirs & Standpipes 65,576 24 30.4 Distr. Reservoirs & Standpipes 65,576 25 331.4 Transm. & Distribution Mains 472,684 26 333.4 Services 37,761 506,689 492 26 333.4 Services 37,761 430,93 400 27 334.4 Meters & Meter Installations 129,910 148,923 138 28 335.4 Hydrants 9,866 148,923 139 29 339.4 Other Plant & Misc. Equipment 0 0 31 303.5 Land Rights 0 0 0 32 304.5 Structures & Improvements 0 0 0 33 340.5 Office Fumiture & Equipment 19,926 10 0 33 341.5 Transportation Equipment 16,518 22,780 19 36 342.5 Stores Equipment 0 0 0 38 345.5 | | | | | | | | | | | | | | | | 0 | 0 |
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| 13 33.4. Meters & Meter Installations 129,910 148,923 139 13 335.4. Hydrants 9,856 0 0 29 334.4. Meters & Meter Installations 129,910 0 30 GENERAL PLANT 0 0 0 31 303.5 Land & Land Rights 0 0 32 304.5 Structures & Improvements 0 0 33 340.5 Office Furniture & Equipment 9,946 0 341.5 Transportation Equipment 16,518 0 0 35 342.5 Stores Equipment 0 0 36 343.5 Tools, Shop & Garage Equipment 0 0 36 343.5 Tools, Shop & Garage Equipment 0 0 37 344.5 Laboratory Equipment 0 0 0 38 345.5 Power Operated Equipment 0 0 0 39 346.5 Communication Equipment 1,592 0 3 345.5 Miscellaneous Equipment 18,545 2,853< | | 331.4 | Transm. & Distribution Mains | 478,200 | | | | | | | | | | | | | 492,445 |
| 1 335.4 Hydrants 9,856 10,575 10 29 339.4 Other Plant & Misc. Equipment 0 0 30 GENERAL PLANT 0 0 0 31 303.5 Land & Land Rights 0 0 0 32 304.5 Structures & Improvements 0 0 0 32 304.5 Office Furniture & Equipment 9,946 0 0 33 340.5 Office Furniture & Equipment 16,518 22,700 19 343 342.5 Stores Equipment 0 0 0 36 343.5 Tools, Shop & Garage Equipment 4,642 4 0 0 36 343.5 Tools, Shop & Garage Equipment 0 0 0 0 37 344.5 Laboratory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td>333.4</td><td>Services</td><td>37,761</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>40,400</td></td<> | | 333.4 | Services | 37,761 | | | | | | | | | | | | | 40,400 |
| 10 Color 10 29 339.4 Other Plant & Misc. Equipment 0 30 GENERAL PLANT 0 0 31 303.5 Land Rights 0 0 32 304.5 Structures & Improvements 0 0 33 340.5 Office Furniture & Equipment 9,946 11,926 10 34 341.5 Transportation Equipment 16,518 22,780 19 35 342.5 Stores Equipment 0 0 0 36 343.5 Tools, Shop & Garage Equipment 0 0 0 36 343.5 Power Operated Equipment 0 0 0 0 38 345.5 Power Operated Equipment 0 0 0 0 39 346.5 Communication Equipment 1,592 2,853 2 40 347.5 Miscellaneous Equipment 18,141 19,559 18 41 PSC Composite Adjustment | 27 | 334.4 | Meters & Meter Installations | | | | | | | | | | | | | | 139,416 |
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| 31 303.5 Land & Land Rights 0 32 304.5 Structures & Improvements 0 33 340.5 Office Furniture & Equipment 9,946 11,926 10 34 341.5 Transportation Equipment 16,518 22,780 19 35 342.5 Stores Equipment 0 0 0 36 343.5 Tools, Shop & Garage Equipment 4,309 0 0 36 343.5 Tools, Shop & Garage Equipment 0 | | | | 0 | | | | | | | | | | | | 0 | 0 |
| 301 304.5 Early of Earl | | | | | | | | | | | | | | | | | |
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| 36 343.5 Stores Equipment 4,309 4,642 4 37 344.5 Laboratory Equipment 0 0 38 345.5 Power Operated Equipment 0 0 39 346.5 Communication Equipment 1,592 2,853 2 40 347.5 Miscellaneous Equipment 18,141 19,559 18 41 PSC Composite Adjustment | | | | | | | | | | | | | | | | | 19,049 D |
| 37 344.5 Laboratory Equipment 0 38 345.5 Power Operated Equipment 0 39 346.5 Communication Equipment 1,592 40 347.5 Miscellaneous Equipment 18,141 41 PSC Composite Adjustment 2,853 | | | | - | | | | | | | | | | | | - | 4,476 |
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| 40 347.5 Miscellaneous Equipment 18,141 41 PSC Composite Adjustment | | | | - | | | | | | | | | | | | | 2,223 |
| 41 PSC Composite Adjustment | | | | | | | | | | | | | | | | | 18,850 |
| | | | | 10,171 | | | | | | | | | | | | 10,000 | .0,000 |
| 42 TOTAI \$973.967 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 41 | 1.00.00 | nposite Aujustinent | | | | | <u> </u> | | | | | - | | | | |
| | 42 | TOTA | 4 | \$973,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,064,711 | \$1,019,339 |

Florida Public Service Commission

Schedule:A-9Page:3 of 3Preparer:Guastella Associates

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

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | A-11 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 1 of 1 |
| Test Year Ending 12/31/08 | Preparer: | Guastella Associates |

Description: Provide the annual balance of contributions in aid of construction, for all years since either a rate case 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. Show any retirements as adjustments.

| line No | Description | Water Per Books | Adjusted Balance |
|----------|--|--------------------|---------------------|
| Line No. | Description | | Dalance |
| 1 | 12/31/99 Balance | \$1,010,604 | |
| 2 | Commission Approved Average Balance | | \$984,64 |
| 3 | Reverse Adjustment for Average Balance | | 25,95 |
| 4 | Reverse Pro Forma Adjustment | | |
| 5 | 2000 Additions | 34,204 | 34,20 |
| 6 | 2000 Retirements | 0 | |
| 7 | 12/31/00 Balance | 1,044,808 | 1,044,80 |
| 8 | 2001 Additions | 27,138 | 27,13 |
| 9 | 2001 Retirements | 0 | |
| 10 | 12/31/01 Balance | 1,071,946 | 1,071,94 |
| 11 | 2002 Additions | 51,405 | 51,40 |
| 12 | 2002 Retirements | 0 | · _ · . |
| 13 | 12/31/02 Balance | 1,123,351 | 1,123,35 |
| 14 | 2003 Additions | 63,377 | 63,37 |
| 15 | 2003 Retirements | 0 | |
| 16 | 12/31/03 Balance | 1,186,728 | 1,186,72 |
| 17 | 2004 Additions | 122,778 | 122,77 |
| 18 | 2004 Retirements | 0 | |
| 19 | 12/31/04 Balance | 1,309,506 | 1,309,50 |
| 20 | 2005 Additions | 133,373 | 133,37 |
| 21 | 2005 Retirements | 0 | |
| 22 | 12/31/05 Balance | 1,442,879 | 1,442,87 |
| 23 | 2006 Additions | 142,928 | 142,92 |
| 24 | 2006 Retirements | 0 | |
| 25 | 12/31/06 Balance | 1,585,807 | 1,585,80 |
| 26 | 2007 Additions to Date | 62,924 | 62,92 |
| 27 | 2007 Retirements to Date | 0 | |
| 28 | 12/31/07 Balance | \$1,648,731 | \$1,648,73 |
| 29 | 2008 Additions | 21,715 | 21,71 |
| 30 | 2008 Retirements | 0 | |
| 31 | 12/31/08 Balance | \$1,670,446 | \$1,670,44 |

Supporting Schedules: A-12

Schedule of Contributions in Aid of Construction By Classification

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [X] Projected [X]

Florida Public Service Commission

Schedule:A-12Page:1 of 2Preparer:Guastella Associates

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

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
|----------|-----------------------------|-------------|-------------|-------------|-------------------|-----------|--------|-----------|--|
| | Account | Prior Year | Year End | Test Year | Non-Used & Useful | | | | |
| Line No. | Name | 12/31/07 | 12/31/08 | Average | % | Test Year | % | Interim | |
| | WATER | | | | | | | | |
| 1 | Plant Capacity Fees | \$211,939 | \$216,979 | \$214,459 | | 0 | | 0 | |
| 2 | Line/Main Extension Fees | 800,876 | 800,876 | 800,876 | 15.36% | 123,015 | 16.72% | 133,907 | |
| 3 | Meter Installation Fees | 231,310 | 235,839 | 233,575 | | 0 | | 0 | |
| 4 | Contributed Lines | 321,388 | 326,172 | 323,780 | 15.36% | 49,733 | 16.72% | 53,736 | |
| 5 | Other (Describe) - Services | 83,218 | 90,580 | 86,899 | - | 0 | - | 0 | |
| 6 | TOTAL | \$1,648,731 | \$1,670,446 | \$1,659,589 | | \$172,748 | | \$187,643 | |

Schedule of Contributions in Ald of Construction By Classification

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X]

Description: Provide the monthly and average CIAC balance by classification.

Florida Public Service Commission

| Schedule: | A-12 |
|-----------|----------------------|
| Page: | 2 of 3 |
| Preparer: | Guastella Associates |

| | (1) Account | (2) Prior Year-End | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) Test Year End | (15) Simple |
|----------|-----------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|----------------|
| Line No. | Name | 12/31/07 | 1/31/08 | 2/29/08 | 3/31/08 | 4/30/08 | 5/31/08 | 6/30/08 | 7/31/08 | 8/31/08 | 9/30/08 | 10/31/08 | 11/30/08 | 12/31/08 | Avg Balance |
| | WATER | | | | | | | | | | | | | | |
| 1 | Plant Capacity Fees | \$211,939 | \$212,254 | \$212,254 | \$213,199 | \$213,514 | \$213,829 | \$213,829 | \$214,459 | \$215,089 | \$215,719 | \$216,349 | \$216,664 | \$216,979 | \$214,459 |
| 2 | Line/Main Extension Fees | 800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | \$800,876 | 800,876 |
| 3 | Meter Installation Fees | 231,310 | \$231,593 | \$231,593 | \$232,442 | \$232,725 | \$233,008 | \$233,008 | \$233,575 | \$234,141 | \$234,707 | \$235,273 | \$235,556 | \$235,839 | 233,575 |
| 4 | Contributed Lines | 321,388 | \$321,687 | \$321,687 | \$322,584 | \$322,883 | \$323,182 | \$323,182 | \$323,780 | \$324,378 | \$324,976 | \$325,574 | \$325,873 | \$326,172 | 323,780 |
| 5 | Other (Describe) - Services | 83,218 | \$83,678 | \$83,678 | \$85,058 | \$85,518 | \$85,979 | \$85,979 | \$86,899 | \$87,819 | \$88,739 | \$89,660 | \$90,120 | \$90,580 | 86,899 |
| 6 | TOTAL | \$1,648,731 | \$1,650,088 | \$1,650,088 | \$1,654,160 | \$1,655,517 | \$1,656,874 | \$1,656,874 | \$1,659,589 | \$1,662,303 | \$1,665,017 | \$1,667,732 | \$1,669,089 | \$1,670,446 | \$1,659,589 |

Schedule of Contributions in Aid of Construction By Classification

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected []

Description: Provide the monthly and average CIAC balance by classification.

Florida Public Service Commission

| Schedule: | A-12 |
|-----------|----------------------|
| Page: | 3 of 3 |
| Preparer: | Guastella Associates |

| | (1) Account | (2) Prior Year-End | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) Test Year End | (15) Simple |
|----------|-----------------------------|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|-----------------------|----------------|
| Line No. | Name | 12/31/06 | 1/31/07 | 2/28/07 | 3/31/07 | 4/30/07 | 5/31/07 | 6/30/07 | 7/31/07 | 8/31/07 | 9/30/07 | 10/31/07 | 11/30/07 | | Avg Balance |
| | WATER | | | | | | | | | | | | | | |
| 1 | Plant Capacity Fees | 199,024 | | | | | | | | | | | | 211,939 | \$205,481 |
| 2 | Line/Main Extension Fees | 800,876 | | | | | | | | | | | | 800,876 | 800,876 |
| 3 | Meter Installation Fees | 219,705 | | | | | | | | | | | | 231,310 | 225,507 |
| 4 | Contributed Lines | 301,851 | | | | | | | | | | | | 321,388 | 311,619 |
| 5 | Other (Describe) - Services | 64,351 | | | | | | | | | | | | 83,218 | 73 785 |
| 6 | TOTAL | \$1,585,807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,648,731 | \$1,617,269 |

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

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | A-13 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 1 of 1 |
| Test Year Ending 12/31/08 | Preparer: | Guastella Associates |

Description: Provide the annual balance of accumulated amortization of CIAC for all years since either a a rate case 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.

| | | Water | Adjusted |
|----------|--|-----------|-----------|
| Line No. | Description | Per Books | Balance |
| 1 | 12/31/99 Balance | \$405,016 | |
| 2 | Commission Approved Average Balance | ¢, | \$389,285 |
| 3 | Reverse Adjustment for Average Balance | | 15,73 |
| 4 | Reverse Pro Forma Adjustment | | ,0,,,0 |
| 5 | 2000 Accrual | 30,934 | 30,934 |
| 6 | 2000 Retirements | 0 | |
| 7 | 12/31/00 Balance | 435,950 | 435,950 |
| 8 | 2001 Accrual | 31,751 | 31,75 |
| 9 | 2001 Retirements | 0 | |
| 10 | 12/31/01 Balance | 467,701 | 467,701 |
| 11 | 2002 Accrual | 34,686 | 34,686 |
| 12 | 2002 Retirements | 0 | |
| 13 | 12/31/02 Balance | 502,387 | 502,383 |
| 14 | 2003 Accrual | 30,504 | 30,504 |
| 15 | 2003 Retirements | 0 | (|
| 16 | 12/31/03 Balance | 532,891 | 532,89 |
| 17 | 2004 Accrual | 35,812 | 35,812 |
| 18 | 2004 Retirements | 0 | (|
| 19 | 12/31/04 Balance | 568,703 | 568,703 |
| 20 | 2005 Accrual | 40,628 | 40,62 |
| 21 | 2005 Retirements | 0 | (|
| 22 | 12/31/05 Balance | 609,331 | 609,33 |
| 23 | 2006 Accrual | 45,657 | 45,65 |
| 24 | 2006 Retirements | 0 | (|
| 25 | 12/31/06 Balance | 654,988 | 654,98 |
| 26 | 2007 Accrual to Date | 49,176 | 49,17 |
| 27 | 2007 Retirements to Date | 0 | |
| 28 | 12/31/07 Balance | \$704,164 | \$704,16 |
| 29 | 2008 Additions | 50,645 | 50,64 |
| 30 | 2008 Retirements | 0 | |
| 31 | 12/31/08 Balance | \$754,809 | \$754,809 |

Supporting Schedules: A-14

Schedule of Accumulated Amortization of CIAC By Classification

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [X] Projected [X]

Florida Public Service Commission

Schedule: A-14 Page: 1 of 3 Preparer: Guastella Associates

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

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------|-----------------------------|------------|-----------|-----------|--------|------------------|----------|-----------|
| | Account | Prior Year | Year End | Test Year | | Non-Used | & Useful | |
| Line No. | Name | 12/31/07 | 12/31/08 | Average | % | Test Year | % | Interim |
| | WATER | | | | | | | |
| 1 | Plant Capacity Fees | \$31,797 | \$38,505 | \$35,151 | | 0 | | 0 |
| 2 | Line/Main Extension Fees | 556,067 | 574,727 | 565,397 | 15.36% | 86,845 | 16.72% | 92,974 |
| 3 | Meter Installation Fees | 66,501 | 82,071 | 74,286 | | 0 | | 0 |
| 4 | Contributed Lines | 46 658 | 54,199 | 50,428 | 15.36% | 7,746 | 16.72% | 7,801 |
| 5 | Other (Describe) - Services | 3,142 | 5,309 | 4,225 | - | 0 | _ | 0 |
| 6 | TOTAL | \$704,165 | \$754,810 | \$729,488 | | \$94,59 1 | | \$100,775 |

Schedule of Accumulated Amortization of CIAC By Classification

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X]

Description: Provide the monthlyand average amortization CIAC balance by classification.

Florida Public Service Commission

| Schedule: | A-14 |
|-----------|----------------------|
| Page: | 2 of 3 |
| Preparer: | Guastella Associates |

| | (1) Account | (2) Prior Year-End | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) Test Year End | (15) Simple |
|----------|-----------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------|----------------|
| Line No. | Name | 12/31/07 | 1/31/08 | 2/29/08 | 3/31/08 | 4/30/08 | 5/31/08 | 6/30/08 | 7/31/08 | 8/31/08 | 9/30/08 | 10/31/08 | 11/30/08 | 12/31/08 | Avg Balance |
| | WATER | | | | | | | | | | | | | | |
| 1 | Plant Capacity Fees | \$31,797 | \$32,350 | \$32,904 | \$33,459 | \$34,015 | \$34,573 | \$35,130 | \$35,689 | \$36,249 | \$36,811 | \$37,374 | \$37,939 | \$38,505 | \$35,151 |
| 2 | Line/Main Extension Fees | 556,067 | 557,622 | 559,177 | 560,732 | 562,287 | 563,842 | 565,397 | 566,952 | 568,507 | 570,062 | 571,617 | 573,172 | 574,727 | 565,397 |
| 3 | Meter Installation Fees | 66,501 | 67,787 | 69,075 | 70,364 | 71,657 | 72,952 | 74,247 | 75,543 | 76,843 | 78,146 | 79,452 | 80,761 | 82,071 | 74,286 |
| 4 | Contributed Lines | 46,658 | 47,282 | 47,907 | 48,532 | 49,159 | 49,786 | 50,414 | 51,042 | 51,671 | 52,302 | 52,933 | 53,566 | 54,199 | 50,428 |
| 5 | Other (Describe) - Services | 3,142 | 3,316 | 3,490 | 3,666 | 3,844 | 4,022 | 4,201 | 4,381 | 4,563 | 4,747 | 4,933 | 5,120 | 5,309 | 4,225 |
| 6 | TOTAL | \$704,165 | \$708,358 | \$712,553 | \$716,754 | \$720,962 | \$725,175 | \$729,389 | \$733,608 | \$737,834 | \$742,068 | \$746,310 | \$750,558 | \$754,810 | \$729,488 |

Schedule of Accumulated Amortization of CIAC By Classification

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected [

Description: Provide the monthlyand average amortization CIAC balance by classification.

Florida Public Service Commission

| Schedule: | A-14 |
|-----------|----------------------|
| Page: | 3 of 3 |
| Preparer: | Guastella Associates |

| | (1) Account | (2) Prior Year-End | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) Test Year End | (15) I Simple |
|----------|-----------------------------|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|-----------------------|------------------|
| Line No. | Name | 12/31/06 | 1/31/07 | 2/28/07 | 3/31/07 | 4/30/07 | 5/31/07 | 6/30/07 | 7/31/07 | 8/31/07 | 9/30/07 | 10/31/07 | 11/30/07 | 12/31/08 | Avg Balance |
| | WATER | | | | | | | | | | | | | | |
| 1 | Plant Capacity Fees | \$25,376 | | | | | | | | | | | | \$31,797 | \$28,587 |
| 2 | Line/Main Extension Fees | 537,442 | | | | | | | | | | | | 556,067 | 546,755 |
| 3 | Meter Installation Fees | 51,467 | | | | | | | | | | | | 66,501 | 58,984 |
| 4 | Contributed Lines | 39,407 | | | | | | | | | | | | 46,658 | 43,033 |
| 5 | Other (Describe) - Services | 1,297 | | | | | | | | | | | | 3,142 | 2,220 |
| 6 | TOTAL | \$654,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$704,165 | \$679,577 |

Schedule of Annual AFUDC Rates Used

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:A-15Page:1 of 1Preparer:Guastella Associates

Description: 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 practives and authority of rate(s) used.

> Placid Lakes Utilities, Inc. Applies a prime +1% AFUDC rate to major Capital Projects.

This rate, as established and authorized by FPSC during the 1996 plant expansion, is applied to plant projects at the monthly discount rate until construction is complete.

Schedule of Water Advances for Construction Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | A-16 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 1 of 1 |
| Test Year Ending 12/31/08 | Preparer: | Guastella Associates |

Description: Provide the annual balance of Advances For Construction, for water and sewer 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 projecte additions and/or retirements specifically identifying those amounts. Also provide a brief description of the applicant policy regarding advances.

| Line No. | Description | Water Per Books | Adjusted Balance | |
|----------|--|--------------------|---------------------|--|
| LING NU. | Description | | | |
| 1 | 12/31/99 Balance | \$0 | \$0 | |
| 2 | 2000 Additions | 0 | 0 | |
| 3 | 2000 Refunds | 0 | 0 | |
| 4 | 12/31/00 Balance | 0 | 0 | |
| 5 | 2001 Additions | 0 | 0 | |
| 6 | 2001 Refunds | 0 | 0 | |
| 7 | 12/31/01 Balance | 0 | 0 | |
| 8 | 2002 Advances Received | 11,318 | 11,318 | |
| 9 | 2002 Connections (Moved to CIAC Mains) | (2,264) | (2,264) | |
| 10 | 12/31/02 Balance | 9,054 | 9,054 | |
| 11 | 2003 Advances Received | 8,466 | 8,466 | |
| 12 | 2003 Connections (Moved to CIAC Mains) | (2,870) | (2,930) | |
| 13 | 12/31/03 Balance | 14,650 | 14,590 | |
| 14 | 2004 Advances Received | 37,873 | 37,873 | |
| 15 | 2004 Connections (Moved to CIAC Mains) | (10,225) | (10,225) | |
| 16 | 12/31/04 Balance | 42,298 | 42,238 | |
| 17 | 2005 Advances Received | 93,862 | 93,862 | |
| 18 | 2005 Connections (Moved to CIAC Mains) | (42,524) | (41,508) | |
| 19 | 12/31/05 Balance | 93,636 | 94,591 | |
| 20 | 2006 Advances Received | 69,932 | 69,932 | |
| 21 | 2006 Connections (Moved to CIAC Mains) | (28,550) | (28,550) | |
| 22 | 12/31/06 Balance | 135,019 | 135,974 | |
| 23 | 2007 Advances Received | 7,584 | 7,584 | |
| 24 | 2007 Connections (Moved to CIAC Mains) | (10,487) | (10,487 | |
| 25 | 12/31/07 Balance | \$132,116 | \$133,071 | |
| 26 | 2008 Advances Received | 0 | 0 | |
| 27 | 2008 Connections (Moved to CIAC Mains) | 0 | 0 | |
| 28 | Corrections (See Work Paper 8) | 955 | 0 | |
| 29 | 12/31/08 Balance | \$133,071 | \$133,071 | |

Schedule of Working Capital Allowance Calculation

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Test Year Ending 12/31/08 Historical [X] Projected [X]

Florida Public Service Commission

Schedule:A-17Page:1 of 1Preparer:Guastella Associates

Description: Provide the calculation of working capital using the formula method.

| | (1) | (2) | (3) | (4) | (5) |
|----------|--------------------------------|-----------|------------|-----------|-------------|
| | Account No. | Per Book | | Adjusted | Supporting |
| Line No. | and Name | | Adjustment | | Schedule(s) |
| | Base Year Ended 12/31/07 | | | | |
| 1 | Total O & M Expense | \$449,111 | \$6,988 | \$456,099 | B-1 |
| 2 | Monthly Billing Factor (1/8th) | 0.00% | | 12.50% | |
| 3 | • • • • • | | | | • |
| 4 | Working Capital Requirement | \$0 | | \$57,012 | |
| 5 | | | = | | : |
| 6 | | | | | |
| 7 | Test Year Ending 12/31/08 | | | | |
| 8 | - | | | | |
| 9 | Total O & M Expense | \$457,384 | \$0 | \$457,384 | B-1 |
| 10 | Monthly Billing Factor (1/8th) | 0.00% | | 12.50% | |
| 11 | () | | | | • |
| 12 | Working Capital Requirement | \$0 | | \$57,173 | |

Placid Lakes Utilities, Inc. RATE BASE SCHEDULES

| SCHEDULE TITLE | SCHEDULE <u>NUMBER</u> |
|---|---------------------------|
| Net Operating Income Statement - Water | B-1 |
| Net Operating Income Statement - Sewer | B-2 |
| Adjustments to Net Operating Statements | B-3 |
| Operating Revenues | B-4 |
| Water O & M Expenses By Month | B-5 |
| Sewer O & M Expenses By Month | B-6 |
| Comparative O & M Expenses - Water | B-7 |
| Comparative O & M Expenses - Sewer | B-8 |
| Analysis of Contractual Services | B-9 |
| Rate Case Expense Analysis | B-10 |
| Analysis of Maintenance Expense | B-11 |
| Schedule of Allocated Expenses | B-12 |
| Net Depreciation Expense - Water | B-13 |
| Net Depreciation Expense - Sewer | B-14 |
| Taxes Other Than Income | B-15 |

Schedule of Water Net Operating Income

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] Historical [] Projected [X}

Florida Public Service Commission

Schedule:B-1Page:1 of 2Preparer:Guastella Associates

Description: 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.

| | (1) | (2) Proforma | (3) Utility | (4) Utility | (5) Requested | (6) Requested | (7) |
|----------|----------------------------------|-----------------|----------------|----------------|------------------|------------------|-------------|
| 1 * N1- | Description | Existing | Test Year | Adjusted | Revenue | Annual | Supporting |
| Line No. | Description | Rates | Adjustments | Test Year | Adjustment | Revenues | Schedule(s) |
| 1 | OPERATING REVENUES | \$542,460 | (\$6,060) | \$536,400 | \$169,182 | \$705,582 | B-4,E-12 |
| 2 | Operation & Maintenance | 457,384 | 39,516 | 496,900 | | 496,900 | B-5 |
| 3 | Depreciation, net of CIAC Amort. | 47,044 | (601) | 46,443 | | 46,443 | B-13 |
| 4 | Amortization | | | 0 | | 0 | |
| 5 | Taxes Other Than Income | 64,559 | (954) | 63,605 | 7,613 | 71,218 | B-15 |
| 6 | Provision for Income Taxes | | | 0 | 33,964 | 33,964 | C-1 |
| 7 | OPERATING EXPENSES | 568,987 | 37,961 | 606,948 | | 648,525 | - |
| 8 | NET OPERATING INCOME | (\$26,528) | (\$44,020) | (\$70,548) | | \$57,057 | - |
| 9 | RATE BASE | \$603,497 | | \$603,497 | | \$603,497 | 1 |
| 10 | RATE OF RETURN | -4.40% | | -11.69% | | 9.45% | - |

Schedule of Water Net Operating Income

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Interim [X] Final [] Historical [X] Projected []

Florida Public Service Commission

Schedule:B-1Page:2 of 2Preparer:Guastella Associates

Description: 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.

| | (1) | (2) Amount | (3) Utility | (4) Utility | (5) Requested | (6) Requested | (7) |
|----------|----------------------------------|---------------|----------------|----------------|------------------|------------------|-------------|
| | | Per | Test Year | Adjusted | Revenue | Annual | Supporting |
| Line No. | Description | Books | Adjustments | Test Year | Adjustment | Revenues | Schedule(s) |
| 1 | OPERATING REVENUES | \$549,215 | (\$7,983) | \$541,232 | \$101,903 | \$643,135 | B-4,E-2 |
| 2 | Operation & Maintenance | 449,111 | 6,988 | 456,099 | | 456,099 | B-5 |
| 3 | Depreciation, net of CIAC Amort. | 43,302 | (437) | 42,865 | | 42,865 | B-13 |
| 4 | Amortization | | | 0 | | 0 | |
| 5 | Taxes Other Than Income | 70,095 | (7,452) | 62,644 | 4,586 | 67,229 | B-15 |
| 6 | Provision for Income Taxes | | | 0 | 28,574 | 28,574 | C-1 |
| 7 | OPERATING EXPENSES | 562,509 | | 561,608 | | 594,768 | - |
| 8 | NET OPERATING INCOME | (\$13,294) | | (\$20,377) | | \$48,367 | |
| 9 | RATE BASE = | \$528,074 | = = | \$547,138 | | \$547,138 | : |
| 10 | RATE OF RETURN | -2.52% | | -3.72% | | 8.84% | |

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Interim [X] Final [] Historical [X] Projected [} Florida Public Service Commission

Schedule:B-3Page:1 of 4Preparer:Guastella Associates

| Line No. | Description | | Water | Supporting Schedule(s) |
|----------|---|----------|-----------|---------------------------|
| 1 | UTILITY BASE YEAR ADJUSTMENTS - 12/31/07 | | | |
| ź | | | | |
| 3 | NET OPERATING REVENUE | | | |
| 4 | Move AFPI income below the line, remove from operating income. | (15,148) | | B-4 |
| 5 | Adjust revenue to billing analysis. | 5,378 | | E-2 |
| 6 | Adjustment to annualize revenue. | 1,787 | | E-2 |
| 7 | TOTAL | | (\$7,983) | |
| 8 | | | | |
| 9 | OPERATIONS & MAINTENANCE | | | |
| 10 | Annualize payroll. | 5,361 | | B-5 |
| 11 | Adjust employee benefits to reflect annualized payroll. | 1,829 | | B-5 |
| 12 | Normalize legal fees to reflect 5 year average levels. | 2,108 | | B-5 |
| 13 | Normalize testing fees to 5 year average levels. | 648 | | B-5 |
| 14 | Adjust operations contract to amortize tank maintenance over two years. | (10,800) | | B-5 |
| 15 | Adjust Insurance to reflect actual premium costs. | 958 | | B-5 |
| 16 | Normalize miscellaneous expenses to reflect 5 year average levels. | 6,884 | | B-5 |
| 17 | TOTAL | | \$6,988 | |
| 18 | | | | |
| 19 | DEPRECIATION | | | |
| 20 | Adjust depreciation for non-used and useful plant. | (437) | | B-13 |
| 21 | TOTAL | | (\$437) | |
| 22 | | | | |
| 23 | | | | |
| 24 | TAXES OTHER THAN INCOME | | | |
| 25 | Correct Regulatory Assessment Fees | | | |
| 26 | Base Year Adjusted Revenues | 541,232 | | |
| 27 | Regulatory Assessment @ 4.5% | 24,355 | | |
| 28 | Amount per Books | 28,035 | | |
| 29 | | (3,680) | | B-15 |
| 30 | | | | |
| 31 | Adjust payroll tax to reflect FICA on adjusted wages. | 15,765 | | |
| 32 | Adjust payroll tax to reflect FUTA and SUTA on adjusted wages. | 580 | | |
| 33 | Payroll Taxes | 16,344 | | |
| 34 | Payroll Tax per Books | 18,257 | | |
| 35 | | (1,913) | | B-15 |
| 36 | | | | |
| 37 | Adjust property tax for non-used and useful plant. | \$23,804 | | |
| 38 | Composite Percentage (Non-used and Useful UPIS/Total UPIS) | 7.8% | | |
| 39 | 7074 | (1,860) | | B-15 |
| 40 | TOTAL | | (\$7,452) | |

Piacid Lakes Utilities, Inc. Docket No. 080353-WS

Base Year Ended 12/31/07 Interim [X] Final [] Historical [X] Projected [}

Florida Public Service Commission

Schedule:B-3Page:2 of 4Preparer:Guastella Associates

| Line No. | Description | | | Water | Supporting Schedule(s) |
|----------|---|------------------|---------|-----------|---------------------------|
| 1 | UTILITY BASE YEAR ADJUST | MENTS - 12/31/07 | | | |
| 2 | | | | | |
| 3 | NET OPERATING REVENUE | | | | |
| 4 | Required Revenue Adjustment | | | \$101,903 | |
| 5 | | | | | |
| 6 | TAXES OTHER THAN INCOME TAX | | | | |
| 7 | RAF on Revenue Adjustment | 4.50% | x Above | \$4,586 | B-15 |
| 8 | | | | | |
| 9 | INCOME TAX ADJUSTMENT | | | | |
| 10 | Operating Income before Income Tax | | 76,941 | | |
| 11 | Interest on Rate Base | | | | |
| 12 | Rate Base | \$547,138 | | | |
| 13 | Weighted Cost of Debt & Customer Deposits | 0.18% | | | |
| 14 | Interest Expense | | 1,008 | | |
| 15 | | | | | |
| 16 | State Taxable Income | | 75,933 | | |
| 17 | State Taxes | 5.50% | 4,176 | | |
| 18 | Federal Taxable Income | | 71,757 | | |
| 19 | Income Tax Rate | 34.00% | 24,397 | | |
| 20 | | | | | |
| 21 | Total Income Taxes | | 28,574 | | |
| 22 | Less: Amount per Books | | 0 | | |
| 23 | TOTAL | | | \$28,574 | C-1 |

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] Historical [] Projected [X} Florida Public Service Commission

Schedule:B-3Page:3 of 4Preparer:Guastella Associates

| Line No. | Description | | | Water | Supporting Schedule(s) |
|----------|---|--------------|---------|-----------|---------------------------|
| 1 | UTILITY AVERAGE TEST YEAR ADJUSTMENTS | 6 - 12/31/08 | | | |
| 2 | | | | | |
| 3 | NET OPERATING REVENUE | | | | |
| 4 | Move AFPI income below the line, remove from operating income. | | | (\$6,060) | B-4 |
| 5 | | | | | |
| 6 | OPERATIONS & MAINTENANCE | | | | |
| 7 | Adjust wages by 3% for Jan. 1, 2008 hourly increases. | | 4,769 | | B-5 |
| 8 | Adjust employee benefits to reflect adjusted wages. | | 1,627 | | B-5 |
| 9 | Adjust purchased power cost for projected demand. | | (328) | | B-5 |
| 10 | Adjust chemical cost for projected demand. | | (214) | | B-5 |
| 11 | Include rate case expense. | | 33,663 | | B-5 |
| 12 | TOTAL | | | \$39,516 | |
| 13 | | | | | |
| 14 | DEPRECIATION | | | | |
| 15 | Adjust depreciation for non-used and useful plant. | | (601) | | B-13 |
| 16 | TOTAL | | | (\$601) | |
| 17 | | | | | |
| 18 | TAXES OTHER THAN INCOME TAX | | | | |
| 19 | Adjust payroll tax to reflect FICA on adjusted wages. | 211,351 | 16,168 | | B-15 |
| | Adjust payroll tax to reflect FUTA/SUTA on adjusted wages. | 63,000 | 580 | | |
| | Test Year Payroll Taxes | | 16,748 | | |
| | Less: Base Year Payroll Taxes | | 16,344 | | |
| | Adjustment | | 404 | | |
| 20 | | | | | |
| 21 | Adjust property tax for UPIS additions (based on prior period). | | | | |
| 22 | UPIS Additions (12/31/06-12/31/07) | 73,975 | | | |
| 23 | Rate per \$1,000 | 0.00917 | 678 | | B-15 |
| 24 | | | | | |
| 25 | | | | | |
| 26 | Adjust property tax for non-used and useful plant. | \$24,483 | | | |
| 27 | Composite Percentage (Non-used and Useful UPIS/Total UPIS | 7.2% | (1,764) | | B-15 |
| 28 | | _ | | | |
| 29 | RAF on Revenue Adjustment (Above) | 4.50% | (273) | | B-15 |
| 30 | TOTAL | | | (\$955) | |

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] Historical [] Projected [X}

Florida Public Service Commission

Schedule:B-3Page:4 of 4Preparer:Guastella Associates

| Line No. | Description | | | Water | Supporting Schedule(s) |
|----------|---|---------------------|--------|-----------|---------------------------|
| 1 | UTILITY AVERAGE TEST YEAR ADJ | USTMENTS - 12/31/08 | | | |
| 2 | | | | | |
| 3 | NET OPERATING REVENUE | | | | |
| 4 | Required Revenue Adjustment | | | \$169,182 | |
| 5 | | | | | |
| 6 | TAXES OTHER THAN INCOME TAX | | | | |
| 7 | RAF on Revenue Adjustment | 4.50% x At | pove | \$7,613 | B-15 |
| 8 | | | | | |
| 9 | INCOME TAX ADJUSTMENT | | | | |
| 10 | Operating Income before Income Tax | | 91,021 | | |
| 11 | Interest on Rate Base | | | | |
| 12 | Rate Base | \$603,497 | | | |
| 13 | Weighted Cost of Debt & Customer Deposits | 0.13% | | | |
| 14 | Interest Expense | | 763 | | |
| 15 | | | | | |
| 16 | State Taxable Income | | 90,258 | | |
| 17 | State Taxes | 5.50% | 4,964 | | |
| 18 | Federal Taxable Income | | 85,294 | | |
| 19 | Income Tax Rate | 34.00% | 29,000 | | |
| 20 | | | | | |
| 21 | Total Income Taxes | | 33,964 | | |
| 22 | Less: Amount per Books | | 0 | | |
| 23 | TOTAL | | | \$33,964 | C-1 |

Test Year Operating Revenues

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Historical [] Projected [X]

Florida Public Service Commission

Schedule:B-4Page:1 of 2Preparer:Guastella Associates

Description: Complete the following revenue schedule for the historical test year or base year.

| Line No. | | Account No. & Description | Total Water |
|----------|-------|----------------------------------|----------------|
| | | WATER SALES | |
| 1 | 460 | Unmetered Water Revenue | |
| 2 | 461.1 | Metered - Residential | \$512,382 |
| 3 | 461.2 | Metered - Commercial | 18,228 |
| 4 | 461.3 | Metered - Industrial | |
| 5 | 461.4 | Metered - Public Authority | |
| 6 | 461.5 | Metered - Multi-Family | |
| 7 | 462.1 | Public Fire Protection | |
| 8 | 462.2 | Privare Fire Protection | |
| 9 | 464 | Other Sales - Public Authorities | |
| 10 | 465 | Irrigation Customers | |
| 11 | 466 | Sales for Resale | |
| 12 | 467 | Interdepartmental Sales | |
| 13 | ΤΟΤΑΙ | L WATER SALES | \$530,610 |
| 14 | OTHE | R WATER REVENUES | |
| 15 | 469 | Guaranteed Revenues / AFPI | 6,060 |
| 16 | 470 | Forfeited Discounts | |
| 17 | 471 | Misc. Service Revenues | 5,790 |
| 18 | 472 | Rent From Water Property | |
| 19 | 473 | Interdepartmental Rents | |
| 20 | 474 | Other Water Revenues | |
| 21 | ΤΟΤΑΙ | L OTHER WATER REVENUES | \$11,850 |
| 22 | TOTAL | L WATER OPERATING REVENUES | \$542,46 |

Test Year Operating Revenues

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07

Historical [X] Projected []

Florida Public Service Commission

Schedule:B-4Page:2 of 2Preparer:Guastella Associates

Description: Complete the following revenue schedule for the historical test year or base year.

| Line No. | | Account No. & Description | Total Water |
|----------|-------|----------------------------------|----------------|
| | | WATER SALES | |
| 1 | 460 | Unmetered Water Revenue | |
| 2 | 461.1 | Metered - Residential | \$511,653 |
| 3 | 461.2 | Metered - Commercial | 17,444 |
| 4 | 461.3 | Metered - Industrial | |
| 5 | 461.4 | Metered - Public Authority | |
| 6 | 461.5 | Metered - Multi-Family | |
| 7 | 462.1 | Public Fire Protection | |
| 8 | 462.2 | Privare Fire Protection | |
| 9 | 464 | Other Sales - Public Authorities | |
| 10 | 465 | Irrigation Customers | |
| 11 | 466 | Sales for Resale | |
| 12 | 467 | Interdepartmental Sales | . |
| 13 | TOTAL | WATER SALES | \$529,09 |
| 14 | OTHE | R WATER REVENUES | |
| 15 | 469 | Guaranteed Revenues / AFPI | 15,14 |
| 16 | 470 | Forfeited Discounts | |
| 17 | 471 | Misc. Service Revenues | 4,97 |
| 18 | 472 | Rent From Water Property | |
| 19 | 473 | Interdepartmental Rents | |
| 20 | 474 | Other Water Revenues | |
| 21 | ΤΟΤΑΙ | OTHER WATER REVENUES | \$20,11 |
| 22 | ΤΟΤΑΙ | WATER OPERATING REVENUES | \$549,21 |

Detail of Operation & Maintenance Expenses By Month - Water

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X]

Description: Provide a schedule showing the basis for projected O & M expenses.

Florida Public Service Commission

| Schedule: | B-5 |
|-----------|----------------------|
| Page: | 1 of 2 |
| Preparer: | Guastella Associates |

| | (1) | (2) 12 Months | (3) | (4) Adjusted | (5) Monthly | (6) | (7) Projected | (8) Projected | (9) | (10) Adjusted |
|---------|--|------------------|-------------|-----------------|----------------|---------|------------------|------------------|-------------|--------------------|
| | Account No. | Ended | | 12/31/2007 | Average | GNP | Monthly | Annual | Pto forma | 12/31/2008 |
| ine No. | and Name | 12/31/2007 | Adjustments | Expense | (col. 4/12) | Index | Expense | Expense | Adjustments | Expense |
| 1 | 601 - Salaries & Wages - Employees | \$153,616 | \$5,361 | \$158,978 | \$13,248.13 | | \$13,248.13 | \$158,978 | \$4,769 | \$163,747 |
| 2 | 603 - Salaries & Wages - Officers | 30,000 | | 30,000 | 2,500.00 | | 2,500.00 | 30,000 | | 30,000 |
| 3 | 604 - Employee Pension & Benefits | 52,405 | 1,829 | 54,234 | 4,519.48 | | 4,519.48 | 54,234 | 1,627 | 55,86 |
| 4 | 615 - Purchased Power | 17,458 | | 17,458 | 1,454.81 | | 1,454.81 | 17,458 | (328) | 17,13 |
| 5 | 618 - Chemicals | 11,406 | | 11,406 | 950.48 | | 950.48 | 11,406 | (214) | 11,19 |
| 6 | 620 - Materials & Supplies | 20,847 | | 20,847 | 1,737.25 | 1.02935 | 1,788.24 | 21,459 | | 21,45 |
| 7 | 631 - Contract Services - Enginneering | 0 | | 0 | 0.00 | | 0.00 | 0 | | |
| 8 | 632 - Contract Services - Accounting | 0 | | 0 | 0.00 | | 0.00 | 0 | | |
| 9 | 633 - Contract Services - Legal | 0 | 2,108 | 2,108 | 175.67 | | 175.67 | 2,108 | | 2,10 |
| 10 | 634 - Contract Services - Mgmt Fees | 31,500 | | 31,500 | 2,625.00 | | 2,625.00 | 31,500 | | 31,50 |
| 11 | 635 - Contract Services - Testing | 1,080 | 648 | 1,728 | 144.00 | | 144.00 | 1,728 | | 1,72 |
| 12 | 636 - Contract Services - Operations | 70,885 | (10,800) | 60,085 | 5,007.07 | | 5,007.07 | 60,085 | | 60,08 |
| 13 | 641 - Rental of Building / Real Property | 17,669 | | 17,669 | 1,472.40 | | 1,472.40 | 17,669 | | 17,66 |
| 14 | 650 - Transportation Expense | 6,689 | | 6,689 | 557.43 | | 557.43 | 6,689 | | 6,68 |
| 15 | 656 - Insurance - Vehicles | 3,139 | 39 | 3,178 | 264.81 | | 264.81 | 3,178 | | 3,17 |
| 16 | 657 - Insurance - General Liability | 10,826 | 801 | 11,626 | 968.85 | | 968.85 | 11,626 | | 11, 6 2 |
| 17 | 658 - Insurance - Workman's Comp | 5,601 | 119 | 5,720 | 476.67 | | 476.67 | 5,720 | | 5,72 |
| 18 | 666 - Regulatory Expense - Rate Case Exp | 0 | 0 | 0 | 0.00 | | 0.00 | 0 | 33,663 | 33,66 |
| 19 | 667 - Regulatory Commission Expense | 0 | | 0 | 0.00 | | 0.00 | 0 | | |
| 20 | 670 - Bad Debt Expense | 0 | | 0 | 0.00 | | 0.00 | 0 | | |
| 21 | 675 - Miscellaneous Expense | 15,991 | 6,884 | 22,875 | 1,906.25 | 1.02935 | 1,962.20 | 23,546 | | 23,54 |
| 22 | TOTAL | \$449,111 | \$6,988 | \$456,099 | \$38,008 | | \$38,115 | \$457,384 | \$39,516 | \$496,90 |

Detail of Operation & Maintenance Expenses By Month -Water

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected []

Description: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year.

| | (1) Account No. | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) Annual | (15) Total |
|----------|--|----------|----------|----------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------------------|
| Line No. | and Name | 1/31/07 | 2/28/07 | 3/31/07 | 4/30/07 | 5/31/07 | 6/30/07 | 7/31/07 | 8/31/07 | 9/30/07 | 10/31/07 | 11/30/07 | 12/31/07 | Total | Labor |
| 1 | 601 - Salaries & Wages - Employees | \$10,919 | \$10,767 | \$13,344 | \$11 ,110 | \$12,593 | \$11,963 | \$11,848 | \$14,682 | \$11,799 | \$12,352 | \$14,840 | \$17,400 | \$153,616 | \$153,616 |
| 2 | 603 - Salaries & Wages - Officers | 0 | 0 | 7,500 | 0 | 0 | 7,500 | 0 | 0 | 7,500 | 0 | 0 | 7,500 | 30,000 | 30,000 |
| 3 | 604 - Employee Pension & Benefits | 4,602 | 5,223 | 4,602 | 4,205 | 4,225 | 4,225 | 4,225 | 4,956 | 4,225 | 4,225 | 4,225 | 3,466 | 52,405 | |
| 4 | 615 - Purchased Power | 1,385 | 1,426 | 1,366 | 1,414 | 1,639 | 1,408 | 1,622 | 1,717 | 1,340 | 1,505 | 1,169 | 1,464 | 17,458 | |
| 5 | 618 - Chemicals | 791 | 1,219 | 1,022 | 1,798 | 569 | 1,805 | 569 | 1,799 | 569 | 1,232 | 34 | 0 | 11,406 | |
| 6 | 620 - Materials & Supplies | 0 | 2,240 | 2,397 | 3,423 | 1,000 | 1,724 | 1,980 | 388 | 2,199 | 1,368 | 730 | 3,399 | 20,847 | |
| 7 | 631 - Contract Services - Enginneering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 632 - Contract Services - Accounting | Ō | Ó | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ğ | 633 - Contract Services - Legal | ō | Ō | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 634 - Contract Services - Mgmt Fees | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 0 | 5,250 | 31,500 | |
| 11 | 635 - Contract Services - Testing | 30 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 150 | 0 | 0 | 500 | 1,080 | |
| 12 | 636 - Contract Services - Operations | 2,940 | 12,621 | 14,577 | 9,849 | 2,811 | 5,928 | 4,430 | 3,101 | 4,282 | 3,092 | 2,616 | 4,637 | 70,885 | |
| 13 | 641 - Rental of Building / Real Property | 1.427 | 1.477 | 1,477 | 1,477 | 1.477 | 1,477 | 1,477 | 1,477 | 1 477 | 1,477 | 1,477 | 1,477 | 17,669 | |
| 14 | 650 - Transportation Expense | 614 | 1.299 | 380 | 252 | 519 | 658 | 534 | 536 | 677 | 445 | 463 | 314 | 6,689 | |
| 15 | 656 - Insurance - Vehicles | 254 | 254 | 252 | 262 | 262 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 3,139 | |
| 16 | 657 - Insurance - General Liability | 735 | 735 | 733 | 0 | 1,751 | 1.059 | 969 | 969 | 969 | 969 | 969 | 969 | 10,826 | |
| 17 | 658 - Insurance - Workman's Comp | 392 | 392 | 392 | 632 | 631 | 634 | 634 | 0 | 474 | 474 | 474 | 474 | 5,601 | |
| 18 | 666 - Regulatory Expense - Rate Case Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 | 667 - Regulatory Commission Expense | ñ | ñ | 0 | õ | ō | Ō | 0 | Ō | 0 | Ó | Ó | 0 | 0 | |
| 20 | 670 - Bad Debt Expense | ő | ő | õ | õ | õ | ō | Ō | Ō | Ō | ō | Ō | 0 | Ó | |
| 20 | 675 - Miscellaneous Expense | 776 | 384 | 1,858_ | 1,608 | 790 | 2,485 | 2,511 | 426 | 566 | 648 | 1,348 | 2,591 | 15,991 | |
| 22 | TOTAL | \$27,491 | \$40,662 | \$52,524 | \$38,656 | \$30,891 | \$43,756 | \$34,088 | \$32,940 | \$39,116 | \$30,675 | \$28,609 | \$49,706 | \$449,111 | \$18 3,616 |

Florida Public Service Commission

| Schedule: | B-5 |
|-----------|----------------------|
| Page: | 2 of 2 |
| Preparer: | Guastella Associates |

Operation & Maintenance Expense Comparison - Water

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:B-7Page:1 of 1Preparer:Guastella Associates

Description: 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.

| | (1) | (2) | (3) | (4) | (5) |
|----------|--|-----------------|------------|------------|------------|
| | Account No. | Prior Test Year | Current TY | \$ | % |
| Line No. | and Name | 12/31/99 | 12/31/07 | Difference | Difference |
| 1 | 601 - Salaries & Wages - Employees | \$99,895 | \$158,978 | \$59,083 | 59.1% |
| 2 | 603 - Salaries & Wages - Officers | 30,000 | 30,000 | 0 | |
| 3 | 604 - Employee Pension & Benefits | 20,082 | 54,234 | 34,152 | 170.1% |
| 4 | 615 - Purchased Power | 10,247 | 17,458 | 7,211 | 70.4% |
| 5 | 618 - Chemicals | 13,304 | 11,406 | (1,898) | -14.3% |
| 6 | 620 - Materials & Supplies | 13,083 | 20,847 | 7,764 | 59.3% |
| 7 | 631 - Contract Services - Enginneering | | 0 | 0 | |
| 8 | 632 - Contract Services - Accounting | 4,000 | 0 | (4,000) | |
| 9 | 633 - Contract Services - Legal | 238 | 2,108 | 1,870 | 785.7% |
| 10 | 634 - Contract Services - Mgmt Fees | 33,750 | 31,500 | (2,250) | -6.7% |
| 11 | 635 - Contract Services - Testing | 2,036 | 1,728 | (308) | -15.1% |
| 12 | 636 - Contract Services - Operations | 0 | 60,085 | 60,085 | |
| 13 | 641 - Rental of Building / Real Property | 10,731 | 17,669 | 6,938 | 64.7% |
| 14 | 650 - Transportation Expense | 2,782 | 6,689 | 3,907 | 140.4% |
| 15 | 656 - Insurance - Vehicles | 0 | 3,178 | 3,178 | |
| 16 | 657 - Insurance - General Liability | 0 | 11,626 | 11,626 | |
| 17 | 658 - Insurance - Workman's Comp | 4,679 | 5,720 | 1,041 | 22.2% |
| 18 | 666 - Regulatory Expense - Rate Case Exp | 38,574 | 0 | (38,574) | -100.0% |
| 19 | 667 - Regulatory Commission Expense | 361 | 0 | (361) | |
| 20 | 670 - Bad Debt Expense | 0 | 0 | 0 | |
| 21 | 675 - Miscellaneous Expense | 20,348 | 22,875 | 2,527 | 12.4% |
| 22 | TOTAL | \$304,110 | \$456,099 | \$151,989 | 50.0% |
| 23 | Total Customers (ERCs) | 1,519 | 2,017 | 498 | 32.8% |
| 24 | Consumer Price Index - U | 166.6 | 207.3 | 40.7 | 24.5% |
| 25 | Growth Plus Inflation | | | | 65.2% |

26 Growth Plus Inflation=Growth + Inflation + (Growth x Inflation).

Explanations:

Property values, insurance, electricity and petroleum related costs have escalated at greater than inflationary rates.

Salaries & Wages - The number of employees has increased subsequent to the last rate case.

Benefits - The increase is primarily due to the cost of health insurance benefits.

Transportation - The increase reflects the cost escalation related to gasoline prices.

Contractual Services

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Schedule:B-9Page:1 of 1Preparer:Guastella Associates

Description: 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) | (2) | (3) | (4) |
|----------|---------------------------|-----------------|----------|---|
| Line No. | Consultant | Type of Service | Amount | Description of Work Performed |
| 1 | Lake Placid Holding Corp. | Management Fee | \$31,500 | Accounting, Bookkeeping, Administrative |

Analysis of Rate Case Expense

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:B-10Page:1 of 1Preparer:Guastella Associates

Description: 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 breakdown of the total by persons assisting in the application, including the hours billed, the hourly rate, and a detailed list of services provided. Also provide the amortization and its allocation, including support behind this determination.

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|----------------------------|---|---|----------------------|----------------|--------------------|--------------------------|--|--|
| Line No. | Councel, Consultant or Witness | Firm or Vendor Name | Professional Fees | Hourly Rate | Travel Expenses | Total Fees & Expenses | Type of Service | Specific Service Rendered |
| 1 2 3 4 5 | John F. Guastella Gary C. White | Guastella Associates, Inc. | \$89,300 | \$190 avg | \$4,000 | \$93,300 | Consulting Engineering Accounting General | Rate Regulation & Testimony Used & Useful Analysis Preparation of MFRs Interrogatory Responses and Conferences, Etc. |
| 6 7 8 | Kenneth Hoffman James Ade | Rutledge, Ecenia, Purcell & Hoffman James L. Ade, Attorney | 25,000 | \$315 | 1,000 | 26,000 | Legal | Legal service through PAA (Exclusive of Hearings) |
| 9 10 11 | Larry King, CPA | | 5,000 | | | 5,000 | Accounting | Financial Book & Records Tax Compliance |
| 12 13 14 | Pam Brewer | Placid Lakes Utilities, Inc. | | | | 5,000 | Administrative | Compile Data, Operational Input, Mailings, Notices, Copying, Etc. |
| 15 16 | | FPSC Filing Fee | | | | 2,000 | | |
| 17 18 19 | | Printing MFRs | | | | 1,250 | | Bind & Copy 20 sets of approx. 250 pg Filing at \$.25/pg |
| 20 21 | | Published Notice Requirements | | | | 600 | | Newspaper Notices |
| 22 23 24 | | Customer Notice - Printing, Materials and Postage | | | | 1,500 | | Approx. 2000 notices at \$.75 Per Notice |
| 25 26 | TOTAL | | | | | \$134,650 | | |
| 27 28 29 30 31 | Estimated Through [X} PAA [] Commission Hea | rings | | | | | | |
| 32 | | Explain if different than Commission Polic |) 4 | Years | | | | |
| 33 34 | | of Rate Case Expense: Prior Rate Case Expense Unamortized | | | | \$0 | | |
| 35 | | Current Rate Case Expense | | | | 134,650 | - | |
| 36 37 | - | Fotal | | | | \$134,650 | _ | |
| 38 39 | | Annual Amortzation | | | | \$33,662.50 | - | |
| 40 | | Patrician Ductomo (Drovida, Oata 1-41-2) | | | | | • | |
| 41 | Method of Allocation I | Between Systems (Provide Calculation): | | | | n/a | | |

Analysis of Major Maintenance Projects

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Description: 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

Florida Public Service Commission

Schedule:B-11Page:1 of 1Preparer:Guastella Associates

Allocation of Expenses

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule: B-12 Page: 1 of 1 Preparer: **Guastella Associates**

Description: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & 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 sewer.

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|--------------------------|-------|----------------|----------|-------|----------------------------------|-------|---------|-----------|-------|
| Acct. | | Allocation Per | centages | | | _ | Amounts | Allocated | |
| Line No. No. Description | Water | Sewer | Other | Total | Description of Allocation Method | Water | Sewer | Other | Total |

Supplemental Information Required by Rule 25-30.436 (4) (h), F.A.C.

The following items are charge to the Utility by its parent / affiliate, Lake Placid Holding Company (LPH).

1) Group Health Insurance

The Utility reimburses LPH for the health insurance paid for utility employees.

2) Rents

- The Utility pays LPH for 4,000 square feet of warehouse space and 800 square feet of office space.
- 3) Management Fee
 The Utility reimburses LPH a proportionate share of accounting, labor, equipment, and supply costs paid by LPH and shared by both entities.

Net Depreciation Expense

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X]

Florida Public Service Commission

Schedule:B-13Page:1 of 3Preparer:Guastella Associates

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

| | (1) | | (3) Vaar End | (4) Littiite | المحقد بالم | (5) % Non Llood | (6) Eutura Lla |
|----------|---------|----------------------------------|-----------------------|-----------------|--------------|--------------------|-------------------|
| | Account | | Year End | Utility | Adjusted | % Non-Used | |
| Line No. | No. | Name | 12/31/08 | Adjustments | Y.E. Balance | and Useful | Amount |
| 1 | INTANGI | BLE PLANT | | | | | |
| 2 | 301.1 | Organization | \$0 | | \$0 | | \$ |
| 3 | 302.1 | Franchises | 0 | | 0 | | 1 |
| 4 | 339.1 | Other Plant & Misc. Equipment | 0 | | 0 | | |
| 5 | | OF SUPPLY & PUMPING PLANT | | | | | |
| 6 | 304.2 | Structures & Improvements | 0 | | 0 | 0.00% | |
| 7 | 305.2 | Collect. & Impound Reservoirs | 649 | | 649 | 0.00% | |
| 8 | 306.2 | Lake, River & Other Intakes | 0 | | 0 | 0.00% | |
| 9 | 307.2 | Wells & Springs | 3,796 | | 3,796 | 0.00% | |
| 10 | 308.2 | Infiltration Galleries & Tunnels | 0,100 | | 0,100 | 0.00% | |
| 11 | 309.2 | Supply Mains | 1,397 | | 1,397 | 0.00% | |
| 12 | 310.2 | Power Generation Equipment | 3,545 | | 3,545 | 0.00% | |
| 13 | 311.2 | Pumping Equipment | 6,309 | | 6,309 | 0.00% | |
| 13 | 339.2 | Other Plant & Misc. Equipment | 150 | | 150 | 0.00% | |
| 14 | | TREATMENT PLANT | 100 | | 100 | 0.0070 | |
| 15 | 304.3 | | 2,211 | | 2,211 | 0.00% | |
| | | Structures & Improvements | 941 | | 941 | 0.00% | |
| 17 | 320.3 | Water Treatment Equipment | | | 941 | 0.00% | |
| 18 | 339.3 | Other Plant & Misc. Equipment | 0 | | 0 | 0.00% | |
| 19 | | IISSION & DISTRIBUTION PLANT | 0 | | 0 | 0.00% | |
| 20 | 304.4 | Structures & Improvements | 0 | | 0 | 0.00% | |
| 21 | 330.4 | Distr. Reservoirs & Standpipes | 7,001 | | 7,001 | 0.00% | 4.00 |
| 22 | 331.4 | Transm. & Distribution Mains | 30,115 | | 30,115 | 15.36% | 4,62 |
| 23 | 333.4 | Services | 5,540 | | 5,540 | 0.00% | |
| 24 | 334.4 | Meters & Meter Installations | 23,477 | | 23,477 | 0.00% | |
| 25 | 335.4 | Hydrants | 718 | | 718 | | |
| 26 | 339.4 | Other Plant & Misc. Equipment | 0 | | 0 | 0.00% | |
| 27 | GENERA | L PLANT | | | | | |
| 28 | 304.5 | Structures & Improvements | 0 | | 0 | | |
| 29 | 340.5 | Office Furniture & Equipment | 2,006 | | 2,006 | | |
| 30 | 341.5 | Transportation Equipment | 6,846 | | 6,846 | | |
| 31 | 342.5 | Stores Equipment | 0 | | 0 | | |
| 32 | 343.5 | Tools, Shop & Garage Equipment | 333 | | 333 | | |
| 33 | 344.5 | Laboratory Equipment | 0 | | 0 | | |
| 34 | 345.5 | Power Operated Equipment | 0 | | 0 | | |
| 35 | 346.5 | Communication Equipment | 1,261 | | 1,261 | | |
| 36 | 347.5 | Miscellaneous Equipment | 1,418 | | 1,418 | | |
| 37 | PSC Cor | nposite Adjustment | | | | _ | |
| 38 | τοται τ | DEPRECIATION EXPENSE | \$97,713 | \$0 | \$97,713 | | \$4,62 |
| 39 | | MORTIZATION OF CIAC | ψ07 ₁ 7 10 | ΨŬ | ψ01,110 | | ψ-τ,Ο2 |
| | LE00. A | CIAC - Plant | 6,713 | | 6,713 | 0.00% | |
| 40 41 | | | 26,204 | | 26,204 | | 4,02 |
| 41 | | CIAC - Mains CIAC - Services | | | 20,204 | | 4,04 |
| 42 | | | 2,172 | | | | |
| 43 | | CIAC - Meters | 15,579 | | 15,579 | 0.00% | |
| 44 | NET DEI | PRECIATION EXPENSE - WATER | \$47,044 | \$0 | \$47,044 | | \$6 |

Net Depreciation Expense

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected []

Florida Public Service Commission

Schedule:B-13Page:2 of 3Preparer:Guastella Associates

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

| | (1) Account | Account | (3) Year End | (4) Utility | Adjusted | (5) % Non-Used | (6) Future Us |
|----------|----------------|----------------------------------|-----------------|----------------|--------------|-------------------|------------------|
| Line No. | No. | Name | 12/31/07 | Adjustments | Y.E. Balance | and Useful | Amount |
| 1 | INTANGI | BLE PLANT | | | | | |
| 2 | 301.1 | Organization | \$0 | | \$0 | | \$ |
| 3 | 302.1 | Franchises | 0 0 | | ů 0 | | Ŷ |
| 4 | 339.1 | Other Plant & Misc. Equipment | Ő | | Ő | | |
| 5 | | OF SUPPLY & PUMPING PLANT | Ŭ | | • | | |
| 6 | 304.2 | Structures & Improvements | | | | 0.00% | |
| 7 | 305.2 | Collect. & Impound Reservoirs | 648 | | 648 | 0.00% | |
| 8 | 306.2 | Lake, River & Other Intakes | 0 | | 0,0 | 0.00% | |
| 9 | 307.2 | Wells & Springs | 3,788 | | 3,788 | 0.00% | |
| 10 | 308.2 | Infiltration Galleries & Tunnels | 0,700 | | 0,700 | 0.00% | |
| 11 | 308.2 | | 1,396 | | 1,396 | 0.00% | |
| 12 | 309.2 310.2 | Supply Mains | | | 3,545 | 0.00% | |
| | | Power Generation Equipment | 3,545 6,309 | | 6,309 | 0.00% | |
| 13 | 311.2 | Pumping Equipment | 6,309 150 | | 150 | 0.00% | |
| 14 | 339.2 | Other Plant & Misc. Equipment | 150 | | 150 | 0.00% | |
| 15 | | | 0.007 | | 2 207 | 0.00% | |
| 16 | 304.3 | Structures & Improvements | 2,207 | | 2,207 | 0.00% | |
| 17 | 320.3 | Water Treatment Equipment | 940 | | 940 | | |
| 18 | 339.3 | Other Plant & Misc. Equipment | 0 | | 0 | 0.00% | |
| 19 | | ISSION & DISTRIBUTION PLANT | 0 | | 0 | 0.000/ | |
| 20 | 304.4 | Structures & Improvements | 0 | | 0 | 0.00% | |
| 21 | 330.4 | Distr. Reservoirs & Standpipes | 7,008 | | 7,008 | 0.00% | 4.74 |
| 22 | 331.4 | Transm. & Distribution Mains | 28,489 | | 28,489 | 16.72% | 4,76 |
| 23 | 333.4 | Services | 5,278 | | 5,278 | 0.00% | |
| 24 | 334.4 | Meters & Meter Installations | 20,747 | | 20,747 | 0.00% | |
| 25 | 335.4 | Hydrants | 719 | | 719 | 0.00% | |
| 26 | 339.4 | Other Plant & Misc. Equipment | 0 | | 0 | 0.00% | |
| 27 | | AL PLANT | | | - | | |
| 28 | 304.5 | Structures & Improvements | 0 | | 0 | | |
| 29 | 340.5 | Office Furniture & Equipment | 1,980 | | 1,980 | | |
| 30 | 341.5 | Transportation Equipment | 6,262 | | 6,262 | | |
| 31 | 342.5 | Stores Equipment | 0 | | 0 | | |
| 32 | 343.5 | Tools, Shop & Garage Equipment | 333 | | 333 | | |
| 33 | 344.5 | Laboratory Equipment | 0 | | 0 | | |
| 34 | 345.5 | Power Operated Equipment | 0 | | 0 | | |
| 35 | 346.5 | Communication Equipment | 1,261 | | 1,261 | | |
| 36 | 347.5 | Miscellaneous Equipment | 1,418 | | 1,418 | | |
| 37 | PSC Cor | nposite Adjustment | | | | - | |
| 38 | | DEPRECIATION EXPENSE | \$92,478 | \$0 | \$92,478 | | \$4,7 |
| 39 | LESS: A | MORTIZATION OF CIAC | | | | | |
| 40 | | CIAC - Plant | 6,421 | | 6,421 | 0.00% | |
| 41 | | CIAC - Mains | 25,876 | | 25,876 | 16.72% | 4,3 |
| 42 | | CIAC - Services | 1,845 | | 1,845 | | |
| 43 | | CIAC - Meters | 15,034 | | 15,034 | 0.00% | |
| 44 | NET DEI | PRECIATION EXPENSE - WATER | \$43,302 | \$0 | \$43,302 | | \$4 |

Net Depreciation Expense

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X}

Florida Public Service Commission

Schedule:B-13Page:3 of 3Preparer:Guastella Associates

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

| | (1) Account | Account | (2) UPIS | (3) UPIS | (4) Average | (5) Depreciation | (6) Depreciatio |
|----------|----------------|----------------------------------|------------------|-------------|---|---------------------|--------------------|
| ine No. | No. | Name | 12/31/07 | 12/31/08 | Balance | Rate | Expense |
| 1 | INTANGI | BLE PLANT | | | | | |
| 2 | 301.1 | Organization | \$0 | \$0 | \$0 | | \$ |
| 3 | 302.1 | Franchises | 0 | 0 | 0 | | • |
| 4 | 339.1 | Other Plant & Misc. Equipment | ō | õ | Ō | | |
| 5 | | OF SUPPLY & PUMPING PLANT | - | • | 0 | | |
| 6 | 304.2 | Structures & Improvements | 0 | 0 | 0 | | |
| 7 | 305.2 | Collect. & Impound Reservoirs | 32,429 | 32,429 | 32,429 | 2.00% | 64 |
| 8 | 306.2 | Lake, River & Other Intakes | 02, 120 | 02, 120 | 02, 120 | 2.0070 | Ŭ |
| 9 | 307.2 | Wells & Springs | 113,986 | 113,986 | 113,986 | 3.33% | 3,79 |
| 10 | 308.2 | Infiltration Galleries & Tunnels | 110,000 | 0 | 110,000 | 0.0070 | 0,70 |
| 10 | 309.2 | Supply Mains | 48,851 | 48,851 | 48,851 | 2.86% | 1,39 |
| 12 | 310.2 | | 70,894 | 70,894 | 70,894 | 5.00% | 3,54 |
| 13 | 310.2 | Power Generation Equipment | 126,189 | 126,189 | 126,189 | 5.00% | 6,30 |
| | 311.2 339.2 | Pumping Equipment | 1∠6,189 2,698 | 2,698 | | | 6,30 15 |
| 14 | | Other Plant & Misc. Equipment | 2,090 | 2,090 | 2,698 | 5.56% | 18 |
| 15 | | | 70.625 | 70.625 | 70.025 | 0.400/ | 0.04 |
| 16 17 | 304.3 | Structures & Improvements | 70,635 | 70,635 | 70,635 | 3.13% | 2,21 |
| 17 | 320.3 | Water Treatment Equipment | 20,675 | 20,675 | 20,675 | 4.55% | 94 |
| 18 | 339.3 | Other Plant & Misc. Equipment | 0 | 0 | 0 | | |
| 19 | | ISSION & DISTRIBUTION PLANT | | • | • | | |
| 20 | 304.4 | Structures & Improvements | 0 | 0 | 0 | | |
| 21 | 330,4 | Distr. Reservoirs & Standpipes | 259,304 | 259,304 | 259,304 | 2.70% | 7,00 |
| 22 | 331.4 | Transm. & Distribution Mains | 1,247,479 | 1,337,535 | 1,292,507 | 2.33% | |
| 23 | 333.4 | Services | 219,347 | 223,876 | 221,612 | 2.50% | |
| 24 | 334.4 | Meters & Meter Installations | 316,796 | 387,157 | 351,977 | 6.67% | |
| 25 | 335.4 | Hydrants | 32,339 | 32,339 | 32,339 | 2.22% | 71 |
| 26 | 339.4 | Other Plant & Misc. Equipment | 0 | 0 | 0 | | |
| 27 | GENERA | L PLANT | | | | | |
| 28 | 304.5 | Structures & Improvements | 0 | 0 | 0 | | |
| 29 | 340.5 | Office Furniture & Equipment | 30,073 | 30,073 | 30,073 | 6.67% | 2,00 |
| 30 | 341.5 | Transportation Equipment | 37,569 | 44,569 | 41,069 | 16.67% | 6,84 |
| 31 | 342.5 | Stores Equipment | 0 | 0 | 0 | | |
| 32 | 343.5 | Tools, Shop & Garage Equipment | 5,330 | 5,330 | 5,330 | 6.25% | 33 |
| 33 | 344.5 | Laboratory Equipment | 0 | 0 | 0 | | |
| 34 | 345.5 | Power Operated Equipment | 0 | 0 | 0 | | |
| 35 | 346.5 | Communication Equipment | 12,607 | 12,607 | 12,607 | 10.00% | 1,26 |
| 36 | 347.5 | Miscellaneous Equipment | 21,264 | 21,264 | 21,264 | 6.67% | 1,41 |
| 37 | PSC Cor | nposite Adjustment | | <u>-</u> . | | - | <u> </u> |
| 38 | TOTALS | | \$2,668,467 | \$2,840,412 | \$2,754,439 | | \$97,7 <i>*</i> |
| 39 | | MORTIZATION OF CIAC | | | <i>42</i> , <i>1 3 1</i> , <i>1 3 6</i> | | ψ¢i ji |
| 40 | | CIAC - Plant | \$211,939 | \$216,979 | \$214,459 | 3.13% | 6,71 |
| 41 | | CIAC - Mains | 1,122,264 | 1,127,048 | 1,124,656 | 2.33% | |
| 42 | | CIAC - Services | 83,218 | 90,580 | 86,899 | 2.50% | |
| 43 | | CIAC - Meters | 231,310 | 235,839 | 233,575 | 6.67% | |
| | | _ | | | \$1,094,851 | | \$47,0 |

Taxes Other Than Income

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X} Schedule:B-15Page:1 of 1Preparer:Guastella Associates

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

| | (1) | (2) Regulatory | (3) | (4) Real Estate | (5) | (7) |
|----------|-------------------------------------|-------------------|----------|--------------------|----------|----------|
| | | Assessment | Payroll | & Personal | | |
| Line No. | Description | Fees (RAFs) | Taxes | Property | Other | Total |
| | | | | | | |
| | Base Test Year Ended 12/31/07 | * *** | A/0.057 | # 00.004 | | #70.00F |
| 1 | Per Books | \$28,035 | \$18,257 | \$23,804 | | \$70,095 |
| 2 | Adjustments to Test Year (Explain) | | | | | |
| 3 | RAF's Adjustment | (3,679) | | | | (3,679) |
| 4 | P/R Tax Adjustment | | (1,913) | | | (1,913) |
| 5 | Plant in Service Increase | | | | | 0 |
| 6 | Non-Used and Useful | | <u></u> | (1,860) | <u> </u> | (1,860) |
| 7 | Total Base Year Adjustments | (3,679) | (1,913) | (1,860) | 0 | (7,452) |
| 8 | Adjusted Base Year | 24,355 | 16,344 | 21,944 | 0 | 62,644 |
| 9 | RAFs Assoc. with Revenue Increase | 4,586 | | | | 4,586 |
| 10 | Total Amount | \$28,941 | \$16,344 | \$21,944 | \$0 | \$67,229 |
| | | | | | | |
| 11 | Proforma Test Year Ending 12/31/08 | 24,411 | 16,344 | 23,804 | 0 | 64,559 |
| 12 | Adjustment to Test Year (Explain) | | | | | |
| 13 | P/R Tax Adjustment | | 404 | | | 404 |
| 14 | Plant in Service Increase | | | 678 | | 678 |
| 15 | Non-Used and Useful | | | (1,764) | | (1,764) |
| 16 | RAFs Assoc. with Revenue Adjustment | (273) | | | | (273) |
| 17 | Total Test Year Adjustments | (273) | 404 | (1,086) | 0 | (954) |
| 18 | Adjusted Test Year | 24,138 | 16,748 | 22,719 | 0 | 63,605 |
| 19 | RAFs Assoc. with Revenue Increase | 7,613 | | · | | |
| 20 | Total Amount (Year-End Test Year) | \$31,751 | \$16,748 | \$22,719 | \$0 | \$71,218 |

Describe all allocation methods and provide calculations:

There is no allocations of Taxes, Other than Income Taxes.

RAF is calculated at 4.5% of Operating Income.

Payroll Tax is calculated at 7.65% for FICA, the first \$7,000 of wages are taxed at 0.8% for FUTA and 0.12% for SUTA.

Property tax is calculated based on current tax rates relative to changes in total UPIS.

Placid Lakes Utilities, Inc. TAX SCHEDULES

| <u>SCHEDULE TITLE</u> | SCHEDULE <u>NUMBER</u> |
|---|---------------------------|
| Reconcilliation of Total Income Tax Provision | C-1 |
| State and Federal Income Tax Calculation | C-2 |
| Schedule of Interest in Tax Expense Calculation | C-3 |
| Book/Tax Difference | C-4 |
| Deferred Income Tax Expense | C-5 |
| Accumulated Deferred Income Taxes | C-6 |
| Investment Tax Credit | C-7 |
| Parent Debt Information | C-8 |
| Income Tax Returns | C-9 |
| Miscellaneous Tax Information | C-10 |

Reconcilliation of Total Income Tax Provision

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Average Test Year

Florida Public Service Commission

Schedule:C-1Page:1 of 2Preparer:Guastella Associates

Description: Provide a reconcilliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

| | (1) | | (2) | (3) | (4) | (6) |
|----------|-----------------------------|------|-------------------------|------------------------|------------------------|----------|
| Line No. | Description | Ref. | Year - End Per Books | Utility Adjustments | Year - End Adjusted | Water |
| 1 | Current Tax Expense | C-2 | (\$47,123) | \$80,995 | \$33,964 | \$33,964 |
| 2 | Deferred Income Tax Expense | C-5 | 0 | 0 | 0 | 0 |
| 3 | ITC Realized This Year | C-7 | 0 | 0 | 0 | 0 |
| 4 | ITC Amortization | C-7 | 0 | 0 | 0 | 0 |
| 5 | Parent Debt Adjustment | C-8 | 0 | 0 | 0 | 0 |
| 6 | Total Income Tax Expense | | (\$47,123) | \$80,995 | \$33,964 | \$33,964 |

Reconcilliation of Total Income Tax Provision

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected []

Florida Public Service Commission

Schedule:C-1Page:2 of 2Preparer:Guastella Associates

Description: Provide a reconcilliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

| | (1) | | (2) | (3) | (4) | (6) |
|----------|-----------------------------|------|-------------------------|------------------------|------------------------|----------|
| Line No. | Description | Ref. | Year - End Per Books | Utility Adjustments | Year - End Adjusted | Water |
| 1 | Current Tax Expense | C-2 | (\$42,144) | \$70,717 | \$28,574 | \$28,574 |
| 2 | Deferred Income Tax Expense | C-5 | 0 | 0 | 0 | 0 |
| 3 | ITC Realized This Year | C-7 | 0 | 0 | 0 | 0 |
| 4 | ITC Amortization | C-7 | 0 | 0 | 0 | 0 |
| 5 | Parent Debt Adjustment | C-8 | 0 | 0 | 0 | 0 |
| 6 | Total Income Tax Expense | | (\$42,144) | \$70,717 | \$28,574 | \$28,574 |

State and Federal Income Tax Calculation - Current

Florida Public Service Commission

Schedule: C-2 Page: 1 of 2 Preparer: Guastella Associates

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] Historical [] Projected [X}

_

Description: 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.

| | (1) | (2) | (3) | (4) | (5) |
|----------|--|---------------|-------------|-------------|-------------|
| | | 12/31/08 | Utiliity | 12/31/08 | |
| Line No. | Description | | Adjustments | Adjusted | Water |
| 1 | Net operating Income (Sch B-1) | (\$26,528) | \$83,584 | \$57,057 | |
| 2 | Add: Income Tax Expense Per Books (Sch B-1) | 0 | | 33,964 | |
| 3 | Subtotal | (26,528) | 117,548 | 91,021 | 91,021 |
| 4 | Less: Interest Expense (Sch C-3) | 98,701 | (97,693) | 763 | 763 |
| 5 | Taxable income | (125,228) | 215,241 | 90,258 | 90,258 |
| 6 | Schedule M Adjustments | | | | |
| 7 | Permanent Differences | 0 | 0 | 0 | 0 |
| 8 | Timing Differences | 0 | 0 | 0 | 0 |
| | Total Schedule M Adjustments | | | | |
| 9 | • | 0 | 0 | 0 | 0 |
| | Taxable Income Before State Taxes | | | | |
| 10 | State Tax Rate | (125,228) | 215,241 | 90,258 | 90,258 |
| 11 | State Income Taxes | 5.5% | 5.5% | 5.5% | |
| 12 | - | (6,888) | 11,838 | 4,964 | 4,964 |
| | Federal Taxable Income | | | | |
| 13 | | (118,341) | 203,403 | 85,294 | 85,294 |
| 14 | Federal Tax Rate | 34.0% | 34.0% | 34.0% | |
| | Federal Income Taxes | (40.000) | 60 467 | 20.000 | 29,000 |
| 15 16 | Less: Investment Tax Credit Realized This Year | (40,236) 0 | 69,157 0 | 29,000 0 | 29,000 0 |
| 10 | Less. Investment fax credit Realized this real _ | | <u>_</u> | | <u>_</u> |
| 17 | Current Federal Income Taxes | (40,236) | 69,157 | 29,000 | 29,000 |
| 18 | Summary: | | | | |
| 19 | Current State Income Tax | (6,888) | | 4,964 | 4,964 |
| 20 | Current Federal Income Tax | (40,236) | 69,157 | 29,000 | 29,000 |
| 21 | Total Current Income Tax Expense (To C-1) | (\$47,123) | \$80,995 | \$33,964 | \$33,964 |

State and Federal Income Tax Calculation - Current

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Interim [X] Final [] Historical [X] Projected []

Florida Public Service Commission

C-2 Schedule: 2 of 2 Page: Preparer: **Guastella Associates**

Description: 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.

| | (1) | (2) 12/31/07 | (3) | (4) 12/31/07 | (5) |
|----------|---|------------------------|------------------------|----------------------|--------------------|
| Line No. | Description | Year- End Per Books | Utility Adjustments | Year-End Adjusted | Water |
| 1 | Net Operating Income (Sch B-1) | (\$13,294) | \$61,661 | \$48,367 | \$48,367 |
| 2 | Add: Income Tax Expense Per Books (Sch B-1) | 0 | | 28,574 | 28,574 |
| 3 | Subtotal | (13,294) | 90,235 | 76,941 | 76,94 ⁻ |
| 4 | Less: Interest Expense (Sch C-3) | 98,701 | (97,693) | 1,008 | 1,008 |
| 5 | Taxable Income | (111,995) | 187,928 | 75,933 | 75,933 |
| 6 | Schedule M Adjustments | | | | |
| 7 | Permanent Differences (From Sch. C-4) | 0 | 0 | 0 | (|
| 8 | Timing Differences (From Sch. C-5) | 0 | 0 | 0 | |
| 9 | Total Schedule M Adjustments | 0 | 0 | 0 | I |
| 10 | Taxable Income Before State Taxes | (111,995) | 187,928 | 75,933 | 75,93 |
| 11 | State Tax Rate | 5.5% | 5.5% | 5.5% | |
| 12 | State Income Taxes | (6,160) | 10,336 | 4,176 | 4,17 |
| 13 | Federal Taxable Income | (105,835) | 177,592 | 71,757 | 71,75 |
| 14 | Federal Tax Rate | 34.0% | 34.0% | 34.0% | |
| 15 | Federal Income Taxes | (35,984) | 60,381 | 24,397 | 24,39 |
| 16 | Less: Investment Tax Credit Realized This Year (Sch. C-E_ | 0 | 0 | 0 | |
| 17 | Current Federal Income Taxes | (35,984) | 60,381 | 24,397 | 24,39 |
| 18 | Summary: | | | | |
| 19 | Current State Income Tax | (6,160) | 10,336 | 4,176 | 4,17 |
| 20 | Current Federal Income Tax | (35,984) | 60,381 | 24,397 | 24,39 |
| 21 | Total Current Income Tax Expense (To C-1) | (\$42,144) | \$70,717 | \$28,574 | \$28,57 |

Schedule of Interest in Tax Expense Calculation

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Average Test Year

Florida Public Service Commission

Schedule:C-3Page:1 of 2Preparer:Guastella Associates

<u>Description:</u> 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.

| | (1) | (2) | (3) | (4) | (5) | |
|-------------|---|--------------------|------------------------|--------------------------|----------|-----------|
| Line No. | Description | Tota! Per Books | Utility Adjustments | Utility Adjusted | Water | |
| 1 | Interest on Long-Term Debt | \$0 | \$763 | \$763 | \$763 | |
| 2 | Amortization of Debt Premium, Discount and Expense Net | | | | | |
| 3 | Interest on Short-Term Debt | | | | | |
| 4 | Other Interest Expense | | | | | |
| 5 | AFUDC | | | | | |
| 6 | ITC Interest Synchronization | | | | | |
| 7 | Total Used For Tax Calculation | \$0 | \$763 | \$763 | \$763 | |
| Calculation | of ITC Interest Synchronization Adjustment | | | | | |
| | ption 2 companies (see Sch. C-7, pg 4) | | | | Total | Debt Only |
| | ption 2 companies (see cen. c-1, pg 4) | | | | | • |
| | | . . | | ^ / | Weighted | Weighted |
| | Balances From Schedule D-1 | Amount | Ratio | Cost | Cost | Cost |
| 8 | Long-Term Debt | | | | | |
| 9 | Short-Term Debt | | | | | |
| 10 | Preferred Stock | | | | | |
| 11 | Common Equity | | | | | |
| •• | - common Equity | | | | | |
| 12 | Total | | <u></u> | = | | |
| 13 | ITCc (from D-1, Line 7) | | | | | |
| 14 | Weighted Debt Cost (From Line 12) | | | | | |
| 15 | Interest Adjustment (To Line 6) | | | | | |
| | | | | | | |
| Note | : Utility Adjusted interest is calculated as folio | ows: | | A AAA 40 - | | |
| | Rate Base (Sch. A-1) | 4 | | \$603,497 | • | |
| | Weighted Cost of Long-Term Debt (Sch. D- | | | 0.00% | 0 | |
| | Weighted Cost of Customer Deposit Interes | SUSCE D-TE | | 0.13% | 763 | |
| | Adjsted Interest on Debt | | | - | 763 | |

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

| Placid Lakes Utilities, Inc. |
|------------------------------|
| Docket No. 080353-WS |
| Base Year Ended 12/31/07 |
| Historical [X] Projected [] |

Schedule:C-3Page:2 of 2Preparer:Guastella Associates

Description: 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.

| | (1) | (2) | (3) | (4) | (5) | |
|------------|---|--------------------|------------------------|---------------------|-------------------|-----------------------|
| _ine No. | Description | Total Per Books | Utility Adjustments | Utility Adjusted | Water | |
| 1 2 | Interest on Long-Term Debt Amortization of Debt Premium, Discount and Expense Net | \$98,701 | (\$97,693) | \$1,008 | \$1,008 | |
| 3 | Interest on Short-Term Debt | | | | | |
| 4 | Other Interest Expense | | | | | |
| 5 | AFUDC | | | | | |
| 6 | ITC Interest Synchronization | | | | | |
| 7 | Total Used For Tax Calculation | \$98,701 | (\$97,693) | \$1,008 | \$1,008 | |
| alculation | of ITC Interest Synchronization Adjustment | | | | | |
| | option 2 companies (see Sch. C-7, pg 4) | | | | Total Weighted | Debt Only Weighted |
| | Balances From Schedule D-1 | Amount | Ratio | Cost | Cost | Cost |
| 8 | Long-Term Debt | | | | | |
| 9 | Short-Term Debt | | | | | |
| 10 | Preferred Stock | | | | | |
| 11 | Common Equity | | | | · · · · · · | ····· |
| 12 | Total | | | = | | |
| 13 | ITCs (from D-1, Line 7) | | | | | |
| 14 | Weighted Debt Cost (From Line 12) | | | | | |
| 15 | Interest Adjustment (To Line 6) | | | ABLE, See Sch | nedule C-7, pg.4 | Ļ |
| Note | : Utility Adjusted interest is calculated as follo | | | | | |
| 14010 | Rate Base (Sch. A-1) | VV3. | | \$547,138 | | |
| | | -1) | | 0.00% | 0 | |
| | velonied Cost of Long-Term Debt (Sch. D- | | | | | |
| | Weighted Cost of Long-Term Debt (Sch. D- Weighted Cost of Customer Deposit Interes | | | 0.18% | 1,008 | |

Book/Tax Differences - Permanent

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:C-4Page:1 of 1Preparer:Guastella Associates

Description: 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.

No Permanent Differences

Deferred Income Tax Expense

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] Historical [] Projected [X} Average Test Year

Florida Public Service Commission

Schedule:C-5Page:1 of 2Preparer:Guastella Associates

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

| | (1) | (2) | (3) | (4) | (5) |
|----------|--|-----------|-------------|----------|----------|
| | | Year-End | Utility | Year-End | |
| Line No. | Description | Per Books | Adjustments | Adjusted | Water |
| 1 | Timing Differences: | | | | |
| 2 | Tax Depreciation and Amortization | \$47,044 | (\$601) | \$46,443 | \$46,443 |
| 3 | Book Depreciation and Amortization | 47,044 | (601) | 46,443 | 46,443 |
| 4 | Difference | 0 | 0 | 0 | 0 |
| 5 | Other Timing Differences (Itemize): | | | | |
| 6 | • | | | | |
| 7 | | | | | |
| 8 | Total Timing Differences (To C2) | \$0 | \$0 | \$0 | \$0 |
| 9 | State Tax Rate | 5.5% | 5.5% | 5.5% | 5.5% |
| 10 | State Deferred Taxes (Line 10 x Line 12) | 0 | 0 | 0 | 0 |
| 11 | Timing Differences for Federal Taxes | 0 | 0 | 0 | 0 |
| 12 | Federal Tax Rate | 34.0% | 34.0% | 34.0% | 34.0% |
| 13 | Federal Deferred Taxes (Line 15 x Line 16) | 0 | 0 | 0 | 0 |
| 14 | Add: State Deferred Taxes | 0 | 0 | 0 | 0 |
| 15 | Total Deferred Tax Expense (To C-1) | \$0 | \$0 | \$0 | \$0 |

Deferred Income Tax Expense

Florida Public Service Commission

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Base Year Ended 12/31/07 Interim [X] Final [] Historical [X] Projected []

Schedule: C-5 Page: 2 of 2 Preparer: Guastella Associates

<u>Description:</u> Provide the calculation of total deferred income tax expense for the test year. Provide detail on items resulting in tax deferrals other than accerterated depreciation.

| · | (1) | (2) | (3) | (4) | (5) |
|----------|--|-----------|-------------|----------|----------|
| | Description | Year-End | Utility | Year-End | |
| Line No. | Description | Per Books | Adjustments | Adjusted | Water |
| 1 | Timing Differences: | | | | |
| 2 | Tax Depreciation and Amortization | \$43,302 | (\$437) | \$42,865 | \$42,865 |
| 3 | Book Depreciation and Amortization | 43,302 | (437) | 42,865 | 42,865 |
| 4 | Difference | 0 | 0 | 0 | 0 |
| 5 | Other Timing Differences (Itemize): | | | | |
| 6 | | | | | |
| 7 | - | | | | |
| 8 | Total Timing Differences (To C2) | \$0 | \$0 | \$0 | \$0 |
| 9 | State Tax Rate | 5.5% | 5.5% | 5.5% | 5.5% |
| 10 | State Deferred Taxes (Line 10 x Line 12) | 0 | 0 | 0 | 0 |
| 11 | Timing Differences for Federal Taxes | 0 | 0 | 0 | 0 |
| 12 | Federal Tax Rate | 34.0% | 34.0% | 34.0% | 34.0% |
| 13 | Federal Deferred Taxes (Line 15 x Line 16) | 0 | 0 | 0 | 0 |
| 14 | Add: State Deferred Taxes | 0 | 0 | 0 | 00 |
| 15 | Total Deferred Tax Expense (To C-1) | \$0 | \$0 | \$0 | \$0 |

Accumulated Deferred Income Taxes - Summary

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

| Schedule: | C-6 |
|-----------|----------------------|
| Page: | 1 of 3 |
| Preparer: | Guastella Associates |

| For each of the accumulated deferred tax accounts provide a summary of the ending balances as |
|---|
| reported on pages 2 and 3 of this schedule. The same annual balances should be shown. |

| | (1) | (2) | (3) Account No. 281 | (4) | (5) | (6) Account No. <u>190</u> | (7) | (8) Net De | (9) eferred Income | (10) Taxes |
|----------|---------------|-------|------------------------|-------|-------|-------------------------------|-------|---------------|-----------------------|---------------|
| Line No. | Year | State | Federal | Total | State | Federal | Total | State | Federal | Total |
| 1 | 12/31/1999 | | | \$0 | | | \$0 | | | \$0 |
| 2 | 12/31/2000 | | | 0 | | | 0 | | | 0 |
| 3 | 12/31/2001 | | | 0 | | | 0 | | | 0 |
| 4 | 12/31/2002 | | | 0 | | | 0 | | | 0 |
| 5 | 12/31/2003 | | | 0 | | | 0 | | | 0 |
| 6 | 12/31/2004 | | | 0 | | | 0 | | | |
| 7 | 12/31/2005 | | | 0 | | | 0 | | | |
| 8 | 12/31/2006 | | | 0 | | | 0 | | | 0 |
| 9 | 06/30/2007 | | | 0 | | | 0 | | | 0 |
| 10 | 06/30/2008 | | | 0 | | | 0 | | | 0 |
| | 13 Month Avg. | | | | | | | | | |
| 11 | 06/30/2008 | | | \$0 | | | \$0 | | | \$0 |

Accumulated Deferred Income Taxes - State

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:C-6Page:2 of 3Preparer:Guastella Associates

<u>Description</u>: 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.

| | (1) | (2) | (3) | (4) Account No. 281 | (5) | (6) | (7) | (8) | (9) Accoun <u>t No. 190</u> | (10) | (11) |
|----------|------------|----------------------|-----------------------------|--------------------------------|------------------------------|-------------------|----------------------|-----------------------------|--------------------------------|------------------------------|-------------------|
| Line No. | Year | Beginning Balance | Current Year Deferral | Flowback To Current Year | Adjust. Debit (Credit) | Ending Balance | Beginning Balance | Current Year Deferral | Flowback To Current Year | Adjust. Debit (Credit) | Ending Balance |
| 1 | 12/31/1999 | \$0 | | | | \$0 | \$0 | | | | \$0 |
| 2 | 12/31/2000 | 0 | | | | 0 | 0 | | | | 0 |
| 3 | 12/31/2001 | 0 | | | | 0 | 0 | | | | 0 |
| 4 | 12/31/2002 | 0 | | | | 0 | 0 | | | | 0 |
| 5 | 12/31/2003 | 0 | | | | 0 | 0 | | | | 0 |
| 6 | 12/31/2004 | 0 | | | | 0 | 0 | | | | 0 |
| 7 | 12/31/2005 | 0 | | | | 0 | 0 | | | | Ö |
| 8 | 12/31/2006 | 0 | | | | 0 | 0 | | | | 0 |
| 9 | 06/30/2007 | 0 | | | | 0 | 0 | | | | 0 |
| 10 | 06/30/2008 | 0 | | | | 0 | 0 | | | | 0 |

Accumulated Deferred Income Taxes - Federal

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:C-6Page:3 of 3Preparer:Guastella Associates

Description: 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.

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | | |
|----------|------------|-----------|----------|-----------------|----------|---------|-----------------|----------------|--------------------|-------------|---------|--|--|
| | | | | Account No. 28 | | | Account No. 190 | | | | | | |
| | | | De | ferred Tax Liab | | | C | Deferred Tax A | sset - Alternative | Minimum Tax | | | |
| | | | Current | Flowback | Adjust. | | | Current | Flowback | Adjust. | | | |
| | | Beginning | Year | To Current | Debit | Ending | Beginning | Year | To Current | Debit | Ending | | |
| Line No. | Year _ | Balance | Deferral | Year | (Credit) | Balance | Balance | Deferral | Year | (Credit) | Balance | | |
| 1 | 12/31/1999 | \$0 | | | | \$0 | \$0 | | | | \$0 | | |
| 2 | 12/31/2000 | 0 | | | | 0 | 0 | | | | 0 | | |
| 3 | 12/31/2001 | 0 | | | | 0 | 0 | | | | 0 | | |
| 4 | 12/31/2002 | 0 | | | | 0 | 0 | | | | 0 | | |
| 5 | 12/31/2003 | 0 | | | | 0 | 0 | | | | 0 | | |
| 6 | 12/31/2004 | 0 | | | | 0 | 0 | | | | 0 | | |
| 7 | 12/31/2005 | 0 | | | | 0 | 0 | | | | 0 | | |
| 8 | 12/31/2006 | 0 | | | | 0 | 0 | | | | 0 | | |
| 9 | 06/30/2007 | 0 | | | | 0 | 0 | | | | 0 | | |
| 10 | 06/30/2008 | 0 | | | | ٥ | 0 | | | | 0 | | |

Investment Tax Credits - Analysis

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Florida Public Service Commission

| Schedule: | C-7 |
|-----------|----------------------|
| Page: | 1 of 4 |
| Preparer: | Guastella Associates |

<u>Description</u>: 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.

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
|----------|------|-----------|---------|-------------------|---------|---------|---------|-----------|---------|----------|---------|---------|---------|
| | | | | 3% l ⁻ | ГС | | | | | | 4% ITC | | |
| | | | Amount | Realized | Amort | ization | | | Amount | Realized | Amort | ization | |
| | | | | Prior | | Prior | | | | Prior | | Prior | |
| | | Beginning | Current | Year | Current | Year | Ending | Beginning | Current | Year | Current | Year | Ending |
| Line No. | Year | Balance | Year | Adjust. | Year | Adjust. | Balance | Balance | Year | Adjust. | Year | Adjust. | Balance |
| | | | | | | | | | | | | | |
| 1 | | NONE | | | | | | NONE | | | | | |

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Investment Tax Credits - Analysis

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

| Schedule: | C-7 |
|-----------|----------------------|
| Page: | 2 of 4 |
| Preparer: | Guastella Associates |

Description: 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.

| | (1) | (2) | (3) | (4) 8 | (5) % ITC | (6) | (7) | (8) | (9) | (10) | (11) 10% ITC | (12) | (13) |
|----------|------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | | | Amount | Realized | Amort | ization | - | | Amount | Realized | Amort | ization | |
| | | . | . . | Prior | | Prior | | | | Prior | | Prior | |
| Line No. | Year | Beginning Balance | Current Year | Year Adjust. | Current Year | Year Adjust. | Ending Balance | Beginning Balance | Current Year | Year Adjust. | Current Year | Year Adjust. | Ending Balance |

1 NONE

NONE

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:C-7Page:3 of 4Preparer:Guastella Associates

Description: 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 cirrcustances it changes, etc. If there are unused ITC, supply a schedule showing year generated, amount generated, total amount used and remaining unused portion.

Placid Lakes Utilities, Inc. has no ITC or ITC carryforwards.

Investment Tax Credits - Section 46(f) Election

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:C-7Page:4 of 4Preparer:Guastella Associates

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

Not Applicable. Because the Company has no Investment Tax Credits, no election was made.

Parent(s) Debt Information

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Average Test Year Schedule:C-8Page:1 of 2Preparer:Guastella Associates

<u>Description:</u> 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.

| | (1) | (2) | (3) | (4) | (5) | (6) |
|----------|---|----------------|------------------|--------------|-------------------|--------------|
| Line No. | Description | Amount | % of Total | Cost Rate | Weighted | Supporting |
| | Description | Amount | TOLAI | Rale | Cost | Schedule(s) |
| 1 | Long-Term Debt | | | | | |
| 2 | Short-Term Debt | | | | | |
| 3 | Preferred Stock | | | | | |
| 4 | Common Equity (State Retained Earnings | | | | | |
| 5 | Separately - Parent Only) | | | | | |
| 6 | Deferred Income Tax | | | | | |
| 7 | Other-Retained Earnings | | | | | _ |
| 8 | Total = | 0 | 0.00% | | 0.00% | é = |
| 9 | Weighted Cost of Parent Debt X 37.63% (or | applicable cor | nsolidated tax r | ate) X Equ | ity of Subsidiary | (to Sch C-1) |
| 10 | Weighted Cost of Debt (line 1 & 2, Col. 5) | 0 | | | | |
| 11 | Tax Rate | 37.63% | | | | |
| 12 | Equity of Subsidiary (Sch D-1, line 4, col 2) | | | | | |

Parent(s) Debt Information

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | C-8 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 2 of 2 |
| Base Year Ended 12/31/07 | Preparer: | Guastella Associates |

Description: 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.

| | (1) | (2) | (3) | (4) | (5) | (6) |
|----------|---|----------------|------------------|------------|---------------------|-------------|
| | | | % of | Cost | Weighted | Supporting |
| Line No. | Description | Amount | Total | Rate | Cost | Schedule(s) |
| 1 | Long-Term Debt | | | | | |
| 2 | Short-Term Debt | | | | | |
| 3 | Preferred Stock | | | | | |
| 4 | Common Equity (State Retained Earnings | | | | | |
| 5 | Separately - Parent Only) | | | | | |
| 6 | Deferred Income Tax | | | | | |
| 7 | Other-Retained Earnings | | | | | - |
| 8 | Total | 0 | 0.00% | | 0.00% | |
| 9 | Weighted Cost of Parent Debt X 37.63% (or | applicable con | solidated tax ra | ate) X Equ | ity of Subsidiary (| to Sch C-1) |
| 10 | Weighted Cost of Debt (line 1 & 2, Col. 5) | 0 | | | | |
| 11 | Tax Rate | 37.63% | | | | |
| 12 | Equity of Subsidiary (Sch D-1, line 4, col 2) | | | | | |

Income Tax Returns

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:C-9Page:1 of 1Preparer:Guastella Associates

Description: Provide a copy of the most recetly 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.

Federal and State Income Tax Returns are available at the company's office located at 410 Washington Blvd. NW, Lake Placid, Florida.

Miscellaneous Tax Information

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule: C-10 Page: 1 of 1 Preparer: Guastella Associates

Description: 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? | None |
|-----|---|------|
| (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 revenue at issue with the IRS? | No |

Placid Lakes Utilities, Inc. CAPITAL SCHEDULES

| SCHEDULE TITLE | SCHEDULE <u>NUMBER</u> |
|------------------------------|---------------------------|
| Requested Cost of Capital | D-1 |
| Reconcilliation to Rate Base | D-2 |
| Preferred Stock | D-3 |
| Short-Term Debt | D-4 |
| Long-Term Debt | D-5 |
| Variable Debt | D-6 |
| Customer Deposits | D-7 |

Schedule of Requested Cost of Capital

Florida Public Service Commission

| Placid Lakes Utilities, Inc. |
|------------------------------|
| Docket No. 080353-WS |
| Test Year Ending 12/31/08 |
| Historical [] Projected [X] |
| Average Balance Test Year |

Schedule:D-1Page:1 of 4Preparer:Guastella Associates

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

| | | (1) Reconciled | (2) | (3) | (4) |
|----------|---|-------------------|---------|-------|----------|
| | | To Requested | | Cost | Weighted |
| Line No. | Class of Capital | Rate Base | Ratio | Rate | Cost |
| 1 | Long-Term Debt | \$0 | 0.00% | | |
| 2 | Short-Term Debt | 0 | 0.00% | | |
| 3 | Preferred Stock | 0 | 0.00% | | |
| 4 | Common Stock | 500 | 0.08% | 9.53% | 0.01% |
| 5 | Customer Deposits | 1 2,714 | 2.11% | 6.00% | 0.13% |
| 6 | Tax Credits - Zero Cost | 0 | 0.00% | | |
| 7 | Tax Credits - Weighted Cost | 0 | 0.00% | | |
| 8 | Accumulated Deferred Income Taxes | 0 | 0.00% | | |
| 9 | Other-Retained Earnings & Paid-in-Capital | 590,283 | 97.81% | 9.53% | 9.32% |
| 10 | Total | 603,497 | 100.00% | | 9.45% |

| Leverage Graph = | 7.36 | + | 2.123 | 1 | 0.9789 |
|------------------------|--------|---|-------|---|--------|
| Equity Cost Rate = | 9.53% | | | | |
| Equity Cost Rate Cap = | 12.67% | | | | |

Schedule of Requested Cost of Capital

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | D-1 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 2 of 4 |
| Base Year Ended 12/31/07 | Preparer: | Guastella Associates |
| Historical [] Projected [X] | | |

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

| | | (1) Reconciled | (2) | (3) | (4) |
|----------|---|-------------------|---------|-------|----------|
| | | To Requested | | Cost | Weighted |
| Line No. | Class of Capital | Rate Base | Ratio | Rate | Cost |
| 1 | Long-Term Debt | \$0 | 0.00% | | |
| 2 | Short-Term Debt | 0 | 0.00% | | |
| 3 | Preferred Stock | 0 | 0.00% | | |
| 4 | Common Stock | 500 | 0.09% | 8.93% | 0.01% |
| 5 | Customer Deposits | 16,796 | 3.07% | 6.00% | 0.18% |
| 6 | Tax Credits - Zero Cost | 0 | 0.00% | | |
| 7 | Tax Credits - Weighted Cost | 0 | 0.00% | | |
| 8 | Accumulated Deferred Income Taxes | 0 | 0.00% | | |
| 9 | Other-Retained Earnings & Paid-in-Capital | 529,842 | 96.84% | 8.93% | 8.65% |
| 10 | Total | 547,138 | 100.00% | | 8.84% |

Low limit of Equity return range established in the last case = 8.93%

Schedule of Requested Cost of Capital

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Average Balance Test Year

Florida Public Service Commission

| Schedule: | D-1 |
|-----------|----------------------|
| Page: | 3 of 4 |
| Preparer: | Guastella Associates |

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

| | PARENT COMPANY | (1) Reconciled | (2) | (3) | (4) | (5) |
|----------|---|-------------------|-------|------|----------|-------------|
| | | To Requested | | Cost | Weighted | Supporting |
| Line No. | Class of Capital | Rate Base | Ratio | Rate | Cost | Schedule(s) |
| 1 | Long-Term Debt | | | | | |
| 2 | Short-Term Debt | | | | | |
| 3 | Preferred Stock | | | | | |
| 4 | Common Stock | | | | | |
| 5 | Customer Deposits | | | | | |
| 6 | Tax Credits - Zero Cost | | | | | |
| 7 | Tax Credits - Weighted Cost | | | | | |
| 8 | Accumulated Deferred Income Taxes | | | | | |
| 9 | Other-Retained Earnings & Paid-in-Capital | | | | | |
| 10 | Total | 0 | 0.00% | | 0.00% | |

Schedule of Requested Cost of Capital

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | D-1a |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 4 of 4 |
| Base Year Ended 12/31/07 | Preparer: | Guastella Associates |
| Historical [X] Projected [] | · | |

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

| | PARENT COMPANY | (1) Reconciled | (2) | (3) | (4) | (5) |
|----------|---|-------------------|-------|------|----------|-------------|
| | | To Requested | | Cost | Weighted | Supporting |
| Line No. | Class of Capital | Rate Base | Ratio | Rate | Cost | Schedule(s) |
| 1 | Long-Term Debt | | | | | |
| 2 | Short-Term Debt | | | | | |
| 3 | Preferred Stock | | | | | |
| 4 | Common Stock | | | | | |
| 5 | Customer Deposits | | | | | |
| 6 | Tax Credits - Zero Cost | | | | | |
| 7 | Tax Credits - Weighted Cost | | | | | |
| 8 | Accumulated Deferred Income Taxes | | | | | |
| 9 | Other-Retained Earnings & Paid-in-Capital | | | | | |
| 10 | Total | 0 | 0.00% | | 0.00% | |
| | Leverage Graph = | 9 | x | 0.79 | 1 | 0 |
| | Equity Cost Rate = | 0 | | | | • |

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

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | D-2 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 1 of 4 |
| Test Year Ending 12/31/08 | Preparer: | Guastella Associates |
| Historical [] Projected [X] | | |

Description: Provide a reconcilliation of the average basis 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) | (6) |
|----------|---|-----------|----------|------------------|-----------|------------------------------|
| | | - | Reco | nciliation Adjus | stments | _ Reconciled To Requested |
| Line No. | Class of Capital | Test Year | Specific | (Explain) | Prorata * | Rate Base |
| 1 | Long-Term Debt | \$0 | | | | \$0 |
| 2 | Short-Term Debt | 0 | | | | 0 |
| 3 | Preferred Stock | 0 | | | | 0 |
| 4 | Common Stock | 500 | | | | 500 |
| 5 | Customer Deposits | 12,714 | | | | 12,714 |
| 6 | Tax Credits - Zero Cost | 0 | | | | 0 |
| 7 | Paid-in-Capital | 0 | | | | 0 |
| 8 | Accumulated Deferred Income Taxes | 0 | | | | 0 |
| 9 | Other-Retained Earnings & Paid-in-Capital | 590,283 | | | 0 | 590,283 |
| 10 | Total | \$603,497 | | | \$0 | \$603,497 |

• List corresponding adjustments to rate base below:

Note: Advances from Associated Company are treated as paid in capital for rate setting purposes.

Reconcilliation of Capital Structure to Requested Rate Base End of Year Test Year

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | D-2 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 2 of 4 |
| Base Year Ended 12/31/07 | Preparer: | Guastella Associates |
| Historical [X] Projected [] | | |

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

| | (1) | (2) | (3) Reco | (4) nciliation Adjus | (5) stments | (6) Reconciled |
|----------|---|-----------------------|-------------|-------------------------|----------------|---------------------------|
| Line No. | Class of Capital | Year-End Test Year | Specific | (Explain) | Prorata * | To Requested Rate Base |
| 1 | Long-Term Debt | \$0 | | | | \$0 |
| 2 | Short-Term Debt | | | | | 0 |
| 3 | Preferred Stock | | | | | 0 |
| 4 | Common Stock | 500 | | | | 500 |
| 5 | Customer Deposits | 16,796 | | | | 16,796 |
| 6 | Tax Credits - Zero Cost | | | | | 0 |
| 7 | Tax Credits - Weighted Cost | | | | | 0 |
| 8 | Accumulated Deferred Income Taxes | | | | | 0 |
| 9 | Other-Retained Earnings & Paid-in-Capital | 685,469 | | Note | (155,627) | 529,842 |
| 10 | Total | \$702,765 | | | (\$155,627) | \$547,138 |

* List corresponding adjustments to rate base below:

Note: Advances from Associated Company are treated as paid in capital.

Adjust capital to reconcile with rate base.

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

Florida Public Service Commission

| Placid Lakes Utilities, Inc. | Schedule: | D-2 |
|------------------------------|-----------|----------------------|
| Docket No. 080353-WS | Page: | 3 of 4 |
| Test Year Ending 12/31/08 | Preparer: | Guastella Associates |
| Historical [] Projected [X] | | |

Description: Provide a reconcilliation of the average basis 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) | (6) |
|----------|-----------------------------------|-----------|----------|------------------|-----------|--------------|
| | | | Reco | nciliation Adjus | tments | Reconciled |
| | PARENT COMPANY | Year-End | | | | To Requested |
| Line No. | Class of Capital | Test Year | Specific | (Explain) | Prorata * | Rate Base |
| 1 | Long-Term Debt | | | | | |
| 2 | Short-Term Debt | | | | | |
| 3 | Preferred Stock | | | | | |
| 4 | Common Stock | | | | | |
| 5 | Customer Deposits | | | | | |
| 6 | Tax Credits - Zero Cost | | | | | |
| 7 | Tax Credits - Weighted Cost | | | | | |
| 8 | Accumulated Deferred Income Taxes | | | | | |
| 9 | Other-Retained Earnings | | | | | |
| 10 | Total | \$0 | | | \$0.00 | \$0.00 |

* List corresponding adjustments to rate base below:

Reconcilliation of Capital Structure to Requested Rate Base End of Year Test Year

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected [] Schedule:D-2Page:4 of 4Preparer:Guastella Associates

Description: Provide a reconcilliation of the average basis 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) | (6) | |
|----------|-----------------------------------|-----------|----------|------------------|-----------|---------------------------|--|
| | PARENT COMPANY | Year-End | Reco | nciliation Adjus | stments | _Reconciled | |
| Line No. | Class of Capital | Test Year | Specific | (Explain) | Prorata * | To Requested Rate Base | |
| | Class of Capital | rescrea | Specific | (Explain) | FIUIALA | Rale base | |
| 1 | Long-Term Debt | | | | | | |
| 2 | Short-Term Debt | | | | | | |
| 3 | Preferred Stock | | | | | | |
| 4 | Common Stock | | | | | | |
| 5 | Customer Deposits | | | | | | |
| 6 | Tax Credits - Zero Cost | | | | | | |
| 7 | Tax Credits - Weighted Cost | | | | | | |
| 8 | Accumulated Deferred Income Taxes | | | | | | |
| 9 | Other-Retained Earnings | | | | | | |
| 10 | Total | \$0 | | | \$0.00 | \$0.00 | |

* List corresponding adjustments to rate base below:

Preferred Stock Outstanding

Placid Lakes Utilitles, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Utility [X] Parent []

Description: 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.

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

1 There is no preferred stock issued for Placid Lakes Utilities.

| Schedule: | D-3 |
|-----------|----------------------|
| Page: | 1 of 2 |
| Preparer: | Guastella Associates |

Preferred Stock Outstanding

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Utility [] Parent [X]

Description: 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.

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
|----------|--------------------------|------------|--------------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|----------------|----------------|-----------|
| | | | Call Provis. | Principal | Principal | (Discount) or | (Discount) or | Issuing Exp. | Issuing Exp. | | Rate (Contract | Dollar Divd. | Effective |
| | Description, Coupon Rate | | Special | Amt Sold | Amount | Premium on | Premium Assoc. | Associated | Associated | Net Proceed | Rate on | On Face | Cost Rate |
| Line No. | Years of Life | issue Date | Restrictions | Face Value | Outstanding | Principal Amt Sold | with Col (5) | with Col (4) | with Col (5) | (5)-(9)+(7) | Face Value) | Value (11)x(5) | (12)/(10) |

1 Non-Cumulative Preferred Stock

| Schedule: | D-3 |
|-----------|----------------------|
| Page: | 2 of 2 |
| Preparer: | Guastella Associates |

Florida Public Service Commission

| Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] Historical [] Projected [X} | Schedule: Page: Preparer: | D-4 1 of 1 Guastella Associates |
|--|---------------------------------|---------------------------------------|
|--|---------------------------------|---------------------------------------|

Description: Provide the following information 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.

Cost of Short-Term Debt

| | | (1) | (2) | (3) | (4) | (5) |
|----------|--------|----------|----------|-------------|-----------|-------------|
| | | Total | | | Effective | |
| | | Interest | Maturity | Average Amt | Cost | Supporting |
| Line No. | Lender | Expense | Date | Outstanding | Rate | Schedule(s) |

1 There is NO short-Term debt for Placid Lkes Utilities or its parent, Lake Placid Holding Company.

Cost of Long-Term Debt

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Utility [X] Parent []

Description: 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) |
|----------|--------------------------|---------------|----------------|-------------|-------------|-------------------|--------------|-----------------|-----------------|----------------|---------------|---------------|
| | | | | | Amount | Unamortized Disc. | Unamortized | Annual Amort. | Annual Amort. | | | Effective |
| | | | Principal Amt. | Principal | Outstanding | (Premium) | Issuing Exp. | of Discount | of Issuing Exp. | Interest | Totai | Cost Rate |
| | Description, Coupon Rate | Issue Date | Sold (Face | Amount | Within | Associated | Associated | (Prem) on | on Principal | Cost (Coupon | Interest Cost | (11)/ |
| Line No. | Years of Life | Maturity Date | Value) | Outstanding | One Year | With Col (4) | with Col (4) | Principal Outst | Outstanding | Rate) x Col(4) | (8)+(9)+(10) | ((4)-(6)-(7)) |

1 The Company has no long-term debt.

| Schedule: | D-5 |
|-----------|----------------------|
| Page: | 1 of 2 |
| Preparer: | Guastella Associates |

Cost of Long-Term Debt

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Utility [] Parent [X]

Description: 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.

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

1 This schedule is not applicable as the utility operates as a stand-alone entity.

| Schedule: | D-5 |
|-----------|----------------------|
| Page: | 2 of 2 |
| Preparer: | Guastella Associates |

Cost of Variable Rate Long-Term Debt

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Utility [X] Parent []

Description: 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.

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

1 There is no variable rate debt for Placid Lakes Utilities, inc.

| Schedule: | D-6 |
|-----------|----------------------|
| Page: | 1 of 2 |
| Preparer: | Guastella Associates |

Cost of Variable Rate Long-Term Debt

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Utility [] Parent [X]

Description: 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.

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

1 This schedule is not applicable as the utility operates as a stand-alone entity.

| Schedule: | D-6 |
|-----------|----------------------|
| Page: | 2 of 2 |
| Preparer: | Guastella Associates |

Schedule of Customer Deposits

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Test Year Ending 12/31/08 Historical [] Projected [X] Utility [X] Parent []

Florida Public Service Commission

| Schedule: | D-7 |
|-----------|----------------------|
| Page: | 1 of 2 |
| Preparer: | Guastella Associates |

Description: Provide a schedule of customer deposits on a simple average basis.

| | (1) | (2) | (3) | (4) | (5) Ending | (6) |
|-------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| Line No. | Month & Year | Beginning Balance | Deposits Received | Deposits Refunded | Balance (2+3+4) | Average Balance |
| 1 2 3 | 12/31/07 to 12/31/08 | \$16,796 | \$5,200 | (\$13,364) | \$8,633 | \$12,714 |

Recap Schedule: D-2

Schedule of Customer Deposits

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historical [X] Projected []

Utility [X] Parent []

Florida Public Service Commission

Schedule: D-7 Page:2 of 2Preparer:Guastella Associates

Description: Provide a schedule of customer deposits on a simple average basis.

| | (1) | (2) | (3) | (4) | (5) Ending | (6) |
|----------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| Line No. | Month & Year | Beginning Balance | Deposits Received | Deposits Refunded | Balance (2+3+4) | Average Balance |
| 1 | 12/31/06 to 12/31/07 | \$13,364 | \$19,019 | (\$15,587) | \$16,796 | \$15,080 |
| 2 | | | | • • • | | |
| 3 | | | | | | |

Recap Schedule: D-2

Placid Lakes Utilities, Inc. RATES SCHEDULES

| | Sched. |
|---|------------|
| Title of Schedule | <u>No.</u> |
| Rate Schedules | E-1 |
| Revenues at Present & Proposed Rates | E-2 |
| Customer Monthly Billing Schedules | E-3 |
| Miscellaneous Service Charges | E-4 |
| Miscellaneous Service Charge Revenue | E-5 |
| Public Fire Hydrants Schedule | E-6 |
| Private Fire Protection Service | E-7 |
| Contracts and Agreements | E-8 |
| Tax and Franchise Fee | E-9 |
| Service Availability Charges | E-10 |
| Guaranteed Revenues Received | E-11 |
| Projected Test Year Bills, Consumption and Revenue Calculations | E-12 |
| Billing Analysis | E-13 |

Rate Schedule

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] or Sewer []

| Schedule: | E-1 |
|-----------|----------------------|
| Page: | 1 of 1 |
| Preparer: | Guastella Associates |

Explanation: Provide a schedule of present rates and proposed rates.

| (1) | (2) | (3) |
|----------------------------|---------|----------|
| | Present | Proposed |
| Class/Meter Size | Rates | Rates |
| Residential | | |
| Base Facility Charge | | |
| 5/8" X 3/4" | \$9.73 | \$14.64 |
| 1" | 14.60 | \$21.96 |
| 1-1/2" | 24.37 | \$36.66 |
| 2" | 48.64 | \$73.16 |
| 3" | 77.85 | \$117.10 |
| 4" | 155.69 | \$234.18 |
| 6" | 243.28 | \$365.93 |
| Gallonage Charge / 1,000 g | | |
| 0 to 10,000 gals. | \$2.80 | \$3.27 |
| 10,001 to 20,000 gals. | 4.15 | \$4.90 |
| Over 20,000 gals. | 5.50 | \$6.53 |
| General Service | | |
| Base Facility Charge | | |
| 5/8" X 3/4" | \$9.73 | \$14.64 |
| 1" | 14.60 | \$21.96 |
| 1-1/2" | 24.37 | \$36.66 |
| 2" | 48.64 | \$73.16 |
| 3" | 77.85 | \$117.10 |
| 4" | 155.69 | \$234.18 |
| 6" | 243.28 | \$365.93 |
| Gallonage Charge / 1,000 g | | |
| All Gallons | \$3.18 | \$3.76 |
| Other | n/a | |

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07

Schedule: E-2 Page: 1 of 2 Preparer:

Guastella Associates

Water [X] or Sewer [] 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.

| (1) | (2) Number | (3) Consumption | (4) Present | (5) Revenue at | (6) Proposed | (7) Revenue at |
|------------------------|---------------|--------------------|----------------|-------------------|-----------------|-------------------|
| Class/Meter Size | Bills | in 1,000 gal. | Rate | Present | Rate | Proposed |
| Residential | | | | | | |
| 5/8" X 3/4" | 22,944 | 94,951.154 | \$9.73 | \$223,245 | \$14.64 | \$335,900 |
| 1" | 276 | 2,489.189 | 14.60 | 4,030 | 21.96 | 6,061 |
| 1-1/2" | | | 24.37 | | 36.66 | 0 |
| 2" | | | 48.64 | | 73.16 | 0 |
| 3" | | | 77.85 | | 117.10 | 0 |
| 4" | | | 155.69 | | 234.18 | 0 |
| 6" | | | 243.28 | | 365.93 | 0 |
| Gallonage charge | | | | | | |
| 0 to 10,000 gals. | | 87,059.506 | \$2.80 | 243,767 | \$3.27 | 284,685 |
| 10,001 to 20,000 gals. | | 6,977.453 | 4.15 | 28,956 | 4.90 | 34,190 |
| Over 20,000 gals. | | 3,403.384 | 5.50 | 18,719 | 6.53 | 22,224 |
| Total Residential | 23,220 | 97,440.343 | | \$518,716 | | \$683,059 |
| Average Bill | | | | \$22.34 | | \$29.42 |
| General Service | | | | | | |
| 5/8" X 3/4" | 216 | 308.312 | \$9.73 | \$2,102 | \$14.64 | \$3,162 |
| 1" | 120 | 1,023,850 | 14.60 | 1,752 | 21.96 | 2,635 |
| 1-1/2" | 12 | 288.580 | 24.37 | 292 | 36.66 | 440 |
| 2" | 84 | 1,308.010 | 48.64 | 4,086 | 73.16 | 6,145 |
| 3" | - | | 77.85 | , | 117.10 | ´ 0 |
| 4" | | | 155.69 | | 234.18 | 0 |
| 6" | | | 243.28 | | 365.93 | 0 |
| Gallonage charge | | | | | | |
| All Gallons | | 2,928.752 | \$3.18 | 9,313 | \$3.76 | 11,012 |
| Total General Service | 432 | 2,928.752 | | <u>=</u> \$17,545 | | \$23,395 |
| Average Bill | | | | <u>\$40.61</u> | | \$54.15 |
| Totals | 23,652 | 100,369.095 | | \$536,262 | | \$706,454 |
| Misc. Service Charge | | | | 4,970 | | 4,970 |
| Total Revenue | | | | \$541,232 | | \$711,424 |

This schedule reflects annualized bills and consumption for year-end 12/31/07.

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Water [X] or Sewer [] Schedule: E-2 Page: 2 of Preparer: Gua

2 of 2 Guastella Associates

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.

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in 1,000 gal. | (4) Present Rate | (5) Revenue at Present | (6) Proposed Rate | (7) Revenue at Proposed |
|--------------------------------------|------------------------|-------------------------------------|------------------------|------------------------------|-------------------------|-------------------------------|
| | | | | | | |
| Residential | | | | | | |
| 5/8" X 3/4" | 22,867 | 94,632.498 | \$9.73 | \$222,496 | | |
| 1" | 275 | 2,480.170 | 14.60 | 4,015 | | |
| 1-1/2" | | | 24.37 | | | |
| 2" | | | 48.64 | | | |
| 3" | | | 77.85 | | | |
| 4" | | | 155.69 | | | |
| 6" | | | 243.28 | | | |
| Gallonage charge | | | | | | |
| 0 to 10,000 gals. | | 86,766.740 | \$2.80 | 242,947 | | |
| 10,001 to 20,000 gals. | | 6,953.989 | 4.15 | 28,859 | | |
| Over 20,000 gals. | | 3,391.939 | 5.50 | 18,656 | | |
| Total Residential | 23,142 | 97,112.668 | | \$516,973 | | |
| Average Bill | | | | \$22.34 | | |
| General Service 5/8" X 3/4" 1" | 213 120 | 304.030 1,023.850 | \$9.73 14.60 | \$2,072 1,752 | | |
| 1-1/2" | 12 | 288.580 | 24.37 | 292 | | |
| 2" | 84 | 1,308.010 | 48.64 | 4,086 | | |
| 3" | 04 | 1,000.010 | 77.85 | 4,000 | | |
| 4" | | | 155.69 | | | |
| 6" | | | 243.28 | | | |
| Gallonage charge | | | 240.20 | | | |
| All Gallons | | 2,924.470 | \$3.18 | 9,300 | | |
| Air Gallons | | 2,924.470 | \$ 5.16 | 9,300 | | |
| Total General Service | 429 | 2,924.470 | | \$17,503 | | |
| Average Bill | | | | \$40.80 | | |
| Totals | 23,571 | 100,037.138 | | \$534,475 | | |
| Misc. Service Charge | | | | 4,970 | | |
| Total Revenue | | | | \$539,445 | | |
| | | | | | | |
| Immaterial Difference | | | | \$5,378 * 1.0% | | |
| Revenue Requirement | | | | | | <u></u> |

* Partial bills rendered during the test year and billing adjustments are the reason for the difference between booked revenue and the bill analysis.

Customer Monthly Billing Schedule

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Water [X] or Sewer []

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

| Line | (1) Month/ | (2) | (3) General | (4) Multi-Family | (5) Private Fire | (6) Other | (7) |
|------|---------------|-------------|----------------|---------------------|---------------------|--------------|-------|
| No. | Year | Residential | Service | Dwelling | Protection | (List) | Total |
| 1 | Jan-08 | 1,936 | 36 | | | | 1,972 |
| 2 | Feb-08 | 1,936 | 36 | | | | 1,972 |
| 3 | Mar-08 | 1,939 | 36 | | | | 1,975 |
| 4 | Арг-08 | 1,940 | 36 | | | | 1,976 |
| 5 | May-08 | 1,941 | 36 | | | | 1,977 |
| 6 | Jun-08 | 1,941 | 36 | | | | 1,977 |
| 7 | Jul-08 | 1,943 | 36 | | | | 1,979 |
| 8 | Aug-08 | 1,945 | 36 | | | | 1,98 |
| 9 | Sep-08 | 1,947 | 36 | | | | 1,98 |
| 10 | Oct-08 | 1,949 | 36 | | | | 1,98 |
| 11 | Nov-08 | 1,950 | 36 | | | | 1,980 |
| 12 | Dec-08 | 1,951 | 36 | | | | 1,98 |
| 13 | Total | 23,318 | 432 | 0 | 0 | . 0 | 23,75 |

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Customer Monthly Billing Schedule

Florida Public Service Commission

E-3

2 of 2

Guastella Associates

Schedule:

Page:

Preparer:

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Water [X] or Sewer []

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

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|------|--------------|-------------|---------|--------------|--------------|--------|--------|
| Line | Month/ | | General | Multi-Family | Private Fire | Other | |
| No. | Year | Residential | Service | Dwelling | Protection | (List) | Total |
| 1 | Jan-07 | 1,899 | 35 | | | | 1,934 |
| 2 | Feb-07 | 1,907 | 35 | | | | 1,942 |
| 3 | Mar-07 | 1,916 | 35 | | | | 1,951 |
| 4 | Арг-07 | 1,922 | 36 | | | | 1,958 |
| 5 | May-07 | 1,926 | 36 | | | | 1,962 |
| 6 | Jun-07 | 1,923 | 36 | | | | 1,959 |
| 7 | Jul-07 | 1,928 | 36 | | | | 1,964 |
| 8 | Aug-07 | 1,927 | 36 | | | | 1,963 |
| 9 | Sep-07 | 1,121 | 36 | | | | 1,157 |
| 10 | Oct-07 | 1,929 | 36 | | | | 1,965 |
| 11 | Nov-07 | 1,935 | 36 | | | | 1,971 |
| 12 | Dec-07 | 1,935 | 36 | | | | 1,971 |
| 13 | Total Served | 22,268 | 429 | 0 | 0 | 0 | 22,697 |
| | Total Bills | 23,142 | 429 | | | | 23,571 |

Miscellaneous Service Charges

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] or Sewer []

Florida Public Service Commission

| Schedule: | E-4 |
|-----------|----------------------|
| Page: | 1 of 1 |
| Preparer: | Guastella Associates |

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) | | (2) | (3) | | |
|------------------------|-----------|--------------|-----------|------------|--|
| | Р | resent | _ | osed | |
| Type Charge | Bus. Hrs. | After Hrs. | Bus. Hrs. | After Hrs. | |
| Initial Connection | \$15.00 | OT + Mileage | \$20.00 | \$30.00 | |
| Normal Reconnection | \$15.00 | OT + Mileage | \$20.00 | \$30.00 | |
| Violation Reconnection | \$15.00 | OT + Mileage | \$20.00 | \$30.00 | |
| Premises Visit | \$10.00 | OT + Mileage | \$15.00 | \$22.50 | |
| | | | | | |

Other Charges (list)

Miscellaneous Service Charge Revenue

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] or Sewer []

18 Number of Premise Visits 19 Requested Rate - 2008:

Charge per Connection

Visit 22 Misc. Service Revenue - 2008

20

21

Schedule: E-5 Page: 1 of 1 Preparer: Guastella Associates

Explanation: Provide a schedule by month of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable. If a monthly schedule is not furnished, annual totals or by periods will be acceptable. If periods are not by-month, state what periods are used.

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|------|---------------------------------|-------------|-----------|-----------|----------|---------|-------|
| Line | Month/ | Initial | Normal | Violation | Premises | Other | |
| No. | Year | Connection | Reconnect | Reconnect | Visit | Charges | Total |
| 1 | Jan-07 | 150 | 120 | 105 | 0 | | 375 |
| 2 | Feb-07 | 150 | 225 | 90 | 10 | | 475 |
| 3 | Mar-07 | 135 | 135 | 105 | 10 | | 385 |
| 4 | Apr-07 | 135 | 210 | 105 | 0 | | 450 |
| 5 | May-07 | 75 | 135 | 120 | 0 | | 330 |
| 6 | Jun-07 | 15 | 285 | 45 | 0 | | 345 |
| 7 | Jul-07 | 45 | 300 | 0 | 0 | | 345 |
| 8 | Aug-07 | 15 | 240 | 90 | 0 | | 345 |
| 9 | Sep-07 | 60 | 300 | 165 | 0 | | 525 |
| 10 | Oct-07 | 15 | 285 | 225 | 0 | | 525 |
| 11 | Nov-07 | 60 | 240 | 105 | 0 | | 405 |
| 12 | Dec-07 | 15 | 300 | 150 | 0 | | 465 |
| 13 | Total | 870 | 2,775 | 1,305 | 20 | 0 | 4,970 |
| | | | Base Year | Test Year | | | |
| 14 | Charge per Co | onnection | \$15.00 | \$20.00 | | | |
| 15 | Vis | sit | \$10.00 | \$15.00 | | | |
| 16 | 6 Number of Initial Connections | | 58 | 16 | | | |
| 17 | Number of Re | connections | 272 | 272 | | | |
| 40 | Missingly and Day | | • | 0 | | | |

2

\$5,790

2

Public Fire Hydrants Schedule

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] or Sewer []

Florida Public Service Commission

Schedule:E-6Page:1 of 1Preparer:Guastella Associates

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

| (1) | (2) | | (3) | (4) |
|----------|------------|----------|------------------------|----------|
| Line No. | Size | | Туре | Quantity |
| 1 | 5 1/4" | Mueller | Apple/ Washington | 1 |
| 2 | 5 1/4" | Mueller | Washington/Donald | 1 |
| 3 | 5 1/4" | Mueller | Washington/Lake June | 1 |
| 4 | 5 1/4" | Mueller | E. Waterway/Lime | 1 |
| 5 | 5 1/4" | Mueller | Lake June/Cherry | 1 |
| 6 | 5 1/4" | Mueller | Lake June/Jefferson | 1 |
| 7 | 5 1/4" | Mueller | Lake Grove/Jefferson | 1 |
| 8 | 5 1/4" | Mueller | Lake Grove/Enos | 1 |
| 9 | 5 1/4" | Mueller | Enos/Lincoln | 1 |
| 10 | 5 1/4" | Mueller | Lincoln/Jefferson | 1 |
| 11 | 5 1/4" | Mueller | Lincoln/Harding | 1 |
| 12 | 5 1/4" | Mueller | Lincoln/Washington | 1 |
| 13 | 5 1/4" | Mueller | Washington/Taft | 1 |
| 14 | 5 1/4" | Mueller | Flamingo/Roosevelt | 1 |
| 15 | 5 1/4" | Mueller | Jefferson/Island Foods | 1 |
| 16 | 5 1/4" | Mueller | Jefferson/Country Club | 1 |
| 17 | 5 1/4" | Mueller | Jefferson/Granada | 1 |
| 18 | 5 1/4" | Mueller | Seneca/Apache | 1 |
| 19 | 5 1/4" | Mueller | Lake Grove/Tobler | 1 |
| 20 | 5 1/4" | Mueller | Washington/Marlin | 1 |
| 21 | 5 1/4" | Mueller | Washington/Warehouse | 1 |
| 22 | 5 1/4" | Mueller | Jersey/Biscayne | 1 |
| 23 | 5 1/4" | Mueller | Jersey/Imbros | 1 |
| 24 | 5 1/4" | Mueller | Jersey/Leeward | 1 |
| 25 | 5 1/4" | Mueller | Challenger/Kingfisher | 1 |
| 26 | 5 1/4" | Mueller | Airport Hanger | 1 |
| 27 | 5 1/4" | Mueller | Jefferson/Rocket | 1 |
| 28 | Total | | | 27 |
| 29 | | | | |
| 30 | 150,000 g. | Concrete | - Ground Storage | 1 |
| 31 | 150,000 g. | | - Ground Storage | 1 |
| 32 | Total | | | 2 |

Private Fire Protection Service

Florida Public Service Commission

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] or Sewer [] Schedule:E-7Page:1 of 1Preparer:Guastella Associates

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

| (1) Line No. | (2) | (3) | (4) Quantity |
|---|-------|------|-----------------|
| Line No. | Size | Туре | Quantity |
| 4 | | NONE | |
| 1 | | NONE | |
| 2 | | | |
| <u>з</u> | | | |
| | | | |
| 1 2 3 4 5 6 7 8 9 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 1 1 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 29 | | | |
| 29 30 | | | |
| 30 | | | |
| 32 | | | |
| 33 | | | |
| 34 | | | |
| 35 | | | |
| 36 | | | |
| | | | |
| 37 | Total | | 0 |

Contracts and Agreements Schedule

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] or Sewer []

Florida Public Service Commission

Schedule: E-8 Page: 1 of 1 Preparer: Guastella Associates

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) |
|----------|--------------|-------------|
| (1) | \ Z } | (3) |
| Line No. | Tuno | Description |
| Line No. | Туре | Description |
| | | |
| | | |

1

There are none.

Tax or Franchise Fee Schedule

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] or Sewer []

Florida Public Service Commission

Schedule:E-9Page:1 of 1Preparer:Guastella Associates

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) | (2) | (3) | (4) | (5) | (6) |
|-------------|---------------------------|------------------------------|--------|---------------------------------|-------------------|
| Line No. | Type Tax or Fee | To Whom Paid | Amount | How collected From Customers | Type Agreement |
| 1 | Regulatory Assessment Fee | Florida Public Service Comm. | 4.5% | Included in Rates | N/A |

Service Availability Charges Schedule

Florida Public Service Commission

Placid Lakes Utilities, inc. Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] or Sewer [] Schedule:E-10Page:1 of 1Preparer:Guastella Associates

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) | (2) Present | (3) Proposed |
|--|----------------|-----------------|
| Type Charge | Charges | Charges |
| System Capacity Charge | | |
| Residential - per ERC (GPD) | N/A | N/A |
| All Others - per Gallon/Day | N/A | N/A |
| Plant Capacity Charge | | |
| Residential - per ERC (GPD) | \$315.00 | \$315.00 |
| All Others - per Gallon/Day | • - · | |
| Main Extension Charge | | |
| Residential - per ERC (GPD) | \$299.00 | \$299.00 |
| or per Lot (Front Footage) | | •===== |
| All Others - per Gallon/Day | | |
| or per Front Footage | | |
| Meter Installation Charge | | |
| 5/8 x 3/4" | \$283.06 | \$283.06 |
| All Other Meter Sizes | At Cost | At Cost |
| Customer Service Connection (Tap-in) Charge | | |
| 5/8" X 3/4" | \$460.15 | \$460.15 |
| 1" | \$460.15 | \$460.15 |
| 1-1/2" | \$460.15 | \$460.15 |
| 2" | \$460.15 | \$460.15 |
| Over 2" | At Cost | At Cost |
| Back Flow Preventor Installation Charge | N/A | N/A |
| Plan Review Charge | N/A | N/A |
| Inspection Charge | N/A | N/A |
| Guaranteed Revenue Charge | N/A | N/A |
| Allowance for Funds Prudently Invested (AFPI) Table of Payments by Month and Year | N/A | N/A |
| The approved tariff charge until capcity is reached. | \$378.72 | \$378.72 |

Guaranteed Revenues Received

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] Sewer [] Historic [] Projected [X]

| Schedule: | E-11 |
|-----------|----------------------|
| Page: | 1 of 1 |
| Preparer: | Guastella Associates |

| Explanation: Provide copies of all guarantee | d revenue contracts with a schedule of billing and receipts by month by class. |
|--|--|
|--|--|

| _ine | (1) Month/ | (2) | (3) General | (4) | (5) |
|------|---------------|-------------|----------------|----------|-------|
| No. | Year | Residential | Service | Other | Total |
| 1 | | None | None | None | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | · | <u> </u> | |
| | Total | 0 | 0 | 0 | |

Projected Test Year Revenue Calculation

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Water [X] Sewer []

Florida Public Service Commission

Schedule:E-12Page:1 of 1Preparer:Guastelia Associates

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) | (2) Historical | (3) Proj. | (4) Proj. Test | (5) Test Year | (6) Proj. | (7) Proj. TY | (8) Present | (9) Proj. TY | (10) Proposed | (11) Projected |
|------------------------|-------------------|--------------|-------------------|------------------|--------------|-----------------|----------------|-----------------|------------------|-------------------|
| Class/Meter Size | Year Bills | Factor | Year Bills | Consump. | Factor | Consump. | Rates | Revenue | Rates | Rev. Req. |
| Residential | | | | | | | | | | |
| 5/8" X 3/4" | 22,867 | | 23,042 | 94,632.498 | | 92,639.977 | \$9.73 | \$224,199 | \$14.64 | \$337,335 |
| 1" | 275 | | 276 | 2,480.170 | | 2,374.566 | 14.60 | 4,030 | 21.96 | 6,061 |
| 1-1/2" | | | | | | | 24.37 | 0 | 36.66 | 0 |
| 2" | | | | | | | 48.64 | 0 | 73.16 | 0 |
| 3" | | | | | | | 77.85 | 0 | 117.10 | 0 |
| 4" | | | | | | | 155.69 | 0 | 234.18 | 0 |
| 0 to 10,000 gais. | | | | 86,766.740 | | 84,907.140 | \$2.80 | 237,740 | \$3.27 | 277,646 |
| 10,001 to 20,000 gals. | | | | 6,953.989 | | 6,797.437 | 4.15 | 28,209 | 4.90 | 33,307 |
| Over 20,000 gals. | | | | 3,391.939 | | 3,309.967 | 5.50 | 18,205 | 6.53 | 21,614 |
| Residential Service | 23,142 | | 23,318 | 97,112.668 | | 95,014.544 | | \$512,382 | | \$675,964 |
| General Service | | | | | | | | | | |
| 5/8" X 3/4" | 213 | | 216 | 304.030 | | 272.565 | \$9.73 | \$2,102 | \$14.64 | \$3,162 |
| 1" | 120 | | 120 | 1,023.850 | | 1,066.586 | 14.60 | 1,752 | 21.96 | 2,635 |
| 1-1/2" | 12 | | 12 | 288,580 | | 421.890 | 24.37 | 292 | 36.66 | 440 |
| 2" | 84 | | 84 | 1,308.010 | | 1,382.311 | 48.64 | 4.086 | 73.16 | 6,145 |
| 3" | | | | | | | 77.85 | 0 | 117.10 | 0 |
| 4" | | | | | | <u></u> | 155.69 | 0 | 234.18 | 0 |
| All Gallons | | | . | 2,924.470 | | 3,143.352 | \$3.18 | 9,996 | \$3.76 | 11,819 |
| General Service | 429 | | 432 | 2,924.470 | | 3,143.352 | | \$18,228 | | \$24,202 |
| Total Metered Revenue | 23,571 | Note 1 | 23,750 | 100,037.138 | Note 2 | 98,157.896 | | \$530,610 | | \$700,166 |
| Misc. Service Revenue | | | | | | | | | | 5,790 |
| Total Revenue | | | | | | | | | | \$705,956 |

Notes: (1) Reflects annualized base year bills plus projected test year growth as shown on Schedule F-7.

(2) Reflects consumption based on a trended 5 year average consumption per customer with residential consumption within the usage blocks at base year 12/31/07 levels.

Page 101 of 117

Florida Public Service Commission

| Schedule: | E-13 |
|-----------|----------------------|
| Page: | 1 of 1 |
| Preparer: | Guastella Associates |

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending.12/31/08 Water [X] Sewer [] Customer Class: Meter Size:

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-------------|----------|------------|-----------|------------|----------|---------------|------------|
| | | | Gallons | | | Consolidated | |
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Bills | (1) X (2) | Gallons | Bills | [(1)X(6)]+(5) | of Total |

The billing analysis is provide in Volume II.

Billing Analysis Schedules

Placid Lakes Utilities, Inc. ENGINEERING SCHEDULES

| SCHEDULE TITLE | SCHEDULE <u>NUMBER</u> |
|---|---------------------------|
| Gallons of Water Pumped, Sold & Unaccounted For | F-1 |
| Gallons of Wastewater Treated | F-2 |
| Water Treatment Plant Statistics | F-3 |
| Wastewater Treatment Plant Statistics | F-4 |
| Used and Useful Calculations - Water | F-5 |
| Used and Useful Calculations - Wastewater | F-6 |
| Used and Useful Calculation - Distribution System | F-7 |
| Margin Reserve Calculations | F-8 |
| ERC Calculation - Water | F-9 |
| ERC Calculation - Wastewater | F-10 |

Gallons of Water Pumped, Sold and Unaccounted For In Thousands of Gallons Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07

Florida Public Service Commission

| Schedule: | F-1 |
|-----------|----------------------|
| Page: | 1 of 1 |
| Preparer: | Guastella Associates |

Description: 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 DER. The other uses may include plant use, flushing of hydrants and water and sewer 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.

| | (1) | (2) | (3) | (4) | (5) Unaccounted | (6) % |
|------------|-------------|-------------|-------------|-------|--------------------|-------------|
| | Gallons | Production | Gallons | Other | For Water | Unaccounted |
| Month/Year | Pumped | Adjustment* | Sold * | Uses | (1)+(2)-(3)-(4) | For Water |
| Jan-07 | 8,410,000 | | 8,458,910 | | (48,910) | -0.58% |
| Feb-07 | 8,199,000 | | 8,172,130 | | 26,870 | 0.33% |
| Mar-07 | 8,736,000 | | 8,853,105 | | (117,105) | -1.34% |
| Apr-07 | 8,752,000 | | 8,518,885 | | 233,115 | 2.66% |
| May-07 | 9,436,000 | | 9,691,375 | | (255,375) | -2.71% |
| Jun-07 | 8,475,000 | | 7,464,225 | | 1,010,775 | 11.93% |
| Jul-07 | 9,691,000 | | 8,482,315 | | 1,208,685 | 12.47% |
| Aug-07 | 9,139,000 | | 7,605,660 | | 1,533,340 | 16.78% |
| Sep-07 | 8,627,000 | | 8,049,929 | | 577,071 | 6.69% |
| Oct-07 | 7,493,000 | | 8,038,745 | | (545,745) | -7.28% |
| Nov-07 | 8,013,000 | | 8,314,630 | | (301,630) | -3.76% |
| Dec-07 | 7,934,000 | | 8,387,229 | | (453,229) | -5.71% |
| TOTAL | 102,905,000 | 0 | 100,037,138 | 0 | 2,867,862 | 2.79% |

Note (*) Gallons sold reflects gallons of usage per billing analysis.

Water Treatment Plant DataFlorida Public Service CommissionPlacid Lakes Utilities, Inc.Schedule:F-3Docket No. 080353-WSPage:1 of 1Base Year Ended 12/31/07Preparer:Guastella Associates

Description: 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 Regulation.

| Line No. | Description | | DATE | GPD |
|----------|--|---------------------------------|--|--|
| 1 | Plant Capacity:(permitted by Southwest Florida Water Management District) The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation. | | | 401,100 |
| 2 | Maximum Day: | | 7/16/07 | 494,103 |
| | 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 occurances affected the flow this day. | | | |
| 3 | Five-Day Max Year: (See Work Paper 7 Maximum Day Analysis) 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 occurances affected the flows on these days. | (1) (2) (3) (4) (5) | 7/16/07 7/15/07 7/13/07 7/17/07 7/14/07 AVERAGE | 494,103 475,916 468,635 457,724 408,586 460,993 |
| 4 | Average Daily Flow | | | 281,932 |
| 5 | Required Fire Flow (1,000 gpm for 2 hours) | | | 120,000 |
| | The standards will be those as set by the Insurance Service Organization or by a | | | |

Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.

Storage Tank - B 150,000 300,000 300,000 Storage Capacity (90% Usable) 270,000 GPD Maximum Day Adjusted for Margin Reserve 494,103 605,209 GPD Used & Useful Percentage 100.00% Note: Maximum Day is greater than storage capacity. Recap Schedules: A-5, A-9, B-13

Storage Tank - A

Description: Provide all calculations, analyses and governmental requirements used to determine the used

Well No.

1

2

3

Total

Less: Highest Yield Well

Supply Capacity-Limited by SWFWMD permit and consistent with

and useful percentages for the water treatment plant(s) for the historical test year and the projected

Yield of Well

(GPD)

689,760

489,600

604,800 1,784,160

(689,760) 1,094,400

494,103 2,025

605.209

120,000

150,000

2,480

USE

Florida Public Service Commission

Schedule:F-5Page:1 of 2Preparer:Guastella Associates

729,600 GPD

401,100 GPD

725,209 GPD

100.00%

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X]

test year (if applicable).

Used & Useful Analysis for Source of Supply:

Supply Capacity-16 Hours of Pumping

Used & Useful Calculation: Test Year Maximum Day

Test Year Average ERCs 5 Year Margin Reserve ERCs

Demand

Fire Flow (1,000 gpm, 2 hours)

Used & Useful Percentage

the capacity used in the last rate case.

Maximum Day Adjusted for Margin Reserve

Used & Useful Analysis for Source of Storage:

Water Treatment Plant

Used and Useful Calculations

Used and Useful Calculations Water Treatment Plant

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Interim [X] Final []

Description: 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).

| FPSC Methodology | Used in Last Rate C | ase | | |
|--|---|-------------------------|---------------|--|
| Total System Capacity (SWFWMD permit + stor | Total System Capacity (SWFWMD permit + storage) | | | |
| Average of 5 Highest Days - Maximum Month Required Fire Flow | 460,993 120,000 | | | |
| Maximum Demand, Plus Fire | | 580,993 | GPD | |
| Growth Base Year Customers in ERCs | Begin End Average | 1,910 2,017 1,963 | | |
| Annual Growth per Regression Analysis Statutory Growth Period | | | ERCs Years | |
| Gailons per Day of Growth | | 104,998 | GPD | |
| Total Demand Adjusted for Margin Reserve | | 685,991 | GPD | |
| Used & Useful Percentage | | 97.84% | ı | |
| | | USE100.00% | = | |

Recap Schedules:

A-5, A-9, B-13

Schedule:F-5Page:2 of 2Preparer:Guastella Associates

| Used and Useful Calculations Water Distribution Systems | Florida Public | Florida Public Service Commission | | |
|--|---------------------------------|---------------------------------------|--|--|
| Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Interim [] Final [X] | Schedule: Page: Preparer: | F-7 1 of 2 Guastella Associates | | |

Description: 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 test year 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.

| Calculation: | | | | | |
|------------------|--------------------------------|-----------|--------|--------------------------|-----------|
| | | Customers | | Meter Equivalents (ERCs) | |
| | Year-End | Total | Growth | Total | Growth |
| | 2002 | 1,553 | 46 | 1,595.5 | 47.0 |
| | 2003 | 1,619 | 66 | 1,663.5 | 68.0 |
| | 2004 | 1,721 | 102 | 1,772.0 | 108.5 |
| | 2005 | 1,812 | 91 | 1,859.5 | 87.5 |
| | 2006 | 1,913 | 101 | 1,959.5 | 100.0 |
| | 2007 | 1,971 | 58 | 2,016.9 | 57.4 |
| | 2008 | 1,987 | 16 | 2,033.0 | 16.1 |
| | Average Annual Growth | | 68.6 | | 69.2 |
| | | | | Year-End | Average |
| | | | | Base Year | Test Year |
| ERCs | | | | 2,017 | 2,025 |
| Margin Reserve (| Margin Reserve (5 year growth) | | | 463 | 500 |
| | Total ERCs | | | 2,480 | 2,525 |
| Used & Useful Pe | rcentage (*) | | | 67.71% | 67.71% |
| Margin Reserve F | | | | 1.23 | 1.25 |
| Used & Useful Pe | | | | 83.28% | 84.64% |

(*) The used and useful percentages were derived from a detailed analysis of each section of water main within the transmission and distribution system of the utility and consistent with the methodology used and accepted in the Company's previous rate case. The analysis is provided in volume III.

Margin Reserve Calculations

Florida Public Service Commission

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08 Schedule: Page: Preparer: F-8 1 of 1 Guastella Associates

Description: 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.

Calculation for Test Year 12/31/08 (permanent rates):

Linear regression analysis using year-end ERCs for the last five years, trended for the next five year period.

| | Year | Meters | ERCs | Trend | Increase |
|------|------|---------|--------------|---------|----------|
| 2003 | 1 | 1,619.0 | 1,663.5 | 1,675.4 | |
| 2004 | 2 | 1,721.0 | 1,772.0 | 1,764.9 | |
| 2005 | 3 | 1,812.0 | 1,859.5 | 1,854.3 | |
| 2006 | 4 | 1,913.0 | 1,959.5 | 1,943.7 | |
| 2007 | 5 | 1,971.0 | 2,016.9 | 2,033.1 | |
| 2008 | 6 | | | 2,122.6 | 4.40% |
| 2009 | 7 | | | 2,212.0 | 4.21% |
| 2010 | 8 | | | 2,301.4 | 4.04% |
| 2011 | 9 | | | 2,390.9 | 3.89% |
| 2012 | 10 | | | 2,480.3 | 3.74% |
| 2013 | 11 | | | 2,569.7 | 3.61% |
| | | X Co | efficient(s) | 89.4 | |

Calculation for Base Year 12/31/07 (Interim rates):

Linear regression analysis using year-end ERCs for the last five years, trended for the next five year period.

| | Year | Meters | ERCs | Trend | Increase |
|------|------|---------|--------------|---------|----------|
| 2003 | 1 | 1,619.0 | 1,663.5 | 1,675.4 | |
| 2004 | 2 | 1,721.0 | 1,772.0 | 1,764.9 | |
| 2005 | 3 | 1,812.0 | 1,859.5 | 1,854.3 | |
| 2006 | 4 | 1,913.0 | 1,959.5 | 1,943.7 | |
| 2007 | 5 | 1,971.0 | 2,016.9 | 2,033.1 | |
| 2008 | 6 | | | 2,122.6 | 4.40% |
| 2009 | 7 | | | 2,212.0 | 4.21% |
| 2010 | 8 | | | 2,301.4 | 4.04% |
| 2011 | 9 | | | 2,390.9 | 3.89% |
| 2012 | 10 | | | 2,480.3 | 3.74% |
| | | X Co | efficient(s) | 89.4 | |

Equivalent Residential Connections - Water

Placid Lakes Utilities, Inc. Docket No. 080353-WS Test Year Ending 12/31/08

Florida Public Service Commission

Schedule:F-9Page:1 of 1Preparer:Guastella Associates

Description: 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.

| (1) | (2) | | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|----------|------|-----------|--------------|---------|--------------|-------------|--------------|------------|----------------|
| | | S | FR Customers | ; | SFR | Gallons/SFR | Total | Total ERCs | Annual % Incr. |
| Line No. | Year | Beginning | Ending | Average | Gallons Sold | (5)/(4) | Gallons Sold | (7)/(6) | in ERCs |
| 1 | 2003 | 1,522.0 | 1,586.0 | 1,554.0 | 92,457,490 | 59,496.5 | 95,706,180 | 1,608.6 | |
| 2 | 2004 | 1,586.0 | 1,683.0 | 1,634.5 | 99,635,050 | 60,957.5 | 102,558,560 | 1,682.5 | 4.59% |
| 3 | 2005 | 1,683.0 | 1,779.0 | 1,731.0 | 95,632,494 | 55,247.0 | 98,579,234 | 1,784.3 | 6.06% |
| 4 | 2006 | 1,779.0 | 1,877.0 | 1,828.0 | 102,251,971 | 55,936.5 | 106,033,231 | 1,895.6 | 6.24% |
| 5 | 2007 | 1,877.0 | 1,935.0 | 1,906.0 | 97,112,668 | 50,951.0 | 100,037,138 | 1,963.4 | 3.58% |

Average Growth Through 5-Year Period (Col. 8)

5.11%

Placid Lakes Utilities, Inc. INTERIM RATE SCHEDULES

| SCHEDULE TITLE | SCHEDULE <u>NUMBER</u> |
|---|---------------------------|
| Rate Schedule - Interim Rates | G-1 |
| Schedule of Water Rate Base - Interim Rates | G-2 |
| Schedule of Adjustments to Rate Base - Interim | G-3 |
| Schedule of Water Net Operating Income - Interim | G-4 |
| Schedule of Adjustments to Operating Income - Interim | G-5 |
| Schedule of Requested Cost of Capital - Interim | G-6 |
| Schedule of Revenue at Present and Proposed Rates | G-7 |

Rate Schedule - Interim Rates

Florida Public Service Commission

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Base Year Ended 12/31/07 Historic [X] Projected [] Water [X] Sewer []

| Schedule: | G-1 |
|-----------|----------------------|
| Page: | 1 of 1 |
| Preparer: | Guastella Associates |

Description: Provide a schedule of present and proposed rates

| (1) | (2) | (3) |
|--------------------------|---------------|----------------|
| Class/Meter Size | Present Rates | Proposed Rates |
| Base Facility Charge | | |
| Residential | | |
| 5/8" X 3/4" | \$9.73 | \$11.58 |
| 1" | \$14.60 | \$17.37 |
| 1-1/2" | \$24.37 | \$29.00 |
| 2" | \$48.64 | \$57.88 |
| 3" | \$77.85 | \$92.64 |
| 4" | \$155.69 | \$185.28 |
| 6" | \$243.28 | \$289.51 |
| Gallonage Charge/1,000 g | | |
| 0 to 10,000 gals. | \$2.80 | \$3.33 |
| 10,001 to 20,000 gais. | \$4.15 | \$4.94 |
| Over 20,000 gals. | \$5.50 | \$6.55 |
| Base Facility Charge | | |
| General Service | | |
| 5/8" X 3/4" | \$9.73 | \$11.58 |
| 1" | \$14.60 | \$17.37 |
| 1-1/2" | \$24.37 | \$29.00 |
| 2" | \$48.64 | \$57.88 |
| 3" | \$77.85 | \$92.64 |
| 4" | \$155.69 | \$185.28 |
| 6" | \$243.28 | \$289.51 |
| Gallonage Charge/1,000 g | | |
| All Gallons | \$3.18 | \$3.78 |
| Other (list) | n/a | n/a |

Schedule of Water Rate Base - Interim Rates

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Average [] Year-End [X] Historic [X] Projected [] Water [X] Sewer []

Florida Public Service Commission

| Schedule: | G-2 |
|-----------|----------------------|
| Page: | 1 of 1 |
| Preparer: | Guastella Associates |

| | (1) | (2) | (3) Adjustments | (4) Interim | (5) |
|----------|-----------------------------------|-------------|--------------------|----------------|-------------|
| | | Balance | Last Rate Case | Rate | Supporting |
| Line No. | Description | 12/31/2007 | Methodology | Base | Schedule(s) |
| 1 | Utility Plant in Service | \$2,668,467 | | \$2,668,467 | A-5 |
| 2 | Utility Land & Land Rights | 1,000 | | 1,000 | A-5 |
| 3 | Less: Non-Used & Useful Plant | 0 | (36,993) | (36,993) | A-7 |
| 4 | Construction Work in Progress | 0 | | 0 | |
| 5 | Less: Accumulated Depreciation | (1,064,711) | | (1,064,711) | A-9 |
| 6 | Less: CIAC | (1,648,731) | | (1,648,731) | A-12 |
| 7 | Accumulated Amortization of CIAC | 704,165 | | 704,165 | A-14 |
| 8 | Acquisition Adjustments | 0 | | 0 | |
| 9 | Accum. Amort. Of Acq. Adjustments | 0 | | 0 | |
| 10 | Advances For Construction | (133,071) | | (133,071) | A-16 |
| 11 | Working Capital Allowance | 57,012 | | 57,012 | A-17 |
| 12 | Total Rate Base | \$584,131 | (\$36,993) | \$547,138 | - |

Support Schedule: A-1

Schedule of Adjustments to Rate Base - Interim

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Average [] Year-End [X] Historic [X] Projected [] Water [X] Sewer []

Florida Public Service Commission

Schedule:G-3Page:1 of 1Preparer:Guastella Associates

The only adjustments to the Base Year historical Rate Base are those related to Non-Used and Useful Plant adjustments and are explained on Schedules F-5 and F-7.

Schedule of Water Net Operating Income - Interim

Florida Public Service Commission

 Placid Lakes Utilities, Inc.

 Docket No. 080353-WS

 Base Year Ended 12/31/07

 Historic [X]
 Projected []

 Water [X]
 Sewer []

Schedule: G-4 Page: 1 of 1 Preparer: Guastella Associates

Description: 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.

| | (1) | (2) | (3) | (4) | (5) | (6) Requested | (7) | (8) |
|---------|----------------------------------|------------------|-----------------|------------------|-----------|------------------|------------|----------|
| | | Utility Adjusted | Utility Interim | Adjusted Interim | Interim | Interim | Reference | % |
| ine No. | Description | Test Year | Adjustments | Test Year | Increase | Revenues | Schedule | Increase |
| 1 | Water Sales Revenues | \$536,262 | | \$536,262 | \$101,903 | \$638,165 | B-4 | 19.0% |
| 2 | Other Revenues | 4,970 | | 4,970 | | 4,970 | B-4 | 0.0% |
| 3 | OPERATING REVENUES | 541,232 | | 541,232 | | 643,135 | | 18.8% |
| 4 | Operation & Maintenance | 456,099 | | 456,099 | | 456,099 | B-5 | |
| 5 | Depreciation, net of CIAC Amort. | 42,865 | | 42,865 | | 42,865 | B-13 | |
| 6 | Amortization | 0 | | 0 | | 0 | | |
| 7 | Taxes Other Than Income | 62,644 | | 62,644 | 4,586 | 67,229 | B-15 | |
| 8 | Provision for Income Taxes | 0 | | 0 | 28,574 | 28,574 | C-1 | |
| 9 | OPERATING EXPENSES | 561,608 | | 561,608 | | 594,768 | | |
| 10 | NET OPERATING INCOME | (20,377) | | (20,377) | | 48,367 | | |
| 11 | RATE BASE | 547,138 | | | | 547,138 | A-1 | |
| 12 | RATE OF RETURN | -3.72% | | | | 8.84% | D-1 | |

Support Schedule: B-1

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

G-5

1 of 1

Guastella Associates

Schedule:

Preparer:

Page:

Placid Lakes Utilities, Inc. Docket No. 080353-WS Base Year Ended 12/31/07 Historic [X] Projected [] Water [X] Sewer []

_

| | (1) | | | (2) | (3) |
|----------|---|--------------|--------|-----------|---------------------------|
| Line No. | Description | | | Water | Supporting Schedule(s) |
| 1 | UTILITY BASE YEAR ADJUSTMEN | TS - INTERIM | | | |
| 2 | | | | | |
| 3 | NET OPERATING REVENUE | | | | |
| 4 | Required Revenue Adjustment | | | \$101,903 | |
| 5 | . 2 | | | | |
| 6 | TAXES OTHER THAN INCOME TAX | | | | |
| 7 | RAF on Revenue Adjustment | 4.50% x | Above | \$4,586 | |
| 8 | · | | | | |
| 9 | INCOME TAX ADJUSTMENT | | | | |
| 10 | Operating Income before Income Tax | | 76,941 | | |
| 11 | Interest on Rate Base | | | | |
| 12 | Rate Base | \$547,138 | | | |
| 13 | Weighted Cost of Debt & Customer Deposits | 0.18% | | | |
| 14 | Interest Expense | | 1,008 | | |
| 15 | | | | | |
| 16 | State Taxable Income | | 75,933 | | |
| 17 | State Taxes | 5.50% | 4,176 | | |
| 18 | Federal Taxable Income | | 71,757 | | |
| 19 | Income Tax Rate | 34.00% | 24,397 | | |
| 20 | | | | | |
| 21 | Total Income Taxes | | 28,574 | | |
| 22 | Less: Amount per Books | | 0 | | |
| 23 | TOTAL | | | \$28,574 | |
| | | | | | |

Schedule of Requested Cost of Capital

Florida Public Service Commission

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Base Year Ended 12/31/07 Historic [X] Projected [] Water [X] Sewer [] Schedule:G-6Page:1 of 1Preparer:Guastella Associates

| | (1) | (2) Reconciled | (3) | (4) | (5) |
|----------|-----------------------------------|-------------------|--------|-------|----------|
| | | To Interim | | Cost | Weighted |
| Line No. | Class of Capital | Rate Base | Ratio | Rate | Cost |
| 1 | Long-Term Debt | \$0 | 0.0% | 0.00% | 0.00% |
| 2 | Short-Term Debt | 0 | 0.0% | | 0.00% |
| 3 | Preferred Stock | 0 | 0.0% | | 0.00% |
| 4 | Common Stock | 500 | 0.1% | 8.93% | 0.01% |
| 5 | Customer Deposits | 16,796 | 3.1% | 6.00% | 0.18% |
| 6 | Tax Credits - Zero Cost | 0 | 0.0% | | 0.00% |
| 7 | Tax Credits - Weighted Cost | 0 | 0.0% | | 0.00% |
| 8 | Accumulated Deferred Income Taxes | 0 | 0.0% | | 0.00% |
| 9 | Other-Retained Earnings | 529,842 | 96.8% | 8.93% | 8.65% |
| 10 | Total | \$547,138 | 100.0% | - | 8.84% |

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Placid Lakes Utilities, Inc.

Docket No. 080353-WS Base Year Ended 12/31/07

Water [X] or Sewer []

Schedule:G-7Page:1 of 1Preparer:Guastella Associates

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

| (1) Class/Meter Size | (2) Numb e r Bills | (3) Consumption ìn 1,000 gal. | (4) Present Rate | (5) Revenue at Present | (6) Proposed Rate | (7) Revenue at Proposed |
|--|-------------------------------------|-------------------------------------|------------------------|------------------------------|-------------------------|-------------------------------|
| •••••••••••••••••••••••••••••••••••••• | | | | | | |
| Residential | 00.044 | 04.054.454 | 60 70 | 0000 045 | | ***** |
| 5/8" X 3/4" | 22,944 | 94,951,154 | \$9.73 | \$223,245 | \$11.58 | \$265,692 |
| 1" | 276 | 2,489.189 | 14.60 | 4,030 | 17.37 | 4,794 |
| 1-1/2" | | | 24.37 | | 29.00 | 0 |
| 2" | | | 48.64 | | 57.88 | 0 |
| 3" | | | 77.85 | | 92.64 | 0 |
| 4" 0" | | | 155.69 | | 185.28 | 0 |
| 6" | | | 243.28 | | 289.51 | 0 |
| Gallonage charge | | | | | | |
| 0 to 10,000 gals. | | 87,059.506 | \$2.80 | 243,767 | \$3.33 | 289,908 |
| 10,001 to 20,000 gals. | | 6,977.453 | 4.15 | 28,956 | 4.94 | 34,469 |
| Over 20,000 gals. | | 3,403.384 | 5.50 | 18,719 | 6.55 | 22,292 |
| Total Residential | 23,220 | 97,440.343 | | \$518,716 | | \$617,155 |
| Average Bill | | | | \$22.34 | | \$26.58 |
| General Service | | | | | | |
| 5/8" X 3/4" | 216 | 308.312 | \$9.73 | \$2,102 | \$11.58 | \$2,501 |
| 1" | 120 | 1,023.850 | 14.60 | 1,752 | 17.37 | 2,084 |
| 1-1/2" | 12 | 288.580 | 24.37 | 292 | 29.00 | 348 |
| 2" | 84 | 1,308.010 | 48.64 | 4,086 | 57.88 | 4,862 |
| 3" | | | 77.85 | | 92.64 | 0 |
| 4" | | | 155.69 | | 185.28 | 0 |
| 6" | | | 243.28 | | 289.51 | 0 |
| Gallonage charge | | | | | | |
| All Gallons | | 2,928.752 | \$3.18 | 9,313 | \$3.78 | 11,071 |
| Total General Service | 432 | 2,928.752 | | \$17,545 | | \$20,866 |
| Average Bill | | | | \$40.61 | | \$48.30 |
| Totals | 23,652 | 100,369.095 | | \$536,262 | | \$638,021 |
| Unbilled Revenues | | | | 0 | | 0 |
| Guaranteed Revenues | | | | 0 | | 0 |
| Misc. Service Charge | | | | 4,970 | | 4,970 |
| , , , , , , , , , , , , , , , , , , , | | | | | | |
| Total Revenue | | | | \$541,232 | | \$642,991 |

This schedule reflects annualized bills and consumption for year-end 12/31/07.

Placid Lakes Utilities, Inc.

Docket No. 080353-WS

Application to Increase Rates and Charges For a "Class B" Utility In Highlands County Florida

VOLUME II

Containing

Billing Analyses

For Historical Base Year Ended December 31, 2007

GUASTELLA ASSOCIATES, INC.

PLACID LAKES UTILITIES, INC. Information from Billing Analysis (Usage Grouping Reports) Monthly Usage Summary By Class and Meter Size

| Residential | <u> </u> | | 1" | | 11 | /2" | | 2" | Month | Total |
|-------------|----------|------------|-------|-----------|-------|-------|-------|-------|--------|------------|
| | Bills | Usage | Bills | Usage | Bills | Usage | Bills | Usage | Bills | Usage |
| Jan | 1,878 | 7,925,380 | 23 | 217,840 | | | | | 1,901 | 8,143,220 |
| Feb | 1,889 | 7,697,840 | 23 | 215,930 | | | | | 1,912 | 7,913,770 |
| Mar | 1,899 | 8,395,735 | 23 | 228,310 | | | | | 1,922 | 8,624,045 |
| Apr | 1,902 | 8,124,575 | 23 | 203,910 | | | | | 1,925 | 8,328,485 |
| May | 1,912 | 9,235,515 | 23 | 236,340 | | | | | 1,935 | 9,471,855 |
| Jun | 1,906 | 7,056,695 | 23 | 171,820 | | | | | 1,929 | 7,228,515 |
| Jul | 1,911 | 8,084,865 | 23 | 186,360 | | | | | 1,934 | 8.271.225 |
| Aug | 1,906 | 7,231,020 | 23 | 181,270 | | | | | 1,929 | 7,412,290 |
| Sep | 1,922 | 7,499,979 | 23 | 304,290 | | | | | 1,945 | 7,804,269 |
| Oct | 1,911 | 7,675,875 | 22 | 183,880 | | | | | 1,933 | 7,859,755 |
| Nov | 1,915 | 7,771,280 | 23 | 174,070 | | | | | 1,938 | 7,945,350 |
| Dec | 1,916 | 7,933,739 | 23 | 176,150 | | | | | 1,939 | 8,109,889 |
| Annual | 22,867 | 94,632,498 | 275 | 2,480,170 | 0 | 0 | 0 | 0 | 23,142 | 97,112,668 |

| Gen. Service | 5/8" x | : 3/4" | 1 | • | 1 1/ | 2" | 2' | 2" | | Total |
|--------------|--------|---------|-------|-----------|-------|---------|-------|-----------|-------|-----------|
| | Bills | Usage | Bills | Usage | Bills | Usage | Bills | Usage | Bills | Usage |
| Jan | 14 | 16,490 | 10 | 117,280 | 1 | 10,920 | 7 | 170,440 | 32 | 315,130 |
| Feb | 14 | 38,820 | 10 | 97,270 | 1 | 6,820 | 7 | 114,740 | 32 | 257,650 |
| Mar | 14 | 17,240 | 10 | 79,210 | 1 | 4,880 | 7 | 126,930 | 32 | 228,260 |
| Apr | 15 | 14,770 | 10 | 73,750 | 1 | 5,620 | 7 | 94,040 | 33 | 188,180 |
| May | 15 | 16,960 | 10 | 75,460 | 1 | 8,820 | 7 | 116,920 | 33 | 218,160 |
| Jun | 15 | 15,980 | 10 | 115,350 | 1 | 5,710 | 7 | 98,250 | 33 | 235,290 |
| Jul | 15 | 19,590 | 10 | 72,230 | 1 | 6,220 | 7 | 112,950 | 33 | 210,990 |
| Aug | 15 | 16,900 | 10 | 62,220 | 1 | 18,010 | 7 | 96,000 | 33 | 193,130 |
| Sep | 15 | 25,190 | 10 | 78,970 | 1 | 15,700 | 7 | 125,130 | 33 | 244,990 |
| Oct | 15 | 56,470 | 10 | 89,340 | 1 | 4,780 | 7 | 28,090 | 33 | 178,680 |
| Nov | 15 | 33,550 | 10 | 57,710 | 1 | 180,630 | 7 | 97,110 | 33 | 369,000 |
| Dec | 15 | 23,590 | 10 | 105,060 | 1 | 20,470 | 7 | 127,410 | 33 | 276,530 |
| Annual | 177 | 295,550 | 120 | 1,023,850 | 12 | 288,580 | 84 | 1,308,010 | 393 | 2,915,990 |

| Fire & PA | 5/8" x 3/4" | | | | 1 1/2" | | 2 | 2" | Month | Total |
|-----------|-------------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| | Bills | Usage | Bills | Usage | Bills | Usage | Bills | Usage | Bills | Usage |
| Jan | 3 | 560 | | | | | | | 3 | 560 |
| Feb | 3 | 710 | | | | | | | 3 | 710 |
| Mar | 3 | 800 | | | | | | | 3 | 800 |
| Apr | 3 | 2,220 | | | | | | | 3 | 2,220 |
| May | 3 | 1,360 | | | | | | | 3 | 1,360 |
| Jun | 3 | 420 | | | | | | | 3 | 420 |
| Jul | 3 | 100 | | | | | | | 3 | 100 |
| Aug | 3 | 240 | | | | | | | 3 | 240 |
| Sep | 3 | 670 | | | | | | | 3 | 670 |
| Oct | 3 | 310 | | | | | | | 3 | 310 |
| Nov | 3 | 280 | | | | | | | 3 | 280 |
| Dec | 3 | 810 | | | | | | | 3 | 810 |
| Annual | 36 | 8,480 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 8,480 |

| All Customers | 5/8" : | x 3/4" | 1 | n | 1 1/ | 2" | 2' | • | Mont | h Total |
|---------------|--------|------------|-------|-----------|-------|---------|-------|-----------|--------|-------------|
| | Bills | Usage | Bills | Usage | Bills | Usage | Bills | Usage | Bills | Usage |
| Jan | 1,895 | 7,942,430 | 33 | 335,120 | 1 | 10,920 | 7 | 170,440 | 1,936 | 8,458,910 |
| Feb | 1,906 | 7,737,370 | 33 | 313,200 | 1 | 6,820 | 7 | 114,740 | 1,947 | 8,172,130 |
| Mar | 1,916 | 8,413,775 | 33 | 307,520 | 1 | 4,880 | 7 | 126,930 | 1,957 | 8,853,105 |
| Apr | 1,920 | 8,141,565 | 33 | 277,660 | 1 | 5,620 | 7 | 94,040 | 1,961 | 8,518,885 |
| May | 1,930 | 9,253,835 | 33 | 311,800 | 1 | 8,820 | 7 | 116,920 | 1,971 | 9,691,375 |
| Jun | 1,924 | 7,073,095 | 33 | 287,170 | 1 | 5,710 | 7 | 98,250 | 1,965 | 7,464,225 |
| Jul | 1,929 | 8,104,555 | 33 | 258,590 | 1 | 6,220 | 7 | 112,950 | 1,970 | 8,482,315 |
| Aug | 1,924 | 7,248,160 | 33 | 243,490 | 1 | 18,010 | 7 | 96,000 | 1,965 | 7,605,660 |
| Sep | 1,940 | 7,525,839 | 33 | 383,260 | 1 | 15,700 | 7 | 125,130 | 1,981 | 8,049,929 |
| Oct | 1,929 | 7,732,655 | 32 | 273,220 | 1 | 4,780 | 7 | 28,090 | 1,969 | 8,038,745 |
| Nov | 1,933 | 7,805,110 | 33 | 231,780 | 1 | 180,630 | 7 | 97,110 | 1,974 | 8,314,630 |
| Dec | 1,934 | 7,958,139 | 33 | 281,210 | 1 | 20,470 | 7 | 127,410 | 1,975 | 8,387,229 |
| Annual | 23,080 | 94,936,528 | 395 | 3,504,020 | 12 | 288,580 | 84 | 1,308,010 | 23,571 | 100,037,138 |

PLACID LAKES UTILITIES, INC.

Information from Billing Analysis (Usage Grouping Reports) Monthly Customer Summary By Class and Meter Size

| Residential | 5/8 | " x 3/4" | | 1" | | 1/2" | | 2" | Mon | th Total |
|-------------|-------|---------------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| | Bills | Customers | Bills | Customers | Bills | Customers | Bills | Customers | Bilis | Customers |
| Jan | 1,878 | 1,876 | 23 | 23 | | | | | 1,901 | 1,899 |
| Feb | 1,889 | 1,884 | 23 | 23 | | | | | 1,912 | 1,907 |
| Mar | 1,899 | 1,893 | 23 | 23 | | | | | 1,922 | 1,916 |
| Apr | 1,902 | 1,899 | 23 | 23 | | | | | 1,925 | 1,922 |
| May | 1,912 | 1,903 | 23 | 23 | | | | | 1,935 | 1,926 |
| Jun | 1,906 | 1,900 | 23 | 23 | | | | | 1,929 | 1,923 |
| Jul | 1,911 | 1,905 | 23 | 23 | | | | | 1,934 | 1,928 |
| Aug | 1,906 | 1,904 | 23 | 23 | | | | | 1,929 | 1,927 |
| Sep | 1,922 | 1,098 | 23 | 23 | | | | | 1,945 | 1,121 |
| Oct | 1,911 | 1, 907 | 22 | 22 | | | | | 1,933 | 1,929 |
| Nov | 1,915 | 1,912 | 23 | 23 | | | | | 1,938 | 1,935 |
| Dec | 1,916 | 1,912 | 23 | 23 | | | | | 1,939 | 1,935 |

| Gen. Service | 5/8' | 5/8" x 3/4" | | <u> </u> | | | 2" | Month Total | | |
|--------------|-------|-------------|-------|-----------|-------|-----------|-------|-------------|-------|-----------|
| | Bills | Customers | Bills | Customers | Bills | Customers | Bills | Customers | Bills | Customers |
| Jan | 14 | 14 | 10 | 10 | 1 | 1 | 7 | 7 | 32 | 32 |
| Feb | 14 | 14 | 10 | 10 | 1 | 1 | 7 | 7 | 32 | 32 |
| Mar | 14 | 14 | 10 | 10 | 1 | 1 | 7 | 7 | 32 | 32 |
| Apr | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |
| May | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |
| Jun | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |
| ไป | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |
| Aug | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |
| Sep | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |
| Oct | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |
| Nov | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |
| Dec | 15 | 15 | 10 | 10 | 1 | 1 | 7 | 7 | 33 | 33 |

| Fire & PA | PA5/8" x 3/4" | | 1" | | | 1 1/2" | | 2" | Month Total | |
|-----------|---------------|-----------|-------|-----------|-------|-----------|-------|-----------|-------------|-----------|
| | Bills | Customers | Bills | Customers | Bills | Customers | Bills | Customers | Bills | Customers |
| Jan | 3 | 3 | | | | | | | 3 | 3 |
| Feb | 3 | 3 | | | | | | | 3 | 3 |
| Mar | 3 | 3 | | | | | | | 3 | 3 |
| Apr | 3 | 3 | | | | | | | 3 | 3 |
| May | 3 | 3 | | | | | | | 3 | 3 |
| Jun | 3 | 3 | | | | | | | 3 | 3 |
| Jul | 3 | 3 | | | | | | | 3 | 3 |
| Aug | 3 | 3 | | | | | | | 3 | 3 |
| Sep | 3 | 3 | | | | | | | 3 | 3 |
| Oct | 3 | 3 | | | | | | | 3 | 3 |
| Nov | 3 | 3 | | | | | | | 3 | 3 |
| Dec | 3 | 3 | | | | | | | 3 | 3 |

| All Customers | 5/8 | " x 3/4" | 3/4" 1" 1 1/2" 2" | | 2" | Month Total | | | | |
|---------------|-------|-----------|-------------------|-----------|-------|-------------|-------|-----------|-------|---------------|
| | Bills | Customers | Bills | Customers | Bills | Customers | Bills | Customers | Bills | Customers |
| Jan | 1,895 | 1,893 | 33 | 33 | 1 | 1 | 7 | 7 | 1,936 | 1,934 |
| Feb | 1,906 | 1,901 | 33 | 33 | 1 | 1 | 7 | 7 | 1,947 | 1,942 |
| Mar | 1,916 | 1,910 | 33 | 33 | 1 | 1 | 7 | 7 | 1,957 | 1, 951 |
| Apr | 1,920 | 1,917 | 33 | 33 | 1 | 1 | 7 | 7 | 1,961 | 1,958 |
| May | 1,930 | 1,921 | 33 | 33 | 1 | 1 | 7 | 7 | 1,971 | 1,962 |
| Jun | 1,924 | 1,918 | 33 | 33 | 1 | 1 | 7 | 7 | 1,965 | 1,959 |
| Jul | 1,929 | 1,923 | 33 | 33 | 1 | 1 | 7 | 7 | 1,970 | 1,964 |
| Aug | 1,924 | 1,922 | 33 | 33 | 1 | 1 | 7 | 7 | 1,965 | 1,963 |
| Sep | 1,940 | 1,116 | 33 | 33 | 1 | 1 | 7 | 7 | 1,981 | 1,157 |
| Oct | 1,929 | 1,925 | 32 | 32 | 1 | 1 | 7 | 7 | 1,969 | 1,965 |
| Nov | 1,933 | 1,930 | 33 | 33 | 1 | 1 | 7 | 7 | 1,974 | 1,971 |
| Dec | 1,934 | 1,930 | 33 | 33 | 1 | 1 | 7 | 7 | 1,975 | 1,971 |

PLACID LAKES UTILITIES, INC. CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) Residential 5/8" x 3/4"

| Residential 5/8" x 3/4 | • | | | | Excess | Excess Bills | Consolidated | Percentage |
|------------------------|------------------|--------------------------|------------|------------------|--------|--------------------|--------------------------|--------------------|
| Annual | Usage | Cumulative | Bills | Cumulative | Bills | x Usage | Factor | Of Total |
| 0 | 0 | 0 | 2,035 | 2,035 | 20,832 | 0 | 0 | 0.000% |
| 1 | 1,141,580 | 1,141,580 | 3,070 | 5,105 | 17,762 | 17,762,000 | 18,903,580 | 19.976% |
| 2 | 3,892,505 | 5,034,085 | 2,554 | 7,659 | 15,208 | 30,416,000 | 35,450,085 | 37.461% |
| 3 | 7,526,690 | 12,560,775 | 2,982 | 10,641 | 12,226 | 36,678,000 | 49,238,775 | 52.032% |
| 4 | 10,447,660 | 23,008,435 | 2,981 | 13,622 | 9,245 | 36,980,000 | 59,988,435 | 63.391% |
| 5 | 11,308,560 | 34,316,995 | 2,518 | 16,140 | 6,727 | 33,635,000 | 67,951,995 | 71.806% |
| 6 | 9,882,015 | 44,199,010 | 1,799 | 17,939 | 4,928 | 29,568,000 | 73,767,010 | 77.951% |
| 7 | 8,466,640 | 52,665,650 | 1,304 | 19,243 | 3,624 | 25,368,000 | 78,033,650 | 82.460% |
| 8 | 7,153,520 | 59,819,170 | 960 | 20,203 | 2,664 | 21,312,000 | 81,131,170 | 85.733% |
| 9 | 5,572,690 | 65,391,860 | 656 | 20,859 | 2,008 | 18,072,000 | 83,463,860 | 88.198% |
| 10 | 4,285,870 | 69,677,730 | 451 | 21,310 | 1,557 | 15,570,000 | 85,247,730 | 90.083% |
| 11 | 3,483,120 | 73,160,850 | 331 | 21,641 | 1,226 | 13,486,000 | 86,646,850 | 91.561% |
| 12 | 2,548,950 | 75,709,800 | 222 | 21,863 | 1,004 | 12,048,000 | 87,757,800 | 92.735% |
| 13 | 2,492,435 | 78,202,235 | 200 | 22,063 | 804 | 10,452,000 | 88,654,235 | 93.683% |
| 14 | 2,091,380 | 80,293,615 | 155 | 22,218 | 649 | 9,086,000 | 89,379,615 | 94.449% |
| 15 | 1,671,834 | 81,965,449 | 115 | 22,333 | 534 | 8,010,000 | 89,975,449 | 95.079% |
| 16 | 1,365,355 | 83,330,804 | 88 | 22,421 | 446 | 7,136,000 | 90,466,804 | 95.598% |
| 17 | 1,288,890 | 84,619,694 | 78 | 22,499 | 368 | 6,256,000 | 90,875,694 | 96.030% |
| 18 | 1,245,350 | 85,865,044 | 71 | 22,570 | 297 | 5,346,000 | 91,211,044 | 96.384% |
| 19 | 818,335 | 86,683,379 | 44 | 22,614 | 253 | 4,807,000 | 91,490,379 | 96.680% |
| 20 | 587,520 | 87,270,899 | 30 | 22,644 | 223 | 4,460,000 | 91,730,899 | 96,934% |
| 21 | 469,760 | 87,740,659 | 23 | 22,667 | 200 | 4,200,000 | 91,940,659 | 97.155% |
| 22 | 795,180 | 88,535,839 | 37 | 22,704 | 163 | 3,586,000 | 92,121,839 | 97.347% |
| 23 | 537,230 | 89,073,069 | 24 | 22,728 | 139 | 3,197,000 | 92,270,069 | 97.504% |
| 24 | 423,660 | 89,496,729 | 18 | 22,746 | 121 | 2,904,000 | 92,400,729 | 97.642% |
| 25 | 319,550 | 89,816,279 | 13 | 22,759 | 108 | 2,700,000 | 92,516,279 | 97.764% |
| 26 | 204,850 | 90,021,129 | 8 | 22,767 | 100 | 2,600,000 | 92,621,129 | 97.875% |
| 27 | 343,810 | 90,364,939 | 13 | 22,780 | 87 | 2,349,000 | 92,713,939 | 97.973% |
| 28 | 193,010 | 90,557,949 | 7 | 22,787 | 80 | 2,240,000 | 92,797,949 | 98.061% |
| 29 | 198,710 | 90,756,659 | 7 | 22,794 | 73 | 2,117,000 | 92,873,659 | 98.141% |
| 30 | 206,630 | 90,963,289 | 7 | 22,801 | 66 | 1,980,000 | 92,943,289 | 98.215% |
| 31 | 122,245 | 91,085,534 | 4 | 22,805 | 62 | 1,922,000 | 93,007,534 | 98.283% |
| 32 | 63,650 | 91,149,184 | 2 | 22,807 | 60 | 1,920,000 | 93,069,184 | 98.348% |
| 33 | 163,820 | 91,313,004 | 5 | 22,812 | 55 | 1,815,000 | 93,128,004 | 98.410% |
| 34 | 67,510 | 91,380,514 | 2 | 22,814 | 53 | 1,802,000 | 93,182,514 | 98.468% |
| 35 | 69,420 | 91,449,934 | 2 | 22,816 | 51 | 1,785,000 | 93,234,934 | 98.523% |
| 36 | 142,540 | 91,592,474 | 4 | 22,820 | 47 | 1,692,000 | 93,284,474 | 98.576% |
| 37 | 109,784 | 91,702,258 | 3 | 22,823 | 44 | 1,628,000 | 93,330,258 | 98.624% |
| 38 | 262,300 | 91,964,558 | 7 | 22,830 | 37 | 1,406,000 | 93,370,558 | 98.666% |
| 39 | 154,160 | 92,118,718 | 4 | 22,834 | 33 | 1,287,000 | 93,405,718 | 98.704% |
| 40 | 79,350 | 92,198,068 | 2 | 22,836 | 31 | 1,240,000 | 93,438,068 | 98.738% |
| 41 | 0 | 92,198,068 | 0 | 22,836 | 31 | 1,271,000 | 93,469,068 | 98.771% |
| 42 | 125,370 | 92,323,438 | 3 | 22,839 | 28 | 1,176,000 | 93,499,438 | 98.803% |
| 43 | 42,050 | 92,365,488 | 1 | 22,840 | 27 | 1,161,000 | 93,526,488 | 98.831% |
| 44 | 43,250 | 92,408,738 | 1 | 22,841 | 26 | 1,144,000 | 93,552,738 | 98.859% |
| 47 | 46,430 | 92,455,168 | 1 | 22,842 | 25 | 1,175,000 | 93,630,168 | 98.941% |
| 48 | 47,300 | 92,502,468 | 1 | 22,843 | 24 | 1,152,000 | 93,654,468 | 98.966% |
| 49 | 0 | 92,502,468 | 0 | 22,843 | 24 | 1,176,000 | 93,678,468 | 98.992% |
| 50 | 49,900 | 92,552,368 | 1 | 22,844 | 23 | 1,150,000 | 93,702,368 | 99.017% |
| 51 | 101,460 | 92,653,828 | 2 | 22,846 | 21 | 1,071,000 | 93,724,828 | 99.041% |
| 53 | 0 | 92,653,828 | 0 | 22,846 | 21 | 1,113,000 | 93,766,828 | 99.085% |
| 54 | 53,900 | 92,707,728 | 1 | 22,847 | 20 | 1,080,000 | 93,787,728 | 99.107% |
| 55 | 54,700 | 92,762,428 | 1 | 22,848 | 19 | 1,045,000 | 93,807,428 | 99.128% |
| 57 | 113,090 | 92,875,518 | 2 | 22,850 | 17 | 969,000 | 93,844,518 | 99.167% |
| 62 | 61,250 | 92,936,768 | 1 | 22,851 | 16 | 992,000 | 93,928,768 | 99.256% |
| 65 | 64,080 | 93,000,848 | 1 | 22,852 | 15 | 975,000 | 93,975,848 | 99.306% |
| 66 | 131,450 | 93,132,298 | 2 | 22,854 | 13 | 858,000 | 93,990,298 | 99.321% |
| 69 | 68,030 | 93,200,328 | 1 | 22,855 | 12 | 828,000 | 94,028,328 | 99.362% |
| 70 | 70,000 | 93,270,328 | 1 | 22,856 | 11 | 770,000 | 94,040,328 | 99.374% |
| 72 | 71,950 | 93,342,278 | 1 | 22,857 | 10 | 720,000 | 94,062,278 | 99.397% |
| 86 | 85,050 | 93,427,328 | 1 | 22,858 | 9 7 | 774,000 644.000 | 94,201,328 | 99.544% 99.600% |
| 92 94 | 182,900 | 93,610,228 | 2 1 | 22,860 | 6 | 564,000 | 94,254,228 94,267,568 | 99.600% 99.614% |
| 94 96 | 93,340 95,650 | 93,703,568 93,799,218 | 1 | 22,861 22,862 | 5 | 480,000 | 94,279,218 | 99.627% |
| 128 | 95,650 D | | 0 | 22,862 | 5 | 480,000 | 94,279,218 94,439,218 | 99.627% 99.796% |
| 128 | 135,500 | 93,799,218 93,934,718 | 1 | 22,862 | 4 | 544,000 | 94,439,218 94,478,718 | 99.837% |
| 140 | 139,400 | 94,074,118 | 1 | 22,863 | 3 | 420,000 | 94,494,118 | 99.854% |
| 151 | 151,000 | 94,074,118 94,225,118 | 1 | 22,865 | 2 | 302,000 | 94,527,118 | 99.889% |
| 168 | 167,800 | 94,392,918 | 1 | 22,865 | 1 | 168,000 | 94,560,918 | 99.924% |
| 240 | 239,580 | 94,632,498 | 1 | 22,867 | 0 | 108,000 | 94,632,498 | 100.000% |
| 270 | 94,632,498 | 04,00£,400 | | -2,007 | Ŭ | Ŭ | 0-1,002,700 | 100.00070 |
| | 04,00E,400 | Year-End | Customers | 1,912.00 | | | | |
| | | | 0401011013 | 1,012.00 | | | | |

Year-End Customers 1,912.00 Average Customers 1,900.25

| PLACID LAKES UTILITIES, INC. |
|---|
| CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) |
| Residential 1" |

· · ----

| iual | Usage | Cumulative | Bills | Cumulative | Excess Bills | Excess Bills x Usage | Consolidated Factor | Percenta Of Tota |
|------|---------|------------|--------|------------|-----------------|-------------------------|------------------------|---------------------|
| 0 | 0 | 0 | 7 | 7 | 268 | 0 | 0 | 0.00 |
| 1 | 11,010 | 11,010 | 21 | 28 | 247 | 247,000 | 258,010 | 10.40 |
| 2 | 45,150 | 56,160 | 30 | 58 | 217 | 434,000 | 490,160 | 19.76 |
| 3 | 71,130 | 127,290 | 27 | 85 | 190 | 570,000 | 697,290 | 28.11 |
| 4 | 146,570 | 273,860 | 42 | 127 | 148 | 592,000 | 865,860 | 34.91 |
| 5 | 81,280 | 355,140 | 18 | 145 | 130 | 650,000 | 1,005,140 | 40.52 |
| 6 | 58,650 | 413,790 | 11 | 156 | 119 | 714,000 | 1,127,790 | 45.47 |
| 7 | 85,710 | 499,500 | 13 | 169 | 106 | 742,000 | 1,241,500 | 50.05 |
| 8 | 81,170 | 580,670 | 11 | 180 | 95 | 760,000 | 1,340,670 | 54.05 |
| 9 | 42,450 | 623,120 | 5 | 185 | 90 | 810,000 | 1,433,120 | 57.78 |
| 10 | 115,890 | 739,010 | 12 | 197 | 78 | | | |
| | | | | | | 780,000 | 1,519,010 | 61.24 |
| 11 | 127,750 | 866,760 | 12 | 209 | 66 | 726,000 | 1,592,760 | 64.22 |
| 12 | 115,320 | 982,080 | 10 | 219 | 56 | 672,000 | 1,654,080 | 66.69 |
| 13 | 50,790 | 1,032,870 | 4 | 223 | 52 | 676,000 | 1,708,870 | 68,90 |
| 14 | 40,070 | 1,072,940 | 3 | 226 | 49 | 686,000 | 1,758,940 | 70.92 |
| 15 | 87,620 | 1,160,560 | 6 | 232 | 43 | 645,000 | 1,805,560 | 72.80 |
| 16 | 46,730 | 1,207,290 | 3 | 235 | 40 | 640,000 | 1,847,290 | 74.48 |
| 17 | 50,000 | 1,257,290 | 3 | 238 | 37 | 629,000 | 1,886,290 | 76.05 |
| 18 | 17,390 | 1,274,680 | 1 | 239 | 36 | 648,000 | | |
| | | | | | | | 1,922,680 | 77.52 |
| 19 | 36,910 | 1,311,590 | 2 | 241 | 34 | 646,000 | 1,957,590 | 78.93 |
| 20 | 78,240 | 1,389,830 | 4 | 245 | 30 | 600,000 | 1,989,830 | 80.23 |
| 21 | 20,520 | 1,410,350 | 1 | 246 | 29 | 609,000 | 2,019,350 | 81.42 |
| 22 | 64,550 | 1,474,900 | 3 | 249 | 26 | 572,000 | 2,046,900 | 82.53 |
| 23 | 45,120 | 1,520,020 | 2 | 251 | 24 | 552,000 | 2,072,020 | 83.54 |
| 24 | 0 | 1,520,020 | 0 | 251 | 24 | 576,000 | 2,096,020 | 84.51 |
| 25 | 73,390 | 1,593,410 | 3 | 254 | 21 | 525,000 | 2,118,410 | 85.41 |
| 26 | 0 | 1,593,410 | õ | 254 | 21 | 546,000 | 2,139,410 | 86.26 |
| 27 | 26,330 | | 1 | 255 | 20 | 540,000 | | |
| | | 1,619,740 | | | | | 2,159,740 | 87.08 |
| 28 | 27,490 | 1,647,230 | 1 | 256 | 19 | 532,000 | 2,179,230 | 87.86 |
| 29 | 57,460 | 1,704,690 | 2 | 258 | 17 | 493,000 | 2,197,690 | 88.61 |
| 30 | 0 | 1,704,690 | 0 | 258 | 17 | 510,000 | 2,214,690 | 89.29 |
| 31 | 30,670 | 1,735,360 | 1 | 259 | 16 | 496,000 | 2,231,360 | 89.96 |
| 32 | 31,550 | 1,766,910 | 1 | 260 | 15 | 480,000 | 2,246,910 | 90.59 |
| 33 | 65,490 | 1,832,400 | 2 | 262 | 13 | 429,000 | 2,261,400 | 91.17 |
| 34 | . 0 | 1,832,400 | 0 | 262 | 13 | 442,000 | 2,274,400 | 91.70 |
| 35 | ō | 1,832,400 | ō | 262 | 13 | 455,000 | 2,287,400 | 92.22 |
| 36 | 35,440 | 1,867,840 | 1 | 263 | 12 | 432,000 | 2,299,840 | 92.72 |
| 37 | 36,900 | | 1 | 264 | 11 | 407,000 | 2,311,740 | 93.20 |
| | | 1,904,740 | | | | | | |
| 38 | 0 | 1,904,740 | 0 | 264 | 11 | 418,000 | 2,322,740 | 93.65 |
| 39 | 0 | 1,904,740 | 0 | 264 | 11 | 429,000 | 2,333,740 | 94.09 |
| 40 | 78,580 | 1,983,320 | 2 | 266 | 9 | 360,000 | 2,343,320 | 94.48 |
| 41 | 40,400 | 2,023,720 | 1 | 267 | 8 | 328,000 | 2,351,720 | 94.82 |
| 42 | 0 | 2,023,720 | 0 | 267 | 8 | 336,000 | 2,359,720 | 95.14 |
| 43 | 84,890 | 2,108,610 | 2 | 269 | 6 | 258,000 | 2,366,610 | 95.42 |
| 44 | 43,570 | 2,152,180 | 1 | 270 | 5 | 220,000 | 2,372,180 | 95.64 |
| 47 | 0 | 2,152,180 | Ó | 270 | 5 | 235,000 | 2,387,180 | 96.25 |
| 48 | 95,000 | 2,247,180 | 2 | 272 | 3 | 144,000 | 2,391,180 | 96.41 |
| 49 | 55,000 | | 0 0 | | 3 | 147,000 | | |
| | | 2,247,180 | | 272 | | • | 2,394,180 | 96.53 |
| 50 | 0 | 2,247,180 | 0 | 272 | 3 | 150,000 | 2,397,180 | 96.65 |
| 51 | 0 | 2,247,180 | 0 | 272 | 3 | 153,000 | 2,400,180 | 96.77 |
| 53 | 105,280 | 2,352,460 | 2 | 274 | 1 | 53,000 | 2,405,460 | 96.98 |
| 54 | 0 | 2,352,460 | 0 | 274 | 1 | 54,000 | 2,406,460 | 97.02 |
| 55 | 0 | 2,352,460 | 0 | 274 | 1 | 55,000 | 2,407,460 | 97.06 |
| 57 | 0 | 2,352,460 | 0 | 274 | 1 | 57,000 | 2,409,460 | 97.14 |
| 62 | Ó | 2,352,460 | 0 | 274 | 1 | 62,000 | 2,414,460 | 97,38 |
| 65 | ō | 2,352,460 | ō | 274 | 1 | 65,000 | 2,417,460 | 97.47 |
| 66 | õ | 2,352,460 | ŏ | 274 | 1 | 66,000 | 2,418,460 | 97.5 |
| | | | | | | | | |
| 69 | 0 | 2,352,460 | 0 | 274 | 1 | 69,000 | 2,421,460 | 97.63 |
| 70 | 0 | 2,352,460 | 0 | 274 | 1 | 70,000 | 2,422,460 | 97.6 |
| 72 | 0 | 2,352,460 | 0 | 274 | 1 | 72,000 | 2,424,460 | 97.7 |
| 86 | 0 | 2,352,460 | 0 | 274 | 1 | 86,000 | 2,438,460 | 98.31 |
| 92 | 0 | 2,352,460 | 0 | 274 | 1 | 92,000 | 2,444,460 | 98.56 |
| 94 | 0 | 2,352,460 | 0 | 274 | 1 | 94,000 | 2,446,460 | 98.64 |
| 96 | 0 | 2,352,460 | 0 | 274 | 1 | 96,000 | 2,448,460 | 98.72 |
| 128 | 127,710 | 2,480,170 | 1 | 275 | ó | 0 | 2,480,170 | 100.00 |
| 136 | 0 | 2,480,170 | ò | 275 | ŏ | ŏ | 2,480,170 | 100.00 |
| | 0 | | ŏ | 275 | ŏ | 0 | 2,480,170 | 100.00 |
| 140 | | 2,480,170 | | | | | | |
| 151 | 0 | 2,480,170 | 0 | 275 | 0 | 0 | 2,480,170 | 100.00 |
| 168 | 0 | 2,480,170 | 0 | 275 | 0 | 0 | 2,480,170 | 100.00 |
| 240 | 0 | 2,480,170 | 0 | 275 | 0 | 0 | 2,480,170 | 100.00 |

PLACID LAKES UTILITIES, INC. CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) Residential - All Customers

| Annual | Usage | Cumulative | Bills | Cumulative | Excess Bills | Excess Bills x Usage | Consolidated Factor | Percentage Of Total |
|----------|------------------------|------------|-------|------------|-----------------|-------------------------|------------------------|------------------------|
| 0 1 | 1 153 500 | 0 | 2,042 | 2,042 | 21,100 | 0 | 0 | 0.000% |
| | 1,152,590 | 1,152,590 | 3,091 | 5,133 | 18,009 | 18,009,000 | 19,161,590 | 19.731% |
| 2 3 | 3,937,655 7,597,820 | 5,090,245 | 2,584 | 7,717 | 15,425 | 30,850,000 | 35,940,245 | 37.009% |
| 4 | | 12,688,065 | 3,009 | 10,726 | 12,416 | 37,248,000 | 49,936,065 | 51.421% |
| 5 | 10,594,230 | 23,282,295 | 3,023 | 13,749 | 9,393 | 37,572,000 | 60,854,295 | 62.664% |
| 6 | 11,389,840 | 34,672,135 | 2,536 | 16,285 | 6,857 | 34,285,000 | 68,957,135 | 71.007% |
| 7 | 9,940,665 | 44,612,800 | 1,810 | 18,095 | 5,047 | 30,282,000 | 74,894,800 | 77.122% |
| | 8,552,350 | 53,165,150 | 1,317 | 19,412 | 3,730 | 26,110,000 | 79,275,150 | 81.632% |
| 8 | 7,234,690 | 60,399,840 | 971 | 20,383 | 2,759 | 22,072,000 | 82,471,840 | 84.924% |
| 9 10 | 5,615,140 | 66,014,980 | 661 | 21,044 | 2,098 | 18,882,000 | 84,896,980 | 87.421% |
| | 4,401,760 3,610,870 | 70,416,740 | 463 | 21,507 | 1,635 | 16,350,000 | 86,766,740 | 89.346% |
| 11 | | 74,027,610 | 343 | 21,850 | 1,292 | 14,212,000 | 88,239,610 | 90.863% |
| 12 13 | 2,664,270 | 76,691,880 | 232 | 22,082 | 1,060 | 12,720,000 | 89,411,880 | 92.070% |
| | 2,543,225 | 79,235,105 | 204 | 22,286 | 856 | 11,128,000 | 90,363,105 | 93.050% |
| 14 | 2,131,450 | 81,366,555 | 158 | 22,444 | 698 | 9,772,000 | 91,138,555 | 93.848% |
| 15 | 1,759,454 | 83,126,009 | 121 | 22,565 | 577 | 8,655,000 | 91,781,009 | 94.510% |
| 16 | 1,412,085 | 84,538,094 | 91 | 22,656 | 486 | 7,776,000 | 92,314,094 | 95.059% |
| 17 | 1,338,890 | 85,876,984 | 81 | 22,737 | 405 | 6,885,000 | 92,761,984 | 95.520% |
| 18 | 1,262,740 | 87,139,724 | 72 | 22,809 | 333 | 5,994,000 | 93,133,724 | 95.903% |
| 19 | 855,245 | 87,994,969 | 46 | 22,855 | 287 | 5,453,000 | 93,447,969 | 96.226% |
| 20 | 665,760 | 88,660,729 | 34 | 22,889 | 253 | 5,060,000 | 93,720,729 | 96.507% |
| 21 | 490,280 | 89,151,009 | 24 | 22,913 | 229 | 4,809,000 | 93,960,009 | 96.754% |
| 22 | 859,730 | 90,010,739 | 40 | 22,953 | 189 | 4,158,000 | 94,168,739 | 96.969% |
| 23 | 582,350 | 90,593,089 | 26 | 22,979 | 163 | 3,749,000 | 94,342,089 | 97.147% |
| 24 | 423,660 | 91,016,749 | 18 | 22,997 | 145 | 3,480,000 | 94,496,749 | 97.306% |
| 25 | 392,940 | 91,409,689 | 16 | 23,013 | 129 | 3,225,000 | 94,634,689 | 97.448% |
| 26 | 204,850 | 91,614,539 | 8 | 23,021 | 121 | 3,146,000 | 94,760,539 | 97.578% |
| 27 | 370,140 | 91,984,679 | 14 | 23,035 | 107 | 2,889,000 | 94,873,679 | 97.694% |
| 28 | 220,500 | 92,205,179 | 8 | 23,043 | 99 | 2,772,000 | 94,977,179 | 97.801% |
| 29 | 256,170 | 92,461,349 | 9 | 23,052 | 90 | 2,610,000 | 95,071,349 | 97.898% |
| 30 | 206,630 | 92,667,979 | 7 | 23,059 | 83 | 2,490,000 | 95,157,979 | 97.987% |
| 31 | 152,915 | 92,820,894 | 5 | 23,064 | 78 | 2,418,000 | 95,238,894 | 98.071% |
| 32 | 95,200 | 92,916,094 | 3 | 23,067 | 75 | 2,400,000 | 95,316,094 | 98.150% |
| 33 | 229,310 | 93,145,404 | 7 | 23,074 | 68 | 2,244,000 | 95,389,404 | 98.226% |
| 34 | 67,510 | 93,212,914 | 2 | 23,076 | 66 | 2,244,000 | 95,456,914 | 98.295% |
| 35 | 69,420 | 93,282,334 | 2 | 23,078 | 64 | 2,240,000 | 95,522,334 | 98.362% |
| 36 | 177,980 | 93,460,314 | 5 | 23,083 | 59 | 2,124,000 | 95,584,314 | 98.426% |
| 37 | 146,684 | 93,606,998 | 4 | 23,087 | 55 | 2,035,000 | 95,641,998 | 98.486% |
| 38 | 262,300 | 93,869,298 | 7 | 23,094 | 48 | 1,824,000 | 95,693,298 | 98.538% |
| 39 | 154,160 | 94,023,458 | 4 | 23,098 | 44 | 1,716,000 | 95,739,458 | 98.586% |
| 40 | 157,930 | 94,181,388 | 4 | 23,102 | 40 | 1,600,000 | 95,781,388 | 98.629% |
| 41 | 40,400 | 94,221,788 | 1 | 23,103 | 39 | 1,599,000 | 95,820,788 | 98.670% |
| 42 | 125,370 | 94,347,158 | 3 | 23,106 | 36 | 1,512,000 | 95,859,158 | 98.709% |
| 43 | 126,940 | 94,474,098 | 3 | 23,109 | 33 | 1,419,000 | 95,893,098 | 98.744% |
| 44 | 86,820 | 94,560,918 | 2 | 23,111 | 31 | 1,364,000 | 95,924,918 | 98.777% |
| 47 | 46,430 | 94,607,348 | 1 | 23,112 | 30 | 1,410,000 | 96,017,348 | 98.872% |
| 48 | 142,300 | 94,749,648 | 3 | 23,115 | 27 | 1,296,000 | 96,045,648 | 98.901% |
| 49 | 0 | 94,749,648 | 0 | 23,115 | 27 | 1,323,000 | 96,072,648 | 98.929% |
| 50 | 49,900 | 94,799,548 | 1 | 23,116 | 26 | 1,300,000 | 96,099,548 | 98.957% |
| 51 | 101,460 | 94,901,008 | 2 | 23,118 | 24 | 1,224,000 | 96,125,008 | 98.983% |
| 53 | 105,280 | 95,006,288 | 2 | 23,120 | 22 | 1,166,000 | 96,172,288 | 99.032% |
| 54 | 53,900 | 95,060,188 | 1 | 23,121 | 21 | 1,134,000 | 96,194,188 | 99.054% |
| 55 | 54,700 | 95,114,888 | 1 | 23,122 | 20 | 1,100,000 | 96,214,888 | 99.076% |
| 57 | 113,090 | 95,227,978 | 2 | 23,124 | 18 | 1,026,000 | 96,253,978 | 99.116% |
| 62 | 61,250 | 95,289,228 | 1 | 23,125 | 17 | 1,054,000 | 96,343,228 | 99.208% |
| 65 | 64,080 | 95,353,308 | 1 | 23,126 | 16 | 1,040,000 | 96,393,308 | 99.259% |
| 66 | 131,450 | 95,484,758 | 2 | 23,128 | 14 | 924,000 | 96,408,758 | 99.275% |
| 69 | 68,030 | 95,552,788 | 1 | 23,129 | 13 | 897,000 | 96,449,788 | 99.317% |
| 70 | 70,000 | 95,622,788 | 1 | 23,130 | 12 | 840,000 | 96,462,788 | 99.331% |
| 72 | 71,950 | 95,694,738 | 1 | 23,131 | 11 | 792,000 | 96,486,738 | 99.355% |
| 86 | 85,050 | 95,779,788 | 1 | 23,132 | 10 | 860,000 | 96,639,788 | 99.513% |
| 92 | 182,900 | 95,962,688 | 2 | 23,134 | 8 | 736,000 | 96,698,688 | 99.574% |
| 94 | 93,340 | 96,056,028 | 1 | 23,135 | 7 | 658,000 | 96,714,028 | 99.590% |
| 96 | 95,650 | 96,151,678 | 1 | 23,136 | 6 | 576,000 | 96,727,678 | 99.604% |
| 128 | 127,710 | 96,279,388 | 1 | 23,137 | 5 | 640,000 | 96,919,388 | 99.801% |
| 136 | 135,500 | 96,414,888 | 1 | 23,138 | 4 | 544,000 | 96,958,888 | 99.842% |
| 140 | 139,400 | 96,554,288 | 1 | 23,139 | 3 | 420,000 | 96,974,288 | 99.858% |
| 151 | 151,000 | 96,705,288 | 1 | 23,140 | 2 | 302,000 | 97,007,288 | 99.891% |
| 168 | 167,800 | 96,873,088 | 1 | 23,141 | 1 | 168,000 | 97,041,088 | 99.926% |
| 240 | 239,580 | 97,112,668 | 1 | 23,142 | 0 | 0 | 97,112,668 | 100.000% |
| | 07 112 669 | | | | | | | |

97,112,668

PLACID LAKES UTILITIES, INC. CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) General Service - 5/8" x 3/4"

| | | | | | Excess | Excess Bills | Consolidated | Percentage |
|--------|---------|------------|-------|------------|--------|--------------|--------------|------------|
| Annual | Usage | Cumulative | Bills | Cumulative | Bills | x Usage | Factor | Of Total |
| 0 | 0 | 0 | 23 | 23 | 154 | 0 | 0 | 0.0% |
| 1 | 36,060 | 36,060 | 114 | 137 | 40 | 40,000 | 76,060 | 25.7% |
| 2 | 17,480 | 53,540 | 13 | 150 | 27 | 54,000 | 107,540 | 36.4% |
| 3 | 7,560 | 61,100 | 3 | 153 | 24 | 72,000 | 133,100 | 45.0% |
| 4 | 3,730 | 64,830 | 1 | 154 | 23 | 92,000 | 156,830 | 53.1% |
| 5 | 22,040 | 86,870 | 5 | 159 | 18 | 90,000 | 176,870 | 59,8% |
| 6 | 22,510 | 109,380 | 4 | 163 | 14 | 84,000 | 193,380 | 65.4% |
| 7 | 6,840 | 116,220 | 1 | 164 | 13 | 91,000 | 207,220 | 70.1% |
| 8 | 29,570 | 145,790 | 4 | 168 | 9 | 72,000 | 217,790 | 73.7% |
| 9 | 33,200 | 178,990 | 4 | 172 | 5 | 45,000 | 223,990 | 75.8% |
| 10 | 0 | 178,990 | 0 | 172 | 5 | 50,000 | 228,990 | 77.5% |
| 11 | 0 | 178,990 | 0 | 172 | 5 | 55,000 | 233,990 | 79.2% |
| 12 | 0 | 178,990 | 0 | 172 | 5 | 60,000 | 238,990 | 80.9% |
| 13 | 12,350 | 191,340 | 1 | 173 | 4 | 52,000 | 243,340 | 82.3% |
| 14 | 13,640 | 204,980 | 1 | 174 | 3 | 42,000 | 246,980 | 83.6% |
| 15 | 0 | 204,980 | 0 | 174 | 3 | 45,000 | 249,980 | 84.6% |
| 16 | 15,410 | 220,390 | 1 | 175 | 2 | 32,000 | 252,390 | 85.4% |
| 17 | 0 | 220,390 | 0 | 175 | 2 | 34,000 | 254,390 | 86.1% |
| 18 | 0 | 220,390 | 0 | 175 | 2 | 36,000 | 256,390 | 86.8% |
| 19 | 0 | 220,390 | 0 | 175 | 2 | 38,000 | 258,390 | 87.4% |
| 20 | 0 | 220,390 | 0 | 175 | 2 | 40,000 | 260,390 | 88.1% |
| 31 | 30,610 | 251,000 | 1 | 176 | 1 | 31,000 | 282,000 | 95.4% |
| 45 | 44,550 | 295,550 | 1 | 177 | 0 | 0 | 295,550 | 100.0% |
| 50 | 0 | 295,550 | 0 | 177 | 0 | 0 | 295,550 | 100.0% |
| | 295,550 | | | | | | | |

Page 6 of 11

PLACID LAKES UTILITIES, INC. CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) General Service - 1"

| | | | | | Excess | Excess Bills | Consolidated | Percentage |
|--------|-----------|---------------------|-------|------------|--------|--------------|--------------|------------|
| Annual | Usage | Cumulative | Bills | Cumulative | Bills | x Usage | Factor | Of Total |
| 0 | 0 | 0 | 5 | 5 | 115 | 0 | 0 | 0.0% |
| 1 | 12,580 | 12,580 | 31 | 36 | 84 | 84,000 | 96,580 | 9.4% |
| 2 | 21,070 | 33,650 | 14 | 50 | 70 | 140,000 | 173,650 | 17.0% |
| 3 | 28,210 | 61,860 | 11 | 61 | 59 | 177,000 | 238,860 | 23.3% |
| 4 | 44,670 | 106,530 | 13 | 74 | 46 | 184,000 | 290,530 | 28.4% |
| 5 | 53,650 | 160,180 | 12 | 86 | 34 | 170,000 | 330,180 | 32.2% |
| 6 | 27,600 | 187,780 | 5 | 91 | 29 | 174,000 | 361,780 | 35.3% |
| 7 | 12,700 | 200,480 | 2 | 93 | 27 | 189,000 | 389,480 | 38.0% |
| 8 | 0 | 200,480 | 0 | 93 | 27 | 216,000 | 416,480 | 40.7% |
| 9 | 9,000 | 209,480 | 1 | 94 | 26 | 234,000 | 443,480 | 43.3% |
| 10 | 0 | 209,480 | 0 | 94 | 26 | 260,000 | 469,480 | 45.9% |
| 11 | 0 | 209,480 | 0 | 94 | 26 | 286,000 | 495,480 | 48.4% |
| 12 | 0 | 209,480 | 0 | 94 | 26 | 312,000 | 521,480 | 50.9% |
| 13 | 0 | 209,480 | 0 | 94 | 26 | 338,000 | 547,480 | 53.5% |
| 14 | 0 | 209,480 | 0 | 94 | 26 | 364,000 | 573,480 | 56.0% |
| 15 | 0 | 209,480 | 0 | 94 | 26 | 390,000 | 599,480 | 58.6% |
| 16 | 31,010 | 240,490 | 2 | 96 | 24 | 384,000 | 624,490 | 61.0% |
| 17 | 0 | 240,490 | 0 | 96 | 24 | 408,000 | 648,490 | 63.3% |
| 18 | 34,650 | 275,140 | 2 | 98 | 22 | 396,000 | 671,140 | 65.6% |
| 19 | 18,200 | 293,340 | 1 | 99 | 21 | 399,000 | 692,340 | 67.6% |
| 20 | 0 | 293,340 | 0 | 99 | 21 | 420,000 | 713,340 | 69.7% |
| 21 | 20,400 | 313,740 | 1 | 100 | 20 | 420,000 | 733,740 | 71.7% |
| 22 | 21,950 | 335,690 | 1 | 101 | 19 | 418,000 | 753,690 | 73.6% |
| 24 | 47,050 | 382,740 | 2 | 103 | 17 | 408,000 | 790,740 | 77.2% |
| 26 | 50,970 | 433,710 | 2 | 105 | 15 | 390,000 | 823,710 | 80.5% |
| 28 | 55,300 | 489,010 | 2 | 107 | 13 | 364,000 | 853,010 | 83.3% |
| 29 | 28,500 | 517,510 | 1 | 108 | 12 | 348,000 | 865,510 | 84.5% |
| 30 | 29,240 | 546,750 | 1 | 109 | 11 | 330,000 | 876,750 | 85.6% |
| 32 | 31,960 | 578,710 | 1 | 110 | 10 | 320,000 | 898,710 | 87.8% |
| 33 | 65,250 | 643,960 | 2 | 112 | 8 | 264,000 | 907,960 | 88.7% |
| 36 | 35,810 | 679,770 | 1 | 113 | 7 | 252,000 | 931,770 | 91.0% |
| 38 | 37,250 | 717,020 | 1 | 114 | 6 | 228,000 | 945,020 | 92.3% |
| 40 | 39,600 | 756,620 | 1 | 115 | 5 | 200,000 | 956,620 | 93.4% |
| 42 | 41,260 | 797,880 | 1 | 116 | 4 | 168,000 | 965,880 | 94.3% |
| 45 | 44,730 | 842,610 | 1 | 117 | 3 | 135,000 | 977,610 | 95.5% |
| 49 | 48,750 | 891,360 | 1 | 118 | 2 | 98,000 | 989,360 | 96.6% |
| 50 | 49,440 | 94 0,800 | 1 | 119 | 1 | 50,000 | 990,800 | 96.8% |
| 79 | 0 | 940,800 | 0 | 119 | 1 | 79,000 | 1,019,800 | 99.6% |
| 84 | 83,050 | 1,023,850 | 1 | 120 | 0 | 0 | 1,023,850 | 100.0% |
| 85 | 0 | 1,023,850 | 0 | 120 | 0 | 0 | 1,023,850 | 100.0% |
| | 1,023,850 | | | | | | | |

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PLACID LAKES UTILITIES, INC. CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) General Service - 1 1/2"

| General Service - 1 1/2 | | | | | Excess | Excess Bills | Consolidated | Percentage |
|-------------------------|---------|------------|-------|------------|--------|--------------|--------------|------------|
| Annual | Usage | Cumulative | Bills | Cumulative | Bills | x Usage | Factor | Of Total |
| 0 | 0 | 0 | 0 | 0 | 12 | | 0 | 0.0% |
| 1 | Ō | Ō | õ | ŏ | 12 | 12,000 | 12,000 | 4.2% |
| 2 | Ď | Ō | Ō | 0 | 12 | 24,000 | 24,000 | 8.3% |
| 3 | Ō | Ō | Ō | Ō | 12 | 36,000 | 36,000 | 12.5% |
| 4 | Ō | 0 | Ő | Ō | 12 | 48,000 | 48,000 | 16.6% |
| 5 | 9,660 | 9,660 | 2 | 2 | 10 | 50,000 | 59,660 | 20.7% |
| 6 | 11,330 | 20,990 | 2 | 4 | 8 | 48,000 | 68,990 | 23.9% |
| 7 | 13,040 | 34,030 | 2 | 6 | 6 | 42,000 | 76,030 | 26.3% |
| 8 | 0 | 34,030 | 0 | 6 | 6 | 48,000 | 82,030 | 28.4% |
| 9 | 8,820 | 42,850 | 1 | 7 | 5 | 45,000 | 87,850 | 30.4% |
| 10 | 0 | 42,850 | 0 | 7 | 5 | 50,000 | 92,850 | 32.2% |
| 11 | 10,920 | 53,770 | 1 | 8 | 4 | 44,000 | 97,770 | 33.9% |
| 12 | 0 | 53,770 | 0 | 8 | 4 | 48,000 | 101,770 | 35.3% |
| 13 | 0 | 53,770 | 0 | 8 | 4 | 52,000 | 105,770 | 36.7% |
| 14 | 0 | 53,770 | 0 | 8 | 4 | 56,000 | 109,770 | 38.0% |
| 15 | 0 | 53,770 | 0 | 8 | 4 | 60,000 | 113,770 | 39.4% |
| 16 | 15,700 | 69,470 | 1 | 9 | 3 | 48,000 | 117,470 | 40.7% |
| 17 | 0 | 69,470 | 0 | 9 | 3 | 51,000 | 120,470 | 41.7% |
| 18 | 0 | 69,470 | 0 | 9 | 3 | 54,000 | 123,470 | 42.8% |
| 19 | 18,010 | 87,480 | 1 | 10 | 2 | 38,000 | 125,480 | 43.5% |
| 20 | 0 | 87,480 | 0 | 10 | 2 | 40,000 | 127,480 | 44.2% |
| 21 | 20,470 | 107,950 | 1 | 11 | 1 | 21,000 | 128,950 | 44.7% |
| 181 | 180,630 | 288,580 | 1 | 12 | 0 | 0 | 288,580 | 100.0% |
| | 288,580 | | | | | | | |

Page 8 of 11

PLACID LAKES UTILITIES, INC. CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) General Service - 2"

| | 11 | Our served and have | 0.0 | O | D.11- | | - · | Percentage |
|--------|-------------|---------------------|-------|------------|--------|---------|------------|------------|
| Annual | Usage | Cumulative | Bills | Cumulative | Bills | x Usage | Factor | Of Total |
| 0 | 0 | 0 | 2 | 2 | 82 | 0 | 0 | 0.0% |
| 1 | 17,230 | 17,230 | 51 | 53 | 31 | 31,000 | 48,230 | 3.7% |
| 2 | 8,920 | 26,150 | 6 | 59 | 25 | 50,000 | 76,150 | 5.8% |
| 3 | 0 | 26,150 | 0 | 59 | 25 | 75,000 | 101,150 | 7.7% |
| 4 | 0 | 26,150 | 0 | 59 | 25 | 100,000 | 126,150 | 9.6% |
| 5 | 4,250 | 30,400 | 1 | 60 | 24 | 120,000 | 150,400 | 11.5% |
| 6 | 5,640 | 36,040 | 1 | 61 | 23 | 138,000 | 174,040 | 13.3% |
| 7 | 0 | 36,040 | 0 | 61 | 23 | 161,000 | 197,040 | 15.1% |
| 8 | 0 | 36,040 | 0 | 61 | 23 | 184,000 | 220,040 | 16.8% |
| 9 | 0 | 36,040 | 0 | 61 | 23 | 207,000 | 243,040 | 18.6% |
| 10 | 0 | 36,040 | 0 | 61 | 23 | 230,000 | 266,040 | 20.3% |
| 11 | 0 | 36,040 | 0 | 61 | 23 | 253,000 | 289,040 | 22.1% |
| 12 | 0 | 36,040 | 0 | 61 | 23 | 276,000 | 312,040 | 23.9% |
| 13 | 0 | 36,040 | 0 | 61 | 23 | 299,000 | 335,040 | 25.6% |
| 14 | 14,000 | 50,040 | 1 | 62 | 22 | 308,000 | 358,040 | 27.4% |
| 15 | 0 | 50,040 | 0 | 62 | 22 | 330,000 | 380,040 | 29.1% |
| 16 | 0 | 50,040 | 0 | 62 | 22 | 352,000 | 402,040 | 30.7% |
| 17 | 16,500 | 66,540 | 1 | 63 | 21 | 357,000 | 423,540 | 32.4% |
| 18 | 17,600 | 84,140 | 1 | 64 | 20 | 360,000 | 444,140 | 34.0% |
| 19 | 18,700 | 102,840 | 1 | 65 | 19 | 361,000 | 463,840 | 35.5% |
| 20 | 0 | 102,840 | 0 | 65 | 19 | 380,000 | 482,840 | 36.9% |
| 21 | 20,300 | 123,140 | 1 | 66 | 18 | 378,000 | 501,140 | 38.3% |
| 22 | 22,000 | 145,140 | 1 | 67 | 17 | 374,000 | 519,140 | 39.7% |
| 24 | 23,700 | 168,840 | 1 | 68 | 16 | 384,000 | 552,840 | 42.3% |
| 26 | 25,900 | 194,740 | 1 | 69 | 15 | 390,000 | 584,740 | 44.7% |
| 27 | 27,000 | 221,740 | 1 | 70 | 14 | 378,000 | 599,740 | 45.9% |
| 28 | 28,000 | 249,740 | 1 | 71 | 13 | 364,000 | 613,740 | 46.9% |
| 34 | 33,600 | 283,340 | 1 | 72 | 12 | 408,000 | 691,340 | 52.9% |
| 66 | 65,800 | 349,140 | 1 | 73 | 11 | 726,000 | 1,075,140 | 82.2% |
| 68 | 68,000 | 417,140 | 1 | 74 | 10 | 680,000 | 1,097,140 | 83.9% |
| 72 | 71,670 | 488,810 | 1 | 75 | 9 | 648,000 | 1,136,810 | 86.9% |
| 81 | 160,640 | 649,450 | 2 | 77 | 7 | 567,000 | 1,216,450 | 93.0% |
| 88 | 87,340 | 736 790 | 1 | 78 | 6 | 528,000 | 1,264,790 | 96.7% |
| 89 | 0,0,0 | 736,790 | O | 78 | 6 | 534,000 | 1,270,790 | 97.2% |
| 91 | 90,920 | 827,710 | 1 | 79 | 5 | 455,000 | 1,282,710 | 98.1% |
| 92 | 91,810 | 919,520 | 1 | 80 | 4 | 368,000 | 1,287,520 | 98.4% |
| 97 | 193,040 | 1,112,560 | 2 | 82 | 2 | 194,000 | 1,306,560 | 99.9% |
| 98 | 97,040 | 1,209,600 | 1 | 83 | 1 | 98,000 | 1,307,600 | 100.0% |
| 99 | 98,410 | 1,308,010 | 1 | 84 | o o | 30,000 | 1,308,010 | 100.0% |
| 100 | 90,410 0 | 1,308,010 | 0 | 84 | 0 | 0 | 1,308,010 | 100.0% |
| | 1,308,010 | 1,300,010 | U | 04 | U | U | 1,300,010 | 100.0% |

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PLACID LAKES UTILITIES, INC. CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) Public Authority - 5/8" x 3/4"

| Page | 10 of 11 | |
|------|----------|--|
|------|----------|--|

| Public Authority - 5 Annual | Usage | Cumulative | Bills | Cumulative | Excess Bills | Excess Bills x Usage | Consolidated Factor | Percentage Of Total |
|--------------------------------|-------|------------|-------|------------|-----------------|-------------------------|------------------------|------------------------|
| 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0.0% |
| 1 | 3,020 | 3,020 | 11 | 11 | 1 | 1,000 | 4,020 | 99.8% |
| 2 | 1,010 | 4,030 | 1 | 12 | 0 | 0 | 4,030 | 100.0% |
| . 3 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 4 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 5 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 6 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 7 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 8 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 9 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 10 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 11 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 12 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 13 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 14 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 15 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 16 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 17 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 18 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 19 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 20 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 21 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| 22 | 0 | 4,030 | 0 | 12 | 0 | 0 | 4,030 | 100.0% |
| | 4,030 | | | | | | | |

PLACID LAKES UTILITIES, INC.

Annual

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CONSOLIDATED FACTOR ANALYSIS (1/01/07-12/31/07) Public Fire - 5/8" x 3/4"

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| Fire - 5/8" x 3/4" | | | | | | | | |
|--------------------|-------|------------|-------|------------|--------|--------------|--------------|------------|
| | | | | | Excess | Excess Bills | Consolidated | Percentage |
| 1 | Usage | Cumulative | Bills | Cumulative | Bills | x Usage | Factor | Of Total |
| 0 | 0 | 0 | 12 | 12 | 12 | 0 | 0 | 0.0% |
| 1 | 2,500 | 2,500 | 11 | 23 | 1 | 1,000 | 3,500 | 78.7% |
| 2 | 1,950 | 4,450 | 1 | 24 | 0 | 0 | 4,450 | 100.0% |
| 3 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 4 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 5 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 6 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 7 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 8 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 9 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 10 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 11 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 12 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 13 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 14 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
| 15 | 0 | 4,450 | 0 | 24 | 0 | 0 | 4,450 | 100.0% |
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Placid Lakes Utilities, Inc.

Docket No. 080353-WS

Application to Increase Rates and Charges For a "Class B" Utility In Highlands County Florida

VOLUME III

Containing

Engineering Information

GUASTELLA ASSOCIATES, INC.

- - -

Placid Lakes Utilities, Inc.

Engineering Information

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Florida Public Service Commission Schedule 1 Page 1 of 6 Preparer: John F. Guastella

| | Street | | Connected | Total | Conn. Per | | Original | | Used & Useful | |
|---------|----------------------|----------|-----------|----------|------------------|----------------|----------|----------------|---------------|----------------|
| Section | | Size | Lots | Lots | Lot | Feet | | Cost | Percent | Percent Amount |
| 1 | Detroit | 3" | 5 | 21 | 23.81% | 1,050 | \$ | 1,997 | 23.81% | \$ 4 |
| 1 | Baltimore/Briar Glen | 3" | 3 | 21 | 14.29% | 1,030 | φ | 2,235 | 23.01% | 30 A 3 |
| 1 | E Canal Way | 3" | 10 | 29 | 34.48% | 1,400 | | 2,663 | 34.48% | 9 |
| 1 | Easthampton | 4" | .5 | 18 | 27.78% | 875 | | 2,003 | 27.78% | 6 |
| 1 | Adams | 4" | 6 | 22 | 27.27% | 1,050 | | 2,370 | 27.27% | 7 |
| 1 | Chicago | 4" | ĕ | 19 | 31.58% | 1,200 | | 3,258 | 31.58% | , 1.0 |
| 1 | Augusta | 4" | ě | 28 | 21.43% | 1,500 | | 4,073 | 21.43% | 1,0 |
| 1 | Buchannan | 6" | 5 | 22 | 22.73% | 1,400 | | 4,721 | 100.00% | 4,7 |
| 1 | Washington | 6" | 20 | 46 | 43.48% | 2,350 | | 7,925 | 100.00% | 4,/ |
| 1 | Lincoln | 6" | 3 | 25 | 12.00% | 2,450 | | 8,262 | 100.00% | 8,2 |
| 2 | Filmore | 3" | 3 | 8 | 37.50% | 550 | | 1,046 | 37.50% | 3,2 |
| 2 | Jackson | 3" | 10 | 22 | 45.45% | 800 | | 2,460 | 45.45% | 1,1 |
| 2 | Hoover | 3" | 2 | 7 | 28.57% | 950 | | 1,807 | 28.57% | 5 |
| 2 | Augusta | 3" | 5 | 25 | 20.00% | 1,175 | | 2,235 | 20.00% | 4 |
| 2 | Baltimore | 3" | 10 | 36 | 27.78% | 1,800 | | 3,423 | 20.00% | 9 |
| 2 | Briarberry | 3" | 1 | 2 | 50.00% | 120 | | 2,348 | 50.00% | ء 1,1 |
| 2 | Jackson | 3 4" | 11 | 22 | 50.00% | 1,105 | | 2,348 679 | 50.00% | 3 |
| 2 | Coolidge | 4 4" | 7 | 31 | 22.58% | 860 | | 11,490 | 22.58% | 2.5 |
| 2 | Detroit | 4" | 3 | 15 | 22.56% | 680 | | 4.860 | 22.56% | 2,3 9 |
| 2 | Grant | 4" | 10 | 33 | 20.00% | | | 4,660 | 30.30% | |
| 2 | Chicago | 4" | 14 | 30 | 46.67% | 1,555 1,750 | | 5,6∠5 4,751 | 46.67% | 1,7 2,2 |
| 2 | Augusta | 4" 4" | 7 | 30 | 40.07% | 1,825 | | 4,751 | 40.07% | 2,2 |
| 2 | Garfield | 4 6" | 14 | | 19.44% 34.15% | 2,175 | | 4,955 | | 7.3 |
| 2 | Lincoln | 6" | 4 | 41 26 | | | | | 100.00% | |
| 2 | Jefferson | 6" 8" | 4 | | 15.38% | 3,675 | | 12,393 | 100.00% | 12,3 |
| ∡ 3 | | о З" | 3 1 | 13 | 23.08% | 1,975 | | 7,683 | 100.00% | 7,6 |
| | Hayes | 3" | | 1 | 100.00% | 100 | | 190 | 100.00% | 1 |
| 3 | Hoover | 3" 3" | 3 12 | 3 | 100.00% | 465 | | 1,108 | 100.00% | 1,1 |
| 3 | Jackson | 3" 4" | | 40 | 30.00% | 1,650 | | 3,138 | 30.00% | 9 |
| 3 | Grant | 4" 4" | 0 | 2 | 0.00% | 125 | | 339 | 10.00% | _ |
| 3 | Edison | | 1 | 4 | 25.00% | 300 | | 815 | 25.00% | 2 |
| 3 | Hoover | 4" | 2 | 6 | 33.33% | 425 | | 1,154 | 33.33% | 3 |
| 3 | Coolidge | 4" | 4 | 28 | 14.29% | 1,400 | | 3,801 | 14.29% | 5 |
| 3 | Hoover | 6" | 3 | 11 | 27.27% | 250 | | 843 | 100.00% | 8 |
| 3 | Placid Ct | 6" | 0 | 0 | 0.00% | 600 | | 2,023 | 100.00% | 2,0 |
| 3 | Flamingo | 6" | 8 | 42 | 19.05% | 1,958 | | 6,603 | 100.00% | 6,6 |
| 3 | Jefferson | 8" | 3 | 5 | 60.00% | 700 | | 2,723 | 100.00% | 2,7 |
| 4 | Truman | 3" | 6 | 15 | 40.00% | 775 | | 1,474 | 40.00% | 5 |
| 4 | Taft | 3" | 2 | 28 | 7.14% | 1,200 | | 2,282 | 10.00% | 2 |
| 4 | Circle Ct | 4" | 3 | 8 | 37.50% | 200 | | 543 | 37.50% | 2 |
| 4 | W Canal Way | 6" | 1 | 21 | 4.76% | 1,075 | | 3,625 | 100.00% | 3,6 |
| 4 | Wilson | 6" | 3 | 30 | 10.00% | 1,450 | | 4,890 | 100.00% | 4,8 |
| 4 | Washington | 6" | 6 | 34 | 17.65% | 1,975 | | 6,660 | 100.00% | 6,6 |
| 4 | Roosevelt | 6" | 4 | 47 | 8.51% | 2,175 | | 7,335 | 100.00% | 7,3 |
| 5 | Wilson | 3" | 1 | 4 | 25.00% | 300 | | 571 | 25.00% | 1 |
| 5 | Cleveland | 3" | 4 | 6 | 66.67% | 600 | | 1,141 | 66.67% | 7 |
| 5 | Tulsa | 3" | 1 | 13 | 7.69% | 875 | | 1,664 | 10.00% | 1 |
| 5 | Filmore | 3" | 1 | 1 | 100.00% | 500 | | 4,692 | 100.00% | 4,6 |
| 5 | Johnson | 3" | 9 | 74 | 12.16% | 3,560 | | 10,522 | 12.16% | 1,2 |
| 5 | McKinley | 4" | 2 | 18 | 11.11% | 850 | | 2,308 | 11.11% | 2 |
| 5 | Flamingo | 6" | 0 | 8 | 0.00% | 675 | | 2,276 | 100.00% | 2,2 |

Florida Public Service Commission Schedule 1 Page 2 of 6 Preparer: John F. Guastella

| 0 1' | | | Connected | Total | Conn. Per | | Original | Used & Useful | | |
|-------------|------------------------|------------|-----------|-------|-----------|-------|----------|---------------|----------|--|
| Section | Street | Size | Lots | Lots | Lot | Feet | Cost | Percent | Amount | |
| 5 | Roosevelt | 6" | 6 | 29 | 20.69% | 1,550 | \$ 5,227 | 100.00% | \$ 5,227 | |
| 5 | Washington | 6" | 7 | 20 | 35.00% | 2,900 | 9,780 | 100.00% | 9.780 | |
| 6 | Jefferson | 10" | 7 | | 87.50% | 2,200 | 10,939 | 100.00% | 10,939 | |
| 6 | Cumquat NE | 3" | 17 | 22 | 77.27% | 700 | 1,331 | 77.27% | 1,029 | |
| 6 | Orange E | 3" | 31 | 32 | 96.88% | 1,200 | 2,282 | 100.00% | 2,282 | |
| 6 | Lakefront Ct | 3" | 25 | 25 | 100.00% | 1,300 | 2.472 | 100.00% | 2,472 | |
| 6 | Lime E | 4" | 38 | 39 | 97.44% | 1,500 | 4,073 | 100.00% | 4.073 | |
| 6 | Cumpuat NE | 4" | 23 | 32 | 71.88% | 1,800 | 4,887 | 71.88% | 3,513 | |
| 6 | Lemon E | 4" | 40 | 46 | 86,96% | 1,800 | 4,887 | 100.00% | 4,887 | |
| 6 | Orange W | 4" | 31 | 45 | 68.89% | 1,800 | 4,887 | 68.89% | 3,367 | |
| 6 | Tangerine W | 4" | 32 | 49 | 65.31% | 2,000 | 5,430 | 65.31% | 3,546 | |
| 6 | Lime W | 4" | 36 | 53 | 67.92% | 2,200 | 5,973 | 67.92% | 4.057 | |
| 6 | Loguat E | 4" | 38 | 54 | 70.37% | 2,200 | 5,973 | 70.37% | 4,203 | |
| 6 | Lemon W | 4" | 35 | 58 | 60.34% | 2,350 | 6,380 | 60.34% | 3,850 | |
| 6 | Loguat W | 4" | 29 | 61 | 47.54% | 2,500 | 3,788 | 47.54% | 1,801 | |
| 6 | Cumquat W | 4" | 20 | 32 | 62.50% | 3,050 | 8,281 | 62.50% | 5,176 | |
| 6 | Lake June E | 6" | 13 | 13 | 100.00% | 1,200 | 4,047 | 100.00% | 4,047 | |
| 6 | Lake June W | 8" | 30 | 36 | 83.33% | 1.600 | 6,224 | 100.00% | 6.224 | |
| 7 | Jefferson | 10" | 7 | 18 | 38.89% | 1,800 | 8,950 | 100.00% | 8,950 | |
| 7 | Parker | 3" | 5 | 16 | 31.25% | 450 | 856 | 31.25% | 268 | |
| 7 | Citrus | 3" | 12 | 17 | 70.59% | 600 | 1,141 | 70.59% | 805 | |
| 7 | Anderson | 3" | 13 | 22 | 59.09% | 800 | 1,522 | 59.09% | 899 | |
| 7 | Cumquat | 3" | 16 | 21 | 76.19% | 800 | 1,522 | 76.19% | 1,160 | |
| 7 | Bougvilla | 3" | 10 | 26 | 38.46% | 900 | 1,712 | 38,46% | 658 | |
| 7 | Mango | 3" | 3 | 24 | 12.50% | 1,100 | 2,092 | 12.50% | 262 | |
| 7 | Conneticut | 4" | ŏ | 4 | 0.00% | 400 | 1,086 | 10.00% | 109 | |
| 7 | Wilson | 4" | 11 | 28 | 39.29% | 950 | 6,142 | 39.29% | 2,413 | |
| 7 | Cumquat | 4" | 25 | 34 | 73.53% | 1,400 | 3,801 | 73.53% | 2,795 | |
| 7 | Bougvilla | 4" | 27 | 41 | 65.85% | 1,600 | 4,344 | 65.85% | 2,861 | |
| 7 | Citrus | 4" | 25 | 41 | 60.98% | 1.700 | 4,616 | 60.98% | 2,815 | |
| 7 | Mango | 4" | 9 | 48 | 18.75% | 1,970 | 7,131 | 18,75% | 1.337 | |
| 7 | Parker | 4 " | 1 | 28 | 3.57% | 1,800 | 4,887 | 10.00% | 489 | |
| 7 | Anderson | 4" | 28 | 36 | 77.78% | 2,000 | 5,430 | 77.78% | 4,223 | |
| 7 | Lake Groves | 6" | 4 | 15 | 26.67% | 1,300 | 4,384 | 100.00% | 4,384 | |
| 7 | Johnson | 6" | 1 | 18 | 5,56% | 1,400 | 4,721 | 100.00% | 4,721 | |
| 8 | Tangerine NW/A.Summers | 3" | o | 6 | 0.00% | 300 | 571 | 10.00% | 57 | |
| 8 | W Waterway | 3" | 5 | 7 | 71.43% | 450 | 856 | 71.43% | 611 | |
| 8 | Lakerim | 3" | 9 | . 9 | 100.00% | 700 | 1,331 | 100.00% | 1,331 | |
| ě | Orange | 3" | 7 | 27 | 25.93% | 1,110 | 3,521 | 25.93% | 913 | |
| 8 | Lemon | 4" | 6 | 12 | | 500 | 1,358 | 50.00% | 679 | |
| 8 | Loquat | 4" | 5 | 12 | | 500 | 1,358 | 41.67% | 566 | |
| ě | Plum | 4" | 1 | 7 | | 600 | 1,629 | 14.29% | 233 | |
| 8 | Cumquat | 4" | 2 | 6 | | 700 | 1,901 | 33.33% | 634 | |
| 8 | Orange | 4" | 12 | 20 | | 800 | 2,172 | 60.00% | 1,303 | |
| 8 | Pear | 4" | 3 | 19 | | 800 | 2,172 | 15,79% | 343 | |
| 8 | Tangerine | 4" | 13 | 22 | | 900 | 2.444 | 59.09% | 1.444 | |
| 8 | Grape | 4" | 5 | 12 | | 1,000 | 2,715 | 41.67% | 1 131 | |
| 8 | Lime | 4" | 6 | 18 | | 1,000 | 2,715 | 33.33% | 905 | |

Florida Public Service Commission Schedule 1 Page 3 of 6 Preparer: John F. Guastella

Used and Useful Analysis Transmission & Distribution System

| D | | | Connected | Total | Conn. Per | | | Original | Used & Useful | |
|----------|---------------------------|----------|-----------|---------|------------------|----------------|----|----------------|-------------------|-------------|
| Section | Street | Size | Lots | Lots | Lot | Feet | | Cost | Percent | Amount |
| 8 | W Waterway | 4" | 5 | 21 | 23.81% | 2.480 | \$ | 6,529 | 00.040/ | • • • • • • |
| 8 | Lake June NW/Catfish Crk | 6" | 14 | 17 | 23.81% 82.35% | 2,460 1,570 | Ф | 0,529 7.341 | 23.81% 100.00% | |
| 8 | E Waterway | 6" | 9 | 27 | 33.33% | 1,570 | | 5,227 | 100.00% | 7,34 |
| 8 | Lake June NW/Catfish Crk | 8" | 13 | 15 | 33.33% 86.67% | 1,550 | | 5,227 4,668 | | 5,223 |
| 9 | Woodmere | 4" | 2 | 2 | 100.00% | 600 | | | 100.00% | 4,661 |
| 9 | Walker | 4" | 0 | 2 | 0.00% | 425 | | 1,850 | 100.00% | 1,850 |
| 9 | Farrell | 4" | 7 | 17 | 41.18% | 425 910 | | 1,154 | 10.00% | 11: |
| 9 | Lake Groves | 6" | ó | 6 | 0.00% | | | 5,781 | 41.18% | 2,380 |
| 9 | Washington | 6" | 2 | 34 | 5.88% | 1,900 | | 6,407 | 100.00% | 6,40 |
| 9 | Jefferson | 8" | 2 | 34 2 | 5.66% 100,00% | 2,925 | | 9,864 | 100.00% | 9,864 |
| 10 | White | 3" | 2 | _ | | 1,625 | | 6,321 | 100.00% | 6,32 |
| 10 | Farrell | ა 3" | 3 | 16 | 18.75% | 800 | | 1,522 | 18.75% | 28 |
| | | 3" 4" | | 26 | 11.54% | 1,500 | | 2,853 | 11.54% | 329 |
| 10 10 | Walker | | 3 | 4 | 75.00% | 350 | | 950 | 75.00% | 71 |
| | Taft/Humphrey | 6" | 5 | 10 | 50.00% | 750 | | 2,529 | 100.00% | 2,52 |
| 10 | Washington | 6" | 0 | 21 | 0.00% | 1,825 | | 6,154 | 100.00% | 6,154 |
| 11 | Atlas | 3" | 3 | 6 | 50.00% | 360 | | 685 | 50.00% | 34 |
| 11 | Sheppard | 3" | 18 | 18 | 100.00% | 660 | | 1,587 | 100.00% | 1,58 |
| 11 | Van Guard | 3" | 7 | 15 | 46.67% | 960 | | 1,826 | 46.67% | 85: |
| 11 | Pennsylvania | 3" | 16 | 24 | 66.67% | 1,260 | | 2,396 | 66.67% | 1,59 |
| 11 | Jupiter | 4" | 4 | 10 | 40.00% | 480 | | 1,303 | 40.00% | 52 |
| 11 | Kings Ct | 4" | 8 | 9 | 88.89% | 480 | | 1,303 | 100.00% | 1,30 |
| 11 | Abei | 4" | 6 | 9 | 66.67% | 630 | | 1,711 | 66.67% | 1,14 |
| 11 | Glenn | 4" | 3 | 8 | 37.50% | 780 | | 2,118 | 37.50% | 79 |
| 11 | Club Rd | 4" | 17 | 17 | 100.00% | 840 | | 2,281 | 100.00% | 2,28 |
| 11 | Murray Ct | 4" | 25 | 27 | 92.59% | 1,110 | | 3,014 | 100.00% | 3,01 |
| 11 | Van Allen | 4" | 5 | 24 | 20.83% | 1,170 | | 3,177 | 20.83% | 66 |
| 11 | Sheppard | 4" | 25 | 44 | 56.82% | 1,920 | | 5,213 | 56.82% | 2,96 |
| 11 | Grissom | 4" | 18 | 42 | 42.86% | 3,000 | | 8,145 | 42.86% | 3,49 |
| 11 | Lincoln | 6" | 34 | 54 | 62.96% | 2,460 | | 8,296 | 100.00% | 8,29 |
| 11 | Lake Groves | 6" | 4 | 6 | 66.67% | 2,760 | | 9,308 | 100.00% | 9,30 |
| 11 | Enos | 6" | 26 | 70 | 37.14% | 5,280 | | 17,806 | 100.00% | 17,80 |
| 12 | Jefferson/Placid Lks Blvd | 10" | 0 | 0 | | 2,200 | | 10,939 | 100.00% | 10,93 |
| 12 | Booster | 3" | 3 | 6 | 50.00% | 840 | | 2,788 | 50.00% | 1,39 |
| 12 | Launch | 3" | 5 | 20 | 25.00% | 850 | | 1,617 | 25.00% | 40 |
| 12 | Cape | 3" | 0 | 10 | 0.00% | 900 | | 1,712 | 10.00% | 17 |
| 12 | Fig | 4" | 5 | 9 | 55.56% | 800 | | 2,172 | 55.56% | 1.20 |
| 12 | Jefferson W/Cornelius | 4" | 6 | 10 | 60.00% | 1,050 | | 2,851 | 60.00% | 1,71 |
| 12 | Grape | 4" | 13 | 37 | 35.14% | 1,600 | | 4,344 | 35,14% | 1,52 |
| 12 | Cumquat | 4" | 17 | 20 | 85.00% | 1,700 | | 4,616 | 100.00% | 4,61 |
| 12 | Jupiter | 6" | 7 | 16 | 43.75% | 1,300 | | 4,384 | 100.00% | 4,38 |
| 12 | Van Guard | 6" | 6 | 16 | 37.50% | 1,450 | | 4,890 | 100.00% | 4,89 |
| 12 | Lake Groves | 6" | ō | 0 | | 1,900 | | 6,407 | 100.00% | 6,40 |
| 12 | Washington | 8" | 16 | 27 | 59.26% | 2,100 | | 8,169 | 100.00% | 8,16 |
| 13 | Prince | 3" | 1 | 14 | 7.14% | 550 | | 1,046 | 10.00% | 10 |
| 13 | Apple | 3" | 4 | 15 | 26.67% | 800 | | 1,522 | 26.67% | 40 |
| 13 | Kaiser | 3" | 6 | 20 | 30.00% | 800 | | 1,522 | 30.00% | 45 |

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Florida Public Service Commission Schedule 1 Page 4 of 6 Preparer: John F. Guastella

| | | | Connected | Total | Conn. Per | | Original | Used & Useful | |
|---------|---------------------|----------|-----------|---------|-----------|------------|--------------|------------------|------------|
| Section | Street | Size | Lots | Lots | Lot | Feet | Cost | Percent Amoun | |
| 13 | Cape | 4" | 0 | 0 | | 140 | \$ 1,336 | 10.00% | \$ 134 |
| 13 | Guymon | 4* | 2 | 7 | 28.57% | 590 | 4,013 | 28.57% | 1,147 |
| 13 | Prince | 4" | ō | . 7 | 0.00% | 500 | 1,358 | 10.00% | 136 |
| 13 | Eva | 4" | 1 | . 4 | 25.00% | 550 | 1,493 | 25.00% | 373 |
| 13 | Adam | 4" | 3 | 12 | 25.00% | 600 | 1,629 | 25.00% | 407 |
| 13 | Cumquat | 4" | 9 | 15 | 60.00% | 1,200 | 3,258 | 60.00% | 1,955 |
| 13 | Grape | 4" | 10 | 29 | 34.48% | 1,200 | 3,258 | 34.48% | 1,123 |
| 13 | Apple | 4" | 9 | 10 | 90.00% | 1,700 | 4,616 | 100.00% | 4,616 |
| 13 | Van Guard | 6" | 1 | 6 | 16.67% | 600 | 2,023 | 100.00% | 2,023 |
| 13 | Lake Groves | 6" | ó | 9 | 0.00% | 800 | 2,698 | 100.00% | 2,698 |
| 13 | Washington | 8" | 9 | 14 | 64.29% | 1,250 | 4.863 | 100.00% | 4,863 |
| 14 | Roland | 3" | ů Ú | 0 | 04.2376 | 300 | 4,883 | 10.00% | 4,603 |
| 14 | Washington | 3" | 14 | 18 | 77.78% | 600 | 1,141 | 77.78% | |
| 14 | Bronson | 3" | 2 | 16 | 12.50% | 800 | | | 887 |
| 14 | Cumquat | 3 4" | 2 | 3 | 66.67% | 300 | 1,522 815 | 12.50% 66.67% | 190 543 |
| 14 | Grapefruit | 4 4" | 2 | 2 | 0.00% | 350 | | 10.00% | • • • |
| 14 | Eva | 4 4" | 0 | 4 | 0.00% | 550 | 950 | | 95 |
| 14 | Crosby | 4" | 3 | 4 14 | 21.43% | 550 850 | 1,493 | 10.00% | 149 |
| 14 | Adam | 4 4" | 2 | 5 | | | 2,308 | 21.43% | 495 |
| 14 | Grape | 4 | 2 | | 40.00% | 1,050 | 2,851 | 40.00% | 1,140 |
| 14 | Marlin | 4" | 5 1 | 20 3 | 25.00% | 1,150 | 3,122 | 25.00% | 781 |
| 14 | Prince | 4 4" | 3 | - | 33.33% | 1,350 | 3,665 | 33.33% | 1,222 |
| ••• | | 4" 4" | | 14 | 21.43% | 1,650 | 4,480 | 21.43% | 960 |
| 14 | Keith | 4" 6" | 14 | 50 | 28.00% | 2,350 | 6,380 | 28.00% | 1,786 |
| 14 | E Waterway | - | 1 | 5 | 20.00% | 400 | 1,349 | 100.00% | 1,349 |
| 14 | Washington | 6" | 23 | 48 | 47.92% | 2,700 | 9,105 | 100.00% | 9,105 |
| 14 | Washington | 8" | 6 | 16 | 37.50% | 1,150 | 4,474 | 100.00% | 4,474 |
| 15 | Rocky | 3" 3" | 1 | 5 | 20.00% | 180 | 342 | 20.00% | 68 |
| 15 | Carole | 3* 3" | 5 | 15 | 33.33% | 216 | 411 | 33.33% | 137 |
| 15 | Heal | | 2 | 17 | 11.76% | 360 | 685 | 11.76% | 81 |
| 15 | Vera | 3" | 8 | 20 | 40.00% | 810 | 2,575 | 40.00% | 1,030 |
| 15 | Orange/Fox Dale | 3" | 7 | 26 | 26.92% | 1,100 | 2,915 | 26.92% | 785 |
| 15 | Tangerine/A.Summers | 3" | 14 | 49 | 28.57% | 1,672 | 4,565 | 28.57% | 1,304 |
| 15 | Catfish Creek | 6" | 1 | 1 | 100.00% | 120 | 2,453 | 100.00% | 2,453 |
| 15 | Carey | 4" | 0 | 0 | | 324 | 880 | 10.00% | 88 |
| 15 | Donald | 4" | 0 | 0 | | 360 | 977 | 10.00% | 98 |
| 15 | lda/Kayla | 4" | 3 | 9 | 33.33% | 368 | 1,271 | 33.33% | 424 |
| 15 | Plum | 4" | 1 | 7 | 14.29% | 468 | 1,271 | 14.29% | 182 |
| 15 | W Waterway | 4" | 4 | 11 | 36.36% | 576 | 1,564 | 36.36% | 569 |
| 15 | Flo | 4" | 0 | 11 | 0.00% | 720 | 1,955 | 10.00% | 196 |
| 15 | Bonnie | 4" | 8 | 30 | 26.67% | 1,440 | 3,910 | 26.67% | 1,043 |
| 15 | Washington | 6" | 22 | 36 | 61.11% | 1,440 | 4,856 | 100.00% | 4,856 |
| 16 | Pamela | 3" | 3 | 3 | 100.00% | 970 | 2,149 | 100.00% | 2,149 |
| 16 | Eula | 3" | 1 | 6 | 16.67% | 325 | 618 | 16.67% | 103 |
| 16 | Carole | 3" | 2 | 20 | 10.00% | 1,725 | 3,281 | 10.00% | 328 |
| 16 | Tangerine/A.Summers | 4" | 0 | 0 | | 250 | 679 | 10.00% | 68 |
| 16 | Barbara | 4" | 1 | 10 | 10.00% | 550 | 1,493 | 10.00% | 149 |
| 16 | Corine | 4" | 1 | 4 | 25.00% | 550 | 1,493 | 25.00% | 373 |
| 16 | Flo | 4" | 2 | 15 | 13.33% | 925 | 2,511 | 13. 3 3% | 335 |
| 16 | Lake June W | 6" | 5 | 5 | 100.00% | 900 | 3,035 | 100.00% | 3,035 |
| 16 | Washington | 6" | 8 | 16 | 50.00% | 1,250 | 4,215 | 100.00% | 4,215 |
| 17 | Washington | 3" | 3 | 5 | 60.00% | 300 | 571 | 60.00% | 343 |

Florida Public Service Commission Schedule 1 Page 5 of 6 Preparer: John F. Guastella

| _ | _ | | Connected | Total | Conn. Per | | Original | Used & Useful | |
|----------------|---|----------|-----------|--------|-------------------|------------|-----------------|--------------------|-----------------|
| Section | Street | Size | Lots | Lots | Lot | Feet | Cost | Percent | Amount |
| 17 | Ronald | 4" | 2 | 5 | 40.00% | 600 | \$ 1,629 | 40.00% | \$ 652 |
| 17 | Ronald | 6" | 2 | 2 | 100.00% | 775 | 2,614 | 40.00% | |
| 17 | Washington | 6" | 3 | 12 | 25.00% | 1,625 | 5,480 | 100.00% | 5,480 |
| 17 | Christine | 6" | 4 | 5 | 80.00% | 400 | 4,359 | 100.00% | 4,359 |
| 18 | Frederick | 3" | 1 | 2 | 50.00% | 250 | 475 | 50.00% | 238 |
| 18 | Commerce | 3" | ò | 8 | 0.00% | 450 | 856 | 10.00% | 86 |
| 18 | Robeling | 3" | ō | 18 | 0.00% | 775 | 1.474 | 10.00% | 147 |
| 18 | Putney | 3" | ō | 32 | 0.00% | 925 | 1,759 | 10.00% | 176 |
| 18 | Keith/Ellison | 4" | 1 | 5 | 20.00% | 600 | 1,629 | 20.00% | 326 |
| 18 | Robeling | 4" | 3 | 28 | 10.71% | 675 | 1,833 | 10.71% | 196 |
| 18 | Robeling/Hathaway | 4" | 1 | 14 | 7.14% | 450 | 5,500 | 10.00% | 550 |
| 18 | Columbia | 4" | 1 | 1 | 100.00% | 225 | 4,347 | 100.00% | 4,347 |
| 18 | Lake Groves | 4" | 6 | 20 | 30.00% | 1,075 | 2,919 | 30.00% | 876 |
| 18 | Marlin | 4" | 5 | 12 | 41.67% | 1,150 | 3,122 | 41.67% | 1,301 |
| 18 | Prince | 4" | 2 | 18 | 11.11% | 1,350 | 3,665 | 11.11% | 407 |
| 18 | Matthew | 4" | 1 | 16 | 6.25% | 1,700 | 4,616 | 10.00% | 462 |
| 18 | Washington | 6" | 3 | 4 | 75.00% | 350 | 1,180 | 100.00% | 1,180 |
| 18 | Ronald | 6" | 0 | 0 | | 775 | 2,614 | 100.00% | 2,614 |
| 18 | Tobler Terrace | 6" | 0 | 0 | | 950 | 3,204 | 100.00% | 3,204 |
| 19 | Tiger | 3" | 1 | 4 | 25.00% | 275 | 523 | 25.00% | 131 |
| 19 | Corvair | 3" | 2 | 6 | 33.33% | 300 | 571 | 33.33% | 190 |
| 19 | Astro Ct | 3" | 1 | 6 | 16.67% | 700 | 10,065 | 16.67% | 1,678 |
| 19 | Aries | 4" | 2 | 2 | 100.00% | 140 | 1,383 | 100.00% | 1,383 |
| 19 | Aztec | 3" 3" | 3 | 3 | 100.00% | 350 | 3,318 | 100.00% | 3,318 |
| 19 | Bell | 3" 4" | 2 | 8 | 25.00% | 425 | 808 | 25.00% | 202 |
| 19 19 | Derringer Colt | 4 3" | 1 0 | 5 0 | 20.00% | 1,440 | 13,234 | 20.00% | 2,647 |
| 19 | | ა 3" | 3 | 3 | 100.00% | 700 845 | 1,331 | 10.00% 100.00% | 133 |
| 19 | Avenger Conquest | 3" | 2 | 20 | 10.00% | 900 | 3,467 1,712 | 100.00% | 3,467 171 |
| 19 | Embracer | 3" | 2 | 4 | 50.00% | 1,025 | 1,949 | 50.00% | 975 |
| 19 | Boeing | 3" | 7 | 28 | 25.00% | 1,025 | 5,107 | 25.00% | 1,277 |
| 19 | Hawk/Wildcat | 3" | 12 | 51 | 23.53% | 2,245 | 7,100 | 23.53% | 1,671 |
| 19 | Pacer | 3" | 4 | 4 | 100.00% | 870 | 8,026 | 100.00% | 8,026 |
| 19 | Darter | 3" | 6 | 18 | 33.33% | 765 | 2,089 | 33.33% | 696 |
| 19 | Chieftan | 3" | 5 | 18 | 27.78% | 680 | 1,850 | 27.78% | 514 |
| 19 | Sundowner | 3" | 1 | 18 | 5.56% | 760 | 3,343 | 10.00% | 334 |
| 19 | Jetway | 3" | 3 | 6 | 50.00% | 650 | 3,825 | 50.00% | 1,913 |
| 19 | Cessna Way | 3" | 2 | 2 | 100.00% | 180 | 2,709 | 100.00% | 2,709 |
| 19 | Interstate | 3" | 2 | 6 | 33.33% | 320 | 2,281 | 33.33% | 760 |
| 19 | Wildcat | 4" | 1 | 2 | 50.00% | 200 | 543 | 50.00% | 272 |
| 19 | Hawk/Wildcat | 4" | 2 | 7 | 28.57% | 550 | 1,493 | 28.57% | 427 |
| 19 | Buccaneer | 4" | 7 | 24 | 29.17% | 1,160 | 10,234 | 29.17% | 2,985 |
| 19 | Gulfstream | 4" | 1 | 12 | 8.33% | 690 | 3,270 | 10.00% | 327 |
| 19 | Vega | 3" | 2 | 8 | 25.00% | 535 | 6,759 | 25.00% | 1,690 |
| 19 | Seebee | 4" | 0 | 0 | | 850 | 2,308 | 10.00% | 231 |
| 19 | Commanche | 4" | 3 | 18 | 16.67% | 1,300 | 3,530 | 16.67% | 588 |
| 19 | Mustang | 4" | 1 | 7 | 14.29% | 1,865 | 3,598 | 14.29% | 514 |
| 19 | Baron | 4" | 1 | 4 | 25.00% | 180 | 3,962 | 25.00% | 991 |
| 1 9 | Lark | 3" | 2 | 5 | 40.00% | 680 | 5,438 | 40.00% | 2,175 |
| 19 | Airport Rd | 6" | 4 | 4 | 100.00% | 450 | 1,518 | 100.00% | 1,518 |
| 19 | Gull | 3" | 2 | 16 | 12.50% | 650 | 2,192 | 12.50% | 274 |
| 19 | Norseman | 4" | 1 | 2 | 50.00% | 90 | 1,560 | 50.00% | 780 |
| 19 | Challenger | 6" 6" | 1 | 6 | 16.67% | 1,540 | 8,306 | 100.00% 100.00% | 8,306 |
| 19 | Derringer Blocid Ainwow | 6" 6" | 1 | 9 | 11.11% | 571 825 | 11,998 2,782 | 100.00% | 11,998 2,782 |
| 19 | Placid Airway | 6° 3" | 2 | 20 | 100.00% 10.00% | 825 975 | 3,288 | 10.00% | 329 |
| 19 | Eagle/Chippawa Kingfisher | 3° 6" | 2 | 20 | 6.45% | 2,350 | 3,200 7,925 | 100.00% | 329 7,925 |
| 19 19 | Kingfisher Jefferson/Placid Lks Blvd | 6" | ∠ 9 | 15 | 60.00% | 2,350 | 12,815 | 100.00% | 12,815 |
| 19 | Seneca | 6" | 9 12 | 62 | 19.35% | 4,240 | 15,760 | 100.00% | 12,815 |
| 19 19 | Apache | 6" | 0 | 17 | 0.00% | 4,240 | 15,513 | 100.00% | 15,513 |
| 19 | Concord | 6" | 0 | ő | 0.0070 | 3,060 | 16,226 | 100.00% | 16,226 |
| | | | | | | | | | |

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Florida Public Service Commission Schedule 1 Page 6 of 6 Preparer: John F. Guastella

| . | Street | _ | Connected | Total | Conn. Per | | Original | Used & Useful | | |
|----------|--------------------------|------------|------------------|------------|------------------|-----------|--------------|------------------|-----------|--|
| Section | | Size | Lots | Lots | Lot | Feet | Cost | Percent | Amount | |
| 20 | Coquina | 3" | 2 | | 50.000 | | • | | | |
| 20 | Keos | 3" | 2 | 4 | 50.00% 33.33% | 80 160 | \$ 152 | 50.00% | • • | |
| 20 | Homassassa | 3" | 1 | 4 | 25.00% | 240 | 304 | 33.33% | 10 | |
| 20 | Spice | 3" | 2 | | 25.00% | 240 | 456 | 25.00% 25.00% | 114 | |
| 20 | Bay Harbor | 3" | 2 8 | 15 | 23.00% | | 533 | | 13: | |
| 20 | Bokeelia Way | 3" | 4 | 13 | | 1,080 | 3,647 | 53.33% | 1,94 | |
| 20 | Anna Maria | 3" | 7 | 8 | 50.00% 87.50% | 1,100 | 4,024 | 50.00% | 2,012 | |
| 20 | Fire Island | 3" | 6 | 27 | 87.50% | 1,210 | 3,735 | 100.00% | 3,73 | |
| 20 | Barbados | 3" | 6 | 17 | 22.22% | 1,140 | 5,276 | 22.22% | 1,17 | |
| 20 | Captiva | 3" | 5 | 8 | 35.29% | 935 | 8,305 | 35.29% | 2,93 | |
| 20 | | 3" | 2 | - | 62.50% | 500 | 4,628 | 62.50% | 2,89 | |
| | Java Jakad Direct | 3 4" | | 8 | 25.00% | 360 | 4,905 | 25.00% | 1,22 | |
| 20 | Island Pkwy | | 1 | 1 | 100.00% | 880 | 1,498 | 100.00% | 1,49 | |
| 20 | Leeward/Cross Creek | 3" | 4 | 14 | 28.57% | 960 | 1,826 | 28.57% | 52 | |
| 20 | Komoto/Sonora | 3" | 6 | 24 | 25.00% | 1,120 | 2,130 | 25.00% | 533 | |
| 20 | Bimini | 3" | 19 | 36 | 52.78% | 1,840 | 3,499 | 52.78% | 1,84 | |
| 20 | Estero | 3" | 3 | 8 | 37.50% | 270 | 3,628 | 37.50% | 1,360 | |
| 20 | Dry Tortogus | 3" | 1 | 3 | 33.33% | 220 | 1,009 | 33.33% | 33 | |
| 20 | Honeymoon | 4" | 1 | 3 | 33.33% | 640 | 1,738 | 33.33% | 579 | |
| 20 | Cayman | 4" | 3 | 4 | 75.00% | 215 | 2,456 | 75.00% | 1,84. | |
| 20 | Bali | 4" | 3 | 3 | 100.00% | 300 | 5,895 | 100.00% | 5,89 | |
| 20 | Easter | 3" | 3 | 5 | 60.00% | 1,580 | 20,588 | 60.00% | 12,35 | |
| 20 | Minorca | 4" | 6 | 14 | 42.86% | 720 | 1,955 | 42.86% | 83 | |
| 20 | Imbros | 4" | 6 | 16 | 37.50% | 1,000 | 5,834 | 37.50% | 2,18 | |
| 20 | Cayman | 4" | 1 | 15 | 6.67% | 1,280 | 3,475 | 10.00% | 34 | |
| 20 | Anna Maria Ct | 3" | 3 | 6 | 50.00% | 580 | 3,246 | 50.00% | 1,62 | |
| 20 | Bokeelia Ct | 3" | 2 | 6 | 33.33% | 800 | 4,627 | 33.33% | 1,54 | |
| 20 | Devon Way | 3" | 5 | 8 | 62.50% | 1,545 | 14,122 | 62.50% | 8,826 | |
| 20 | Grenada | 4" | 4 | 21 | 19.05% | 1,840 | 4,996 | 19.05% | 95 | |
| 20 | Fisher | 4" | 0 | 16 | 0.00% | 2,880 | 7,819 | 10.00% | 78: | |
| 20 | Alleutian | 6" | 14 | 29 | 48.28% | 2,520 | 9,850 | 100.00% | 9,85 | |
| 20 | Galapagos | 3" | 1 | 17 | 5.88% | 765 | 3,777 | 10.00% | 37 | |
| 20 | Corsica | 6" | 5 | 12 | 41.67% | 1,849 | 2,200 | 100.00% | 2,20 | |
| 20 | Jersey | 6" | 8 | 36 | 22.22% | 3,520 | 14,169 | 100.00% | 14,16 | |
| 20 | Jefferson | 6" | 15 | 35 | 42.86% | 4,440 | 19,693 | 100.00% | 19,69 | |
| 20 | Lincoln | 6" | 9 | 60 | 15.00% | 6,920 | 23,336 | 100.00% | 23,33 | |
| 20 | Islamorada | 3" | 1 | 8 | 12.50% | 560 | 1,520 | 12.50% | 19 | |
| 20 | Kodiak | 4" | 2 | 7 | 28.57% | 377 | 991 | 28.57% | 28 | |
| 20 | Placid View | 6" | ō | 29 | 0.00% | 5,000 | 59,093 | 100.00% | 59.09 | |
| 21 | Catfish Creek Rd | 6" | 39 | 70 | | 5,200 | 17,536 | 100.00% | 17,53 | |
| | Total | | 1,947 | 5,103 | | 348,434 | \$ 1,247,480 | 67.71% | \$ 844,63 | |
| | Margin Reserve Factor (1 | hrough 12 | 2/31/12 for inte | erim Rate: | 5) | | | 1.23 | | |
| | Used & Useful Percentag | 83.28% | | | | | | | | |
| | Margin Reserve Factor (1 | Chrough 12 | 2/31/13 for Pe | rmanent F | Rates) | | | 1.25 | | |
| | Used & Useful Percentag | e | | | | | | 84.64% | | |

Florida Public Service Commission Schedule 1 Page 1 of 6 Preparer: John F. Guastella

| Section | Street | _ | Connected | Total | Conn. Per | | Original | Used & Useful | | |
|---------|----------------------|----------------------|-----------|----------|-----------|-------|----------|---------------|--------|--|
| | | Size | Lots | Lots | Lot | Feet | Cost | Percent | Amount | |
| 1 | Detroit | 3" | F | ~ | 00.049/ | | • · · · | . | | |
| 1 | Baltimore/Briar Glen | 3" 3" | 5 3 | 21 | 23.81% | 1,050 | \$ 1,997 | 23.81% | | |
| 1 | | 3" | | 21 | 14.29% | 1,175 | 2,235 | 14.29% | 319 | |
| i | E Canal Way | 3 4" | 10 | 29 | 34.48% | 1,400 | 2,663 | 34.48% | 918 | |
| 1 | Easthampton | 4" 4" | | 18 | 27.78% | 875 | 2,376 | 27.78% | 660 | |
| 1 | Adams | 4" 4" | 6 | 22 | 27.27% | 1,050 | 2,851 | 27.27% | 778 | |
| | Chicago | | 6 | 19 | 31.58% | 1,200 | 3,258 | 31.58% | 1,029 | |
| 1 | Augusta | 4" | 6 | 28 | 21.43% | 1,500 | 4,073 | 21.43% | 87: | |
| 1 | Buchannan | 6" | 5 | 22 | 22.73% | 1,400 | 4,721 | 100.00% | 4,72 | |
| 1 | Washington | 6" | 20 | 46 | 43.48% | 2,350 | 7,925 | 100.00% | 7,92 | |
| 1 | Lincoln | 6" | 3 | 25 | 12.00% | 2,450 | 8,262 | 100.00% | 8,26 | |
| 2 | Filmore | 3" | 3 | 8 | 37.50% | 550 | 1,046 | 37.50% | 393 | |
| 2 | Jackson | 3" | 10 | 22 | 45.45% | 800 | 2,460 | 45.45% | 1,11 | |
| 2 | Hoover | 3" | 2 | 7 | 28.57% | 950 | 1,807 | 28.57% | 51 | |
| 2 | Augusta | 3" | 5 | 25 | 20.00% | 1,175 | 2,235 | 20.00% | 44 | |
| 2 | Baltimore | 3" | 10 | 36 | 27.78% | 1,800 | 3,423 | 27.78% | 95 | |
| 2 | Briarberry | 3" | 1 | 2 | 50.00% | 120 | 2,348 | 50.00% | 1,17 | |
| 2 | Jackson | 4" | 11 | 22 | 50.00% | 1,105 | 679 | 50.00% | 34 | |
| 2 | Coolidge | 4" | 7 | 31 | 22.58% | 860 | 11,490 | 22.58% | 2,59 | |
| 2 | Detroit | 4" | 3 | 15 | 20.00% | 680 | 4,860 | 20.00% | 97 | |
| 2 | Grant | 4" | 10 | 33 | 30.30% | 1,555 | 5,625 | 30.30% | 1,70 | |
| 2 | Chicago | 4" | 14 | 30 | 46.67% | 1,750 | 4,751 | 46.67% | 2.21 | |
| 2 | Augusta | 4" | 7 | 36 | 19.44% | 1,825 | 4,955 | 19.44% | 96 | |
| 2 | Garfield | 6" | 14 | 41 | 34.15% | 2,175 | 7,335 | 100.00% | 7,33 | |
| 2 | Lincoln | 6" | 4 | 26 | 15.38% | 3,675 | 12,393 | 100.00% | 12,39 | |
| 2 | Jefferson | 8" | 3 | 13 | 23.08% | 1,975 | 7.683 | 100.00% | 7,68 | |
| 3 | Hayes | 3" | 1 | 1 | 100.00% | 100 | 190 | 100.00% | 19 | |
| š | Hoover | 3" | 3 | 3 | 100.00% | 465 | 1,108 | 100.00% | 1.10 | |
| 3 | Jackson | 3" | 12 | 40 | 30.00% | 1,650 | 3,138 | 30.00% | 94 | |
| 3 | Grant | 4" | ō | 2 | 0.00% | 125 | 339 | 0.00% | - | |
| 3 | Edison | 4" | 1 | 4 | 25.00% | 300 | 815 | 25.00% | 20 | |
| 3 | Hoover | 4" | 2 | 6 | 33.33% | 425 | 1.154 | 33.33% | 38 | |
| 3 | Coolidge | 4" | 4 | 28 | 14.29% | 1,400 | 3,801 | 14.29% | 54 | |
| 3 | Hoover | - - 6" | 3 | 20 11 | 27.27% | 250 | | 100.00% | 84 | |
| 3 | Placid Ct | 6" | 0 | 0 | 0.00% | 600 | 2,023 | 100.00% | 2.02 | |
| 3 | Flamingo | 6" | 8 | 42 | 19.05% | 1,958 | 6,603 | 100.00% | 2,02 | |
| 3 | Jefferson | 8" | 3 | 42 5 | 60.00% | 700 | | 100.00% | | |
| 4 | | 3" | 6 | 15 | | | 2,723 | | 2,72 | |
| | Truman | 3" 3" | 2 | | 40.00% | 775 | 1,474 | 40.00% | 59 | |
| 4 | Taft Circle Ot | 3" 4" | 23 | 28 | 7.14% | 1,200 | 2,282 | 7.14% | 16 | |
| 4 | Circle Ct | | | 8 | 37.50% | 200 | 543 | 37.50% | 20 | |
| 4 | W Canal Way | 6" | 1 | 21 | 4.76% | 1,075 | 3,625 | 100.00% | 3,62 | |
| 4 | Wilson | 6" | 3 | 30 | 10.00% | 1,450 | 4,890 | 100.00% | 4,89 | |
| 4 | Washington | 6" | 6 | 34 | 17.65% | 1,975 | 6,660 | 100.00% | 6,66 | |
| 4 | Roosevelt | 6" | 4 | 47 | 8.51% | 2,175 | 7,335 | 100.00% | 7,33 | |
| 5 | Wilson | 3" | 1 | 4 | 25.00% | 300 | 571 | 25.00% | 14 | |
| 5 | Cleveland | 3" | 4 | 6 | 66.67% | 600 | 1,141 | 66.67% | 76 | |
| 5 | Tulsa | 3" | 1 | 13 | 7.69% | 875 | 1,664 | 7.69% | 12 | |
| 5 | Filmore | 3" | 1 | 1 | 100.00% | 500 | 4,692 | 100.00% | 4,69 | |
| 5 | Johnson | 3" | 9 | 74 | 12.16% | 3,560 | 10,522 | 12.16% | 1,28 | |
| 5 | McKinley | 4" | 2 | 18 | 11.11% | 850 | 2,308 | 11.11% | 25 | |
| 5 | Flamingo | 6" | 0 | 8 | 0.00% | 675 | 2,276 | 100.00% | 2,27 | |

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Florida Public Service Commission Schedule 1 Page 2 of 6 Preparer: John F. Guastella

| Section | _ | Size | Connected | Total Lots | Conn. Per Lot | | Original <u>C</u> ost | | Used & Useful | | |
|---------|------------------------|-----------|-----------|---------------|------------------|-------|--------------------------|--------|---------------|---|--------|
| | Street | | Lots | | | Feet | | | Percent A | | mount |
| 5 | Roosevelt | 6" | 6 | 29 | 20.69% | 1,550 | \$ | 5.227 | 100.00% | ¢ | 5,227 |
| 5 | Washington | 6" | 7 | 20 | 35.00% | 2,900 | Ψ | 9,780 | 100.00% | φ | 9,780 |
| 6 | Jefferson | 10" | 7 | | 87.50% | 2,200 | | 10,939 | 100.00% | | 10,939 |
| 6 | Cumquat NE | 3" | 17 | 22 | 77.27% | 700 | | 1,331 | 77.27% | | 1,029 |
| 6 | Orange E | 3" | 31 | 32 | 96.88% | 1,200 | | 2,282 | 100.00% | | 2,28 |
| 6 | Lakefront Ct | 3" | 25 | 25 | 100.00% | 1,300 | | 2.472 | 100.00% | | 2,20 |
| 6 | Lime E | 4" | 38 | 39 | 97.44% | 1,500 | | 4,073 | 100.00% | | 4,07 |
| 6 | Cumquat NE | 4" | 23 | 32 | 71.88% | 1,800 | | 4,887 | 71.88% | | 3,51 |
| 6 | Lemon E | 4" | 40 | 46 | 86.96% | 1,800 | | 4,887 | 100.00% | | 4,88 |
| 6 | Orange W | 4" | 31 | 45 | 68.89% | 1,800 | | 4,887 | 68.89% | | 3,36 |
| 6 | Tangerine W | 4" | 32 | 49 | 65.31% | 2,000 | | 5,430 | 65.31% | | 3,50 |
| 6 | Lime W | 4" | 36 | 53 | 67.92% | 2,000 | | 5,973 | 67.92% | | |
| 6 | Loguat E | 4" | 38 | 54 | 70.37% | 2,200 | | 5,973 | 70.37% | | 4,05 |
| 6 | Lemon W | 4" | 35 | 58 | | 2,200 | | | | | 4,20 |
| 6 | Loguat W | 4" | 29 | 61 | 60.34% | | | 6,380 | 60.34% | | 3,85 |
| 6 | Cumquat W | 4" | 29 | 32 | 47.54% | 2,500 | | 3,788 | 47.54% | | 1,80 |
| 6 | Lake June E | 4 6" | | 13 | 62.50% | 3,050 | | 8,281 | 62.50% | | 5,17 |
| 6 | Lake June W | 8" | 13 30 | | 100.00% | 1,200 | | 4,047 | 100.00% | | 4,04 |
| 7 | | 0" 10" | | 36 | 83.33% | 1,600 | | 6,224 | 100.00% | | 6,22 |
| 7 | Jefferson | 3" | 7 | 18 | 38.89% | 1,800 | | 8,950 | 100.00% | | 8,95 |
| | Parker | | 5 | 16 | 31.25% | 450 | | 856 | 31.25% | | 26 |
| 7 | Citrus | 3™ | 12 | 17 | 70.59% | 600 | | 1,141 | 70.59% | | 80 |
| 7 | Anderson | 3" | 13 | 22 | 59.09% | 800 | | 1,522 | 59.09% | | 89 |
| 7 | Cumquat | 3" | 16 | 21 | 76.19% | 800 | | 1,522 | 76.19% | | 1,16 |
| 7 | Bougvilla | 3" | 10 | 26 | 38.46% | 900 | | 1,712 | 38.46% | | 65 |
| 7 | Mango | 3" | 3 | 24 | 12.50% | 1,100 | | 2,092 | 12.50% | | 26 |
| 7 | Conneticut | 4" | 0 | 4 | 0.00% | 400 | | 1,086 | 0.00% | | - |
| 7 | Wilson | 4" | 11 | 28 | 39.29% | 950 | | 6,142 | 39.29% | | 2,41 |
| 7 | Cumquat | 4" | 25 | 34 | 73.53% | 1,400 | | 3,801 | 73.53% | | 2,79 |
| 7 | Bougvilla | 4" | 27 | 41 | 65.85% | 1,600 | | 4,344 | 65.85% | | 2,86 |
| 7 | Citrus | 4" | 25 | 41 | 60.98% | 1,700 | | 4,616 | 60.98% | | 2,81 |
| 7 | Mango | 4" | 9 | 48 | 18.75% | 1,970 | | 7,131 | 18.75% | | 1,33 |
| 7 | Parker | 4" | 1 | 28 | 3.57% | 1,800 | | 4,887 | 3.57% | | 17 |
| 7 | Anderson | 4" | 28 | 36 | 77.78% | 2,000 | | 5,430 | 77.78% | | 4,22 |
| 7 | Lake Groves | 6" | 4 | 15 | 26.67% | 1,300 | | 4,384 | 100.00% | | 4,38 |
| 7 | Johnson | 6" | 1 | 18 | 5.56% | 1,400 | | 4,721 | 100.00% | | 4,72 |
| 8 | Tangerine NW/A.Summers | 3" | 0 | 6 | 0.00% | 300 | | 571 | 0.00% | | - |
| 8 | W Waterway | 3" | 5 | 7 | 71.43% | 450 | | 856 | 71.43% | | 61 |
| 8 | Lakerim | 3" | 9 | 9 | 100.00% | 700 | | 1,331 | 100.00% | | 1,33 |
| 8 | Orange | 3" | 7 | 27 | 25.93% | 1,110 | | 3,521 | 25.93% | | 91 |
| 8 | Lemon | 4" | 6 | 12 | 50.00% | 500 | | 1,358 | 50.00% | | 67 |
| 8 | Loquat | 4" | 5 | 12 | 41.67% | 500 | | 1,358 | 41.67% | | 56 |
| 8 | Plum | 4" | 1 | 7 | 14.29% | 600 | | 1,629 | 14.29% | | 23 |
| 8 | Cumquat | 4" | 2 | 6 | 33.33% | 700 | | 1,901 | 33.33% | | 63 |
| 8 | Orange | 4" | 12 | 20 | 60.00% | 800 | | 2,172 | 60.00% | | 1,30 |
| 8 | Pear | 4" | 3 | 19 | 15.79% | 800 | | 2,172 | 15.79% | | 34 |
| 8 | Tangerine | 4" | 13 | 22 | 59.09% | 900 | | 2,444 | 59.09% | | 1,44 |
| 8 | Grape | 4" | 5 | 12 | 41.67% | 1,000 | | 2,715 | 41.67% | | 1,13 |
| 8 | Lime | 4" | 6 | 18 | 33.33% | 1,000 | | 2,715 | 33.33% | | 90 |

Florida Public Service Commission Schedule 1 Page 3 of 6 Preparer: John F. Guastella

| | | Size | Connected Lots | Total Lots | Conn. Per Lot | | Original Cost | | Used & Useful | | |
|---------|---------------------------|------------|-------------------|---------------|------------------|-------|------------------|--------|---------------|---------|--|
| Section | Street | | | | | Feet | | | Percent | Amount | |
| 8 | W Waterway | 4" | 5 | 21 | 23.81% | 2,480 | \$ | 6,529 | 23.81% | \$ 1,55 | |
| 8 | Lake June NW/Catfish Crk | 6" | 14 | 17 | 82.35% | 1,570 | ۴ | 7,341 | 100.00% | 7,34 | |
| 8 | E Waterway | 6" | 9 | 27 | 33.33% | 1,550 | | 5,227 | 100.00% | 5,227 | |
| 8 | Lake June NW/Catfish Crk | 8" | 13 | 15 | 86.67% | 1,000 | | 4,668 | 100.00% | 4,668 | |
| 9 | Woodmere | 4" | 2 | 2 | 100.00% | 600 | | 1,850 | 100.00% | 1,850 | |
| 9 | Walker | 4" | ō | 3 | 0.00% | 425 | | 1,154 | 0.00% | 1,000 | |
| 9 | Farrell | 4" | 7 | 17 | 41.18% | 910 | | 5,781 | 41.18% | 2,380 | |
| 9 | Lake Groves | 6" | Ö | 6 | 0.00% | 1,900 | | 6,407 | 100.00% | 6,407 | |
| 9 | Washington | 6" | 2 | 34 | 5.88% | 2,925 | | 9,864 | 100.00% | 9,864 | |
| 9 | Jefferson | 8" | 2 | 2 | 100.00% | 1,625 | | 6,321 | 100.00% | 6,321 | |
| 10 | White | 3" | 3 | 16 | 18.75% | 800 | | 1,522 | 18.75% | 285 | |
| 10 | Farrell | 3" | 3 | 26 | 11.54% | 1,500 | | 2,853 | 11.54% | 329 | |
| 10 | Walker | 4" | 3 | 4 | 75.00% | 350 | | 950 | 75.00% | 713 | |
| 10 | Taft/Humphrey | 6" | 5 | 10 | 50.00% | 750 | | 2,529 | 100.00% | 2.529 | |
| 10 | Washington | 6" | ŏ | 21 | 0.00% | 1,825 | | 6,154 | 100.00% | 6,154 | |
| 11 | Atlas | 3" | 3 | 6 | 50.00% | 360 | | 685 | 50.00% | 343 | |
| 11 | Sheppard | 3" | 18 | 18 | 100.00% | 660 | | 1.587 | 100.00% | 1,587 | |
| 11 | Van Guard | 3" | 7 | 15 | 46.67% | 960 | | 1,826 | 46.67% | 852 | |
| 11 | Pennsylvania | 3" | 16 | 24 | 66.67% | 1,260 | | 2,396 | 66.67% | 1,597 | |
| 11 | Jupiter | 4" | 4 | 10 | 40.00% | 480 | | 1.303 | 40.00% | 521 | |
| 11 | Kings Ct | 4" | 8 | 9 | 88.89% | 480 | | 1,303 | 100.00% | 1,303 | |
| 11 | Abel | 4" | õ | 9 | 66.67% | 630 | | 1,711 | 66.67% | 1,30 | |
| 11 | Glenn | 4" | 3 | 8 | 37,50% | 780 | | 2,118 | 37.50% | 794 | |
| 11 | Club Rd | 4" | 17 | 17 | 100.00% | 840 | | 2,281 | 100.00% | 2,28 | |
| 11 | Murray Ct | 4" | 25 | 27 | 92.59% | 1,110 | | 3,014 | 100.00% | 3,014 | |
| 11 | Van Allen | 4 " | | 24 | 20.83% | 1,170 | | 3,177 | 20.83% | 662 | |
| 11 | Sheppard | 4" | 25 | 44 | 56.82% | 1,920 | | 5,213 | 56.82% | 2,962 | |
| 11 | Grissom | 4" | 18 | 42 | 42.86% | 3,000 | | 8,145 | 42.86% | 3,491 | |
| 11 | Lincoln | 6" | 34 | 54 | 62.96% | 2,460 | | 8,296 | 100.00% | 8,296 | |
| 11 | Lake Groves | 6" | 4 | 6 | 66.67% | 2,760 | | 9,308 | 100.00% | 9,308 | |
| 11 | Enos | 6" | 26 | 70 | 37.14% | 5,280 | | 17,806 | 100.00% | 17,806 | |
| 12 | Jefferson/Placid Lks Blvd | 10" | 0 | Ő | 01.1470 | 2,200 | | 10,939 | 100.00% | 10,939 | |
| 12 | Booster | 3" | 3 | 6 | 50.00% | 840 | | 2,788 | 50.00% | 1,394 | |
| 12 | Launch | 3" | 5 | 20 | 25.00% | 850 | | 1,617 | 25,00% | 404 | |
| 12 | Cape | 3" | õ | 10 | 0.00% | 900 | | 1,712 | 0.00% | | |
| 12 | Fig | 4" | 5 | 9 | 55.56% | 800 | | 2,172 | 55.56% | 1,207 | |
| 12 | Jefferson W/Cornelius | 4" | 6 | 10 | 60.00% | 1,050 | | 2,851 | 60.00% | 1,711 | |
| 12 | Grape | 4" | 13 | 37 | 35.14% | 1,600 | | 4,344 | 35.14% | 1,526 | |
| 12 | Cumquat | 4" | 17 | 20 | 85.00% | 1,700 | | 4,616 | 100.00% | 4,616 | |
| 12 | Jupiter | 6" | 7 | 16 | 43.75% | 1,300 | | 4,384 | 100.00% | 4,384 | |
| 12 | Van Guard | 6" | , 6 | 16 | 37.50% | 1,300 | | 4,890 | 100.00% | 4,30- | |
| 12 | Lake Groves | 6" | ő | 0 | 07.0070 | 1,900 | | 6,407 | 100.00% | 6,407 | |
| 12 | Washington | 8" | 16 | 27 | 59.26% | 2,100 | | 8,169 | 100.00% | 8,169 | |
| 13 | Prince | 3" | 1 | 14 | 7.14% | 2,100 | | 1,046 | 7.14% | 75 | |
| 13 | Apple | 3" | 4 | 15 | 26.67% | 800 | | 1,522 | 26.67% | 406 | |
| 1.3 | Kaiser | 3" | 4 6 | 20 | 30.00% | 800 | | 1,522 | 30.00% | 400 | |

Florida Public Service Commission Schedule 1 Page 4 of 6 Preparer: John F. Guastella

| Section | Street | Size | Connected | Total | Conn. Per | | Original | | Used | & Useful |
|---------|---------------------|----------|-----------|----------|-----------|------------|----------|-------|------------------|----------|
| | | | Lots | Lots | Lot | Feet | | Cost | Percent A | |
| 13 | Cape | 4" | 0 | 0 | | 140 | 5 | 1,336 | 0.00% | \$ |
| 13 | Guymon | 4" | 2 | 7 | 28.57% | 590 | ٠ | 4,013 | 28.57% | Ť 1. |
| 13 | Prince | 4" | ō | 7 | 0.00% | 500 | | 1,358 | 10.00% | •, |
| 13 | Eva | 4" | 1 | 4 | 25.00% | 550 | | 1,493 | 25.00% | |
| 13 | Adam | 4" | 3 | 12 | 25.00% | 600 | | 1,629 | 25.00% | |
| 13 | Cumquat | 4" | 9 | 15 | 60.00% | 1,200 | | 3.258 | 60.00% | 1. |
| 13 | Grape | 4" | 10 | 29 | 34.48% | 1,200 | | 3,258 | 34.48% | 1. |
| 13 | Apple | 4" | 9 | 10 | 90.00% | 1,700 | | 4,616 | 100.00% | 4 |
| 13 | Van Guard | 6" | 3 1 | 6 | 16.67% | 600 | | 2.023 | 100.00% | 2 |
| 13 | Lake Groves | 6" | 0 | 9 | 0.00% | 800 | | 2,698 | 100.00% | 2, |
| 13 | Washington | 8" | 9 | 14 | 64.29% | 1,250 | | 4,863 | 100.00% | 2, 4, |
| 14 | Roland | 3" | 9 | ,++ 0 | 04.29% | 300 | | 4,663 | 0.00% | 4, |
| 14 | Washington | 3" | 14 | 18 | 77.78% | 500 600 | | | 77.78% | |
| 14 | Bronson | 3" | 2 | 16 | 12.50% | 800 | | 1,141 | 12,50% | |
| | | 3 4" | | | | | | 1,522 | | |
| 14 | Cumquat | 4" 4" | 2 | 3 | 66.67% | 300 | | 815 | 66.67% | |
| 14 | Grapefruit | | 0 | 2 | 0.00% | 350 | | 950 | 0.00% | |
| 14 | Eva | 4* | 0 | 4 | 0.00% | 550 | | 1,493 | 0.00% | |
| 14 | Crosby | 4" | 3 | 14 | 21.43% | 850 | | 2,308 | 21.43% | |
| 14 | Adam | 4" | 2 | 5 | 40.00% | 1,050 | | 2,851 | 40.00% | 1, |
| 14 | Grape | 4" | 5 | 20 | 25.00% | 1,150 | | 3,122 | 25.00% | |
| 14 | Marlin | 4" | 1 | 3 | 33.33% | 1,350 | | 3,665 | 33.33% | 1, |
| 14 | Prince | 4" | 3 | 14 | 21.43% | 1,650 | | 4,480 | 21.43% | |
| 14 | Keith | 4" | 14 | 50 | 28.00% | 2,350 | | 6,380 | 28.00% | 1, |
| 14 | E Waterway | 6" | 1 | 5 | 20.00% | 400 | | 1,349 | 100.00% | 1, |
| 14 | Washington | 6" | 23 | 48 | 47.92% | 2,700 | | 9,105 | 100.00% | 9, |
| 14 | Washington | 8" | 6 | 16 | 37.50% | 1,150 | | 4,474 | 100.00% | 4, |
| 15 | Rocky | 3" | 1 | 5 | 20.00% | 180 | | 342 | 20.00% | |
| 15 | Carole | 3" | 5 | 15 | 33.33% | 216 | | 411 | 33.33% | |
| 15 | Heal | 3" | 2 | 17 | 11.76% | 360 | | 685 | 11.76% | |
| 15 | Vera | 3" | 8 | 20 | 40.00% | 810 | | 2,575 | 40.00% | 1, |
| 15 | Orange/Fox Dale | 3" | 7 | 26 | 26.92% | 1,100 | | 2,915 | 26.92% | |
| 15 | Tangerine/A.Summers | 3" | 14 | 49 | 28.57% | 1,672 | | 4,565 | 28.57% | 1, |
| 15 | Catfish Creek | 6" | 1 | 1 | 100.00% | 120 | | 2,453 | 100.00% | 2, |
| 15 | Carey | 4" | 0 | 0 | | 324 | | 880 | 0.00% | |
| 15 | Donald | 4" | 0 | 0 | | 360 | | 977 | 0.00% | |
| 15 | lda/Kavla | 4" | 3 | 9 | 33.33% | 368 | | 1,271 | 33.33% | |
| 15 | Plum | 4" | 1 | 7 | 14.29% | 468 | | 1,271 | 14.29% | |
| 15 | W Waterway | 4" | 4 | 11 | 36.36% | 576 | | 1,564 | 36.36% | |
| 15 | Flo | 4" | 0 0 | 11 | | 720 | | 1,955 | 0.00% | |
| 15 | Bonnie | 4" | 8 | 30 | | 1,440 | | 3,910 | 26.67% | 1. |
| 15 | Washington | 6" | 22 | 36 | | 1,440 | | 4,856 | 100.00% | 4 |
| 16 | Pamela | 3" | 3 | 3 | | 970 | | 2,149 | 100.00% | 2. |
| 16 | Eula | 3" | 1 | 6 | | 325 | | 618 | 16.67% | -, |
| 16 | Carole | 3" | 2 | 20 | | 1,725 | | 3,281 | 10.00% | |
| 16 | Tangerine/A.Summers | 3 4" | 0 | 20 | | 250 | | 679 | 0.00% | |
| 16 | Barbara | 4" | 1 | 10 | | 550 | | 1,493 | 10.00% | |
| | | 4" 4" | 1 | 10 | | 550 | | 1,493 | 25.00% | |
| 16 | Corine | 4" 4" | 1 | - | | 925 | | 2,511 | 25.00% 13.33% | |
| 16 | Flo | - | | 15 | | 925 | | | 100.00% | 3 |
| 16 | Lake June W | 6" | 5 | 5 | | | | 3,035 | 100.00% | 3 4 |
| 16 | Washington | 6" | 8 | 16 | | 1,250 | | 4,215 | 60.00% | 4 |
| 17 | Washington | 3" | 3 | 5 | 60.00% | 300 | | 571 | 00.00% | |

Florida Public Service Commission Schedule 1 Page 5 of 6 Preparer: John F. Guastella

| • | | | Connected | Total | Conn. Per | _ | Original | | Useful | |
|----------|---------------------------|----------|-----------|---------|-----------|-------|----------|---------|-----------------|--|
| Section | Street | Size | Lots | Lots | Lot | Feet | Cost | Percent | Amount | |
| 17 | Ronald | 4" | 2 | 5 | 40.00% | 600 | \$ 1,629 | 40.00% | \$ 652 | |
| 17 | Ronald | 6" | 2 | 2 | 100.00% | 775 | 2,614 | 100.00% | \$ 052 2,614 | |
| 17 | Washington | 6" | 3 | 12 | 25.00% | 1,625 | 5,480 | 100.00% | 5,480 | |
| 17 | Christine | 6" | 4 | 5 | 80.00% | 400 | 4,359 | 100.00% | 4,359 | |
| 18 | Frederick | 3" | 1 | 2 | 50.00% | 250 | 475 | 50.00% | 238 | |
| 18 | Commerce | 3" | o o | 8 | 0.00% | 450 | 856 | 0.00% | - 230 | |
| 18 | Robeling | 3" | ő | 18 | 0.00% | 775 | 1,474 | | | |
| 18 | Putney | 3" | 0 | 32 | 0.00% | 925 | | 0.00% | - | |
| 18 | • | 3 4" | | | | | 1,759 | 0.00% | - | |
| | Keith/Ellison | | 1 | 5 | 20.00% | 600 | 1,629 | 20.00% | 326 | |
| 18 | Robeling | 4" | 3 | 28 | 10.71% | 675 | 1,833 | 10.71% | 196 | |
| 18 | Robeling/Hathaway | 4" | 1 | 14 | 7.14% | 450 | 5,500 | 7.14% | 393 | |
| 18 | Columbia | 4" | 1 | 1 | 100.00% | 225 | 4,347 | 100.00% | 4,347 | |
| 18 | Lake Groves | 4" | 6 | 20 | 30.00% | 1,075 | 2,919 | 30.00% | 876 | |
| 18 | Marlin | 4" | 5 | 12 | 41.67% | 1,150 | 3,122 | 41.67% | 1,301 | |
| 18 | Prince | 4" | 2 | 18 | 11.11% | 1,350 | 3,665 | 11.11% | 407 | |
| 18 | Matthew | 4" | 1 | 16 | 6.25% | 1,700 | 4,616 | 6.25% | 289 | |
| 18 | Washington | 6" | 3 | 4 | 75.00% | 350 | 1,180 | 100.00% | 1,180 | |
| 18 | Ronald | 6" | 0 | 0 | | 775 | 2,614 | 100.00% | 2,614 | |
| 18 | Tobler Terrace | 6" | 0 | 0 | | 950 | 3,204 | 100.00% | 3,204 | |
| 19 | Tiger | 3" | 1 | 4 | 25.00% | 275 | 523 | 25.00% | 131 | |
| 19 | Corvair | 3" | 2 | 6 | 33.33% | 300 | 571 | 33.33% | 190 | |
| 19 | Astro Ct | 3" | 1 | 6 | 16.67% | 700 | 10,065 | 16.67% | 1,678 | |
| 19 | Aries | 4" | 2 | 2 | 100.00% | 140 | 1,383 | 100.00% | 1,383 | |
| 19 | Aztec | 3" | 3 | 3 | 100.00% | 350 | 3,318 | 100.00% | 3,318 | |
| 19 | Bell | 3" | 2 | 8 | 25.00% | 425 | 808 | 25.00% | 202 | |
| 19 | Derringer | 4" | 1 | 5 | 20.00% | 1,440 | 13,234 | 20.00% | 2,647 | |
| 19 | Colt | 3" | Ó | ō | | 700 | 1,331 | 0.00% | _,• | |
| 19 | Avenger | 3" | 3 | 3 | 100.00% | 845 | 3,467 | 100.00% | 3,467 | |
| 19 | Conquest | 3" | 2 | 20 | 10.00% | 900 | 1,712 | 10.00% | 171 | |
| 19 | Embracer | 3" | 2 | 4 | 50.00% | 1,025 | 1,949 | 50.00% | 975 | |
| 19 | Boeing | 3" | 7 | 28 | 25.00% | 1,735 | 5,107 | 25.00% | 1,277 | |
| 19 | Hawk/Wildcat | 3" | 12 | 51 | 23.53% | 2,245 | 7,100 | 23.53% | 1,671 | |
| 19 | Pacer | 3" | 4 | 4 | 100.00% | 870 | 8,026 | 100.00% | 8,026 | |
| 19 | Darter | 3" | | 18 | 33.33% | 765 | 2,089 | 33.33% | 696 | |
| 19 | Chieftan | 3" | 5 | 18 | 27.78% | 680 | 1,850 | 27.78% | 514 | |
| | | 3" | 5 1 | 18 | 5.56% | 760 | 3,343 | 5.56% | 186 | |
| 19 | Sundowner | | | | | | | | | |
| 19 | Jetway | 3" | 3 | 6 | 50.00% | 650 | 3,825 | 50.00% | 1,913 | |
| 19 | Cessna Way | 3" | 2 | 2 | 100.00% | 180 | 2,709 | 100.00% | 2,709 | |
| 19 | Interstate | 3" | 2 | 6 | 33.33% | 320 | 2,281 | 33.33% | 760 | |
| 19 | Wildcat | 4" | 1 | 2 | 50.00% | 200 | 543 | 50.00% | 272 | |
| 19 | Hawk/Wildcat | 4" | 2 | 7 | 28.57% | 550 | 1,493 | 28.57% | 427 | |
| 19 | Buccaneer | 4" | 7 | 24 | 29.17% | 1,160 | 10,234 | 29.17% | 2,985 | |
| 19 | Gulfstream | 4" | 1 | 12 | 8.33% | 690 | 3,270 | 8.33% | 273 | |
| 19 | Vega | 3" | 2 | 8 | 25.00% | 535 | 6,759 | 25.00% | 1,690 | |
| 19 | Seebee | 4" | 0 | 0 | | 850 | 2,308 | 0.00% | - | |
| 19 | Commanche | 4" | 3 | 18 | 16.67% | 1,300 | 3,530 | 16.67% | 588 | |
| 19 | Mustang | 4" | 1 | 7 | 14.29% | 1,865 | 3,598 | 14.29% | 514 | |
| 19 | Baron | 4" | 1 | 4 | 25.00% | 180 | 3,962 | 25.00% | 991 | |
| 19 | Lark | 3" | 2 | 5 | 40.00% | 680 | 5,438 | 40.00% | 2,175 | |
| 19 | Airport Rd | 6" | 4 | 4 | 100.00% | 450 | 1,518 | 100.00% | 1,518 | |
| 19 | Gull | 3" | 2 | 16 | 12.50% | 650 | 2,192 | 12.50% | 274 | |
| 19 | Norseman | 4" | 1 | 2 | 50.00% | 90 | 1,560 | 50.00% | 780 | |
| 19 | Challenger | 6" | 1 | 6 | 16.67% | 1,540 | 8,306 | 100.00% | 8,306 | |
| 19 | Derringer | 6" | 1 | 9 | 11.11% | 571 | 11,998 | 100.00% | 11,998 | |
| 19 | Placid Airway | 6" | 6 | 6 | 100.00% | 825 | 2,782 | 100.00% | 2,782 | |
| 19 | Eagle/Chippawa | 3" | 2 | 20 | 10.00% | 975 | 3,288 | 10.00% | 329 | |
| 19 | Kingfisher | 6" | 2 | 31 | 6.45% | 2,350 | 7,925 | 100.00% | 7,925 | |
| 19 | Jefferson/Placid Lks Blvd | 6" | 9 | 15 | 60.00% | 3,800 | 12,815 | 100.00% | 12,815 | |
| 19 | Seneca | 6" | 12 | 62 | 19.35% | 4,240 | 15,760 | 100.00% | 15,760 | |
| | | | | | 0.00% | 4,600 | 15,513 | 100.00% | 15,513 | |
| | Anacha | | | | | | | | | |
| 19 19 | Apache Concord | 6" 6" | 0 0 | 17 0 | 0.00% | 4,600 | 16,226 | 100.00% | 16,226 | |

Company: Placid Lakes Utilities, Inc. Docket No.: 080353-WS Year Ended: December 31, 2007 Florida Public Service Commission Schedule 1 Page 6 of 6 Preparer: John F. Guastella

Used and Useful Analysis (FPSC Docket 000295-WU Methodology) Transmission & Distribution System

| | | | Connected | Total | Conn. Per | | (| Original | Used | & U | seful |
|---------|---------------------------|-----------|-----------------|------------|-----------|---------|----|----------------|------------------|-----|------------|
| Section | Street | Size | Lots | Lots | Lot | Feet | | Cost | Percent | | Amount |
| 20 | Coquina | 3" | 2 | 4 | 50.00% | 80 | \$ | 152 | 50.00% | ¢ | 76 |
| 20 | Keos | 3" | 2 | 6 | 33.33% | 160 | Ψ | 304 | 33.33% | Φ | 101 |
| 20 | Homassassa | 3" | 1 | 4 | | 240 | | 456 | 25.00% | | 114 |
| 20 | Spice | 3" | 2 | 8 | 25.00% | 280 | | 533 | 25.00% | | 133 |
| 20 | Bay Harbor | 3" | 8 | 15 | | 1,080 | | 3,647 | 53.33% | | 1,94 |
| 20 | Bokeelia Way | 3" | 4 | | 50.00% | 1,100 | | 4,024 | 50.00% | | 2,012 |
| 20 | Anna Maria | 3" | 7 | 8 | 87.50% | 1,210 | | 3,735 | 100.00% | | 3,73 |
| 20 | Fire Island | 3" | 6 | 27 | 22.22% | 1,140 | | 5,276 | 22.22% | | 1,17 |
| 20 | Barbados | 3" | 6 | 17 | 35.29% | 935 | | 8,305 | 35.29% | | 2.93 |
| 20 | Captiva | 3" | 5 | ., | 62.50% | 500 | | 4,628 | 62.50% | | 2.89 |
| 20 | Java | 3" | 2 | 8 | 25.00% | 360 | | 4,905 | 25.00% | | 1,220 |
| 20 | Island Pkwy | 4" | 1 | 1 | 100.00% | 880 | | 1,498 | 100.00% | | |
| 20 | Leeward/Cross Creek | 3" | 4 | 14 | 28.57% | 960 | | 1,490 | | | 1,498 |
| 20 | Komoto/Sonora | 3" | 6 | 24 | 25.00% | 1,120 | | | 28.57% 25.00% | | 522 533 |
| 20 | Bimini | 3" | 19 | 36 | 52.78% | 1,840 | | 2,130 3,499 | | | |
| 20 | Estero | 3" | 3 | | 37.50% | | | • | 52.78% | | 1,847 |
| 20 | | 3" 3" | 3 1 | 3 | | 270 | | 3,628 | 37.50% | | 1,360 |
| 20 | Dry Tortogus Honeymoon | 3 4" | 1 | 3 | 33.33% | 220 | | 1,009 | 33.33% | | 336 |
| 20 | | 4 4" | | - | 33.33% | 640 | | 1,738 | 33.33% | | 57 |
| 20 | Cayman Bali | 4" 4" | 3 3 | 4 | 75.00% | 215 | | 2,456 | 75.00% | | 1,84: |
| 20 | | 4 3" | 3 | 3 | 100.00% | 300 | | 5,895 | 100.00% | | 5,89 |
| | Easter | | - | 5 | 60.00% | 1,580 | | 20,588 | 60.00% | | 12,35 |
| 20 | Minorca | 4" | 6 | 14 | 42.86% | 720 | | 1,955 | 42.86% | | 83 |
| 20 | Imbros | 4" | 6 | 16 | 37.50% | 1,000 | | 5,834 | 37.50% | | 2,18 |
| 20 | Cayman | 4" | 1 | 15 | 6.67% | 1,280 | | 3,475 | 6.67% | | 232 |
| 20 | Anna Maria Ct | 3" | 3 | 6 | 50.00% | 580 | | 3,246 | 50.00% | | 1,623 |
| 20 | Bokeelia Ct | 3" | 2 | 6 | 33.33% | 800 | | 4,627 | 33.33% | | 1,54 |
| 20 | Devon Way | 3" | 5 | 8 | 62.50% | 1,545 | | 14,122 | 62.50% | | 8,82 |
| 20 | Grenada | 4" | 4 | 21 | 19.05% | 1,840 | | 4,996 | 19.05% | | 952 |
| 20 | Fisher | 4" | 0 | 16 | 0.00% | 2,880 | | 7,819 | 0.00% | | - |
| 20 | Alleutian | 6" | 14 | 29 | 48.28% | 2,520 | | 9,850 | 100.00% | | 9,850 |
| 20 | Galapagos | 3" | 1 | 17 | 5.88% | 765 | | 3,777 | 5.88% | | 222 |
| 20 | Corsica | 6" | 5 | 12 | 41.67% | 1,849 | | 2,200 | 100.00% | | 2,200 |
| 20 | Jersey | 6" | 8 | 36 | 22.22% | 3,520 | | 14,169 | 100.00% | | 14,169 |
| 20 | Jefferson | 6" | 15 | 35 | 42.86% | 4,440 | | 19,693 | 100.00% | | 19,693 |
| 20 | Lincoln | 6" | 9 | 60 | 15.00% | 6,920 | | 23,336 | 100.00% | | 23,336 |
| 20 | Islamorada | 3" | 1 | 8 | 12.50% | 560 | | 1,520 | 12.50% | | 190 |
| 20 | Kodiak | 4" | 2 | 7 | 28.57% | 377 | | 991 | 28.57% | | 283 |
| 20 | Placid View | 6" | 0 | 29 | 0.00% | 5,000 | | 59,093 | 100.00% | | 59,09 |
| 21 | Catfish Creek Rd | 6" | 39 | 70 | 55.71% | 5,200 | | 17,536 | 100.00% | | 17,536 |
| | Total | | 1,947 | 5,103 | | 348,434 | \$ | 1,247,480 | 67.37% | \$ | 840,45 |
| | Margin Reserve Factor (T | hrough 12 | /31/12 for Inte | erim Rates | s) | | | | 1.23 | | |
| | Used & Useful Percentag | e | | | | | | | 82.87% | | |
| | Margin Reserve Factor (1 | hrough 12 | //31/13 for Pe | rmanent F | Rates) | | | | 1.25 | | |
| | Used & Useful Percentag | e | | | | | | | 84.21% | | |

NOTE: FPSC methodology eliminates 10% minimum used and useful allowance for distribution mains.

Chemicals Used in Water Treatment and Analyses



| TIER TWO | REPORTING YEA | R JAN. 1 TO DEC. | 31 , <u>2007</u> | Florida | SOEOR | •C Page <u>1</u> of <u>1</u> pages | |
|--|--|--------------------------------|-------------------------|---|----------------------------------|---|--|
| EMERGENCY | Facility Identification | | | Owner/Op | | e | |
| AND | Name <u>Placid Lakes Utilities</u> , Inc. | | | Name Placid Lakes Util Phone (863) 465-0345 | | | |
| HAZARDOUS | Street 410 Washington | | | Mail Addres | | e | |
| CHEMICAL INVENTORY | City Lake PlacidCounty | | | Emergency | Contact | | |
| Specific | SIC Code 4941 Dun & I | Brad Number 🔲 🗆 🗖 | | NamePlac | id Lake | es Fire Title | |
| information by Chemical | | | • | Phone (| <u>) 911</u> | 24 Hr. Phone () | |
| by Onenincar | F.E.I. # 5 | 0-1352-14 | 1 · · | Phone 863 | $()_{465-6}$ | wer Title Supervisor 5294 24 Hr. Phone (863) 441-1090 | |
| | | Physical and Health | Inventory | | . g | Storage Codes and Locations (Non-Confidential) Storage Locations - Description, not | |
| Che | micel Discription | Hazards | n <u>Pounds</u> | | Containe Type Pressure | address | |
| | | <u>Check all trat anily)</u> | | 200 | ០០១ | A'X10' Concrete | |
| Chem. Name | OQUEL | X Sudden Release | Maximum Daily | | | Storage room | |
|] | | of Pressure | 25 | i anount | | Vented door | |
| Check all frat apply: | | Reactivity | Average Daily | Amount | | discharge fan | |
| EHS Name | ure Mix Solid Liquid Gas EHS | X Immediate (acute) | 365 | | | out opposite wall | |
| | ······································ | Delayed (chronic) | Days on S | ite | | Wall | |
| CAS WSF3 | 2 Trade | E Fire | | 800 | | 8'x10' Concrete | |
| Chem. Name <u>Secret All</u> | | Sudden Release Maximum Daily A | | | Storage room | | |
| | | of Pressure | 05 | | | Vented door | |
| Check all that apply: | | Reactivity | Average Daily A | Amount | 님님님 | discharge fan | |
| EHS Name | ure Mix Solid Liquid Gas EHS | X immediate (acute) | 365 | 1 | | out opposite wall | |
| | | Delayed (chronic) | Days on S | ite | | | |
| | Trade Secret | 🔲 Firø | | | | | |
| Chem. Name | _ | Sudden Release of Pressure | Maximum Daily | Amount | | | |
| Check all | | | | | | | |
| that apply: | re Mix Solid Liquid Gas EHS | | Average Daily A | Amount | HHH | | |
| EHS Name | rre Mix Solid Liquid Gas EHS | L Immediate (acute) | | <u></u> | | | |
| | | | Days on Si | | | | |
| Certification (Read and sign after completing all sections) Optional Attachments Certify under penalty of law that I have personally examined and am familiar with the information submitted in pages one through 1, and that based on | | | | | | | |
| my inquiry of those indivi | my inquiry of those individuals responsible for obtaining the information, I believe that the submitted information is true, accurate, and complete. | | | | X I have attached a site plan | | |
| Nathan B | Nathan Brewer, Supervisor | | | | L I have attached a list of site | | |
| | parasor (x ownerconstance) silve who prepared Tier Two Form (optional): | Signatura | | Data signed | | I have attached a description of dikes and other safeguard measures | |

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Product Name: Chlorine Revision Date: 4/14/06 Revision No. 7

OCEAN NETWORK EMERGENCY PHONE 1-688-2891-911

THIS MATERIAL SAFETY DATA SHEET (MSDS) HAS BEEN PREPARED IN COMPLIANCE WITH THE FEDERAL OSHA HAZARD COMMUNICATION STANDARD, 29 CFR 1910.1200. THIS PRODUCT MAY BE CONSIDERED TO BE A HAZARDOUS CHEMICAL UNDER THAT STANDARD. (REFER TO THE OSHA CLASSIFICATION IN SEC.I.) THIS INFORMATION IS REQUIRED TO BE DISCLOSED FOR SAFETY IN THE WORKPLACE. THE EXPOSURE TO THE COMMUNITY, IF ANY, IS QUITE DIFFERENT.

I - PRODUCT IDENTIFICATION

| Product Name: | Chlorine |
|------------------------|--|
| Synonylis : | Nons |
| Chemical Family: | Kelogen |
| Formula: | C1; |
| | Chlorinating and oxidizing agent, disinfectant, organic synthesis, weter and wastewater treatment, plastics, pharmaceuticals |
| Hazard Classification; | Irritant or corresive; skin, eye and lung hazard; toxic by ishalation; compressed gas; oxidizer |
| Product Codes: | 105015, 105189 |
| File No.: | MSD801.0C |

II - COMPONENT DATA

This Product Composition information presented here describes the major components and their concentrations found in this product and other information as required by OSHA. This is not, and should not be interpreted, or used as, a Product Specification or a detailed chemical analysis.

Established Federal OSMA PEL is provided. OSMA Agreement State PEL may be different.

Product Composition

| | المراد جارانها والرجاب والمحمد ومحمد المبيود مجبوه مارد مارد مارد والمحاد والمرا | و د سه مدير و شاه هم . د و د و مر هم و م | بدخيه ومخصود منذحها والبية يبيب محصود عند | | |
|---|--|--|---|-----------------------------------|---|
| CAS or Chemical Name: | Chlorine | | المولك أأل لأخ ويعتب ومحيد الأكفان | | |
| CAS Number . | 7782-50-5 | | | | |
| Percentage Range: | 98-100 Volum | s per⊂ent | | | المرابقة والمرابعة المناسبة والمرابع والمرابع |
| Hazardous Per 29 CFR 1910.1200; | Yes | | | | |
| | an a | | | فاختفاب بدرده وببها ككالتقارك عرب | |
| Exposure Standards: | | OSHA | (Pel) | ACGI1 | (TLY) |
| | ، | ppm | mg/ta | Ppm | mg/n |
| | TWA; | None | None | 0.5 | 1.5 |
| | CEILING: | 1 | 3 | None | None |
| 3 | STEL: | None | None | 1 | Z.9 |
| A the Adda A to a second shared a second | ويستركن والبراعية المنافية فتتبع والبقي فبراد فبالمناف المراجع | | | | |

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Froduct Name: Chlorine Revision Date: 4/14/06 Revision No. 7

III - PRECAUTIONS FOR SAFE HANDLING AND STORAGE

DO NOT TAKE INTERNALLY. AVOID CONTACT WITH SKIN, EYES AND CLOTHING. UPON CONTACT WITH SKIN OR EYES, WASH OFF WITH WATER. DO NOT BREATHE GAS OR VAPOR.

STORAGE CONDITIONS:

| | well-ventilated place. | | T TEMPERATURES ABOVE : |
|----------------------|------------------------|--|------------------------|
| 59 Deg.C (140 Deg.F) | | | |

PRODUCT STABILITY AND COMPATIBILITY:

| SHELF LIFE LIMITATIONS : | Indefinite |
|----------------------------|---|
| INCOMPATIBLE MATERIALS FOR | NOTICE - Should not be repackaged except by qualified |
| PACKAGING: | and trained personnel. |
| INCOMPATIBLE MATERIALS FOR | Alkalis, reducing agents, organic materials |
| STORAGE OR TRANSPORT: | |

IV - PHYSICAL DATA

| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | |
|---|--|
| Appearance: | Greenish liquid or gas |
| Melting Point: | -101 Deg.C (-149 Deg.F) |
| Freezing Point: | |
| Boiling Point: | -34 Deg.C (-29 Deg.F) |
| Decomposition Temperature: | Noné |
| Specific Gravity: | Not. applicable |
| Bulk Density: | 68.4 lb. per cubic feet at 63 Deg.F |
| PH 8 25° C: | Not applicable |
| Vapor Pressure @ 25° C: | 114 psi |
| Solubility in Water: | Miscible |
| Volatiles, Percent by Volume: | 100 |
| Evaporation Rate: | Heat of Vapoxization: 123.67 BTU per pound |
| Vapor Density: | Approximately 2.5 (0.7537 lb. per cubic feet at 32 |
| | Deg.F} |
| Molacular Weight: | 71 |
| Product is: | A compressed gas |
| Jdor: | Acrid |
| Coefficient of Oil/Water | No Data |
| Distribution: | |

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Product Nama: Chlorine Revision Date: 4/14/06 Revision No. 7

V - PERSONAL PROTECTIVE EQUIPMENT REQUIREMENTS

Personal Protection for Routine Use of Product:

.

| | If air concentrations above the TLV are possible, wear a NIOSH approved respirator |
|--------|---|
| | Use local exhaust ventilation to maintain levels to below the TLV. |
| | Wear gloves, boots, apron and a face shield with safety glasses. A full impermeable suit is recommended if exposure is possible to large portion of body. |
| Other; | Emergency eye wash and safety showers must be provided in the immediate work area. |

Bouipment Specifications (When Applicable):

| (Attack of the second | |
|---|--------------------------------|
| Respirator Type: Wear MIOSH approved full-face respirator equipped with | Respirator Type: |
| chemical cartridges for chlorine gas. | |
| rotective Clothing Type: GLOVE TYPE: Neoprane, or butyl rubber | Protective Clothing Type: |
| (This includes: gloves, blots. BOOT TYPE: Neoprane, or butyl rubber | (This includge: gloves, brots. |
| agron, protective suit.) APRON TYPE, Neoprene. or butyl rubber | agron, protective suit.) |
| PROTECTIVE SUIT: see Section XI. for additional | |
| [information | |

VI - FIRE AND EXPLOSION HAZARD INFORMATION

Flasmability Data:

| Explosive: | N/A |
|----------------------------|----------------------|
| Flammable: | No |
| Combustible: | No |
| Pyrophoric: | No |
| Flash Point: | Not Applicable |
| Autoignition Temperature: | |
| Flaumable Limits at Normal | LEL ~ Not Applicable |
| Atmospheric Temperature | USL - Not Applicable |
| and Pressure | |
| (Parcent Volume in Air); | |

NFPA Ratings:

| Health; | 4 |
|------------------------|----------|
| Flammability: | |
| Reactivity: | 0 |
| Special Hazard Warning | OXIDIZER |

HMIS Ratings:

| Health; | 3 |
|---------------|---|
| Flannabillty: | |
| Reactivity: | 0 |

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Product Name: Chlorine Revision Date: 4/15/06 Revision No. 7

Extinguishing Media:

Use extinguishing media compatible to surrounding materials.

Fire Fighting Techniques and Comments:

Use water to cool containers exposed to fire, however, direct spray between fire and containers. DO NOT spray directly on container unless absolutely necessary. Water reactive material: DO NOT spray with water. Contact with reactive metals (e.g., aluminum may result in the generation of flammable hydrogen gas. See Section 11 for protective equipment for fire fighting.

VII - REACTIVITY INFORMATION

Conditions Under Which This Product May Be Unstable:

| Temperatures Above: | None |
|--------------------------------|--|
| Mechanical Shock or Impact; | No |
| Electrical (Static) Discharge: | No |
| Other: | Reacts vigorously with titanium, zinc, tin |
| Hazardous Polymerization: | Nill not occur |
| Incompatible Materials: | Alkalies, reducing agents, organic materials |
| Hazardeus Decomposition: | Hydrochloric acid, hypochlorous acid |
| Other; | Titanium will react vigorously, resulting in spontaneous ignition, when contacted by DRY Chlorine. |
| | Combustion will be supported in carbon steel systems and equipment containing a Chlorine environment at temperatures greater than 480 Deg. F. Properly purge systems and equipment PRIOR to conducting Not Work. |

Summary of Reactivity:

| and a first of the second second second states and a second s | |
|--|---|
| Explosive: | N/A |
| Oridizer: | Yes |
| Pyrophoric: | No |
| Grganic Peroxide: | No |
| Water Reactive: | No (See Precautions under XI, Spill & Leakage |
| | Mitigation Procedures) |
| Corrosive, | Yeo |

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Product Name: Chlorine Revision Date: 4/15/06 Revision No. 7

VIII - FIRST AID

Eyes

Hold eye open and rinse slowly and gently with water for 15-20 minutes.
Remove contact lenses, if present, after the first 5 minutes, then continue rinsing eye.
Call a poison control center or doctor for treatment advice.

Skin

- · Take off contaminated clothing.
- Rinse skin immediately with plenty of water for 15-20 minutes.
- · Call a poison control center or ductor for treatment advice.

Ingestion

- · Call a poison control center or doctor immediately for treatment advice.
- · Have person sip a glass of water if able to swallow.
- Do not induce vomiting unless told to do so by the poison control center or doctor.
- . Do not give anything by mouth to an unconscious person.

Inhalation

- · Move person to fresh air.
- If person is not breathing, call sll or an anbulance, then give artificial respiration, preferably by mouth-to-mouth, if possible.
- Call a poison control center or doctor for further treatment advice.

Have the product container or label with you when calling a poison control center or doctor. or going for treatment.

NOTE TO PHYSICIAN - Probable mucosal damage may contraindicate the use of gastric lavage.

IX - TOXICOLOGY AND HEALTH INFORMATION

Routes of Absorption

Inhalation, skin, eye, ingestion

Warning Statements and Warning Properties

HARMFUL IF INHALED. CAUSES EYE, SKIN AND RESPIRATORY TRACT BURNS. CAN CAUSE LUNG DAMAGE.

Human Threshold Response Data

| Odor Threshold; | Approximately 1.7 mg/m3 (0.3 ppm). |
|--|------------------------------------|
| Irritation Threshold: | The irritation threshold is |
| | approximately 0.5 ppm. |
| Immediately Dangerous to Life or Health: | 10.0 ppm |

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Froduct Name: Chlorine Revision Date: 4/15/06 Revision No. 7

Signs, Symptoms and Sffects of Exposure

Inhalation

| Acute: Toxic if inhaled. Inhalation of this material is irritating to the nose. |
|---|
| mouth, threat and lungs. It may cause inflammation to the respiratory |
| tract with the production of lung edema, which can result in shortness of |
| |
| breath, wheazing, choking, chest pain, and impairment of lung function. |
| The inflammation of the respiratory tract is most evident in the upper |
| Fortions, but bronchioles, alveolar ducts, and alveoli may also be |
| |
| affected. |
| |
| There is no evidence that acute inhalation of chlorine at low to moderate |
| |
| levels will cause permanent lung damage. At high levels, chlorine is |
| corrosive to the respiratory tract and may cause lung damage. |
| |
| Chronic: Repeated inhalation exposure may cause impairment of lung function and |
| permanent lung damage. It may contribute to the development of |
| bronchitis. |
| |

Skin

| Acute: | Dermal exposure can cause irritation characterized by redness, swelling |
|----------|--|
| Į. | and scab formation. Contact with liquid chlorine may cause burns with |
| | prolonged contact causing destruction of the dennis with impairment of |
| | the skin at site of contact to regenerate, |
| Chronic: | Effects from chronic skin exposure would be similar to those from single |
| | exposure except for effects secondary to tissue destruction |

Zye

Irritation can occur following eye exposure to the gas with redness, pain, blurred vision, and tearing. Contact with liquid chlorine may cause burns with impairment of vision and corneal damage.

Ingestion

| Acute: If liquid is swallowed , irritation and/or burns can occur to the entire |
|---|
| gastrointestinal tract. including the stomach and intestines, |
| characterized by nausea, vomiting, diarrhea, addominal pain, bleeding, |
| and/or tissue ulceration. Ingestion is not a major route of exposure |
| because chlorine is a gas at room temperature. |
| Chronic: There are no known or reported effects from chronic exposure. |

Nodical Conditions Aggravated by Exposure

Asthma, respiratory and cardiovascular disease.

Interactions With Other Chemicals Which Enhance Toxicity

None know or reported.

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Product Name: Chlorine Revision Date: 4/15/06 Revision No. 7

Animal Toxicology

Acute Target Organ Toxicity

Inhalation LC 50: 293 ppm (1 hour, rat) Oral LD 50: No not applicable. Product is a gas at room temperature. Dermal LD 50: Not applicable. Product is a gas at room temperature. Severe irritant to eyes and skin. Contact with the liquid chlorine may cause burns to eyes and skin. Contact with chlorine vapor may cause severe eye irritation.

Reproductive and Developmental Toxicity

There are no know or reported effects on reproductive function or fetal development.

Carcinogenicity

This product is not know or reported to be carcinogenic by any reference source including IARC, OSHA, NTF, or EPA.

Mutagenicity

This product is not know or reported to be mutagenic.

Aquatic Toxicity

LC 50 Bluegill: 0.44 mg/1/96 hours LC 50 Yellow perch" 0.88 mg/l/1 hr. LC 50 Channel catfish (fingerling): 0.07 mg/l/96 hrs LC 50 Daphnia magna: 0.017 mg/l/46 hrs

CHRONIC TARGET ORGAN EFFECTS IN LABORATORY ANIMALS

Inhalation exposure has produced pathological change in the lungs and nasal passages of monkeys and rats characterized by inflammation, epithelial hyperplasia of loss of cilia. In addition, damage was observed in liver and kidneys from treated rats. These effects were seen at concentrations much higher than those expected from occupational exposure.

X - TRANSPORTATION INFORMATION

THIS MATERIAL IS REGULATED AS A DOT HAZARDOUS MATERIAL.

DOT Description from the Heserdous Materials Table 49 CFR 172.201;

| Land (U.S. DOT): | Chlorine, 2.3, UN1017, Poison Inhalation Hazard - Hazard |
|----------------------|--|
| 4 | Zone B - Marine Pollutant |
| Water (IMO); | Same as LAND above |
| Air (IATA/ICAO): | FORBIDDEN |
| | Poison Gas, Corrosive |
| Reportable Quantity: | 10 1bs. (Fer 49 CFR 172.101, Appendix) |
| Emergency Guide: | 124 |

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Product Name: Chlorins Revision Date: 4/15/06 Revision No. 7

XI - SPILL AND LEAKAGE PROCEDURES

FOR ALL TRANSPORTATION ACCIDENTS, CALL CHEMTREC AT 800-424-9300.

| Reportable Quantity: | This product is subject to a Reportable Quantity with respect ? |
|----------------------|---|
| MCDOLANDIC SAMULACI | to chlorine. RQs are subject to change and reference should |
| | be made to 40 CFR 302.4 for the current requirements. |

Spill Mitigation Procedures:

Hazardous concentrations in air may be found in local spill area and immediately downwind. Do not put water directly on this product as gas evolution may increase. Water should not be used directly on a chlorine leak. Chlorine and water react forming acids and the leak quickly will get worse. Water provides a heat source for vaporizing liquid Chlorine. Water should be prevented from coming into contact with a liquid Chlorine spill, and liquid chlorine should be prevented from flowing into water drains or bodies of water in the close proximity. This product may represent an explosion hazard, if in contact with incompatible materials. Remove all sources of ignition.

| | I I I I I I I I I I I I I I I I I I I |] 2 2 4 - 4 |
|-----|--|--|
| i | Air Release: | This material is heavier than air and may concentrate in low |
| Í | | areas, Ambient air and water temperature must be considered if a |
| 1 | | water fog is used to attempt absorption or dispersion. It must be |
| ; | | understood that very little vapor may actually be absorbed and the |
| i | | |
| 1 | | gas may be dispersed to other areas. Contain all fog water for |
| | | neutralization and treatment. |
| ì | Water Release: | This material is heavier than water. Chlorine will sink and bubble |
| - | | into water to form a hypochlorous acid, which will later self- |
| i | | decompose to various materials. Stop flow of material and divert |
| - 1 | | |
| - 1 | | water to a holding area for treatment and neutralization. |
| - | Land Spill: | Dixe area of spill and stop flow if safe to do so. Cover area of |
| ş | | spill with foam to reduce air contamination. Begin treatment to : |
| 1 | | neutralize material as soon as possible. |
| | the second s | |

spill Residues:

Dispose of per guidelines under Section 12, WASTE DISPOSAL. This material may be neutralized for disposal, you are requested to contact OCEAN at 288-289-1911 before beginning any such operation. 04/25/2009 04:20 8634677074

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Product Name: Chlorine Revision Date: 4/15/06 Sevision No. 7

Personal Protection for Emergency Spill and Firefighting Situations:

In case of fire, use normal fire fighting equipment.

For response to Chlorine gas it is recommended to use as a minimum level "B" protection that is compatible to Chlorine and for Liquid spills it is recommended to utilize as a minimum enhanced level "B" (Enhanced level "B" is the addition of a splash hood). Responders can reference Chlorine Institute pamphlet #65 on PPE.

Additional protective clothing must be worn to prevent personal contact with this material. Those items include but are not limited to, boots, gloves, hard hat, splash-proof goggles, full face shield and impervious clothing, i.e., chemically impermeable suit.

Compatible materials for response to this material are measures and butyl rubber.

Protection concerns must else address the potential of the physical characteristics of this product as a compressed gas, corresive and a person.

XII - WASTE DISPOSAL

If this product becomes a waste, it meets the criteria of a hazardous waste as defined under 40 CFR 261 and would have the following EPA hazardous waste number; D003, D001.

If this product becomes a hazardous waste, it will be a hazardous waste which is subject to the Land Disposal Rectrictions under 40 CFR 268 and must be managed accordingly.

As a hazardous liquid waste, it must be disposed of in accordance with local, state and federal regulations in a permitted hazardous waste treatment, storage and disposal facility by treatment.

Chlorine can exist in a gaseous state, and controlled evaporation may be warranted.

CARE MUST BE TAKEN TO PREVENT ENVIRONMENTAL CONTAMINATION FROM THE USE OF THIS MATERIAL. THE USER OF THIS MATERIAL HAS THE RESPONSIBILITY TO DISPOSE OF UNUSED MATERIAL, RESIDUES AND CONTAINERS IN COMPLIANCE WITH ALL RELEVANT LOCAL, STATE AND FEDERAL LAWS AND REGULATIONS REGARDING TREATMENT, STORAGE AND DISPOSAL FOR HAZARDOUS AND NONHAZARDOUS WASTES.

XIII - ADDITIONAL REGULATORY STATUS INFORMATION

TOXIC SUBSTANCES CONTROL ACT: This product is listed on the Toxic Substances Control Act inventory. NSF/ANSI 60 LIMITS: NSF Maximum Drinking Water Use Concentration - 30 mg/l as chlorine

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Product Name: Chlorine Revision Date: 4/15/06 Revision No. 7

FEDERAL INSECTICIDE FUNGICIDE RODENTICIDE ACT (FIFRA): This substance is registered for use as a disinfectant or sanitizer. Re-formulators and re-packagers of this product must obtain their cwn registration from the Environmental Protection Agency, EPA Registration Number: 72315-1. SUPERFUND AMENDMENTS AND REAUTHORIZATION ACT TITLE III: HAZARD CATEGORIES, PER 40 CFR 370.2: HEALTH: Immediate (Acute) Delayed (Chronic) PHYSICAL: Sudden release of pressure Reactivity EMERGENCY PLANNING AND COMMUNITY RIGHT TO KNOW, PER 4D CFR 355, APP.A: EXTREMELY HAZARDOUS SUBSTANCE - THRESHOLD PLANNING QUANTITY: 100 lbs. SUPPLIER NOTIFICATION REQUIREMENTS, PER 40 CFR 372.45: This mixture or tradename product contains a toxic chemical or chemicals subject to the reporting requirements of Section 313 of Title III of the Superfund Amendments and Reauthorization Act of 1986 and 40 CFR 372. CHEMICALS LISTED ARE: Chlorine

XIV - ADDITIONAL INFORMATION

MSDS REVISION STATUS: The Chlor/Alkali MSDS Control Group updated this MSDS April 2006

First Aid Statements and Additional Regulatory Information updated Apri 2006 👘

XV - MAJOR REFERENCES

Major References furnished upon request

THE INFORMATION IN THIS MATERIAL SAFETY DATA SHEET SHOULD BE PROVIDED TO ALL WHO WILL USE, HANDLE, STORE, TRANSPORT, OR OTHERWISE BE EXPOSED TO THIS PRODUCT. THIS INFORMATION HAS BEEN PREPARED FOR THE GUIDANCE OF FLANT ENGINEERING, OPERATIONS AND MANAGEMENT AND FOR PERSONS WORKING WITH OR HANDLING THIS PRODUCT. OLIN BELIEVES THIS INFORMATION TO BE RELIABLE AND UP TO DATE AS OF THE DATE OF PUBLICATION, BUT MAKES NO WARRANTY THAT IT IS. ADDITIONALLY, IF THIS MATERIAL SAFETY DATA SHEET IS MORE THAN THREE YEARS OLD, YOU SHOULD CONTACT OLIN AT THE PHONE NUMBER LISTED BELOW TO MAKE CERTAIN THAT THIS SHEET IS CURRENT.

> GRC MSDS CONTROL GROUP Olin Chlor Alkali 1186 Lower River Road P.O. Box 248 Charleston, TN 37310 Phone Number: (888)-655-MSDS (6737)

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MATERIAL SAFETY DATA

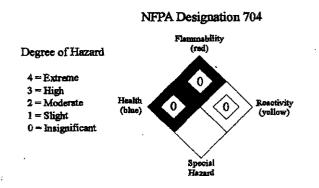
Product Name: Chlorine Revision Date: 4/15/06 Revision No. 7

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Material Safety Data SEQUEST-ALL WSF-32 (liquid)





SPER Chemical Corporation Phone: (727) 535-9033 14770 62nd Street N., Clearwater, Florida 33760 Fax: (727) 530-0741

SECTION I - PRODUCT IDENTIFICATION

PRODUCT NAME: Sequest-All Water Treatment - WSF-32 COMMON NAME/SYNONYMS: Blended Phosphate/Polyphosphate FORMULA: Proprietary BULK DENSITY: 11.9 lbs./gallon DESCRIPTION/APPEARANCE: Clear, slightly viscous liquid.

MAXIMUM USE LEVEL: 33.4 Mg/I (NSF Potable Use MCL)

SECTION 11 - NORMAL HANDLING PROCEDURES

PRECAUTIONS TO BE TAKEN IN HANDLING AND STORAGE INCLUDES: Avoid contact with eyes, skin or clothing. Do not take internally. Upon contact with skin or eyes, wash off with water.

PROTECTIVE EQUIPMENT EYES: Goggles GLOVES: Impervious OTHER: None VENTILATION REQUIREMENTS: None

SECTION HI- HAZARDOUS INGREDIENTS

BASIC MATERIAL: Phosphate SIGNIFICANT EFFECTS: Initiation to eyes, skin and mucous membranes. OSHA PEL: None LD 50: 2.6 G/KG [rat] LC 50: No data

SECTION IV - FIRE AND EXPLOSION HAZARD DATA

FLASH POINT METHOD: N/A OSHA CLASSIFICATION: Non-combustible liquid. EXTINGUISHING MEDIA: Non-combustible - choose media suitable for surrounding materials. EXPLOSIVE LIMITS: Lower: <u>ND</u> Upper: <u>ND</u>

SPECIAL FIRE HAZARD & FIRE FIGHTING PROCEDURE: Use NIOSH approved self contained breathing apparatus when material is involved in fire.

Material Safety Data Sheet Sequest-All Water Treatment WSF-32 Liquid

Page 2. Revision of: 06/00

SECTION V - HEALTH BAZARD DATA

THRESHOLD LIMIT VALUE: None established SYMPTOMS OF OVER EXPOSURE: May cause skin, eye and mucous membrane irritation.

EMERGENCY FIRST AID PROCEDURES: SKIN: Flush with water. If an irritation develops, call a physician. EYES: Flush with water. If eye irritation develops, call a physician. INGESTION: Drink large quantities of water. Induce vomiting and call a physician.

SECTION MI-TOXICOLOGY

ACUTE ORAL LD 50: 10.4 G/KG ACUTE DERMAL LD 50: 24.4 G/KG ACUTE INHALATION LC 50: No Data CARCINOGENIC: Non-carcinogenic MUTAGENIC: Non-mutagenic EYE IRRITANT: Irritant PRIMARY SKIN IRRITANT: Irritant

EFFECTS OF ACUTE EXPOSURE: May cause skin, eye and mucous membrane imitation. EFFECTS OF CHRONIC EXPOSURE: None known.

SECTION VII-SPILL OR LEAKAGE PROCEDURES

STEPS TO BE TAKEN IN CASE MATERIAL IS RELEASED OR SPILLED:

Wear appropriate protective equipment including goggles, gloves, and respirator to prevent contact with skin, eyes or mucous membranes. Mop and/or wash away spillage of material with water. Keep out of sewers, storm drains, surface waters, and soil. Comply with all applicable governmental regulations on spill reporting, handling, and disposal of waste.

DISPOSAL METHOD: Dispose of contaminated product and materials used in cleaning up spill in a manner approved for this material. Consult appropriate Federal, State, and Local regulatory agencies to ascertain proper disposal procedures.

SECTION VII - HAZARDOUS REACTIVITY

STABILITY: Stable CONDITIONS TO AVOID: None known HAZARDOUS DECOMPOSITION PRODUCTS: Phosphorus oxides POLYMERIZATION: Will not occur

SECTION 4X-PHYSICAL DAIA

MELTING POINT: N/A BOILING POINT: No data SPECIFIC GRAVITY: 1,42 VAPOR PRESSURE: No data SOLUBILITY IN WATER: N/A pH 1% SOLUTION: 6.5 VOLATILES: Non-volatile EVAPORATION RATE: ND VAPOR DENSITY: No data

NOTICE

The information herein is to our knowledge true and accurate. All information appearing on this document is based on data obtained from the manufacturer and/or recognized technical sources. Because of conditions beyond our control, we make no warranty or representation, expressed or implied, except that the product discussed herein conform to the chemical descriptions shown on their labels/product data. No agent, representative or employee of this company is authorized to vary any of the terms of this notice.

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PUBLIC WATER SYSTEM CONTAMINANT MONITORING GUIDANCE FOR CALENDAR YEAR 2007

SYSTEM NAME: Placid Lakes Utility, Inc.

PWS ID #: 6280223

| CONTAMINANTS | Not Required | Monthly | Quarterly | SemiAnnual | One Time |
|--|--------------|---------|--|--|------------|
| FAC Rule No./Rule Reference | In 2007 | In 2007 | In 2007 | (2 in 2007) | in 2007 |
| ASBESTOS | X | | | | |
| (62-550.511) | | | | | |
| NITRATE AND NITRITE | | | | <u> </u> | X |
| (62-550.512) | 1 | | | | • |
| INORGANIC CONTAMINANTS | X | | ····· | | |
| (62-550.513) | | | | | |
| TOTAL TRIHALOMETHANES | | | | | *X |
| (62-550.514), 40 CFR 141 Subpart L | | | | | ``A |
| (Stage 1 Disinfectants and | | | | | |
| Disinfection Byproducts Rule) | | | | | |
| HALOACETIC ACIDS | | | | ┝╍───┼─ | *X |
| (62-550.514), 40 CFR 141 Subpart L | | | | | • |
| (Stage 1 Disinfectants and | | | | | |
| Disinfection Byproducts Rule) | | | | | |
| VOLATILE ORGANIC | Х | | | | |
| CONTAMINANTS | | | | | |
| (62-550.515) | | | | | |
| SYNTHETIC ORGANIC | Х | | ······ | · · · · · | ······ |
| CONTAMINANTS (PEST & PCBS) | | | | | |
| (62-550.516) | | | | | |
| MICROBIOLOGICAL | | X | ······································ | | ····· |
| (62-550.518) | | ~ | | | |
| DISINFECTANT RESIDUALS | | X | | <u> </u> | |
| (62-550.514), 40 CFR 141 Subpart L | | ~ | | | |
| (Stage 1 Disinfectants and | | | | | |
| Disinfection Byproducts Rule) | | | | | |
| RADIONUCLIDES | Х | | | | ······ |
| Gross Alpha, Uranium, Radium-226, | | | | | |
| Radium-228 | | | | | |
| (62-550.519) | | | | | |
| SECONDARY CONTAMINANTS | X | | · | | |
| (62-550.520) | | | | | |
| LEAD AND COPPER | • X | | · | | |
| 40 CFR 141 Subpart I | | | | | |
| Note: IF on Reduced Monitoring | | | | | |
| collect samples Jun - Sep 2007 | | | | | |
| is showt is the DEDie good foith service out | | | | <u>. </u> | |

This chart is the DEP's good faith assessment, as of the date of the attached letter for the contaminant monitoring requirements for the above referenced public water system for the calendar year 2007(only). If you disagree, then please contact the DEP as soon as possible. Please be aware that monitoring schedules are subject to change at any time based upon analyses results or other factors. This chart shall not relieve any person from any requirement of Florida law.

*

Collect your annual set of samples for TTHMs and HAA5s during the third calendar quarter (July/August/September) of 2007.

SHORT Environmental Laboratories, Inc.

10405 U.S. 27 S Sebring, FL 33876 (863) 655-4022 800 833-4022 Shortlab@strato.net fax: (863) 655-5820

Report Cover Page



Client:Pugh Utilities ServiceAddress:760 Henscratch Rd.

City, St, Zip: Lake Placid, FL 33852 Attention: Daniel Holmes

Project: Annual Nitrates Placid Lakes Utilities Sample date: April 11, 2007 Sample #'s 284082

Report #: 2007050175 Report Date: May 21, 2007

This report package includes the following contents and attachments:

Commonly used Qualifiers with explanations:

| Cover Page: | ltem | Pages 1 | Qualifier | Explanation |
|---------------------|------------------|------------|-----------|---|
| Report of Analysis: | DW Original | 3 | U | Compound was analyzed for but not detected. |
| Attachments: | Chain of Custody | 1 | I | Result is between the PQL and the MDL. |
| | Sampler cert | 1 | Q | Sample was analyzed out of holding time. |
| | | | J | Estimated value; value may not be accurate. |
| Total Pages: | | 6 | | |

The results contained in this report meet all requirements of the NELAC standards. All results are representative of the sample as collected.

Respectfully Submitted,

Robert A. Watkins, Jr. Project Manager

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Page 1 of 1

Page 17 of 46

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

| PUBLIC WATE | R SYSTEM INFORMATIO | N (to be comp | leted by sampl | er - Please tyj | pe or print legibly |) | |
|---------------------------------------|--|--------------------|-------------------|----------------------------------|----------------------------------|--------------------------|--|
| System Name: | PLACID LAKES UTILITY | (INC | | | PWS I.D. #: | 6280223 | |
| System Type (cl Address: | heck one): (x) Commu 410 Washington Blvd. NW | • | Transient Nonc | ommunity | () Transient Non | Community | |
| City: | Lake Placid | State: | Florida | ZIP Code: | 3385 | 2 | |
| Phone: E-Mail Address: | (863) 465-0345 | Fax #: | (863) 465-1 | 313 | | | |
| SAMPLE INF | ORMATION (to be comple | ted by sampler |) | | | | |
| Sample Number: | 284082 | Location C | ode (if Known): | | | | |
| Sample Date: | 4/11/2007 | Sample Ti | me: | 1240 | AM PM (d | tircle one) | |
| Sample Location | n (be specific): Entry | | | | | ~ | |
| Disinfectant Resid | ual (Required when reporting res | ults for trihalome | thanes and haload | etic acids): | m | /L Field pH: | |
| Sample Type (C | <u>Theck Only One)</u> | | Reason(s) | for Sample (| Check all that ap | pły) | |
| Distribution | | X Routine Cor | mpliance (with 62 | 2-550) | Quarterly (Whic | h One?) | |
| X Entry Point (to | Distribution) | Confirmant | ion of MCL Exce | edance* | Special (not for | compliance with 62-550.) | |
| Plant Tap (not | for compliance with 62.550.) | Composite I | Multiple Sites** | Ι | Violation Resolu | tion | |
| Raw (at weli in | ntake) | Clearance (| permitting) | [| Replacement (of | invalidated Sample) | |
| Max. Residence | e Time | Other: | | | | | |
| Ave. Residenc | e Time | Sampling Proce | edure Used or oth | er Comments | | | |
| Near First Cos | tumer | | | | | | |
| | 00(6) for requirements and restric -550.512(3) for additional require ceedances. Danny Holmes | | o | ** See 62-550 page for each : | - | ents and attach a result | |
| Sampler's Phor | ne #: (863) | 465-6911 | Sampler's F | 8x: | (863) | 465-5159 | |
| Sampler's E-Ma | ail Address: | | | | | | |
| CERTIFICAT | ION (to be completed by sa | umpler) | | | | | |
| I, | Danny Holm | | | | Operato | | |
| do HEREBY C | (Print Name) ERTIFY that the above public | | and sample co | llection infor | (Print Tit) mation is complet | e) te and correct. | |
| Signature: | Signature: Date: 4/11/2007 | | | | | | |
| Reporting Format Effective January | 62-550.730 1995, Revised January 200 | | | | | | |

Page 1 of 3

Page 18 of 46

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| - | | orida Department of nking Water Progra | | ntal Protection ory Reporting Format | |
|---|---|--|---------------------------------------|---|--|
| | CERTIFICATION IN RRENT DOH ANALYT | | pleted by lab - Pl | lease type or print legibly) | |
| Lab Name: | Short Environmental I | aboratories | | Florida Certification # : | E85458 |
| Address: | 10405 US Highway 2 | 7 South | | Certification Expiration D | |
| | Sebring, FL 33876 | | | - | 63) 655-4022 |
| ANALYSIS INF | ORMATION (to be com | pleted by lab) | · · · · · · · · · · · · · · · · · · · | Date Sample(s) Received : | 4/11/2007 |
| PWS ID (From | Page 1): | 5280223 | | Sample Number (From Page 1); | 284 082 |
| Lab Assigned I | Report Number or Job ID: | 284082 | | | ······································ |
| Group(s) Ans | alyzed & Results attache | d for compliance with Cl | hapter 62-550, F | A.C. (Check all that apply): | |
| All 17 Partial Nitrate Nitrite Asbestos Onl Were any and If yes, please | All 30 All Except Dioxin Partial Dioxin Only y Lead & Copper alyses subcontracted? provide DOH certificati | Volatile Organics All 21 Partial Radionuclides Single Sampl Qtrly Compo () Yes on Numbers: FOR EACH SUBCONTI | site** () No | Trihalomethanes Haloacetic Acid Bromate Chlorite Secondaries All 14 X Partial | |
| | | CERTIFIC | | | |
| I, | and the second | Watkins, Jr. | | Project M | anager |
| | • | t Name) | | (Print Tit | |
| | ironmental Laboratory | Accreditation Conference | | noted meet all requirements o | i the |
| Signature: | later, | fort_ | | Date: | 5/21/2007 |
| results will resul | | sible enforcement against the p | | yte Sheet for the attached analysis for failure to sample, and may | |
| _ | le radiological sample dates & | | | | |
| Sample Collection | on Info Satisfactory: Sample(s) Requested (circle | or highlight group(s) above) | No_Sample Ana | lysis Info Satisfactory: | |
| Reason(s): | MCL(s) Exceeded Missing Analyte She | | | Incomplete Report Analysis Unsatisfactory | hlight group(s) above) |
| Person Notif | ied: | ···· | Date Notifie | ed: | |
| Comments: Date Review | ed: | ם ערעעפות | eviewing Offici | al. | |
| Reporting Form | | | eviewing Ourich | al | |
| Effective Januar | ry 1995, Revised January 2004 | Page | e 2 of 3 | | |

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

INORGANIC CONTAMINANTS

62-550.310(1)

Report Number/Job ID:

284082

| | | | | | | | PWS ID (fr | om page 1): | 5 | 280223 |
|--------|----------------|-----------|----------|----------|------------|------------|------------|-------------|----------|-----------------|
| Contam | | · · · · · | <u> </u> | Analysis | | Analytical | | Analysis | Analysis | DOH Lab |
| ID | Contam Name | MCL | Units | Result | Qualifier* | Method | Lab MDL | Date | Time | Certification # |
| 1040 | Nitrate (as N) | 10 | mg/L | 0.02 | I | EPA 353.2 | 0.02 | 4/12/2007 | 1055 | E85458 |
| 1041 | Nitrite (as N) | 1 | mg/L | 0.01 | U | EPA 353.2 | 0.01 | 4/11/2007 | 1706 | E85458 |
| 1005 | Arsenic | 0.01 | mg/L | | | SM 3113 B | 0.002 | | | E85458 |
| 1010 | Barium | 2 | mg/L | | | EPA 200.7 | 0.002 | | | E85458 |
| 1015 | Cadmium | 0.005 | mg/L | | | EPA 200.7 | 0.001 | | | E85458 |
| 1020 | Chromium | 0.10 | mg/L | | | EPA 200.7 | 0.001 | | | E85458 |
| 1024 | Cyanide | 0.20 | mg/L | | | EPA 335.4 | 0.005 | | | E85458 |
| 1025 | Fluoride | 4.0 | mg/L | | | SM4500F-C | 0.05 | | | E85458 |
| 1030 | Lead | 0.015 | mg/L | | | SM 3113 B | 0.001 | | | E85458 |
| 1035 | Mercury | 0.002 | mg/L | | | EPA 245.1 | 0.0002 | | | E85458 |
| 1036 | Nickel | | mg/L | | | EPA 200.7 | 0.002 | | | E85458 |
| 1045 | Selenium | 0.05 | mg/L | | | SM 3113 B | 0.005 | | | E85458 |
| 1052 | Sodium | 160 | mg/L | | | EPA 200.7 | 0.05 | | | E85458 |
| 1074 | Antimony | 0.006 | mg/L | | | SM 3113 B | 0.003 | | | E85458 |
| 1075 | Beryllium | 0.004 | | | | EPA 200.7 | 0.0005 | | | E85458 |
| 1085 | Thallium | 0.002 | _ | | | EPA 200.9 | 0.001 | | | E85458 |
| 1094 | Asbestos | 7 MFL | | | | | | | | |

Reporting Format 62-550.730

Effective January 1995, Revised January 2004

All results meet the requirements of NELAC.

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N. 0, T, Z, ?, are unacceptable for compliance with 62.550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Page 3 of 3

| | Page 20 of 46 partment of Environmental Prinection ter Program Laboratory Reporting Format |
|---|--|
| PUBLIC WATER SYSTEM INFORMATI | ON (to be completed by samplor - Please type or print legibly) |
| System Name: Placid La | Kes Utilities pws1.D. # 5280223 |
| System Type (clieckone): MCommuni Address: 410 L2356100 | ity INentransient Noncommunity ITransient Noncommunity |
| chy: Lake Placid | State: FL ZIP Code: <u>33552</u> |
| Phone #: <u>8103 - 4105 - 02</u> E-Mail Address: | Fax #: 063-465-1313 |
| | Location Code (# known): |
| | |
| Sample Type (Check Only One) | Reason(s) for Sample (Check all use apply) |
| | DRauthine Compliance (with 62-556) |
| Entry Point (to Distribution) | Confirmation of MCL Exceedance* Special (not for completice with 62-550) |
| Ptant Tap (not for compliance with 62-550) | Composite of Multiple Siles** Viotation Resolution |
| Raw (al well or initiake) | Clearmic (penviling) [Roplacemont (of invalidated Bampie) |
| Max Residence Time | |
| Ave Residence Time | Sampling Procedure Used or Other Comments:GYAb |
| JNear First Customer | |
| *See 62-550.500(0) for requir NOTE: See 62-550.512(3) for for mirale or minite MC | r adultional requirements allach a results page for each site. |
| ampier's Name: LUMNU | Holmes |
| impler's Phone #: <u>203-465</u> | -6911 samplor's Fax #: 863-465-5159 |
| Impler's E-Mail Address: | |
| ERTIFICATION (to be completed | by sampler) |
| Danny Holmes | Print Tille) |
| HEREBY CERTIFY that the all mplete and correct. | bove public water system and sample collection information is |
| mature: Dansw | Date: 4-11-07 |
| utog Format 62 (80,730) The January 1997, Heysteri January 2004 | Page 1 of (mart number of (suges) |
| | |

| | SHO | ORT ENVIRON | | | ORAI | ORIES | | | LABO | DRATOR | RY ANAL | YSES | |
|-----------------------------------|--|---------------------|--|---|----------|---------------------------------------|--------------|----------------|--------|----------|---------|------|----|
| | 4 | SEBH (863) 655-4 | 0405 US 27 RING, FL 4022 (800 : (863) 655 | 33876)) 833- | 4022 | | | te | | | | | |
| SAMPLER'S NAME: FLEASE PRINT) | Danny Holmes | CLIENT NAME: P1. | acid Lakes | Utili | ties | | # 411 | 'NİLEF | | | | | |
| (FLEASE PRINT) SAMPLERS SIGNAT | URE: - Restand | PROJECT: PLU | | | LOCATION | i: Nater Plant | | Nitrate/Nitrit | | | | | |
| FIELD ID# | SAMPLE ID | DATE | TIME | SAMP TYPE | WELL | LABORATORY ID# | # OF CONT | TN | | | | | |
| 5280223 | ELE Ectory | 4-41.07 | 1240 | DW | XX | 284082 | 2 | XX | | | | | |
| <u> </u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | <u> </u> | | | <u> </u> | | | |
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| | · · · · · · · · · · · · · · · · · · · | | <u></u> | - | | | - | | | i | | | |
| • | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| COMMENTS: | SOME CONTAINERS MAY BE PRE-RI PLEASE READ ALL CONTAINER LAI | | s. | <u>ــــــــــــــــــــــــــــــــــــ</u> | L | | LENT CONT | TAINERS I | RESERV | | | YES | NO |
| | | | | | | | TALS CON | I AINEKS | | ED HNO3 | | | |
| iample qty: | RELINQUISHED BY: | ACCEPTED BY: | | | | DATE: | TIME: | | | | 6 | 450 | 20 |
| | Du Maber | T | | | | 4-11-07 | 140 | | [| | | | |

CHAIN OF CUSTODY AND TRANSMITTAL FORM

Coc2CARBON FORMS

SHORT Environmental Laboratories, Inc.

 10405 U.S. 27 S
 Sebring, FL 33876
 (863) 655-4022

 800 833-4022
 Shortlab@strato.net
 fax: (863) 655-5820

Report Cover Page

Report #:

Report Date:



Client:Placid Lakes Utilities, Inc.Address:410 Washington Blvd., NW

City, St. Zip:Lake Placid, FL 33852Attention:Parn Brewer

Project: DWTP Disinfection By-Products Sample date: August 14, 2007

Sample #'s 292354

This report package includes the following contents and attachments:

Commonly used Qualifiers with explanations:

2007090047

9/7/2007

| | | | | - | - |
|---------------------|------------------|------|-------|-----------|---|
| | | Item | Pages | Qualifier | Explanation |
| Cover Page: | | | 1 | | - |
| Report of Analysis: | DW Original | | 3 | U | Compound was analyzed for but not detected. |
| Attachments: | Chain of Custody | | 1 | I | Result is between the PQL and the MDL. |
| | Sampler cert | | 1 | Q | Sample was analyzed out of holding time. |
| | | | | . J | Estimated value; value may not be accurate. |
| Total Pages: | | | 6 | | |

The results contained in this report meet all requirements of the NELAC standards. All results are representative of the sample as collected.

Respectfully Submitted,

lan to

David W. Murto Laboratory Director

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Page 1 of 1

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

| PUBLIC WATE | R SYSTEM INFORMATIO | N (to be completed by sampler | - Please typ | e or print legih | oly) |
|---|---|--|---------------------------------|---------------------------|------------------------------|
| System Name: | PLACID LAKES UTILITY | (INC | | PWS I.D. #: | 6280223 |
| System Type (ch | neck one): (x) Commu | nity () NonTransient Noncor | nmunity | () Transient N | NonCommunity |
| Address: | 410 Washington Bivd. NW | , | | | |
| City: | Lake Placid | State: Florida | ZIP Code: | 33 | 3852 |
| Phone: | (863) 465-0345 | Fax #: (863) 465-131 | 3 | | |
| E-Mail Address: | | | | | |
| SAMPLE INFO | ORMATION (to be comple | ted by sampler) | | | |
| Sample Number: | 292354 | Location Code (if Known): | | | |
| Sample Date: | 8/14/2007 | Sample Time: | 1105 | AM PM | (circle one) |
| Sample Location | (be specific): Entry | | | | |
| Disinfectant Residu | al (Required when reporting resu | lts for trihalomethanes and haloacetic | acids): | · | mg/L Field pH: |
| Sample Type (C | heck Only One) | Reason(s) fo | or Sample (| Check all that | apply) |
| Distribution | | X Routine Compliance (with 62-5 | 50) [| Quarterly (W | /hich One?) |
| Entry Point (to | Distribution) | Confirmantion of MCL Exceed | ance* | | for compliance with 62-550.) |
| Plant Tap (not f | or compliance with 62.550.) | Composite Multiple Sites** | Γ | Violation Res | solution |
| Raw (at well in | take) | Clearance (permitting) | Ĩ | Replacement | (of invalidated Sample) |
| X Max. Residence | Time | Other: | | | |
| Ave. Residence | Time | Sampling Procedure Used or other | Comments: | | |
| Near First Cost | umer | | | | ····· |
| | 0(6) for requirements and restrict 550.512(3) for additional require ceedances. Danny Holmes | ments for nitrate or * | * See 62-550. age for each s | | ements and attach a results |
| Sampler's Phon | e #:(863) | 465-6911 Sampler's Fax | : | (8 | 63) 465-5159 |
| Sampler's E-Ma | il Address: | | ; | | |
| CERTIFICATI | ON (to be completed by sa | mpler) | | | |
| I, | Danny Holm | es | | Oper | ator |
| do HEREBY CE | (Print Name) RTIFY that the above public | c water system and sample colle | ction inform | (Print) ation is comp | Title) lete and correct. |
| Signature: | | | | Date | : 8/14/2007 |
| Reporting Format 6 Effective January 1 | 52-550.730 995, Revised January 2004 | 1 of 3 | | | |

Page 24 of 46

| | | - | ronmental Protection boratory Reporting Format | |
|---------------------------|---|------------------------------------|--|---------------------|
| | | 1ATION (to be completed) | by lab - Please type or print legibly) | <u> </u> |
| Lab Name: | Short Environmental Labor | atories | Florida Certification # : | E85458 |
| Address: | 10405 US Highway 27 Sou | | Certification Expiration Date | : 06/30/08 |
| | Sebring, FL 33876 | | |) 655-4022 |
| | 560/m/6/ 12/ 500/0 | | | 7033-4022 |
| ANALYSIS INF | ORMATION (to be completed | d by lab) | Date Sample(s) Received : | 8/14/2007 |
| PWS ID (From | 1 Page 1):52 | 80223 | Sample Number (From Page 1): | 292354 |
| Lab Assigned 1 | Report Number or Jab ID: | 292354 | | |
| Group(s) Ana | lyzed & Results attached for | compliance with Chapter 6 | 2-550, F.A.C. (Check all that apply): | |
| | | | fection Byproducts | |
| All 17 | All 30 | All 21 | x Trihalomethanes | |
| Partial | All Except Dioxin | Partial | x Haloacetic Acid | |
| Nitrate | Partial | No. 41 47 4 | Bromate | |
| Nitrite Asbestos Onl | Dioxin Only | Radionuclides | Chlorite | |
| | y | Single Sample Qtrly Composite** | Secondaries | |
| | | Composite. | All 14 | |
| | Lead & Copper | | Partial | |
| | | | | |
| - | ilyses subcontracted? | | No | |
| | provide DOH certification N DH ANALYTE SHEET FOR | | E 84129 ED LAB* | <u> </u> |
| | | CERTIFICATIO | N | |
| I, | David W. M | lurto | , Laboratory Dir | rector |
| | (Print Nar | ne) | (Print Title) | |
| do HEREBY National Env | ironmental Laboratory Accre | ditation Conference (NELA | nd unless noted meet all requirements of the AC). | le |
| Signature: | _ Dani | In minto | Date:9/7 | //2007 |
| results will resul | | enforcement against the public v | current Analyte Sheet for the attached analysis water system for failure to sample, and may | |
| ** Please provid | de radiological sample dates & local | tions for each guarter. | | |
| COMPLIANCE | DETERMINATION (to be o | completed by DEP or DOH) | | |
| Sample Collection | on Info Satisfactory: | () Yes () No Sar | nple Analysis Info Satisfactory: | () Yes () No |
| | Sample(s) Requested (circle or hig | | Revised Report Requested | |
| لسحا | onitoring Required (circle or his | | | ght group(s) above) |
| Reason(s): | MCL(s) Exceeded Missing Analyte Sheet | Detection(s) | Incomplete Report | |
| | Other: | | ry Analysis Unsatisfactory | |
| Person Notifi | | Da | te Notified: | |
| Comments: | | | | |
| Date Review | | DEP/DOH Reviewin | ng Official: | |
| Reporting Form | | | | |
| Effective Januar | ry 1995, Revised January 2004 | 2 0 | of 3 | |

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

Disinfection Byproducts

62-550.310(3)

Report Number / Job ID:

292354

Disinfectant Residual (mg/L) (From Page 1):

PWS ID (From Page 1):

5280223

0.7

| Comtam | | <u> </u> | | Analysis | | Analytical | | Analysis | Analysis | DOH Lab |
|-----------|------------------|----------|-------|----------|------------|------------|---------|----------|----------|----------------|
| <u>ID</u> | Contaminant Name | MCL | Units | Results | Qualifier* | Method | Lab MDL | Date | Time | Certification# |
| 1099 | Chlorite | 1000 | ug/L | | | | | | | |
| 1011 | Bromate | 10 | ug/L. | | | | | | | |

| Contam | | | TT | Analysis | | Analytical | | Analysis | Analysis | DOH Lab |
|-----------|-------------------------------|-----|-------|----------|------------|------------|---------|-----------|----------|----------------|
| <u>ID</u> | Contaminant Name | MCL | Units | Result | Qualifier* | Method | Lab MDL | Date | Time | Certification# |
| 2450 | Monochloroacetic Acid | N/A | ug/L | 1. | U | EPA 552.2 | 1 | 8/27/2007 | 1304 | E84129 |
| 2451 | Dichloroacetic Acid | N/A | ug/L | 9.0 | | EPA 552.2 | 1 | 8/27/2007 | 1304 | E84129 |
| 2452 | Trichloroacetic Acid | N/A | ug/L | 13. | | EPA 552.2 | 1 | 8/27/2007 | 1304 | E84129 |
| 2453 | Monobromoacetic Acid | N/A | ug/L | 1. | U | EPA 552.2 | 1 | 8/27/2007 | 1304 | E84129 |
| 2454 | Dibromoacetic Acid | N/A | ug/L | 1. | U | EPA 552.2 | 1 | 8/27/2007 | 1304 | E84129 |
| 2456 | Total Haloacetic Acids (HAA5) | 60 | ug/L | 22. | | EPA 552.2 | 1 | 8/27/2007 | 1304 | E84129 |

| Contarn ID | Contaminant Name | MCL | Units | Analysis Result | Qualifier* | Analytical Method | Lab MDL | Analysis Date | Analysis Time | DOH Lab Certification# |
|------------|-----------------------|-----|-------|--------------------|------------|----------------------|---------|------------------|------------------|---------------------------|
| 2941 | Chloroform | N/A | ug/L | 42. | | EPA 502.2 | 0.2 | 8/23/2007 | 0949 | E84129 |
| 2942 | Bromoform | N/À | ug/L | 0.5 | U | EPA 502.2 | 0.5 | 8/23/2007 | 0012 | E84129 |
| 2943 | Bromodichloromethane | N/A | ug/L | 10. | | EPA 502.2 | 0.3 | 8/23/2007 | 0012 | E84129 |
| 2944 | Dibromochloromethane | N/A | ug/L | 2.5 | | EPA 502.2 | 0.5 | 8/23/2007 | 0012 | E84129 |
| 2950 | Total Trihalomethanes | 80 | ug/L | 54.5 | | EPA 502.2 | 0.2 | 8/23/2007 | 0949 | E84129 |

Note: Do not round values. Report results to the accuracy, precision, and sensitivity of the analytical method used. Totals for haloacetic acids and total trihalomethanes will be calculated by DEP or DOH.

All results meet the requirements of NELAC.

Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, 0, T, Z,?,, are unacceptable for compliance with 62.550. Results qualified with a J,Q,R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Reporting Format 62-550.730

Effective January 1995, Revised January 2004

sate Urinking Water Program Laboratory Reporting Format

| BIDI IC WATER EVETTAL DIFORMANTAL |
|--|
| PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler - Please type or print legibly) |
| System Name: Placid Lakes Dtilities pws. 10. # 5280223 |
| System Type (check one): XCommunity ()Non Transient Noncommunity () Transient NonCommunity |
| Address: 410 Washington Blud NILL |
| |
| civ: ake Placid State: 410rida ZIP Code: 33852 |
| E-Mail Address: |
| SAMPLE INFORMATION (to be completed by sampler) |
| Sample NumberLocation Code (if Know |
| Sample Date: 8-14-07 Sample Time: 1105 (AM) PM (circle one) |
| Sample Location (be specific 3620 PLACIO VIEW DV. |
| Disinfectant Residual (Required when reporting results for tribalomethanes and haloaceric acids): mg/L Field pH: |
| Sample Type (Check Only One) Reason(s) for Sample (Check all that apply) |
| Distribution Routine Compliance (with 62-550) Quarteriy (Which One?) |
| Entry Point (to Distribution) Confirmation of MCL Exceedance" Special(not for compliance with 62-550.) |
| Plant Tap(not for compliance with 62-550.) Composite Multiple Sites** |
| |
| Max. Residence Time Other: |
| |
| Ave. Residence Time Sampling Procedure Used or other Comme G V N b Near First Costumer Sampling Procedure Used or other Comme Sampling Procedure Used or other Comme |
| |
| *See 62-550.500(6) for requirements and restrictions. |
| NOTE: See 62-550.512(3) for additional requirements for nitrate ** See 62-550.550(4), for requirements and stack a tepalts page for each site. |
| Sampler's Name Range Holmes |
| Sampler's Phone 803-405-6911 Sampler's F2x:803-405-5159 |
| Sampier's E-Mail Address: |
| CERTIFICATION (to be completed by sampler) |
| . DANNY HOLMES OPENATOV. |
| do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct. |
| |
| Dare: 8-14-01 |
| Reporting Format 62-550.730 Effective January 1995, Revised January 2004 |
| Inclive January 1995, Revised January 2004 |
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| ? - | SHOR | I' ENVIRON | NMENTA 0405 US 2 | | ORAT | ORIES | | | LABC | RATO | RY ANA | LYSES | , |
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| i K | | SEBI (863) 655- | RING, FL | 33876 0) 833- | 4022 | | | | | | | | |
| SAMPLER'S NAME: (PLEASE PRINT) | Danny Holmes | CLIENT NAME: PL | .U | <u>-</u> # | | <u></u> | #411 | | | | - | | |
| SAMPLERS SIGNATI | | PROJECT: Placi | d Lakes U | tilitie | LOCATIO | " WTP | | WHILL | 2 | | | | |
| FIELD ID# | SAMPLE ID | DATE | TIME | SAMP TYPE | WELL | LABORATORY ID# | # OF CONT | | HAAS | | | | |
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| | 3620 Placid View DR | 8-14.02 | 1105 | DW | | | 3 | | XX | | | | |
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| COMMENTS: | | <u>il</u> | <u> </u> | | I | L, | | l | | <u> </u> | <u>_l</u> | YES | NO |
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Coc2CARBON FORMS

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¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B Results: A = collforms are absent; P = collforms are present; C = confluent growth; TNTC = too numerous to count (82-550.730 Reporting Formal - Effective 01/95, Revised 01

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| DRINK | ING WATER BACTERIOLOGICAL ANALYS | IS REP | ORT | | | | | | | |
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| EDO | Sebring, FL 33875-5847 H, Bureau of Laboratories, Certification | # たっとフィ | n.e | 1 | • | et Date & Ti ate & Time | | | | <u>istran</u> istran |
| | ntact: Environmental Lab Tech @ (863) 3 | | | | | ceptance | | | · | <u></u> |
| Analysis] Standa] HPC | Requested: (please check all that apply) rd Colliform Test | San Disi | nple Pres | ervation . | C On Ice | iected | | •C mg/L ients: | | |
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| - | 410 Washington Blvd. NV | | | 1 | | Lake | | _ | | |
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| System or Collecto | Owner's Phone #: 465-0345 Dampy Holmes | | Fax | (#: | | #_465-6 | 911 | | | <u> </u> |
| - | Runnly (chock only one) | | | | | | | ····· | | |
| Type of a | Supply: (check only one) unity Water System | Торы | 1 | | بې د بې | | | | | |
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| Samp ie Number | Sample Point (Location or Specific Address) | Collection | Sample Type ¹ | Disinfect Res'd | t pH | Fecal or | E. coli An | alysis Met | hod: ∦∖(∖, j | Lay Lab |
| · . | | | rype | (mg/L) | | Non Coliform | Total Coliform | Fecal or E. coli | Data Qualifier ² | Sample Number |
| l | WIEIL#1 | 0840 | 52 | N. | 7.3 | | A | A | | Martine North |
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| 6 | 402 W Whiteman Ave | 10720 | 0 | 10 | 3.3 | | A | A | | The me |
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| commun | of disinfectant residuals for routine and repeat samples. ((ity and nontransient noncommunity systems serving populations up to not include raw or plant samples in the average.) | | | 6.0.1 | All tes | ² Defined in sts are perfor | | | | 2-160, Table 1 standards. |
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| | | | Lab Title | Signat e: 🧲 | ture: | | 0 | Date: | <u>1976</u> 2.6 | .07 |
| Na | me and Mailing Address of Person to Receive R | Report | | Satisf | actory | - Tere | | C | EP/DOH U | SEONLY |
| | Pagh Utilities Service, Inc. | | | Incom | plete C | Collection | | tion | | |
| | 760 Henscratch Rosé | | | | | ples Requ | | امم | | · . · |
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| | Loke Flacid, FL 33852 | • | | | | t Samples | | | 10.07 | |
| | Lange Finland, die Joonde | | 11 | ate Rev | iewed b | it Samples by DEP/DC wing Offici |)H: | | X OF | E. 5. 8. |

🐵 💴 DEP. Samole Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.)

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| • | | | | | | | 11 | | | | • | . MAI | 5. I O/21 | <u>,u.,</u> |
| · · · | | Eake Pl. | | 33652 | | | Da | ate Revie | wed t | by DEP/D(wing Offic | DH: | | 1 0/2) | |

DEP Sample (ype Godes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B Results: A = coliforms are absent; P = coliforms are present; C = confluent growth; TNTC = too numerous to count (192-550.730 Rep<u>airs</u> Format - Effective 01/95, Revised 01/ (82-550.730 Reporting Format - Effective 01/25, Revised 01/04

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 ¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.)

 Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B

 Results: A = coliforms are absent; P = coliforms are present; C = confluent growth; TNTC = too numerous to count

02-650.730 Reporting Format - Effective D1/95, Revised 01/04

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| DRINKING WATER BACTERIOLOGICAL ANALYS | IS REP | ORT | | | | | | | | | |
| Highlands County Health Department 7205 S. George Blvd. Sebring, FL 33875-5847 FDOH, Bureau of Laboratories, Certification # E25705 Contact: Environmental Lab Tech @ (863) 382-7227 Analysis Requested: (please check all that apply) Sinder Coliform Test HPC Other: Other: System Name: Placid Lates Utilities Building Context: Building Context: Address: 410 Washing Cont. Blvd. NN System Name: Placid Lates Utilities Building Cont. Blvd. NN Collector: Bainy Holanes Collector's Phone #: A65-0345 Fax #: Collector's Phone # Collector's Phone #: A65-0345 Type of Supply: (check only one) Bottled Water Collector's Phone #: Swimming Pool Private Well Noncommunity Water System Private Well Noncommunity Water Context all survey Other: Other Built Divide Water Well Survey Bottled Water Other Bottled Water Other Bottled Water Other Collector Date: </th | | | | | | | | | | | |
| Sample Collection Date: <u>April 19, 2007</u> | | | antara dis | | antine and annual t | | | | | | |
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| 6 563 BK Magoss | 9729 | <u></u> | <u></u> | 1.3 | <u> 2000</u> | A | A | ; | 07-0 | | |
| Average of disinfectant residuals for routine and repeat samples. (C | Orrolete for | 0 | 1,4. | 1,3 | · · · | A | 1 for | | 8294 | | |
| community and nontransient noncommunity systems serving populations up t 4,900. Do not include raw or plant samples in the average.) | o and includ | ding | 0,95 | All test | | | | e Code Rule 6 with NELAC | 2-160, Table 1 standards. | | |
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| | | Lat Title | Signati e: <u>55</u> | 1 | | <u>5</u> | Date: | danfor 11 | 2.07 | | |
| Name and Mailing Address of Person to Receive Re Pugh Utilities Service, Inc. 760 Hanscratch Road Lake Placid, FL 33852 | eport | | Repea Replace ate Revie | plete C t Samp cement awed by | ollection les Requ Samples / DEP/DC | ired Require H: | ion . | EP/DOH U | SEONLY | | |

 ¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.)

 Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMQ/MUG = SM9223B; HPC = SM9215B

 Results: A = coliforms are absent; P = coliforms are present; C = confluent growth; TNTC = too numerous to count

(52-550.730 Reporting Format - Effective 01/95, Revised 01/04

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| Órink | ING WATER BACTERIOLOGICAL AN | ALYSIS REP | ORT | | : | | | | | | |
| | Highlands County Health Depa 7205 S. George Blvd. Sebring, FL 33875-5847 H, Bureau of Laboratories, Certifica ntact: Environmental Lab Tech @ (8 | | Ana Sar | Lab Receipt Date & Time: 4007 10 50000 Analysis Date & Time: 4007 30000 Sample Acceptance Criteria: | | | | | | | |
| | Requested: (please check all that apply) rd Coliform Test | | Disi | nfectant C sample d | beck s loes not m | eet the foll | stected | Dn Ice D. | mg/L ments: | | |
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| System Ad System or Collector | idress: 400 WASL, 100 M Owner's Phone #: 003-465-0245 H 1945 HAN - 645 WE REP | <u>Stud</u> present | Fa Fa | x #: | City: | - 460 - 460 - 472 | 11 a - 1 12 - 37 ly | <u>id (</u> 313 7=151 | <u>.</u> | | |
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| Comm Private | unity Water System INoncommunity Water S Well Swimming Pool | | ntransie ttled Wa | ent Nonc | ommunit | y Water S | System | | ited Use Sy er | | |
| Reason f | ior Sampling: (check only one) 🔲 Routine Com | pliance 🔲 Repe | | | ment |] Main Ci | earance | | | | |
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| | | | | | | | | | iod: WNW | | |
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| | | | | (mg/L) | | Non Coliform | Total Colliorm | Fecal or E. coli | Data Qualifier ² | Sample Number | |
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| 3 | Hydro Lank # 1 | A.M. | r² | 20 | 7.4 | | A | A | | 6344 | |
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| community | of disinfectant residuals for routine and repeat sam) y and nontransient noncommunity systems serving population o not include raw or plant samples in the average.) | ples. (Complete for ons up to and includ | ing | ð á | All tests | | | | Code Rule 6 with NELAC (| 2-160, Table 1 standards. | |
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| Nan | ne and Mailing Address of Person to Rece | ive Report | | Signatu | | 44 | 14 | <u>. ALO</u> | 2 4.11 (| | |
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¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B Results: A = collforms are absent; P = collforms are present; C = confluent growth; TNTC = too numerous to count [82-850.730 Reporting Farmet_Effort

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| | Requested | | • | | @ (863) | 382-722 | 1 | Sam | ple Pres | | ⊡ On Ice | Not O | nice 🔲 | |
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| Sample | | 8 | ample Poi | int . | | Collection | ISampial | Disinfect | | Fecal or | ·E. coli Ar | nalvsis Meti | nod: | |
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¹DFP Sample Type Codes: D = Distribution (Routine Compliance): C = Repeat or Check: R = Raw: N = Entry to Distribution: P = Plant Tap: S = Special (clearance, etc.)

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¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check: R = Raw; N #Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B Results: A = collforms are absent: P = collforms are present: C = confilment provide: TNTC = too numerous to control

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| System Ac | idress:410 Washingon Blvd NW | | | | City: | Lake | Plac | id | ╏┗╾╼┅┚┖━━━ | Ĩ┺ <u>┈╼</u> ┦└ <u>─</u> ─┤ |
| System or | Owner's Phone #: 465-0345 | | Fa | x #: | - | | | | | |
| Collecto | r: Danny Holmes | | C | ollector's | Phone | # .863- | 465- | 6911 | | |
| Type of Comm | Supply: (check only one) unity Water System | D No | ontransi Ittled I V | ent Nepca | omnour s | ity Water S | vstem | Limi | ited Use Sy er | rstem |
| | for Sampling: (check only one) | | at 🗖 | Replace | nent | 🗌 Main C | earance | 🗌 Wel | Survey [| Other |
| Sample | Collection Date: Tull 1 9, 20 | $C \neg$ | | | | | | | , • | |
| | | energener Lengenergener L | | | | No. of Lot of Lo | A REPORT FOR SHARE | Mr. 5 22.5 (6) 14421 | | COLOR DE LONGER DE L |
| Sample | | Collection | Barraia | Disinfect | | | | alysis Meth alysis Met | | |
| Number | (Location or Specific Address) | Time | Type ¹ | Res'd (mg/L) | pH | Non | Total | Fecal or E. coli | Data | Lab Sample Number |
| | Well #1 | 1050 | R | X | 7.3 | | A | A | | 91714 |
| 2 | Well#2 | 1005 | R | X | ٦.२ | | A | A | 4 | R175 |
| 3 | Well #3 | 0950 | R | \times | 7.3 | | A | A | - | 91710 |
| 4 | IOG CLUBRE NW | 0930 | | 1.4 | 7.7 | | A | A | | 9177 |
| 5 | 5458 Placed barcher | 10940 | a | 1.7 | ינ | | A | A | | 91-18 |
| 6 | 103 Viange Rd NE | 1030 | 0 | 1.5 | ۲.) | | A | A | | 9179 |
| | 563. Trith. august | 102 0 | D. | 1.2 | 23 | | ,A | Δ | | 9180 |
| communi | of disinfectant residuals for routine and repeat samples. (C ty and nontransient noncommunity systems serving populations up t o not include raw or plant samples in the average.) | | | 1.4. | Alt tes | ² Defined lists are perfo | n Florida Ád rmed in ac | iministrative cordance v | Code Rule 6 with NELAC | 2-160, Table 1 standards. |
| Disinfec | tant Residual Analysis Method: XDPD Colorimetric Othe | ər: | · · · · · | Date PV | VS notif | ied by lab of | positive re | sults: | | <u></u> |
| | A certified operator (# (-4335)) Employe | d by a certil d by DEP o | | Date St | ate notif | ied by lab of | positive re | sults: | | |
| L | | | |] 5 Signatu | ıre: 🗸 | 1 i | 2 H | 10 | n | |
| | | | | e: 🗖 | .07 | | \overline{U} | Date: | 7.10 | 101 |
| Na | me and Mailing Address of Person to Receive R | eport | ा |] Satisfa | - C | | <u> </u> | | EP/DOH U | ISE ONLY |
| | | · | ļ | Incom | plete C | | | tion | | |
| 1 | Pugh Utilities Service, Inc. 760 Henscratch Road | | | | | ples Requ t Sample: | | ed | 1. | |
| | Lake Placid, F1 33852 | | | • | | y DEP/DO | - | | 116,6 | × |
| | · | | _ D | EP/DOH | Revie | wing Offic | ial: | Y | () a | |
| | | Page 1 | of | <u> </u> | • | | | | ~~~~ | |

¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B Results: A = colliforms are absent; P = colliforms are present; C = confluent growth; TNTC = too numercus to count [62-550.730 Reporting Format - Effective 0195, Revised 01 [62-550.730 Reporting Format - Effective 01/95, Revised 01/04

| · · · · | Page 4 | 0 of 4 | ـــــ 6 | | | | | | |
|---|-------------------------------|-----------------------------|--|---|--|---------------------------------------|------------------|-----------------------------|------------------------------|
| DRINKING WATER BACTERIOLOGICAL ANALYS | IS REP | ORT | | | | | | | |
| Highlands County Health Departme 7205 S. George Bivd. Sebring, FL 33875-5847 FDOH, Bureau of Laboratories, Certification Contact: Environmental Lab Tech @ (863) 3 Apalysis Requested: (please check all that apply) Standard Coliform Test | # E257(| | Ana San Sam Disir | lysis Da n ple Ac ple Pres | Check | Criteria: | tected | 079 In Ice D | Dents: |
| Other: Placid Lakes Utilities System Name: | | | JILDING | | PWS I.D. | | 28 | | 23 |
| System Address: 410 Washingon Blvd NW | | | | | Lake | JLJL Placi | [L d | JLIL | ╏───┘└───┘ |
| System or Owner's Phone #: 465-0345 | | Fa | x #: | | | | | | |
| Collector: | | Co | liector's | Phone i | * 863 - | 465-0 | 911 - | | |
| Type of Supply: (check only one) Image: State of State only one) Image: State of State only one) Image: State only one) | | ntransi | ent Nonco | mmuni | Ity Water S | vetem | | ited Use Sy | rtom |
| Private Well Swimming Pool | 🛄 Во | ttled Wa | ater | | | | 🔲 Oth | er | |
| Reason for Sampling: (check only one) Routine Compliance Sample Collection Date: DUTUST H | | at 🗌 | Replacer | nent [| Main Cle | earance | 🗌 Wei | I Survey [| Other |
| | | 1.15 | | | | | | a and the new party of the | |
| Sample 3R4D Sample Point | * | | Distate | 1 | Total Co | liform Ana | lysis Meth | iod: M | MO |
| Sample DF 10 Sample Point Number (Location or Specific Address) | Collection Time | Sample Type ¹ | Disinfect Res'd (mg/L) | рН | Fecal or | E. coli An Total | Fecal or | ····/· | Lab |
| | | | (| | | Coliform | | Qualifier ² | Sample Number |
| 1 Well ± 1 | 1010 | R | \times | יין | | A | A | | 9579 |
| > Well #2 | 1000 | R | \times | 1.3 | | A | A | | 9550 |
| BWen#3 | 1020 | R | \times | 7.3 | | A | A | . | 9581 |
| 4 1180 Catfish Creek Rd | 2590 | D | .9 | 2.3 | | A | A | | 9582 |
| 5 ILOFOX Ridae RJ | 2760 | 0 | 1.0 | 7.3 | | Á | A | | 9583 |
| 6 759 Washington Blud N | 10750 | 0 | 1.3 | | | A | A | | 9584 |
| 7 1998 Placid Raken Blud | 1050 | 0 | 1.1 | 23 | | A | A | | 7535 |
| Average of disinfectant residuals for routine and repeat samples. (C community and nontransient noncommunity systems serving populations up t 4,900. Do not include raw or plant samples in the average.) | Complete for | . (| 1.012 | Ð. | | | | e Code Rule 6 with NELAC | 2-160, Table 1 standards. |
| Disinfectant Residual Analysis Method: DPD Colorimetric Other Person performing analysis is: | ər: | | Date PV | ₄ VS notifi | ed by lab of l | positive re | sults: | | |
| A certified operator (# <u>C-4335</u>) | id by a certil id by DEP o | | | | ed by lab of | | | | |
| | | La | Signatu | · | - l_ | <u> </u> | ,, , | - | |
| | | Titl | e: <u>_ </u> | ΗD | | | bate: | | 107 |
| Name and Mailing Address of Person to Receive R Pugh Utilities Service, Inc. 760 Henscratch Road Lake Placid, Fl 33852 | eport | |] Repea] Replac | plete C It Sam cement | collection I ples Requ t Samples y DEP/DO | ired Require | ion | | ISE ONLY |
| | | | | | wing Offici | | 3 | QA | \sum |
| • | Page 1 | of | <u></u> | • | | $\overline{\boldsymbol{\mathcal{C}}}$ | | | <u>ــــــ</u> |

¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Ánalysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B Results: A = coliforms are absent; P = coliforms are present; C = confluent growth; TNTC = too numerous to count 162:550.730 Recording Format - Effective 01/95. Revised D1

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| DRINKING WATER BACTERIOLOGICAL ANALYSI | Page 41 of 4 S REPORT | |
|---|---------------------------------|---|
| Highlands County Health Departme 7205 S. George Blvd. Sebring, FL 33875-5847 FDOH: Bureau of Laboratories, Certification # Contact: Environmental Lab Tech @ (863) 38 Aralysis Requested: (please check all that apply) Standard Collform Test HPC | # E25705 | Lab Receipt Date & Time: 90407 10:30M Analysis Date & Time: 90507 1:00 PM Sample Acceptance Criteria: 90 00 00 00 00 00 00 00 00 00 00 00 00 |
| Other: Placid Lakes Utilities System Name: | | PWS I.D. 80280223 BUILDING PERMIT # |
| System Address: 410 Washingon Blvd NW | | City: Lake Placid |
| System or Owner's Phone #: 465-0345 | | Fax #: |
| Collector: Danny Holmes | منظر ی ، | Fax #: |
| Type of Supply: (check only one) | | |
| Community Water System Swimming Pool | Nontran | sient Noncommunity Water System |
| Reason for Sampling: (check only one) XRoutine Compliance | Repeat | Replacement 🔲 Main Clearance 🗍 Well Survey 🗌 Other |
| Sample Collection Date: Storaber 4 | xc/7 | |
| | | Distance in the second s |
| Jac JR 4D | | Total Coliform Analysis Method: MMO |
| Sample Sample Point (Location or Specific Address) | Collection Sam | (mod) View Non Total Facator Data Lab |
| | | Coliform Coliform E. coli Qualifier ² Sample Number |
| 1 Well #1 | 0945 R | X7.3 A A 9742 |
| 2 Well #2 | 0950 R | X 7.3 A A 97493 Y |
| 310011#3 | 0935 R | X_{13} A A q_{14} |
| 4105 ALLES PLACE | 0850 C | 1.87.3 A A - 97456 |
| 5 09 Club Rd NW | 0840 C | , 9 1, 1 A A - 97467 |
| 10 247 LOCOLD Rd NW | 0870 C | 5.87. AA. 9747-8 |
| 7 SCO ADECTIARIA WAL | J. 0880 | 5.7 7.5 A A 9748-9 |
| Average of disinfectant residuals for routine and repeat samples. (community and nontranslent noncommunity systems serving populations up to 4,900. Do not include raw or plant samples in the average.) | complete for b and including | ² Defined in Florida Administrative Code Rule 62-160, Table 1 All tests are performed in accordance with NELAC standards. |
| Disinfectant Residual Analysis Method: DPD Colorimetric Other Person performing analysis is: A certified operator (# | er: | Date PWS notified by lab of positive results: Date State notified by lab of positive results: |
| Supervised by a cert operator (#) | d by DEP or DOI | |
| | | ab Signatura: Date: 9 05/0+ |
| Name and Mailing Address of Person to Receive R | | |
| Pugh Utilities Service, Inc. | | Incomplete Collection Information |
| 760 Henscratch Road | | Repeat Samples Required Replacement Samples Required |
| Lake Placid, Fl 33852 | | Date Reviewed by DEP/DOH: |
| | | DEP/DOH Reviewing Official: |
| 1050 Samela Turo Carles: D = Distribution (Routing Compliance): C = Repe | Page 1 of | Paur N = Entry to Distribution: B = Short Ton: S = Shortist (clearance etc.) |

¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B Results: A = coliforms are absent; P = coliforms are present; C = confluent growth; TNTC = too numerous to count [52:550.730 Reporting Format - Effective 01/95, Revised 01/04

| | Page 42 SIS REP | | | | | | | | |
|--|---|----------------------|------------------------|-------------------|-------------------------------------|-------------------------|---------------------|--------------------------------|--|
| Highlands County Health Departme | : • • | 4 | · . | 4 | | | | | |
| 7205 S. George Blvd. Sebring, FL 33875-5847 FDOH, Bureau of Laboratories, Certification | # E257 | | , An | aiysis D | ot Date & 1 ate & Time | <u> </u> | <u>. . 0</u> | + 3 | 1:30 MU |
| Arialysis Requested: (please check all that apply) M Standard Collform Test HPC Other: | | 7 | Dis | infectanț | Check , | Not D | Delced | Din Ice | C mg/L |
| Placid Lakes Utilities System Name: | | B | UILDIN | G PER | PWS 1.D MIT # | 6 | 28 | | |
| System Address: 410 Washingon Blvd NW | | | | City: | Lake | Plac: | id | | / |
| System or Owner's Phone #: 465-0345 | <u>, </u> | | ax #: | | | | | | |
| Collector: | 1 | (1 | liector's | Phone (| # 863- | 495-0 | 5911- | + * * | ······································ |
| Community Water System Noncommunity Water System Swimming Pool | | ontransi ottled W | | ommun | ity Water S | iystem | _ | ited Use S er | |
| Reason for Sampling: (check only one) TRoutine Compliance | | at 🗌 | Replace | ment | Main Cl | earance | 🗌 Wel | l Survey | Other |
| Sample Collection Date: 2700011 | <u>))) (</u> | | | | | | · · | | |
| | | | | | Total C2 | liform An | iysis Meth | od: VI | 10 10 |
| Sample 22 4D Sample Point | Collection | ा Samole | Disinfect | | | | alysis Met | | va |
| Number (Location or Specific Address) | Time | Туре' | Res'd (mg/L) | pH. | Non Collform | Coliform | Fecal or E. coli | Data Qualifier ^z | Lab Sample Number |
| 1 WIGIT#1 | 0815 | R | \times | 73 |) ^r e | P | 4 | | 2150 |
| 2 11 211 # 2 | 0750 | R | X | 7.5 | | A. | A | | 0213 |
| 3 WCIIF3 | -0.800 | R | \succ | 73 | | A | A | | 10214 |
| 41402 WI wither way Ave | | | 1.2 | 7.5 | | A | A | | 10215 |
| DITECTALES Creek 180 | 0850 10730 | | <u>8</u> | 7.3 | | **A~~ | A A | 1943 | 10216 |
| 10 5458 Marid I allowed | nang ti in dag Tik | ຸ ເມ | 1.1 | 5 | | A | A | 1 | 10217 |
| 11103 Drange Rd NE | 0840 | | 1.3 | 5.3 | 1 | R | A | | 10218 |
| Average of disinfectant residuals for routine and repeat samples. (C community and nontransient noncommunity systems serving populations up to 4,900. Do not include raw or plant samples in the average.) | | | $\widehat{\mathbf{h}}$ | All tes | | | | Code Rule (with NELAC | 52-160, Table 1 standards. |
| Disinfectant Residual Analysis Method: Colorimetric Dothe Person performing analysis is: | ər: | | Date PV | VS notifie | d by lab of | positiv e re | suits: | 0.12.0 | 7 |
| Supervised by a cert operator (#) | d by DEP o | | Date St | ate notifi | d by leb of | positive re | uri e 🔽 | 0.17. | 07 |
| | Carl and the second | Lai Titl | e Signati | irë 🗲 | <u>, , ,</u> | and a | Date: | 10-12 | -07 |
| Name and Mailing Address of Person to Receive Ro | eport | 7 17 | Satisfa | ICTOTY | • • • | | | EP/DOH L | ISE ONLY |
| Pugh Utilities Service, Inc. 760 Henscratch Road | | |] Incom Repea | olete C t Samp | ollection l bles Requ Samples | ired 🔾 | علا | | consignition |
| Lake Placid, F1 33852 | | | • | | y DEP/DC | • | , | 9/07 | - 0 |
| | | ם | | | ving Offici | | | 2ª | 2- |
| DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeation (Routine Compliance); C = Routine (Routine Compliance); C = Routin | Page 1 | R = R | w;N=E | ntry to D | istribution; | P = Plant | Tap; S= | Special (cle | arance, etc.) |

Results: A = coliforms are absent; P = coliforms are present; C = confluent growth; TNTC = too numerous to count

| | | | | | | Page 4 | l3 of | 46 | · | <i>لو</i> | · | | | | . <u></u> . | . · | |
|--------------------------|------------------|---|---|-----------------------|--------------------------|---------------------------------------|------------|----------|--------------------|----------------|--|------------|------------------|--|--------------------------------|---|-------------|
| DRINK | ING WAT | ER BACT | ERIOLOGI | CAL ANA | LYSI | S REI | POR | T | | | | 5 | | | | . · · | |
| | 6 62 - Ja Ja | unde Ori | e e e e e e e e e e e e e e e e e e e | l. Diamon | - - | | | • | | | | | | | | | • • |
| | Highia | | unty Healt S. George | | tme | Π τ | | | | | | | ١ | - • · C | 1. | 1 | |
| | • | Sebring | g, FL 3387 | 75-5847 | | | | | | | ot.Date 8 | | <u> </u> | 0.12.0 | 1- 1: | 10.PM | I. |
| | • | 1 A.A. | oratories, (ntal Lab Te | | | | | | | | ate & Tir cceptan | | | | <u>۲</u> | | |
| Analysis | | d: (please che | ck all that apply) | | <u>7</u> .00 | | | | Sam | ple Pre | servation Check | E | On ice Not De | Not C lected | On Ice | ents: | |
| Other: | | | | | | | <u> </u> | | | • | PWS | .D. | 8 | 218 | 02 | হিহা | • |
| System I | Name: PL | had y | thes uni | MES | | · | | BŲ | ILDING | PER | MIT # [| Ţ | | | | | |
| System Ac | uuicaa, <u> </u> | | HIHQTON | | w_ | | | | <u> </u> | City: | UNU | <u>e</u> (| але | JD | | | |
| System or Collecto | r Owner's Pho | one #: $\underline{\mathcal{M}}$ | 65-034 11.45e | <u>[5</u> | : | | <u> </u> | Fax | # | Dhana | | 469 | 5-6 | ราเ | · · · · · | ÷ | • |
| i Li t i shi ki k | Supply: (ch | 9-9-14-14-14-1- | A CARLES AND A CARLES | e creat grant | E. | 3 | | | | - None | Place | | Y - 1 - | N | 1 7 % i do. | ne milli k i m erinti | |
| Comm | nunity Water | | | nity Water Sy | stem | | | | | ommur | iity Wate | r Sys | tem | | ited Use Sy | stem | |
| Reason | | ng: (check d | Swimming P only one) | | liance | AT. | beat) [| · | 1 | nent | 🗌 Main | Clea | rance | U Oth | er I Survey | Other | |
| | Collection | | 15.07 | | | | 3 | | | | | • | | | | | |
| | | | ng mangal sa manga Ng mini kang pinasa Ng | | daffiyang Antony Dari | | | | ; | | Total | Colifo | orm Ana | lysis Mett | | | ĺ |
| Sample | IR | | ample Point | | | Collectio | | hiel | Disinfect Res'd | рH | ÷ | | - | alysis Mei | | 19 | |
| Number | | (Location (| or Specific Addre | ess) | | Time | Тур | e' | (mg/L) | | Nor Colifo | | Total oliform | Fecal or E. coli | Data Qualifier ² | Lab Sample Number | |
| #1 | war | # | · · · · · · · · · · · · · · · · · · · | | | 0905 | 6 | र | × | 1 3 | | | A | A | - | 1028 | |
| | | | | | | | | | | 156.01 | | | | | | | |
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| commun | nity and nontrai | nsient noncom | s for routine and munity systems se | rving populatio | | | | | 2 | Alite | | | | | e Code Ruie (with NELAC | 32-160, Table 1 standards. | I |
| | | | Method: MOPD (| | ∏Othe | | | | |] | | | | | | | |
| Person | A certified o | analysis is: perator (# C | 4335, | . • | . <u>^</u> | d by a ce | rtified i: | ab . | 1. S. M. | | fied by lat fied by lat | • | | | | | - |
| | | by a cert opera | |) 🗆 E | mploye | d by DEP | | | Signat | ire' | clufi | J. | ino | ve | • * | | • |
| | | en an | | | | | | Title | | <u> </u> | <u> </u> | | | Date | Issued: \I | 0.16-07 | F |
| | | | ress of Perso | | ive R | sport | | | Satisfa | | Collectio | on In | forma | • . | DEP/DOH L | JSE ONLY | <u>}</u> |
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| | r60 H | ENSCR | IES SER | D C C C C | | | * | ·⊡ | Repla | cemei | nt Samp by DEP | • | - | ed | 22/5 | 2 | |
| L L | rbo H LAKE | ENSCR PLACI | ATCH & D, FL | D 338 | 52 | · · · · · · · · · · · · · · · · · · · | 1 of _ | Da | Repla ite.Revi | cemei ewed | nt Samp | /DQH | l: | ed 101 | 25 | 2 | \sum |

¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B

| F DRINKING WATER BACTERIOLOGICAL ANALYSI | Page 44 of 46 S REPORT | | |
|--|--|--|--|
| Highlands County Health Departmer 7205 S. George Blvd. Sebring, FL 33875-5847 FDOH, Bureau of Laboratories, Certification # Contact: Environmental Lab Tech @ (863) 38 | E25705 | Lab Receipt Date & Time: Analysis Date & Time: Sample Acceptance Criteria: Semple Preservation | |
| Analysis Requested: (please check all that apply) Standard Colliform Test HPC Other: | an a | Disinfection Check 2 Not De This sample does not meet the tolk PWS I.D. | |
| System Name: Pacid Lakos Litit | _ | | |
| System Address: 410 Washington Bluch | NIL | | lacid |
| System or Owner's Phone #: 405-0345 | Fax | * | |
| Collector: Dany Holmes | Col | ector's Phone # 465-6 | <u>5711.</u> |
| Type of Supply: (check only one) | | nt Noncommunity Water System | Limited Use System |
| Private Well Swimming Pool | Bottled Wat | 91 | Other |
| Reason for Sampling: (check only one) | | | 1. |
| Sample Collection Date: | | UAY & OF : | |
| | | Disinfect | |
| Sample IR Sample Point Number (Location or Specific Address) | Collection Sample Time Type | Res'd pH | Fecal or Data Lab |
| H-112011 #1 | OFIS R | XIA | A- 0293 |
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| Average of disinfectant residuals for routine and repeat samples. (Co community and nontransient noncommunity systems serving populations up to 4,900. Do not include raw or plant samples in the average.) | Implete for and including | | ministrative Code Rule 62-160, Table 1 cordance with NELAC standards. |
| Disinfectant Residual Analysis Method:OPD ColorimetricOther | : | | sults: |
| Person performing analysis Is: | | Date State notified by lab of positive re | |
| | Lab Title | Signature: | Date: 10117-04 |
| Name and Mailing Address of Person to Receive Re Righ Utilities Service 760 Henscratch Road Lake Placid, Florida 338 | | Satisfactory Incomplete Collection Informa Repeat Samples Required Replacement Samples Requir te Reviewed by DEP/DOH: P/DOH Reviewing Official: | |
| | Page 1 of | | |

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¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods--MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B. Results: A = coliforms are absent; P = coliforms are present; C = confluent growth; TNTC = too numerous to count [82-550.730 Reporting Format - Effective 01/95, Revised 01/04

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| DRINK | ING WATER BACTERIOLOGICAL ANALYS | Page 44 SIS REP | | | | | . <i>.</i> | | | , , |
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| co، کې د کې کې | Highlands County Health Departme 7205 S. George Blvd. Sebring, FL 33875-5847 H, Bureau of Laboratories, Certification ntact: Environmental Lab Tech @ (863) 3 Registed?(please check all that apply) | # E257 182-722 | 7 | Ana Sar San | n ple A n ple P re nfectan | pt Date & T late & Time cceptance servation Check a does not m | Criteria: | | Oftran Drike □ | 2-30 FF7/ 2-°C mg/L |
| | Placid Lakes Utilities | | · | UILDING | 2 DEE | PWS I.D | | 28 | | 223 |
| | dress:410 Washingon Blvd NW | | | | | Lake | الكار Plac | 1d | | |
| System or | Owner's Phone #:465-0345 | | Fa | ix #: | | | | | | |
| | Canty Holmes | and Shaw | <u> </u> | ollector-s | Phone | # #63 - | 465- | 6911 | | . گ <mark>رید. بیه هر در از</mark> |
| Reason f | unity Water System Noncommunity Water System Well Swimming Pool for Sampling: (check only one) Image: Compliance Collection Date: Compliance | Bo Repe | ottled W eat | ater | | nity Water S | | 🗌 Oth | ited Use S er Il Survey | |
| | | | | | | Talal Ca | life ere Ame | | | PW. |
| Sample | 3R4D Sample Point | Collection | Sample | DisInfect | | d 8 | E. coli An | | • | 409 |
| Number | (Location or Specific Address) | Time | Type' | Res'd (mg/L) | рН | Non Coliform | Total Coliform | Fecal or E. coli | | Lab Sample Number |
| | 11)01(#) | 0755 | R | X | 7.1 | | A | A. | - | 10468 |
| $\left \right\rangle$ | (U)8(1 [#] 2 | จาร | R | \times | ۱. | | A | A | - | 0469 |
| 3 | 10011#3 | 0750 | R | \times | 2.3 | | A | A | - | 10470 |
| 4 | 754 Placid Lakes Fin | 10105 | 0 | , ⁻] | 73 | | A | A | - | 10471 |
| 5 | 563 Lake Pugust | 0700 | 0 | 1.1 | 25 | | A | A | - | 0472 |
| 6 | 105 AFRE Place | 2130 | 0 | 1.0 | 7.; | 15 ¹⁶ | A | A | | 0473 |
| 7 | 110 Fox Ridge Rd . | 0650 | D | ٩, | 7.3 | | A | A | | 0474 |
| communit | of disinfectant residuals for routine and repeat samples. ((ty and nontransient noncommunity systems serving populations up o not include raw or plant samples in the average.) | Complete for to and inclus | r ding | 0.57 | All te | ² Defined in sts are perfor | | | | 62-160, Table 1 Standards. |
| Person (| | er: ed by a certi ed by DEP o | or DOH | Date St | ate noti | ied by lab of ied by lab of | | | <u> </u> | |
| | | | La Tit | e: | <u> </u> | | | Date: | 11-06 | 5.07 |
| Nar | ne and Mailing Address of Person to Receive R Pugh Utilities Service, Inc. 760 Henscratch Road Lake Placid, Fl 33852 | - | | Repea Replac ate Revi | plete (it Sam cemer ewed (| Collection ples Requ it Samples by DEP/DC | iired Requir)H: | ion | | USE ONLY |
| | | Page 1 | | EP/DOH | Revie | wing Offici | al: | | A | |

¹DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.) Analysis Methods: MF = SM9222B & D; MTF = 9221B & EC/MUG; MMO/MUG = SM9223B; HPC = SM9215B Results: A = collforms are absent; P = collforms are present; C = confluent growth; TNTC = too numerous to count (122-55.730 Reporting Format - Effective 01/85. Revised 01 (82-550.730 Reporting Format - Effective 01/95, Revised 01/04

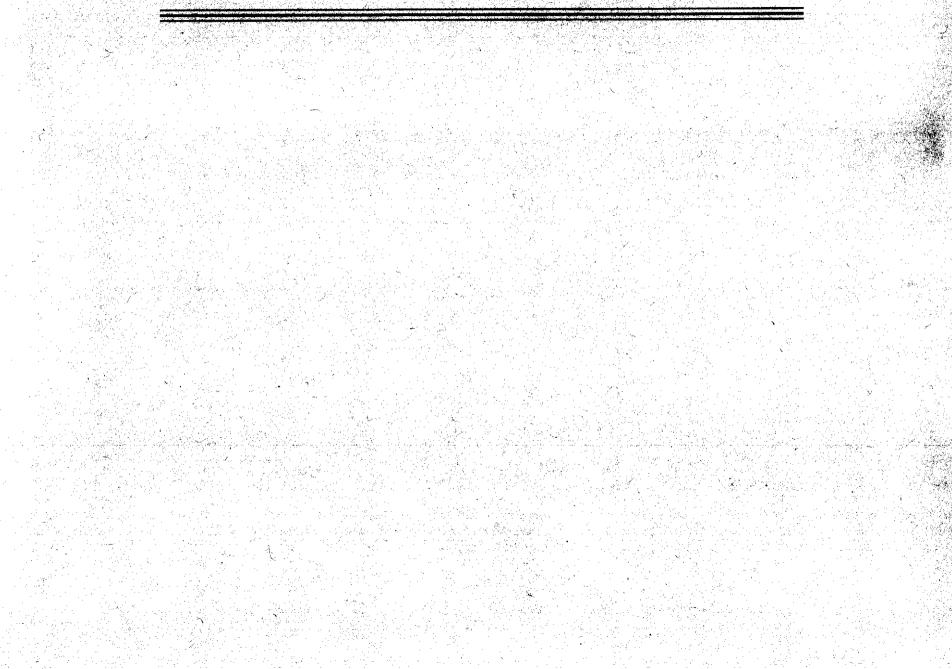
| DRINKING WATER BACTERIOLOGICAL ANALYS | Page 46 SIS REP | | | | | | 2 | | a. |]. < |
|---|------------------------|---------------------|------------------------------|---------------------------------|---------------------------------|--------------------------------------|------------------------------------|--|-------------------------------|---------------|
| Highlands County Health Departme 7205 S. George Blvd. Sebring, FL 33875-5847 EDOH, Bureau of Laboratories, Certification | ent # E257 | 05 | An An | ilysis D | ot Date & T ate & Time | | CUD. | U+ <u></u> | 2=25PH 5100PH | |
| Contact: Environmental Lab Tech @ (863) 3 Analysis Requested: (please check all that apply) Vstandard Colliform Test HPC Other: | 382-722 | | San | nple Pres nfectant sample | ervation Check does not m | Not Determined | e D Not C | Dn Ice 📜 | mg/L | |
| Placid Lakes Utilities System Name: | · . | В | UILDING | | PWS I.D MIT # | | ≗∣₽ | | | |
| System Address: 410 Washingon Blvd NW | | | | City: | Lake | Plac | id | | •. | |
| System or Owner's Phone,#:465=0345 | | | ix #: | | i iv | | | | | **1 |
| Collector: Banny Holmes | | C | ollector's | Phone | # | | 2.04. | | | |
| Type of Supply: (check only one) | | 1 | | | 90.)- | 4D - | <u>8511</u> | | | |
| Community Water System Noncommunity Water System Private Well Swimming Pool | | ontransi ttled W | | ommuni | ity Water S | ystem | Lim | ited Use S er | ystem | |
| Reason for Sampling: (check only one) | e 🗌 Repe | at 🔲 | Replace | ment [|] Main Cl | earance | 🔲 Wel | li Survey | Other | |
| Sample Collection Date: December 05 | () | ∞ | ា | | ي. پيدار م | ې د د د کې د کې کې کې | | · · · · | · · | |
| | · · · · | | | | | | | 1 | | |
| Sample Point Number (Location or Specific Address) | Collection | Semple Typel | Disinfect Res.d (mg/L) | e P | Fecal or | E: coll Ar | alysis Meth Recal or E. coli | hod; | HQ HU9 Liab - Sample | |
| | 1010 | R | X | 7-3 | | A | A | | Number 10&18 | - ,* <u>-</u> |
| 210011#2 | 0915 | R | X | 2.3 | | A | A | | 10819 | |
| 3 110/11#3 | 22 80 | R | Х | 73 | * 4.85 *1.4 | A | A | F | 0820 | |
| U 563 Lare August | 9855 | D. | 19 | ?.3 | , | A | A | - | 1580 | |
| 5 754 Pland Lakes | Vd 0845 | D | 1.2 | 7.3 | | A | A | -1, | 0222 | 48 • |
| 6 1180 Cattich Choor St | Et losš | D. | :: . | 73 | the dealer | A | A | - | 0.823 | |
| 7 5458 Placid Lare Blu | c10930 | D. | 1.1 | 7.3 | | A | A | | 0824 | |
| Average of disinfectant residuals for routine and repeat samples. (C | Complete for | | \frown | h | ² Defined in | Florida Ac | Iministrative | Code Ruie (| 62-160, Table 1 | |
| community and nontranstent noncommunity systems serving populations up t 4,900. Do not include raw or pient samples in the average.) | o and includ | ind. | N-D | All test | s are perfor | med in ac | cordançe v | with NELAC | standards. | |
| Disinfectant Residual Analysis Method: DDPD Colorimetric Dothe | 86. | | DeterDi | l Provinske MC masker | ් දියාවේ. id by labof | $e^{i \phi} = e^{i \phi} e^{i \phi}$ | | 5. | | |
| Person performing analysis is: | d by a certif | | | | al by labiof | | | en esta en esta esta esta esta esta esta esta esta | | |
| | | 1 <u>5 1 1 1</u> | o Signatu e: | | <u>r</u> uf | مرمع | Date: | 12.06 | ·or | |
| Name and Mailing Address of Person to Receive R | eport | ה ר | Satisfa | ctory | | | , D | EP/DOH U | JSE ONLY | |
| Pugh Utilities Service, Inc. | • | |] Incom] Repea | olete C t Samp | ollection I les Requ | nformai ired | | • • • • • • • • • • • • • • • • • • • | , | |
| 760 Henscratch Road | | | | | Samples | | ENVED |)∕D.Ę. | P, | |
| Lake Placid, F1 33852 | | | | | DEP/D¢ | - 11 | /2/ FC 10 | 2001 | <u>_</u> | |
| n a la la la la la grada de la grada de la companya de la companya de la companya de la companya de la company | · · · · · · · · · | P | ĘP/DQH | Review | ving Offic | | | | 6/ | |
| ¹ DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repe | Page 1 at or Check: | | | ntry to D | stribution; | SOU | THD | ISTRIC | T | |

Analysis Methods: MF = SM92228 & D; MTF = 92218 & EC/MUG; MMO/MUG = SM92238; HPC = SM92158 Results: A = collforms are absent; P = collforms are present; C = confluent growth; TNTC = too numerous to count

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[62-550,730 Reporting Format - Effective 01/95, Revised 01/04

Monthly Operating Reports





See page 4 for instructions. I. General Information for the Month/Year of: DECEMBER 2007 A. Public Water System (PWS) Information PWS Identification Number: 5280223 **PWS Name: Placid Lakes Utilities** Consecutive Transient Non-Community PWS Type: XX Community Non-Transient Non-Community Number of Service Connections at End of Month: 1800 Total Population Served at End of Month: 3600 PWS Owner: Placid Lakes Utilities Contact Person: Pam Brewer Contact Person's Title: Manager State: Florida Zip Code: 33852 City: Lake Placid Contact Person's Mailing Address: 410 Washington Blvd NW Contact Person's Telephone Number: 863-465-0345 Contact Person's Fax Number: Contact Person's E-Mail Address: **B.** Water Treatment Plant Information Plant Telephone Number: Plant Name: Placid Lakes Utilities City: Lake Placid State: Florida Zip Code: 33852 Plant Address: Type of Water Treated by Plant: XX Raw Ground Water Purchased Finished Water Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1,104,000 Plant Class (per subsection 62-699.310(4), F.A.C.): D Plant Category (per subsection 62-699.310(4), F.A.C.): V Day(s)/Shift(s) Worked License Number License Class Licensed Operators: Name 4335 3 Lead/Chief Operator: Daniel Holmes С Other Operators * С 7790 Otto Krucker * Chris Gilbert С 13107 * 2261 Darald Pugh С * As Needed II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

 Signature and Date
 1/4/08
 Daniel Holmes
 C - 4335

 Printed or Typed Name
 License Number

| PWS Identification Number: 5280223 Plant Name: Placid Lakes Utilities | | | | | | | | | | | | | | |
|---|--------------------------|----------------------|--------------------------------------|-----------------------|--|--|------------------------------------|----------------------|----------------|--------------------|------------------------------|--------------------------------|---|---|
| III. Daily | Data for the | e Month/ | Year of: | | DECEMBER 2007 | 1 | | | | | | | | |
| Means of | Achieving I | Four-Log | Virus Inactivatio | on/Remova | al: * Free | Chlorine | Chlorine Di | oxide | Ozon | eC | ombined Chl | orine (Chlora | mines) | |
| U | traviolet R | adiation | Other | r (Describe | ;): | | | | | | | | | |
| Type of D | isinfectant] | Residual | Maintained in D | istribution | System: | Free Chlorine | Comt | oined Chlor | ine (Chlora | mines) | Chlorin | Dioxide | | |
| | l | Ϊ | | 1 | | ulations, or UV Dr | | | | | ole* | | · · · | Emergency or |
| | | | | | | СТС | alculations | · · · - | | | ŪV | Dose |]· | abnormal operating |
| | Days Plant Staffed | | | | Lowest residual s\disinfectant Concentration | Disinfectant Contact time (T) At C | Lowest CT Provided Before or | · · · | | | Lowest | | Lowest residual disinfectant | conditions, repair or maintenance work that involves taking |
| Days of Month | Or Visited By | Hours Plant In | Net quantity Of finished Water | Pcak Flow Rate, | (C) Before or at First customer During peak | Measurement Point during Peak flow, | At first Customer During | Temp Of Water, | PH of Water | Minimum CT req. | operating UV dose, mW- | Minimum UV dose req. mW- | concentration at remote point in distribution | water system component out of operation. |
| | Oper. | oper. | Produced, gal | gpd | Flow, mg/L | Minutes | Peak flow, mg-min/L | C | If appl. | mg-min/L | sec/cm2 | sec/cm2 | system, mg/L | |
| 1 | X | 24 | 191000 | | 1.0 | | | | | [| | | .7 | |
| 2 | X | 24 | 387000 | | 2.0 | | | | | | | | 1.7 | |
| 3 | X | 24 | 246000 | | .5 | | | | | | | | .5 | |
| 4 | X | 24 | 322000 | | 1.5 | | | | L | | | | 1.2 | |
| 5 | X | 24 | 200000 | L | 1.1 | | | ļ | | | | | .8 | <u></u> |
| 6 | Х | 24 | 293000 | | .9 | | | | | | | | .5 | |
| 7 | X | 24 | 238000 | ļ | 1.6 | | | | | | | | 1.3 | |
| 8 | X | 24 | 230000 | | 1.1 | | | | | | | | .9 | |
| 9 | X | 24 | 371000 | | .8 | | | | | | | | .5 | |
| 10 | Х | 24 | 275000 | | .7 | | | | | | | | .5 | - <u></u> |
| 11 | X | 24 | 190000 | | 2.0 | | <u></u> | | | | | | 1.7 | |
| 12 | X | 24 | 251000 | [| .9 | | | | (| [| | | .6 | |
| 13 | Х | 24 | 333000 | | .8 | | | L | | | | | .5 | <u></u> |
| 14 | X | 24 | 226000 | | 1.9 | | | | | | | | 1.4 | |
| 15 | X | 24 | 183000 | | 1.0 | | | | | | | | .7 | |
| 16 | X | 24 | 294000 | | 1.2 | | | | ļ | | | | 1.9 | |
| 17 | X | 24 | 258000 | | 1.0 | | | | | | | | .7 | · |
| 18 19 | X | 24 | 256000 | | 1.6 | | | | | | | | 1.3 | |
| <u>19</u> 20 | X | 24 | 236000 | | 1.1 | | | | [| | | <u></u> | .8 | <u></u> |
| 20 | X X | 24 | 142000 243000 | <u> </u> | <u>1.4</u> .7 | | | <u> </u> | | | | | <u>1.1</u> .5 | |
| 22 | X | 24 | 243000 | | 1.5 | | | | | · · · | | <u> </u> | .3 | |
| 23 | x | 24 | 274000 | <u> </u> | .7 | | | | | ├── | | | .5 | |
| 24 | X | 24 | 355000 | <u> </u> | 1.9 | | | | [| [| · | | 1.5 | |
| 25 | X | 24 | 226000 | | 1.9 | | | | | <u> </u> | | | 1.5 | |
| <u>26</u> | X | 24 | 220000 | | 1.0 | | | 1 | | | | | .7 | |
| 27 | X | 24 | 180000 | | 1.5 | <u> </u> | | | | | | | 1.2 | |
| 28 | X | 24 | 213000 | | .5 | <u> </u> | | | | | | | .5 | |
| 29 | X | 24 | 243000 | | 1.6 | <u> </u> | <u> </u> | | | | | | 1.3 | |
| 30 | X | 24 | 310000 | | .6 | | | | | i | | | .5 | <u> </u> |
| 31 | x | 24 | 278000 | | 1.6 | <u> · · · · · · </u> | | | | | | | 1.3 | |
| Total | 4 | <u> </u> | 7934000 | | • <u>•</u> •••••••••••••••••••••••••••••••••• | L | | <u>L.</u> | | • • • • | l | | | · |
| Average | | | 255935 | | | | | | | | | | | |
| Maximum | | | 387000 | [| | | | | | | | | | |

DEP Form 62-555.900(3) Effective August 28, 2003



See page 4 for instructions. I. General Information for the Month/Year of NOVEMBER 2007 A. Public Water System (PWS) Information PWS Identification Number: 5280223 **PWS Name: Placid Lakes Utilities** PWS Type: Transient Non-Community XX Community Non-Transient Non-Community Consecutive Number of Service Connections at End of Month 1800 Total Population Served at End of Month: 3600 PWS Owner: Placid Lakes Utilities Contact Person: Pam Brewer Contact Person's Title: Manager Contact Person's Mailing Address: 410 Washington Blvd NW City: Lake Placid State: Florida Zip Code: 33852 Contact Person's Telephone Number: 863-465-0345 Contact Person's Fax Number: Contact Person's E-Mail Address: B. Water Treatment Plant Information Plant Telephone Number: Plant Name: Placid Lakes Utilities Zip Code: 33852 Plant Address: City: Lake Placid State: Florida Type of Water Treated by Plant: XX Raw Ground Water Purchased Finished Water Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1,104,000 Plant Category (per subsection 62-699.310(4), F.A.C.); V Plant Class (per subsection 62-699.310(4), F.A.C.): D Licensed Operators: License Number Day(s)/Shift(s) Worked Name License Class Lead/Chief Operator: Daniel Holmes С 4335 3 Other Operators Otto Krucker С 7790 * Chris Gilbert C 13107 С Darald Pugh 2261 * As Needed II. Certification by Lead/Chief Operator I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

| Maniel On Almer 12/5/ | 7 Daniel Holmes | <u>C - 4335</u> |
|-----------------------|-----------------------|-----------------|
| Signature and Date | Printed or Typed Name | License Number |

| PWS Identification Number: 5280223 Plant Name: Placid Lakes Utilities | | | | | | | | | | | | | | |
|---|---|----------------------|--------------------------------------|-----------------------|---|---|--|---|------------------------------|--------------------|--|--------------------------------|---|---|
| III. Daily I | Data for the | Month/ | ear of: | 1.1.1 | NOVEMBER 2007 | , | | | | | | | | |
| Means of A | | Four-Log | Virus Inactivatio | | il: *Free | Chlorine | Chlorine Di | oxide | Ozon | eCo | mbined Chl | orine (Chlora | mines) | |
| | | | Maintained in D | | | Free Chlorine | Comit | unad Chilar | ine (Chlora | minar) | Chlorin | e Dioxide | <u></u> | <u> </u> |
| 1 ype of Di | smeetam | Residual | Wannaneo m D | | System. | ulations, or UV Do | Comit | to Four Lor | line (Cinora Vine Inestin | ation if annlicek | | C LOIGAIGE | T | Emergency or |
| | | | | <u> </u> | | | alculations | te tont-rog | | aton, it applicat | | Dose | 4 | abnormal operating |
| Days of Month | Days Plant Staffed Or Visited By | Hours Plant In | Net quantity Of finished Water | Pcak Flow Rate, | Lowest residual s'disinfectant Concentration (C) Before or at First customer During peak | Disinfectant Contact time (T) At C Measurement Point during Peak flow, | Lowest CT Provided Before or At first Customer During | Temp Of Water, | PH of Water, | Minimum CT req. | Lowest operating UV dose, mW- | Minimum UV dose req. mW- | Lowest residual disinfectant concentration at remote point in distribution | conditions, repair or maintenance work that involves taking water system component out of operation. |
| | Oper. | oper. | Produced, gal | gpd | Flow, mg/L | Minutes | Peak flow, mg-min/L | С | If appl. | mg-min/L | sec/cm2 | sec/cm2 | system, mg/L | |
| 1 | x | 24 | 152000 | | .7 | | | | | | | | ,5 | |
| 2 | X | 24 | 307000 | ···· | 1.6 | | | · · · · · | 1 | | | | 1.3 | |
| 3 | X | 24 | 184000 | | 1.4 | | | | 1 | | | | 1.1 | |
| 4 | X | 24 | 264000 | | 1.4 | | <u></u> | <u> </u> | <u> </u> | | | | 1.1 | |
| 5 | x | 24 | 245000 | | .9 | | | 1 | | | | | .6 | |
| 6 | x | 24 | 307000 | | .5 | | | | | | | | .5 | |
| 7 | x | 24 | 129000 | | 1.1 | | | | | | | | .8 | |
| 8 | X | 24 | 249000 | | .5 | | | | | | | | .5 | |
| 9 | X | 24 | 233000 | | 1.2 | <u> </u> | | 1 | | | | 1 | .9 | |
| 10 | X | 24 | 230000 | | .8 | | | | | | | · | .5 | |
| 11 | x | 24 | 368000 | | 1.9 | | | | | | | | 1.6 | |
| 12 | x | 24 | 211000 | | .9 | · · · · · · · · · · · · · · · · · · · | | | | | | | .6 | |
| 13 | x | 24 | 293000 | | 1.8 | | | | | | | | 1.5 | ···· |
| 14 | X | 24 | 241000 | | .9 | <u> </u> | | | | | | | .6 | · · |
| 15 | x | 24 | 340000 | | .5 | | | [| | | | | .5 | ····· |
| 16 | x | 24 | 180000 | | .5 | | | | | | | | .5 | |
| 17 | X | 24 | 258000 | | 1.4 | | | | | | | | 1.1 | |
| 18 | X | 24 | 357000 | | 1.9 | | | | | | | 1 | 1.6 | |
| 19 | X | 24 | 260000 | | .8 | | <u>.</u> | 1 | 1 | | | r | .5 | |
| 20 | x | 24 | 278000 | | 1.8 | | | 1 | 1 | | | | 1.5 | |
| 21 | x | 24 | 476000 | | 1.4 | | ····· | <u> </u> | 1 | 1 | | | 1.2 | |
| 22 | x | 24 | 410000 | | 1.1 | | | | T | l . | | | .8 | |
| 23 | x | 24 | 233000 | | .6 | | • • • • | | | | | | .5 | |
| 24 | x | 24 | 190000 | | .6 | | | [| <u> </u> | | | | .5 | |
| 25 | X | 24 | 347000 | | 1.7 | | ****** | | [| | | | 1.3 | |
| 26 | x | 24 | 290000 | | 1.0 | | | | | | | | .7 | |
| 27 | x | 24 | 172000 | | 1.8 | 1 | | | | | | | 1.5 | |
| 28 | X | 24 | 286000 | | .6 | | | | | | | | .5 | |
| 29 | x | 24 | 287000 | | 1.3 | | | | | | | | 1.0 | |
| 30 | x | 24 | 236000 | | 1.3 | | | | | | | | 1.0 | |
| 31 | <u> </u> | | | <u> </u> | L | 1 | <u> </u> | L | L | <u> </u> | L | L | ļ., | l |
| Total | | | 8013000 | | | | | | | | | | | |
| Average | | ~ · · | 267100 | | | | | | | | | | | |
| Maximum 476000 | | | 476000 | | | | | | | | | | | |



See page 4 for instructions. I. General Information for the Month/Year of: OCTOBER 2007 A. Public Water System (PWS) Information PWS Name: Placid Lakes Utilities PWS Identification Number: 5280223 PWS Type: XX Community Non-Transient Non-Community Transient Non-Community Consecutive Number of Service Connections at End of Month: 1800 Total Population Served at End of Month: 3600 PWS Owner: Placid Lakes Utilities Contact Person: Pam Brewer Contact Person's Title: Manager Zip Code: 33852 Contact Person's Mailing Address: 410 Washington Blvd NW City: Lake Placid State: Florida Contact Person's Telephone Number: 863-465-0345 Contact Person's Fax Number: Contact Person's E-Mail Address: **B.** Water Treatment Plant Information Plant Name: Placid Lakes Utilities Plant Telephone Number: Zip Code: 33852 Plant Address: City: Lake Placid State: Florida Type of Water Treated by Plant: Purchased Finished Water XX Raw Ground Water Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1,104,000 Plant Category (per subsection 62-699.310(4), F.A.C.); V Plant Class (per subsection 62-699.310(4), F.A.C.); D Day(s)/Shift(s) Worked Licensed Operators: License Class License Number Name 4335 Lead/Chief Operator: Daniel Holmes C 3 Other Operators Otto Krucker С 7790 * * С 13107 Chris Gilbert * Darald Pugh С 2261 * As Needed IL Certification by Lead/Chief Operator L the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that

the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

| Fancel OM Harmes 11 | 1/5/07 | Daniel Holmes | <u>C - 4335</u> |
|---------------------|--------|-----------------------|-----------------|
| Signature and Date | | Printed or Typed Name | License Number |

| PWS Ident | ification N | umber: 5 | the second s | Per acto | n Report for | 1 1133 110 | | | | akes Utilitie | | | | |
|------------------|--|-------------------------------|--|-------------------------------|---|--|--|---------------------------|-----------------------------|--------------------------------|---|---|---|---|
| | | | Year of: | | October 2007 | ~ <u>_</u> ~~~ | <u>_</u> ^ | | | | | | | |
| | | | Virus Inactivati | | | Chlorine | Chlorine Di | oxide | Ozon | e C | ombined Chl | orine (Chlora | mines) | <u> </u> |
| | raviolet Ra | | | r (Describe) | | <u> </u> | | | | | | | _ , | |
| Type of Di | isinfectant l | Residual | Maintained in D | istribution S | | Free Chlorine | | | ine (Chlora | | | e Dioxide | | |
| | | | · · · · | | CT Calc | ulations, or UV D | ose, to Demonstra | te Four-Log | Virus Inactiv | ation, if applical | | | | Emergency or |
| | | 1 | | · · · · | | CT (| alculations | | | · | <u> </u> | Dase | | abnormal operating |
| Days of Month | Days Plant Staffed Or Visited By Oper. | Hours Plant In oper. | Net quantity Of finished Water Produced, gal | Peak. Flow Rate, gpd | Lowest residual stdisinfectant Concentration (C) Before of at First customer During peak Flow, mg/L | Disinfectant Contact time (T) At C Measurement Point during Peak flow, Minutes | Lowest CT Provided Before or At first Customer During Peak flow, mg-min/L | Temp Of Water, C | PH of Water, If appl. | Minimum CT req. mg-min/L | Lowest operating UV dose, mW- sec/cm2 | Minimum UV dose req. mW- sec/cm2 | Lowest residual disinfectant concentration at remote point in distribution system, mg/L | conditions, repair of maintenance work that involves taking water system component out of operation. |
| 1 | X | 24 | 246000 | | 1.8 | | | L | | L | | | 1.8 | _ <u></u> |
| 2 | X | 24 | 240000 | | 1.5 | | L | ļ | L | L | ļ | | 1.5 | _ <u></u> |
| 3 | X | 24 | 235000 | | .9 | | | | <u> </u> | | <u> </u> | <u> </u> | .9 | <u> </u> |
| 4 | Х | 24 | 194000 | | 1.8 | | | L | L | | ļ | L | 1.8 | |
| 5 | X | 24 | 214000 | | 1.1 | | | | <u> </u> | ļ | | <u> </u> | 1.1 | |
| 6 | X | 24 | 202000 | | 1.6 | | | <u> </u> | | | | L | 1.6 | |
| 7 | X | 24 | 254000 | | 1.3 | | | | | | | | 1.3 | |
| 8 | X | 24 | 224000 | | 2.1 | | | | L | | | | 2.1 | · · · · · · · · · · · · · · · · · · · |
| 9 | X | 24 | 319000 | | 2.1 | | | | | | | | 2.1 | |
| 10 | X | 24 | 212000 | | 1.9 | | | | | | | | 1.9 | |
| 11 | X | 24 | 247000 | | .5 | | | | | | | | .5 | |
| 12 | X | 24 | 241000 | | .5 | | | | | | | | .5 | |
| 13 | Х | 24 | 203000 | | .6 | | | | | | | L | .6 | |
| 14 | X | 24 | 265000 | | .5 | | | | | | | | .5 | |
| 15 | X | 24 | 352000 | | 1.7 | | | | | | | | 1.7 | |
| 16 | X | 24 | 283000 | | 2.2 | | | | | | l | | 2.2 | |
| 17 | X | 24 | 159000 | | 2.2 | | | | | | | | 2.2 | |
| 18 | X | 24 | 340000 | | 1.2 | | | | | | | | 1.2 | · · · · · · · · · · · · · · · · · · · |
| 19 | X | 24 | 156000 | | .6 | | | | | | | | .6 | |
| 20 | X | 24 | 318000 | | 1.5 | | | | | | | | 1.5 | |
| 21 | X | 24 | 223000 | | 1.0 | | | | | | | | 1.0 | |
| 22 | Х | 24 | 205000 | | 1.6 | | | | | | | | 1.6 | |
| 23 | X | 24 | 257000 | | .5 | | | | | | | | .5 | |
| 24 | X | 24 | 252000 | | .5 | | | | | | | | .5 | |
| 25 | X | 24 | 230000 | | .5 | | | | | | | | .5 | |
| 26 | Х | 24 | 192000 | | .7 | | | | | | | | .7 | |
| 27 | X | 24 | 210000 | | 1.0 | | | | | | | | 1.0 | |
| 28 | X | 24 | 288000 | | .5 | | | | | | | | .5 | |
| 29 | X | 24 | 240000 | | 1.5 | | | | | | | | 1.5 | |
| 30 | X | 24 | 248000 | | .7 | | | | | | | | .1 | |
| 31 | X | 24 | 244000 | | 1.1 | | | | | | | | 1.1 | |
| Total | | | 7493000 | | ····· | | | | | | | | | |
| Average | | | 241710 | | | | | | | | | | | |
| Maximum | | | 1 | | | | | | | | | | | |



See page 4 for instructions. I. General Information for the Month/Year of: SEPITEMBER 2007 A. Public Water System (PWS) Information PWS Identification Number: 5280223 **PWS Name: Placid Lakes Utilities** PWS Type: XX Community Non-Transient Non-Community Transient Non-Community Consecutive Number of Service Connections at End of Month 1800 Total Population Served at End of Month 3600 PWS Owner: Placid Lakes Utilities Contact Person: Pam Brewer Contact Person's Title: Manager Zip Code: 33852 Contact Person's Mailing Address: 410 Washington Blvd NW State: Florida City: Lake Placid Contact Person's Telephone Number: 863-465-0345 Contact Person's Fax Number Contact Person's E-Mail Address: B. Water Treatment Plant Information Plant Name: Flacid Lakes Utilities Flant Telephone Number. Zip Code: 33852 Plant Address: City: Lake Placid State: Florida Purchased Finished Water Type of Water Treated by Plant: XX Raw Ground Water Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1,104,000 Plant Category (per subsection 62-699.310(4), F.A.C.); V Plant Class (per subsection 62-699.310(4), F.A.C.): ID Licensed Operators: Name License Class License Number Day(s)/Shift(s) Worked Lead/Chief Operator: Daniel Holmes С 4335 3 Other Operators Otto Krucker C 7790 * * С 13107 Chris Gilbert * Darald Pugh С 2261 * As Needed IL Certification by Lead/Chief Operator L the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional poperations records at the plant site for at least 10 years and to make them available for review upon request.

| Home M. Aleman 10/05/07 | Daniel Holmes | <u>C-4335</u> |
|-------------------------|-----------------------|----------------|
| Signature and Date | Printed or Typed Name | License Number |

| PWS Idea | PWS Identification Number: 5280223 | | | | | | | Plant Name: Placid Lakes Utilities | | | | | | | |
|------------------|--|-------------------------------|---|---------------------------------------|---|--|--|---------------------------------------|-----------------------------|--------------------------------|---|---|---|--|--|
| III. Daily | Data for the | Month/ | Year of: | | SEPTEMBER 200 | 1 | | | | | | | | | |
| | Achieving l traviolet Ra | | Virus Inactivati | on/Remova r (Describe | | Chlorine | Chlorine Di | oxide | Ozon | eC | ombined Chl | orine (Chlora | mines) | | |
| Type of D | isinfectant | Residual | Maintained in D | istribution | System: | Free Chlorine | Comb | ined Chlor | ine (Chlora | mines) | Chlorin | e Dioxide | - <u></u> | | |
| | 1 | 1 | | 1 | | ulations, or UV De | | | | | | | <u> </u> | Emergency or | |
| | ļ | 1 | | | | | alculations | | | | | Dose |] . | abnormal operation | |
| Days of Month | Days Plant Staffed Or Visited By Oper. | Hours Plant In oper. | Net quantity Of finished Water Produced, gal | Peak Flow Rate, gpd | Lowest residual s/disinfectant Concentration (C) Before or at First customer During peak Flow, mg/L | Disinfectant Contact time (T) At C Measurement Point during Peak flow, Minutes | Lowest CT Provided Before or At first Customer During Peak flow, mg-min/L | Temp Of Water, C | PH of Water, If appl. | Minimum CT req, mg-min/L | Lowest operating UV dose, mW- sec/cm2 | Minimum UV dose req. mW- seo/cm2 | Lowest residual disinfectant concentration at remote point in distribution system, mg/L | conditions, repair maintenance we that involves tak water system component out operation. | |
| 1 | X | 24 | 254000 | | 1.3 | | | | | ſ | | 1 | 1.0 | | |
| 2 | X | 24 | 385000 | | 1.2 | | | | | | | | .9 | | |
| 3 | X | 24 | 256000 | | 2.2 | | | | | | | | 1.9 | | |
| 4 | X | 24 | 370000 | | 1.0 | | | | | | | | .8 | | |
| 5 | X | 24 | 282000 | | 2.2 | | | | 1 | | | | 1.8 | | |
| 6 | X | 24 | 365000 | | 2.2 | | | | | | | | 1.8 | | |
| 7 | X | 24 | 328000 | | .5 | | | | 1 | | 1 | [| .5 | | |
| 8 | X | 24 | 257000 | | 2.0 | | | | | 1 | t | | 1.7 | | |
| 9 | X | 24 | 464000 | | 1.2 | | | | | | 1 | T | .9 | | |
| 10 | X | 24 | 308000 | | 1.4 | | | | | | 1 | | 1.1 | | |
| 11 | X | 24 | 267000 | | 1.1 | | · · · · · · · · · · · · · · · · · · · | | t | | · | 1 | .8 | | |
| 12 | x | 24 | 402000 | | .5 | | | | † | | | <u>†</u> | .5 | | |
| 13 | X | 24 | 347000 | | .6 | | · | | <u> </u> | | | | .5 | | |
| 14 | X | 24 | 233000 | | 1.3 | | | | | | | 1 | 1.0 | | |
| 15 | x | 24 | 300000 | ····- | 1.5 | | | | <u> </u> | | | 1 | 1.2 | | |
| 16 | X | 24 | 248000 | · · · · · | 1.0 | | | | | t | 1 | | .7 | | |
| 17 | X | 24 | 250000 | | 2.2 | | | | [| | <u> </u> | 1 | 1.8 | | |
| 18 | Γ Χ | 24 | 250000 | | .9 | | | | | · | <u> </u> | 1 | .6 | | |
| 19 | x | 24 | 251000 | · · · · · | 1.9 | | | | | | | | 1.6 | | |
| 20 | X | 24 | 283000 | | 1.1 | | | | | | | | .8 | | |
| 21 | X | 24 | 267000 | | ,6 | | | · · · · · · · · · · · · · · · · · · · | | | | | .5 | | |
| 22 | X | 24 | 168000 | ····· | 1.2 | | | | r | | | | .9 | | |
| 23 | x | 24 | 309000 | · · · · · · · · · · · · · · · · · · · | .6 | | | · · · · | [| · · · · · | <u> </u> | | .5 | | |
| 24 | X | 24 | 294000 | | .5 | | ······································ | | | | 1 | | .5 | | |
| 25 | X | 24 | 172000 | | .8 | | | | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | .5 | | |
| 26 | X | 24 | 233000 | | .5 | | | | | | | | .5 | | |
| 27 | X | 24 | 211000 | | .9 | | | | <u> </u> | | | <u> </u> | .6 | | |
| 28 | X | 24 | 273000 | | 1.3 | | | | <u></u> | | | | 1.0 | | |
| 29 | X | 24 | 280000 | | 1.2 | | | | [| | | | .9 | | |
| 30 | X | 24 | 315000 | | .8 | | | | | | | | .5 | | |
| 31 | | | | | | | | | L | L | L | <u>L</u> | L | | |
| Total | | | 8627000 | | | | | | | | | | | | |
| Average | | | 287567 | | | | | | | | | | | | |
| Maximum | | | 464000 | | | | | | | | | | | | |



| See page 4 for instructions. | | | | |
|--------------------------------|--|--|----------------------------------|---------------------------------------|
| I. General Information for the | he Month/Year of: AUGUST 2007 | ••• | | |
| A. Public Water System (| | | | |
| PWS Name: Placid Lakes U | | | PWS Identification Num | iber: 5280223 |
| PWS Type: XX Comm | | | | |
| Number of Service Connect | | Total Populat | ion Served at End of Month: 360 | 0 |
| PWS Owner: Placid Lakes 1 | | | | |
| Contact Person: Pam Brewe | - | Contact Perso | n's Title: Manager | |
| | ddress: 410 Washington Blvd NW | City: Lake Pla | | Zip Code: 33852 |
| Contact Person's Telephone | | Contact Perso | n's Fax Number: | |
| Contact Person's E-Mail Ad | | | | · |
| B. Water Treatment Plant | | | | · · · · · · |
| Plant Name: Placid Lakes U | Itilities | | Plant Telephone Num | |
| Plant Address: | | City: Lake Pla | cid State: Florida | Zip Code: 33852 |
| Type of Water Treated by P. | | urchased Finished Water | | · · · · · · · · · · · · · · · · · · · |
| Permitted Maximum Day O | perating Capacity of Plant, gallons per day: 1,10 | | | |
| | ion 62-699.310(4), F.A.C.): V | | er subsection 62-699.310(4), F.4 | |
| Licensed Operators: | Name | License Class | License Number | Day(s)/Shift(s) Worked |
| Lead/Chief Operator: | Daniel Holmes | C | 4335 | 3 |
| Other Operators | | | | |
| L L L | Otto Krucker | C | 7790 | * |
| | Chris Gilbert | C | 13107 | * |
| - | Darald Pugh | C | 2261 | * |
| | | | | |
| | ····· | | | |
| _ | and the second | <u>. </u> | | |
| - | * As Needed | | | ····· |
| II. Certification by Lead/Chi | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | |

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 52-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical fleed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

9/5/07 Daniel Holmes ano mas

Signature and Date

Printed or Typed Name

<u>C-4335</u> License Number

| | Data for th | | Year of: | | AUGUST 2007 | | 1 | | | | | | | |
|------------------|--------------------------------|-------------|----------------------|----------------------|--|---|------------------------------------|----------------------|------------------|--------------------|------------------------------|--------------------------------|---|---|
| Means of | | Four-Log | Virus Inactivatio | | ut *Free | Chlorine | Chlorine Di | oxide | Ozon | e <u>C</u> | ombined Chl | arine (Chlora | mines) | · · · · |
| | | | Maintained in D | - | | Free Chlorine | Com | hinod Chlor | ine (Chlora | minar) | Chlorin | e Dioxide | | |
| rype or D | | Contract | | | | viations, or UV D | | | | | | e DIOXIGE | 1 1 | Emergency or |
| | | 1 | | <u> </u> | | | Calculations | ite rout-tog | VII OS III BOLLA | anor, n approa | | Dose | | abnormal operating |
| | Daya Plant Staffed Or | Hours | Net quantity | | Lowest residual s\disinfectant Concentration | Disinfectant Contact time (T) At C | Lowest CT Provided Before or | | | | Lowest | | Lowest residual disinfectant concentration | conditions, repair of maintenance work that involves taking water system |
| Days of Month | Visited By | Plant In | Of finished Water | Peak Flow Rate | (C) Before or at First customer During peak | Measurement Point during Peak flow, | At first Customer During | Temp Of Water, | PH of Water, | Minimum CT req. | operating UV dose, mW- | Minimum UV dose req. mW- | at remote point in distribution | component out of operation. |
| | Oper. | oper, | Produced, gal | gpd | Flow, mg/L | Minutes | Peak flow, mg-min/L | C | lf appl. | mg-min/L | sec/cm2 | sec/cm2 | system, mg/L | |
| | X | 24 | 236000 | | 2.1 | | | | | | | | 1.7 | |
| | X | 24 | 226000 | | 1.7 | | | | | | | | 1.4 | |
| | X | 24 | 313000 | | 1.0 | | | | | | | | .8 | |
| <u>ا</u> | X | 24 | 196000 | | 1.0 | | | | | | | | .8 | |
| ; | X | 24 | 303000 | | 1.5 | | | | | | | | .5 | |
| | X | 24 | 214000 | | 1.0 | | | | | | | | .8 | |
| / | X | 24 | 264000 | | .5 | | | | | | | | .5 | |
| | X | 24 | 228000 | | 1.1 | | | | | | | | .9 | |
| 1 | X | 24 | 249000 | | .9 | | | | | | | | .6 | |
| 0 | X | 24 | 308000 | | .5 | | | | | | | | .5 | |
| 1 | X | 24 | 252000 | | 1.2 | | | | | - | | | .9 | |
| 2 | X | 24 | 309000 | | .5 | | | | | | | | .5 | |
| 3 | X | 24 | 278000 | | 1.6 | | | | | | | | 1.3 | |
| 4 | X | 24 | 349000 | | 1.4 | | | | | | | | 1.1 | |
| .5 | X | 24 | 219000 | | 1.0 | | | | | | | | .7 | |
| 6 | X | 24 | 254000 | | 2.0 | 1 | | | | | | | 1.7 | |
| 7 | X | 24 | 269000 | | 1.0 | | | | | | | | .7 | |
| 8 | X | 24 | 326000 | | 1.7 | | | | L | | | | 1.4 | |
| 9 | X | 24 | 391000 | | .6 | | | | L | | l | | .5 | |
| 0 | X | 24 | 314000 | L | 1.0 | | | | L | | | | .7 | |
| 1 | X | 24 | 312000 | | .6 | | | | | | | | .5 | |
| 2 | X | 24 | 310000 | | .5 | | | | | | | | .5 | |
| 3 | X | 24 | 330000 | | 1.5 | | | | ļ | | | | 1.2 | |
| 4 | X | 24 | 311000 | | 2.0 | | | L | | | L | | 1.8 | |
| 5 | X | 24 | 436000 | | 1.1 | L | ~~~ | <u> </u> | | | | | .8 | |
| 6 | X | 24 | 302000 | | 2.1 | | | | | | | | 1.7 | |
| 7 | X | 24 | 407000 | | 1.0 | | | ļ | | | <u> </u> | | .7 | |
| 8 | X | 24 | 353000 | | .6 | | | | | | | | .5 | |
| 9 | X | 24 | 210000 | | 1.8 | | | | | | | | 1.5 | |
| 0 | X | 24 | 338000 | | .5 | I | | | | | | | .5 | <u> </u> |
| 1 | X | 24 | 332000 | | 1.0 | | | | l | | | | .7 | · · · |
| l'otal | | | 9139000 | | | | | | | | | | | |
| Verage | | | 294806 | | | | | | | | | | | |
| <u>faximum</u> | | | 436000 | | | | | | | | | | | |

Monthly Operation Report for PWSs Treating Raw Ground Water or Purchased Finished Water PWS Identification Number: 5280223 Plant Name: Placid Lakes Utilities



| L General Information for th | e Month/Year of: JULY 2007 | | | | | | | | | |
|--|--|-----------------|---|-------------------------------|-----------------------|--|--|--|--|--|
| A. Public Water System (P | | | | | | | | | | |
| PWS Name: Placid Lakes Ut | | | | PWS Identification Nu | | | | | | |
| PWS Type: XX Comm | | unity | Transient Non-C | | | | | | | |
| Number of Service Connecti | | | Total Populatio | on Served at End of Month: 30 | 500 | | | | | |
| PWS Owner: Placid Lakes L | | | | | | | | | | |
| Contact Person: Pam Brewer | | | يصنيب ومستعرف والمستعان والمستعان | 's Title: Manager | | | | | | |
| | idress: 410 Washington Blvd NW | | City: Lake Plac | | Zip Code: 33852 | | | | | |
| Contact Person's Telephone | | | Contact Person | 's Fax Number: | | | | | | |
| Contact Person's E-Mail Ad | | | | | | | | | | |
| B. Water Treatment Plant | | | | | | | | | | |
| Plant Name: Placid Lakes Utilities Plant Telephone Number: | | | | | | | | | | |
| Plant Address: | | City: Lake Plac | id State: Florida | Zip Code: 33852 | | | | | | |
| Type of Water Treated by Pl | | Purchased Fir | nished Water | · <u> </u> | | | | | | |
| | perating Capacity of Plant, gallons per day: | 1,104,000 | | | | | | | | |
| | on 62-699.310(4), F.A.C.): V | | Plant Class (per subsection 62-699.310(4), F.A.C.): D idense Class License Number Day(s)/Shift(s) Worked | | | | | | | |
| Licensed Operators: | Name | | cense Class | License Number | Day(Stroniu(S) Worked | | | | | |
| Lead/Chief Operator: | Daniel Holmes | | <u>C</u> | 4335 | 3 | | | | | |
| Other Operators | | | | | * | | | | | |
| 4 | Otto Krucker | | <u> </u> | 7790 | * | | | | | |
| Let a construct the second sec | Chris Gilbert | | <u> </u> | 13107 | | | | | | |
| | Darald Pugh | | С | 2261 | | | | | | |
| 4 | | | | | | | | | | |
| | | | | | | | | | | |
| F | | | | <u> </u> | ····· | | | | | |
| | * As Needed | | | ··· | | | | | | |

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations pecords at the plant site for at least 10 years and to make them available for review upon request.

8/3/07 Daniel Holmes

Signature and Date

Printed or Typed Name

<u>C - 4335</u>

License Number

Sm

| PWS Ident | PWS Identification Number: 5280223 | | | | | | | | | kes Utilitie | | | | ····· |
|-------------------|------------------------------------|----------|--------------------|---------------|--|------------------|-----------------|------------------------|---------------|---------------------------------------|------------------------------|--------------------|----------------------------------|---|
| | | | Ycarlof | | ULY 2007 | | | | | | | · ···· | | |
| | | | y Virus Inactiva | | | e Chlorine | Chlorine | Dioxide | 0 | zone | Combined | Chlorine (C | Thloramines) | |
| | traviolet R | | | er (Describ | | — | | | | | ······ | , | - | |
| Type of Di | isinfectant | Residual | Maintained in | Distribution | n System | Free Chlorin | | mbined C | blorine (Ch | loramines) | Ch | lorine Dioxi | de. | |
| Mr. An | 1 2 2 3 | | | B. C. | CT Calco CT Calco Clowest residual subsidient concentration Concentration CD Before of at | Laboristor HV Do | se to Demonstra | te Four-Log | Virus Inactiv | ration of applica | bletication | 6897450.091 | | Emergency or 4 |
| | | | 1111月1日日 | 20. A. | 化液晶层物。 | TOT CTC | alculations | 家理解开始 | - 19 A - 2 | 新生产的实际 | N T | Dose | | abcormal operating |
| | Days Plant (| | 1. 新闻 文内 | | Lowest residual | Disinfectant | Lowest CT | | 5 M 10 | 新国际 10 | | | Lowest | conditions, repair or maintenance work |
| 2. 新日本 | Staffed | | | 人 在201 | sidisinfectant | Contact time | Provided | A Lines | ない。 | | | | disinfectant | that involves taking |
| 。 [1] 新一学世纪 | - Or | Hours | Net quantity | Peak | Concentration | Measurement | Artist | Temp | PHof | 4 4 - 5.54 | operating | Minimum | concentration | water system |
| o Days of j | VENCO | L.Cant | | 1 Elow | Fasticustomer | Point during | Customer | OL | PHof | Minimum | UV dose, r | UV dose | a suremore pount. | component out of |
| Month | By | , la | Water Produčed gal | Rate, | During peak | Peakillow, | During | -Water, | Water | CT req ing-min/L | | ieq.mW- | in distribution system, mg/L | operation |
| | i, Oper | орет. | a Elocincen' Sal | god | Flow, mg/L | Minutes . | Freak flow, | lig, C∵fi | f If applit, | ag-mm/L | sec/cm2+ | sec/cm2 | system, mgr. | |
| 410 2021 | X | 24 | 385000 | | .6 | 的复数 网络公司 网络公司特征 | <u></u> | New Color of the Color | | | - Mathewski and a stream. | an en her finderer | a <u>en en la companya estas</u> | and a state of the state of the state |
| ·2····· | - | 24 | 218000 | | 1.6 | | • | <u> </u> | | | ├ <u>─</u> ─── | | .5 | 1 |
| | x | 24 | 278000 | | .5 | | | | | 1 | <u>}</u> | · · · · · · | 1.3 | |
| 4 4 5 5 | x | 24 | 322000 | | 1.2 | | | | | | | | .5 | |
| ×5個月前2月 | X | 24 | 227000 | | 1.2 | | | | | - | | | .9 | |
| , 6 | | 24 | 279000 | | 2.1 | | | | | | L | | _9 | |
| 7 . 272 | | 24 | 244000 | | 2.2 | | | | | | ┢ | | 1.7 | |
| ~ 8 图图之间的 | X | 24 | 287000 | ļ | 1.8 | | · | ļ | ļ | | <u> </u> | l | 1.8 | |
| 9 10 | XX | 24 24 | 247000 388000 | | 2.1 | | | | | | <u> </u> | | 1.5 | <u> </u> |
| | X | 24 | 266000 | | 2.2 | | | | | <u> </u> | <u> </u> | | 1.7 | |
| 12 | x | 24 | 359000 | | .6 | | ·· | | | · · · · · · · · · · · · · · · · · · · | - <u></u> | | 1.7 | |
| 13 | | 24 | 593000 | | .5 | | •••••• | | | | | | .5 | |
| 14 | X | 24 | 280000 | | 1.1 | | · | | | | | | .8 | |
| 2 15 Conta | X | 24 | 548000 | | .6 | | | | | | | | .5 | |
| 16 | X | 24 | 517000 | | 2.2 | | | | | | | | 1.7 | |
| 17 | x | 24 | 358000 | | 1.7 | | | <u> </u> | | | | | 1.4 | |
| <u>18</u> 19 | X | 24 | 394000 | <u> </u> | 2.0 | | - <u></u> | | | <u>_</u> | L | | 1.7 | <u> </u> |
| <u>19</u> 20 | X X | 24 24 | 291000 261000 | <u> </u> | <u>1.5.</u> .8 | | <u></u> | <u> </u> | | | ┣ | | 1.3 | <u> </u> |
| 20, 21 | x | 24 | 166000 | <u> </u> | 1.1 | | · | | | | <u> </u> | | .5 | |
| 22 C | x | 24 | 324000 | <u> </u> | .5 | | | <u> </u> | | | | | .5 | |
| 23 | x | 24 | 297000 | | .6 | | | | | | F | | .5 | |
| 24/ | x | 24 | 260000 | | 1.4 | | | | | | | · | 1.1 | |
| 25 | Х | 24 | 192000 | | 1.1 | | | | | | | | .8 | |
| 26 | X | 24 | 253000 | | .5 | | | | | | | | .5 | |
| 27- (Constant) | X | 24 | 187000 | | 1.3 | - | | | | | - | | 1.0 | |
| 28 | X | 24 | 278000 | | 1.5 | | | | | | | | 1.2 | |
| <u>29</u> 30 | X | 24 24 | 263000 379000 | ├──── ┨ | <u>.6</u> 1.5 | | | | | | | | .5 | · |
| 30 31 | X | 24 24 | 150000 | <u> </u> | 1.2 | | | | | | | | 1.2 | |
| | i A Set Son | | 9691000 | | 1.2 | | | | | l | | | .9 | L |
| Average | | | 312613 | 1 | | | | | | | | | | |
| Mavimum | | | 593000 | { | | | | | | | | | | |

| Monthly Operation Depart for DWS: Treating | Raw Ground Water or Purchased Finished Water |
|--|--|
| Monthly Oberation Report for P was 1 reating | Kaw Ground water of Furchased Finished water |

Maximum 593000



| General Information for the M | ionth/Year of: JUNE 2007 | | | |
|---------------------------------------|--|---------------------------------------|--------------------------------|------------------------|
| A. Public Water System (PWS | a) Information | | | |
| PWS Name: Placid Lakes Utilitie | ය | · · · · · · · · · · · · · · · · · · · | PWS Identification Nu | |
| WS Type: XX Communit | y Non-Transient Non-Comm | unity Transient Non-C | Community Consec | |
| Number of Service Connections | at End of Month: 1800 | Total Populati | on Served at End of Month: 36 | 00 |
| PWS Owner: Placid Lakes Utilit | jes | | | |
| Contact Person: Pam Brewer | | | i's Title: Manager | |
| Contact Person's Mailing Addres | ss: 410 Washington Blvd NW | City: Lake Pla | | Zip Code: 33852 |
| Contact Person's Telephone Nun | nber: 863-465-0345 | Contact Person | r's Fax Number: | |
| Contact Person's E-Mail Addres | | | | |
| B. Water Treatment Plant Info | ormation | | | |
| Plant Name: Placid Lakes Utilitie | . C S | | Plant Telephone Nu | |
| Plant Address: | | City: Lake Pla | cid State: Florida | Zip Code: 33852 |
| Type of Water Treated by Plant: | XX Raw Ground Water | Purchased Finished Water | | |
| 'ermitted Maximum Day Operat | ting Capacity of Plant, gallons per day: | | | |
| Plant Category (per subsection 6 | 2-699.310(4), F.A.C.): V | | er subsection 62-699.310(4), F | A.C.): D |
| Licensed Operators: | Name | License Class | License Number | Day(s)/Shift(s) Worked |
| ead/Chief Operator: | Daniel Holmes | C | 4335 | 3 |
| Other Operators | | | | ······ |
| | Otto Krucker | C | 7790 | |
| | Chris Gilbert | C | 13107 | * |
| | Darald Pugh | c | 2261 | • |
| | | | | |
| | | | | |
| | | | | |
| · · · · · · · · · · · · · · · · · · · | * As Needed | | | <u></u> |

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

Prince Down Abolines 7/05/07 Daniel Holmes

Signature and Date

Printed or Typed Name

C-4335 License Number

| | tification N | | 280223 | | | | P1 | unt Name | Placid L | akes Utilitie | *8 | | | |
|----------------------|--|-------------------------------|---|---------------------------------------|---|--|--|---------------------------|-----------------------------|-------------------------------|---|---|---|---|
| III. Daily | Deta for th | e Month/ | Year of: | · · · · · · · · · · · · · · · · · · · | JUNE 2007 | | | | | | | | | |
| Means of J | Achieving I traviolet R | Four-Log adiation | Virus Inactivati Othe | on/Removs r (Describe | | Chlorine | Chlorine Di | oxide | Ozon | eC | ombined Chl | orine (Chlors | amines) | |
| Type of D | isinfectant | Residual | Maintained in D | • | | Free Chlorine | Comb | ined Chlor | ine (Chlora | mines) | Chlorin | e Dioxide | | |
| | | | | | CT Cald | sulations, or UV D | ose, to Demonstra | te Four-Log | Virus Inactiv | stion, if applied | ole* | | } | Banergency or |
| | 1 | 1 | • • | | | | Calculations | | | | UV I | Dose |] | shoomal operating |
| Days of Month | Days Plant Staffed Or Visited By Oper. | Hours Plant In oper. | Net quantity Of finished Water Produced, gal | Peak Flow Rate, gpd | Lowest residual s\disinfectant Concentration (C) Before or at First customer During peak Flow, mg/L | Disinfectant Contact time (T) At C Measurement Point during Peak flow, Minutes | Lowest CT Provided Before or At first Customer During Peak flow, mg-min/L | Temp Of Water, C | PH of Water, If appl. | Minimum CTreq. mg-min/L | Lowest operating UV dose, mW- sec/an2 | Minimum UV doso req. mW- sec/cm2 | Lowest residual disinfectant concentration at remote point in distribution system, mg/L | conditions, repair or maintenance work that involves taking water system component out of operation. |
| 1 | x | 24 | 417000 | | .9 | | | | | | <u> </u> | | .6 | |
| 2 | X | 24 | 132000 | | .7 | 1 | | · | l | | | | .5 | |
| 3 | X | 24 | 433000 | | .9 | | | | | | | <u> </u> | .6 | · · · · · · · · · · · · · · · · · · · |
| 4 | X | 24 | 285000 | | 1.7 | | ·· | | | | ····· | | 1.4 | <u> </u> |
| 5 | X | 24 | 296000 | | .7 | | | | | | | | .5 | |
| б | X | 24 | 219000 | | 1.3 | 1 | | | | | | h | 1.0 | |
| 7 | X | 24 | 299000 | | 1.1 | | | | | | | | .8 | |
| 8 | Х | 24 | 207000 | | .5 | 1 | | | | | | | .5 | |
| 9 | X | 24 | 202000 | | 1.7 | | | | | | | | 1.4 | |
| 10 | X | 24 | 343000 | | .9 | | | | | | | | .8 | |
| 11 | X | 24 | 282000 | | 2.0 | | | | | | | | 1.6 | |
| 12 | Х | 24 | 197000 | | 1.4 | | | | | | | | 1.1 | |
| 13 | X | 24 | 395000 | | 1.4 | | | | | | | | 1.1 | |
| 14 | X | 24 | 194000 | | 1.2 | | | | | | | | .9 | |
| 15 | Х | 24 | 211000 | | 2.2 | | | | | | | | 1.8 | |
| 16 | Х | 24 | 442000 | | .6 | | | | | | | | .5 | |
| 17 | X | 24 | 401000 | | 1.0 | | | | | | | | .7 | <u> </u> |
| 18 | X | 24 | 327000 | | .7 | | | | | | | | .5 | |
| 19 | X | 24 | 159000 | | .6 | | | | | | | | .5 | |
| 20 | X | 24 | 267000 | | 1.7 | | | | | | | | 1.4 | · · · · · · · · · · · · · · · · · · · |
| 21 | X | 24 | 331000 | | 1.1 | | | | | | | | .8 | |
| 22 | X | 24 | 188000 | | .6 | | • | | | | | | .5 | |
| 23 | X | 24 | 272000 | | 1.3 | | | | | | | | 1.0 | |
| 22 23 24 25 | X | 24 | 310000 | | .5 | | | | | | | | .5 | |
| 25 | X | 24 | 284000 | | 1.7 | | | | | | | | 1.4 | |
| 26 | X | 24 | 248000 | | .7 | | | | | | | | .5 | |
| 27 | X | 24 | 349000 | | .9 | | | | | | | | .6 | |
| 28 | X | 24 | 221000 | | 1.2 | | | | | | | | .9 | |
| 29 | X | 24 | 301000 | | .5 | | | | | | | | .5 | |
| 30 31 | X | 24 | 263000 | | 1.3 | | | | | | | | 1.0 | |
| Total | | L | 8475000 | | | | | | | | | | (. <u>.</u> | |
| Average | | | 282500 | ſ | | | | | | | | | | |
| Maximum | | | 442000 | | | | | | | | | | | |



| A. Public Water System (PWS | onth/Year of MAY 2007 | | | |
|----------------------------------|---|------------------------|---------------------------------------|--|
| PWS Name: Placid Lakes Utiliti | | | PWS Identification Nu | unber: 5280223 |
| PWS Type: XX Communit | | Transient Non-C | | |
| Number of Service Connections | | | on Served at End of Month: | 3(00) |
| PWS Owner: Placid Lakes Utilit | | | <u> </u> | |
| Contact Person: Pam Brewer | | Contact Person | a's Title: Manager | |
| Contact Person's Mailing Addres | ss: 410 Washington Blvd NW | City. Lake Pla | cid State: Florida | Zip Code: 33852 |
| Contact Person's Telephone Num | | Contact Person | t's Fax Number: | |
| Contact Person's E-Mail Addres | | | · · · · · · · · · · · · · · · · · · · | |
| B. Water Treatment Plant Info | | | | · · · · · · · · · · · · · · · · · · · |
| Plant Name: Placid Lakes Utiliti | 49 | | Plant Telephone Nu | mber: |
| Plant Address: | | City: Lake Pla | cid State: Florida | Zip Code: 33852 |
| Type of Water Treated by Plant: | | rchased Finished Water | | |
| | ing Capacity of Plant, gallons per day: | | | |
| Plant Category (per subsection 6 | | Plant Class (po | er subsection 62-699.310(4), F | |
| Licensed Operators: | Name | License Class | License Number | Day(s)/Shift(s) Worked |
| Lead/Chief Operator: | Daniel Holmes | C | 4335 | 3 |
| Other Operators | | | | |
| | Otto Krucker | С | 7790 | * |
| | Chris Gilbert | C | 13107 | * |
| | Darald Pugh | C | 2261 | • |
| | | | | ······································ |
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| | | | | |
| | | | | |

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

1

Signature and Date

6/5/07 Daniel Holmes Printed or Typed Name <u>C-4335</u> License Number

| PWS Idea | tification N | lumber: 5 | 280223 | | | | Pl | ant Name | Placid L | akes Utilitie | 25 | | | |
|------------------|--|-------------------------------|---|------------------------------|--|---|--|---------------------------|------------------------------|---------------------------------|---|---|---|--|
| III. Daily | Data for th | e Manth/ | ear of: | | MAY 2007 | | <u>_</u> | | | | ÷ | ······ | ······ | |
| Means of | Achieving I traviolet R | Four-Log | Virus Inactivati | on/Remova r (Describe | al: * Free | Chlorine | Chiorine Di | ioxide | Ozor | юС | embined Chl | orine (Chlore | umines) | ··· |
| Type of D | isinfectant | Residual | Maintained in D | istribution | System: | Free Chlorine | Com | - bined Chlor | ine (Chlora | mines) | Chlorin | e Dioxide | | · · · · · · · · · · · · · · · · · · · |
| | | T | | 1 | | culations, or UV D | se, to Demonstra | te Four-Log | Virus Inactiv | ation, if applicat | | | 1 | Emergency or |
| | 1.1 | 1 | | | | CTC | 'alculations | | | | UV | Dose | 1 | abnormal operating |
| Days of Manth | Days Plant Staffed Or Visited By Oper. | Hours Plant In oper. | Net quantity Of finished Water Produced, gal | Peak Flow Rate, gpd | Lowest majdual s\disinfectant Concentration (C) Bofine on at Finst customer During peak Flow, mg/L | Disinfectant Contact time (T) At C Missurement Point during Point during Point during Point during | Lowest CT Provided Bathre or At first Customer During Peak flow, mg-min/L | Temp Of Wster, C | . PH af Wster, K appl. | Minimum CT roq. ang-min/L | Lowest operating UV dose, mW- seo/cm2 | Minimum UV dose reg. mW- sec/cm2 | Lovest residual disinfectant concentration at remote point in distribution system, mg/L | conditions, repair or maintenance work that involves taking water system components out of operation. |
| 1 | X | 24 | 309000 | | 1.5 | ļ | | ļ | <u> </u> | ļ | L | ļ | 1.2 | |
| 2 | X | 24 | 334900 | <u> </u> | 1.0 | | | [| [| | L | | .7 | |
| 3 | X | 24 | 344000 | L | 1.3 | <u> </u> | | | | L | L | | 1.0 | |
| 4 ' | X | 24 | 260000 | L | 1.4 | <u> </u> | | | | ļ | | | 1.1 | |
| 5 | X | 24 | 304900 | | .5 | | | | | | | | .5 | |
| 6 | X | 24 | 374900 | | .5 | | | | | | | | .5 | |
| <u>1 '</u> | X | 24 | 227000 | ۰ | .5 | | | | | | | | .5 | |
| 8 ' | X | 24 | 277000 | | 1.2 | | | | | | | | 9 | |
| 9 | X | 24 | 325000 | | .5 | | | 1 | | | | | .5 | |
| 10 | X | 24 | 316000 | | 14 | | | | | | | | 1.2 | |
| 11 | X | 24 | 291000 | | .5 | | | | | | <u> </u> | | .5 | |
| 12 * | X | 24 | 291000 | | 1.5 | | | | | | | | 1.2 | |
| 13 ' | X | 24 | 435000 | | .5 | | | | | | | | .5 | |
| 14 | X | 24 | 296000 | | .6 | | | | | | , | 1 | .5 | |
| 15 | X | 24 | 223000 | | .5 | | | | | | · · · · | | .5 | |
| 16 | X | 24 | 231000 | | .6 | | | | | | | | ,5 | |
| 17 | X | 24 | 224000 | | 1.3 | | | | | | | | 1.0 | · · · · · |
| 18 | X | 24 | 289000 | | 1.6 | | | | | | · · · · | | 1.2 | |
| 19 | X | 24 | 226000 | | .6 | | | | | | | | .5 | |
| 20 | X | 24 | 377000 | | .5 | | | | | [| · · · · · · · · · · · · · · · · · · · | | .5 | |
| 21 | X | 24 | 270000 | | .5 | [] | | l | | | | · · · · · · · · · · · · · · · · · · · | .5 | ····· |
| 22 | X | 24 | 284000 | | .5 | | | | | , | | | .5 | · · · · · · · · · · · · · · · · · · · |
| 23 | X | 24 | 317000 | | 2.0 | 1 | | · · · · · · | | | | | 1.5 | ····· |
| 24 | X | 24 | 318000 | | 2.0 | | | | | | | | 1.5 | |
| 25 | X | 24 | 277000 | | .6 | · | | | | | | | .5 | · · · · · · · · · · · · · · · · · · · |
| 26 | X | 24 | 226000 | | 1.9 | | | | | | | | 1.6 | ****** |
| 27 | X | 24 | 469000 | | .8 | [| | | | | | | .5 | |
| 78 | X | 24 | 264000 | | 1.7 | <u> </u> | | | | | | | 1.3 | ** |
| 29 | X | 24 | 474000 | | .8 | 1 | | | · · · | | , | | .5 | ······································ |
| 30 | X | 24 | 375000 | | 1.0 | ····· | | | | | | | .7 | ************************************** |
| 31 | x | 24 | 209000 | | 1.0 | | | | | | | | .7 | |
| Total | · · · · · · | · · | 9436000 | | | · | ····· | | · | | · | | | * |
| Average | | | 304387 | | | | | | | | | | | |
| Matimum | | | 474000 | | | | | | | | | | | |

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| I. General Information for the M | onth/Year of. APRIL 2007 | | | |
|----------------------------------|---|--------------------------|--|--|
| A. Public Water System (PWS | | | | ······································ |
| PWS Name: Placid Lakes Utiliti | | | PWS Identification N | umber: 5280223 |
| PWS Type: XX Communit | | ity Transient Non- | Community Conse | cutive |
| Number of Service Connections | | Total Populat | ion Served at End of Month: | |
| PWS Owner: Placid Lakes Utilit | ies | | | |
| Contact Person: Pam Brewer | | Contact Perso | n's Title: Manager | |
| Contact Person's Mailing Addre | | City: Lake Pla | cid State: Florida | Zip Code: 33852 |
| Contact Person's Telephone Nur | | Contact Perso | u's Fax Number: | ······································ |
| Contact Person's E-Mail Addres | | | | |
| B. Water Treatment Plant Inf | | | | · · · · · · · · · · · · · · · · · · · |
| Plant Name: Placid Lakes Utiliti | £8 | | Plant Telephone Nu | imber: |
| Plant Address: | | City: Lake Pla | | Zip Code: 33852 |
| Type of Water Treated by Plant: | XX Raw Ground Water | Purchased Finished Water | · · · · · · · · · · · · · · · · · · · | |
| Permitted Maximum Day Operat | ing Capacity of Plant, gallons per day: | | ······································ | |
| Plant Category (per subsection 6 | 2-699.310(4), F.A.C.): V | Plant Class (p | er subsection 62-699.310(4), H | A.C.): D |
| Licensed Operators: | Name | License Class | License Number | Day(s)/Shift(s) Worked |
| end/Chief Operator: | Daniel Holmes | C | 4335 | 3 |
| Other Operators | | | | |
| | Otto Krucker | С | 7790 | * |
| | Chris Gilbert | С | 13107 | * |
| | Darald Pugh | С | 2261 | * |
| | | | | ······································ |
| | | | | |
| | | | | ****** |
| | | | | |
| | * As Needed | | | |

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chisf operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional contractions records at the plant site for at least 10 years and to make them available for review upon request.

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| PWS Iden | tification N | lumber: 5 | | - <u>F. e.s</u> eest | on Keport for | - 11 - 11 | | | | akes Utilitie | | | | |
|------------------|---|-------------------------------|---|------------------------------|--|--|--|---------------------------|-----------------------------|--------------------------------|---|---|---|---|
| III. Daily | | | | | APRIL 2007 | | | | | | | | • | |
| Means of | | Four-Log | Virus Inactivatio | | it *Free | Chlorine | Chlorine Di | oxide _ | Ozon | ueC | ombined Chl | orine (Chlora | mines) | |
| | | | Maintained in D | • | • | Free Chlorine | Carri | in d Chlor | ine (Chlora | miner) | Chlorin | e Dioxide | | · · · · · · · · · · · · · · · · · · · |
| 1 100 01 10 | Contraction of the second s | 1 | | | | ulations, or UV D | | | | | | C LAUAIUS | ····· | Emergency or |
| | | l. | · · | | | | alculations | te rour-Log | VILLE INCOLV | suon, ii soptica | | Dose | ••• | abnormal operating |
| Days of Month | Days Plant Staffed Or Visited By Oper. | Hours Piant In oper. | Net quantity Of finished Water Produced, gal | Peak Flow Rate, gpd | Lowest residual Adisinfectant Concentration (C) Before or at First customer During peak Flow, mg/L | Disinfectant Contact time (T) At C Measurement Point during Peak flow, Minutes | Lowest CT Provided Befare or At first Costomer During Peak flow, mg-min/L | Temp Of Water, C | PH of Water, If appl. | Minimum CT req. mg-min/L | Lowest operating UV dose, mW- sec/qm2 | Minimum UV dose req. mW- sec/cm2 | Lowest residual disinfectant concentration at remote point in distribution system, mg/L | conditions, repair or maintenance work that involves taking water system component out of operation. |
| 1 | X | 24 | 334000 | | 1.5 | | | | | | | | 1.3 | |
| 2 | X | 24 | 330000 | | 1.3 | | | | | | | | .9 | |
| 3 | X | 24 | 315000 | | 1.2 | | | | | | | | .9 | |
| 4 | X | 24 | 272000 | | 1.0 | | | | | | | | .7 | |
| 5 | Х | 24 | 390000 | | 1.7 | | | | | | | 1 | 1.4 | |
| 6 | X | 24 | 342000 | | 1.4 | { | | | | | [| | 1.2 | |
| 7 | X | 24 | 284000 | | 1.0 | | | | | | <u> </u> | | .7 | |
| 8 | Х | 24 | 407000 | | 1.5 | | | | | 1 | <u> </u> | | 1.2 | |
| 9 | X | 24 | 297000 | | 1.3 | | | | [| | 1 | | 1.0 | |
| 10 | X | 24 | 226000 | | 1.1 | | | | 1 | | | | .9 | |
| 11 | X | 24 | 217000 | | 1.3 | | | | | | | · | 1.0 | |
| 12 | X | 24 | 231000 | | 1.5 | | | | | | | | 1.2 | |
| 13 | X | 24 | 245000 | | .8 | | | | | | | | .5 | |
| 14 | X | 24 | 215000 | | 1.6 | | | | | | | | 1.3 | |
| 15 | X | 24 | 333000 | | 1.3 | | | | | - | | | 1.0 | |
| 16 | X | 24 | 219000 | | 1.7 | | | | | | | | 1.7 | |
| 17 | X | 24 | 245000 | | 1.8 | | | | | | | | 1.5 | |
| 18 | X | 24 | 279000 | | 1.8 | | · · · · · · | | | | | | 1.5 | |
| 19 | X | 24 | 225000 | | 1.5 | | | | | | | | 1.3 | |
| 20 | X | 24 | 276000 | | 1.3 | | | | | | | | 1.0 | |
| 21 | X | 24 | 201000 | | 1.0 | | | | | | | | .7 | |
| 22 | X | 24 | 386000 | | 1.5 | | | | | | | | 1.2 | |
| 23 | X | 24 | 311000 | · - · · · | .5 | | | | | | | | .3 | |
| 24 | X | 24 | 249000 | | 1.0 | | · | | | | | | .7 | |
| 25 | X | 24 | 270000 | | .5 | | | | | | | | .3 | |
| 26 | X | 24 | 301000 | | 1.5 | | | | | | | | 1.2 | |
| 27 | X | 24 | 380000 | | 1.2 | | | | | | | · · · · · | .9 | · · · · · · · · · · · · · · · · · · · |
| 28 | X | 24 | 285000 | | .9 | ├────── | | | | | | | .6 | |
| 29 | X | 24 | 381000 | | 2.1 | | | | | | | | 1.5 | ····· |
| 30 | X | 24 | 306000 | | .5 | | · · · | | | | | | .5 | |
| 31 | | | | | | | | - | | | | | | |
| Total | | | 8752000 | - | | | | | | | | · | | |
| Average | | | 291734 | | | | | | | | | | | |
| Moximum | · · · | | 407000 | | | | | | | | | | | |



| A. Public Water System (PWS | | | | |
|-----------------------------------|---|---------------------------------------|-------------------------------|------------------------|
| PWS Name: Placid Lakes Utilitie | | · · · · · · · · · · · · · · · · · · · | PWS Identification N | umber: 5280223 |
| PWS Type: XX Community | | | | cutive |
| Number of Service Connections | | Total Populatio | on Served at End of Month: | |
| PWS Owner: Placid Lakes Utiliti | <u>es</u> | | | |
| Contact Person: Pam Brewer | | | 's Title: Manager | |
| Contact Person's Mailing Addres | | City: Lake Plac | | Zip Code: 33852 |
| Contact Person's Telephone Nun | | Contact Person | 's Fax Number: | |
| Contact Person's E-Mail Address | | ······ | | |
| B. Water Treatment Plant Info | | | | |
| Plant Name: Placid Lakes Utilitie | × | | Plant Telephone Nu | |
| Plant Address: | | City: Lake Plac | id State: Florida | Zip Code: 33852 |
| Type of Water Treated by Plant: | | rchased Finished Water | | |
| | ing Capacity of Plant, gallons per day: | | | |
| Plant Category (per subsection 62 | | | r subsection 62-699.310(4), 1 | |
| Licensed Operators: | Name | License Class | License Number | Day(s)/Shift(s) Worked |
| Lead/Chief Operator: | Daniel Holmes | C | 4335 | . 3 |
| Other Operators | | | | |
| | Otto Krucker | <u> </u> | 7790 | + |
| | Chris Gilbert | С | 13107 | * |
| | Darald Pugh | С | 2261 | * |
| <u> </u> | | | | |
| | | | | |
| 1 | | | | |
| | | 4 | | |
| | * As Needed | | | |

I, the undersigned water treatment plant operator licensed in Florida, am the lead/clife operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

Jamiel and Abolines 4/4/07 Daniel Holmes

Signature and Date

Printed or Typed Name

<u>C - 4335</u> License Number

| PWS Ider | stification N | lumber: 5 | 5280223 | | | | Pi | ant Name | Placid L | akes Utilitie | \$ | ومشعانة الريبيين بالروان باريان | | |
|------------------|--|-------------------------------|---|------------------------------|--|--|--|---------------------------|-----------------------------|--------------------------------|---|---|---|---|
| III. Daily | Data for th | e Month/ | Year of: | 1.1 1.7 3 | MARCH 2007 | | | | | | | | ······ | |
| | Achieving Itraviolet R | | Virus Inactivati Othe | on/Removi r (Describe | | Chlorine | _Chlorine Di | ioxide | Ozon | ¢C | ombined Chi | orine (Chlora | mines) | <u></u> |
| Type of D | isinfectant | Residual | Maintained in D | istribution | System: | Free Chlorine | Comi | bined Chlor | ine (Chlora | mines) | Chlorin | e Dioxide | | |
| | 1 | 1 | 1 | | | ulations, or UV De | | | | | | | 1 | Emergency or |
| | 1 | i i | | | | | alculations | | | | | Dose | | abnormal operating |
| Deys of Month | Days Plant Staffed Or Visited By Oper, | Hours Plant In oper. | Net quantity Of finished Water Produced, gal | Paak Flow Rate, gpd | Lowest residual s\disinfectant Concentration (C) Before of at First customer During peak Flow, mg/1, | Disinfectaní Contact time (T) At C Measurement Point during Peak flow, Minutes | Lowest CT Provided Before or At first Customer During Peak flow, mg.insin/L | Temp Of Water, C | PH of Water, If sppl. | Minimum CT rsq. mg-min/L | Lowest operating UV dose, mW- sec/cm2 | Minimum UV dose req. mW- sec/cm2 | Lowest residual disinfactant concentration at remote point in distribution system, mg/L | conditions, repair or maintenence work that involves taking water system component out of operation. |
| 1 | X | 24 | 224000 | | 1.2 | | ····· | | | · | <u> </u> | | .9 | |
| 2 | X | 24 | 243000 | | 1.5 | | | | | | I | | 1.2 | |
| 3 | X | 24 | 289000 | | 1.2 | | | <u> </u> | | | | | .9 | |
| 4 | X | 24 | 355000 | | 1.2 | | | | | | • | | .9 | |
| 5 | Х | 24 | 215000 | | 1.5 | | | | | | L | | 1.2 | |
| 6 | X | 24 | 298000 | | 1.6 | | | | | | | | 1.3 | |
| 1 | X | 24 | 267000 | | 1.4 | | | 1 | | | [. <u>.</u> | <u> </u> | 1.1 | |
| 8 | X | 24 | 249000 | | 1.3 | | - | Ľ | | | | | 1.0 | |
| 9 | X | 24 | 243000 | | .9 | L | | | | | l | | .7 | |
| 10 | X | 24 | 259000 | | .7 | | | | | | | | .5 | |
| 11 | <u>X</u> | 24 | 361000 | | 1.6 | | | | | | | | 1.3 | |
| 12 | X | 24 | 296000 | | .8 | | | | | | | | .6 | |
| 13 | X | 24 | 249000 | | 1.9 | | | | | | | | 1.6 | |
| 14 | X | 24 | 379000 | | 2.0 | | | l | | | | | 1.7 | |
| 15 | X | 24 | 262000 | | 2.1 | | | | | | | | 1.8 | |
| 16 | X | 24 | 301000 | | 1.7 | | | | | | | | 1.3 | |
| 17 | X | 24 | 224000 | | 1.1 | | | | | | | | .8 | |
| 18 | X | 24 | 264000 | | 1.5 | | | | | | | | 1.2 | |
| 19 | X | 24 | 338000 | | .7 | | i. | | | | | | 5 | |
| 20 | X | 24 | 498000 | | .9 | | | | | | | | .5 | |
| 21 | X | 24 | 248000 | | 1.7 | | | | | | | | 1.4 | |
| 22 | X | 24 | 181000 | _ | 1.6 | | | | | | | | 1.3 | |
| 23 | X | 24 | 284000 | | 1.4 | | | | | | | | 1.1 | |
| 24 | X | 24 | 228000 | | 1.2 | | | | | | | | .9 | |
| 25 | X | 24 | 376000 | | 1.3 | | | | | | | | 1.0 | |
| 26 | X | 24 | 345000 | | 1.1 | | | | | | | | .8 | · · · · · · |
| 27 | X | 24 | 247000 | | .8 | | | | | | | | .5 | |
| 28 29 | X | 24 | 245000 | | 1.2 | | | | | | | | .9 | |
| 29 | X | 24 | 313000 | | 1.6 | | | | | | | | 1.4 | |
| 30 | X | 24 | 286000 | | 1.5 | | | | | | | | 1.3 | |
| 31 | X | 24 | 169000 | | 1.5 | | | | | | | | 1.2 | |
| Total | | | 8736000 | | | | | | | | | | | |
| Average | | | 281\$06 | | | | | | | | | | | |
| Maximum | | | 498000 | | | | | | | | | | - | |



| See page 4 for instructions. | ······································ | | | | · · · · · · · | |
|---------------------------------------|--|----------------------|-------------------|---------------------|---------------|---------------------------------------|
| I. General Information for the Mo | | | | | | |
| A. Public Water System (PWS) | | | | | | |
| PWS Name: Placid Lakes Utilitie | | | | WS Identification N | | 0223 |
| PWS Type: XX Community | | | Non-Communit | | cutive | |
| Number of Service Connections a | | Total Po | pulation Served | at End of Month: | | <u> </u> |
| PWS Owner: Placid Lakes Utiliti | es | | | | | |
| Contact Person: Pam Brewer | | | Person's Title: 1 | | | |
| Contact Person's Mailing Addres | | | ce Placid | State: Florid | 1 | Zip Code: 33852 |
| Contact Person's Telephone Num | | Contact | Person's Fax N | unber: | | |
| Contact Person's E-Mail Address | | | | | | |
| B. Water Treatment Plant Info | | | | | | |
| Plant Name: Placid Lakes Utilitie | 8 | | | Plant Telephone N | | |
| Plant Address: | · <u> </u> | | e Placid | State: Florid | 1 Z | ip Code: 33852 |
| Type of Water Treated by Plant: | | urchased Finished Wa | er | | | |
| | ng Capacity of Plant, gallons per day: | | | | | |
| Plant Category (per subsection 62 | | | | on 62-699.310(4), | | |
| Licensed Operators: | Name | License Clas | s Lice | nse Number | Da | y(s)/Shift(s) Worked |
| Lead/Chief Operator: | Daniel Holmes | <u> </u> | | 4335 | <u></u> | 3 |
| Other Operators | | | | | | |
| | Otto Krucker | C | | 7790 | | + |
| | Chris Gilbert | C | | 13107 | | + |
| · | Darald Pugh | <u> </u> | | 2261 | <u>-</u> | * . |
| | | | | | | |
| | | | | | | · · · · · · · · · · · · · · · · · · · |
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| | | | | | | <u>.</u> |
| · · · · · · · · · · · · · · · · · · · | * As Needed erator | | | | | |

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

Signature and Date

Printed or Typed Name

<u>C - 4335</u> License Number

| | DISCUSSION N | | | | | | | and rame | | akes Omnue | | | | |
|----------------|------------------|--|------------------|--|-----------------------------------|---------------------------------------|-----------------------|-------------|-------------|---------------------------------------|-------------|---------------|-------------------------------------|---|
| | | | | | FEBRUARY 2007 | | | | | | | | | ····· |
| Means of | Achieving I | Four-Log | Virus Inactivati | | | Chlorine | Chlorine Di | oxide | Ozon | eC | ombined Chl | orine (Chlora | mines) | • |
| U | traviolet R | adiation | Othe | r (Describe) |): | | | | | | | | | |
| l'ype of D | isinfectant] | Residual | Maintained in D | istribution (| System: | Free Chlorine | Com | nined Chlor | ine (Chlora | mines) | Chlorin | e Dioxide | | |
| | 1 | F i | 1 | | | alistions, or UV D | | | | | ble* | | | Emergency or |
| | [_] | | [| | - | | Calculations | | | | UV UV | Dose | | aboomal operating |
| | Daya | 1 | Ì | | Lowest residual | Disinfectant | Lowest CT | 1 | | | 1 | | Lowest residual | conditions, repair o |
| • | Plant Staffed | 1 | 1 | i · | disinfectant | Contact time | Provided | | | 1 | | 1 | disinfectant | maintenance work that involves takin |
| | Or | Hours | Net quantity | Peak | Concentration (C) Before or at | (T) At C Measurement | Before or At figst | Temp | | | Lowest | Minimum | concentration | Water system |
| Days of | Visited | Plant | Offinished | Flow | First customer | Point during | Customer | Of | PHof | Minimum | UV dose, | UV dose | at remote point | component out of |
| Month | By | <u>h</u> | Water | Rate, | During peak | Peak flow, | During | Water, | Water, | CT req. | mW- | req. mW- | in distribution | operation. |
| | Oper. | oper. | Produced, gal | _ god ` | Flow, mg/L | Minutes | Peak flow, | C | If appl. | mg-min/L | sec/cm2 | sec/cm2 | system, mg/L | |
| | - <u></u> | | | | | | mg-min/L | | | <u> </u> | | | | |
| <u> </u> | X | 24 | 308000 | | 1.8 | | | | | | ļ | | 1.4 | |
| 2 | X | 24 | 307000 | | 1.5 | f | | ļ | | ļ | ł | <u> </u> | 1.1 | |
| <u>}</u> | X | 24 | 312000 | | 1.4 | | | | Į | | <u> </u> | ļ | 1.0 | |
| L | X | 24 | 332000 | <u> </u> | 2.2 | [| | ∤ | [] | ļ | <u> </u> | } | 1.7 | |
| 5 | X | 24 | 289000 | ļ [| 1.0 | | | · | Į | ļ | | | 7 | |
| į | X X | 24 | 332000 | · | 2.0 | | | | | ļ <u></u> | | | 1.7 | |
| ! | | 24 | 341000 | | 2.2 | | · · · · · · | | | . <u> </u> | | | 1.8 | |
| <u>.</u> | X | 24 | 282000 | <u> </u> | 1.4 | <u> </u> | | | | | | | 1.4 | ····· |
| <u> </u> | X | 24 | 264000 | L | 1.4 | <u> </u> | | | | · | | [| 1.4 | |
| 0 | X | 24 | 196000 | | 1.1 | · · · · · · · · · · · · · · · · · · · | | | | | <u> </u> | | .8 | |
| 1 | X | 24 | 406000 | | 9 | h | | | | | | | .6 | <u>.</u> |
| 12 13 | X X | 24 24 | 205000 268000 | | 1.4 | | | | | | | | 1.1 | <u>-</u> |
| 4 | X | 24 | 346000 | | .6 | | | | | | ļ | | .4 | , |
| 15 | X | 24 24 | 252000 | ļ, | .5 | | | | | | | | | ·-···· |
| 15 | X | 24 | 196000 | | .5 | | | | | · | · | | .4 | . <u></u> |
| 17 | X | 24 | 347000 | | 1.5 | | | | | | | | .9 | . <u> </u> |
| 8 | x | 24 | 223000 | | 2.2 | | | | | · · · · · · · · · | · | | ./ | · |
| 9 | Â | 24 | 342000 | | 2.0 | | | | | <u>├</u> | | ··· · · · · | 1.7 | ••••••••••• |
| 10 | X | 24 | 218000 | | 2.2 | | | | | | · · · · · | | 1.7 | |
| 1 | x X | 24 | 302000 | | 1.3 | | <u> </u> | | ├ | ├ // | | | 1.0 | · · · · · · · · · · · · · · · · · · · |
| 2 | x | 24 | 192000 | | 1.2 | · · · · · · · · · · · · · · · · · · · | | | | ÷ | | | .9 | |
| 3 | x | 24 | 253000 | ├ <u>──</u> ── | .6 | | | | | | | | .5 | |
| 4 | x | 24 | 250000 | | .9 | | | | ┝╍╌╺╴╍┥ | | | · · · · · | .7 | |
| <u> </u> | X | 24 | 425000 | | 1.8 | | · · | | | | | | 1.4 | • |
| 26 | X | 24 | 250000 | | 9 | | | | | | | | .5 | |
| 7 | x | 24 | 250000 | | .7 | | | | | | | | .5 | |
| 8 | X | 24 | 315000 | <u> </u> | 1.6 | | | | | | | | 1.2 | |
| 9 | | <u>, </u> | | ····· | · · · · · · | | | | | · · · · · · · · · · · · · · · · · · · | · · · · · | | | |
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| 1 | | · · · · | | | | · · · · · · · · · · · · · · · · · · · | | | 1 | ····· | | | | |
| otal | | | 8199000 | . | | | | | | | | | , , , , , , , , , , , , , , , , , , | |
| iverage | | | 292820 | | | | | | | | | | | |
| <i>laximum</i> | | | 425000 | - | | | | | | | | | | |

Monthly Operation Report for PWSs Treating Raw Ground Water or Purchased Finished Water PWS Identification Number: 5280223 Plant Name: Placid Lakes Utilities

DEP Form 62-555.900(3) Effective August 28, 2003

2



| General Information for the M | | | | | |
|--|---|-----------|-----------------|-------------------------------|------------------------|
| A. Public Water System (PWS PWS Name: Placid Lakes Utilitie | | | | | 1 |
| PWS Type: XX Communit | | | (T) () () () | PWS Identification Nu | |
| Number of Service Connections | | nity | Transient Non-C | | |
| PWS Owner: Placid Lakes Utilit | at End of Month: 1925 | | Total Populati | on Served at End of Month: 4 | 810 |
| Contact Person: Pam Brewer | | | Contrat Dense | 2- THIN) (| |
| Contact Person's Mailing Addres | act 410 Washington Divit MW | | | n's Title: Manager | 1 75- 0-1- 22050 |
| Contact Person's Telephone Nun | | <u> </u> | City: Lake Pla | | Zip Code: 33852 |
| Contact Person's E-Mail Address | | | Contact Person | i's Fax Number: | <u> </u> |
| B. Water Treatment Plant Info | | | | ····· | |
| Plant Name: Placid Lakes Utilitie | | | | Plant Telephone Nu | mham |
| Plant Address: | | | City: Lake Pla | | Zip Code: 33852 |
| Type of Water Treated by Plant: | XX Raw Ground Water | Purchased | Finished Water | du Blate. Horida | 1 210 Code, 55852 |
| | ing Capacity of Plant, gallons per day: | | | | |
| Plant Category (per subsection 62 | | · | Plant Class (pe | r subsection 62-699.310(4), F | AC) D |
| Licensed Operators: | Name | | License Class | License Number | Day(s)/Shift(s) Worked |
| Lead/Chief Operator: | Daniel Holmes | | C | 4335 | 3 |
| Other Operators | | | | | |
| | Otto Krucker | | С | 7790 | * |
| | Chris Gilbert | | C | 13107 | • |
| | Daraid Pugh | | С | 2261 | * |
| | | | | | ····· |
| | | | ····· | | |
| | | | ····· | | |
| | | | | | |
| | * As Needed | | · · · | | |

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment processed performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least 10 years and to make them available for review upon request.

| Daniel M. Johnes 2/5/07 | Daniel Holmes | <u>C - 4335</u> |
|-------------------------|-----------------------|-----------------|
| Signature and Date | Printed or Typed Name | License Number |

| Means of Achiev Ultraviol Type of Disinfect Days of Disinfect Days of Disinfect Days of Visi Month B | eving Four- iolet Radiati iotant Resid iotant Resid Days Plant taffod Or Ho isited Pla By h | idual Maintained i | ation/Remov her (Describ | e): 1 System: CT Celc | Chlorine Free Chlorine | | oxide | Ozon | | Chlorin | | mines) | |
|--|--|--|---|---|---------------------------|----------------------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------------------------|----------------------------------|
| Ultraviol Type of Disinfactory Days of Days of Visit Month B Month B Cop Cop Cop Cop Cop Cop Cop Cop | iolet Radiati iotant Resid Days Plant taffod Or Ho isited Pla By h | ttionO idual Maintained i | ation/Remov her (Describ Distribution | val: * Free ve): 1 System: CT Calc | Free Chlorine | Comb | | | | | | mines) | |
| Days of Days of Month 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 | Days Plant taffed Or Ho isited Pla By Ja | idual Maintained i | Distribution | n System: CT Celc | | | ined Chlor | ine (Chlora | | Chlorin | Dissida | · | · · · · · |
| Days of Days of Month 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 | Days Plant taffed Or Ho isited Pla By Ja | lours Net quantit | | CT Celo | | | | | | | | | |
| Pla Staf O Days of Month B Op Z X Z X Z X Z X Z X Z X Z X Z X Z X Z | Plant taffed Or Ho isited Pla By Ia | lours Net quantit | | | service of the the | es to Demonstra | | | | | 5 L/IOAIGO | ······ | Emergency or |
| Pla Staf O Days of Month B Op Z X Z X Z X Z X Z X Z X Z X Z X Z X Z | Plant taffed Or Ho isited Pla By Ia | lours Net quantit | | | | alculations | IS FOLL-LON | A turib Titinerta | attoit, it appliest | | Dose | | abnormal operating |
| Staf O Days of Month 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 | taffied Or Ho isited Pla By Is | lours Net quantit | | Lowest residual | Disinfectant | Lowest CT | r | Γ | | | | Lowest | conditions, repair or |
| Days of Visi Month B Op X X X X X X X X X X X X X X X X X X | Or Ho isited Pla By I | lours Net quantit | 1 | s'disinfectant | Contact time | Provided | | | | | | residual | maintenance work |
| Days of Month B, Op X X X X X X X X X X X X X X X X X X | isited Pla By b | lours Net quantit | | Concentration | (T) ALC | Bafore or | · · | ł | | Lowest | | disinfectant | that involves taking |
| Month B Op X X X X X X X X X X X X X X X X X X | By b | | | (C) Before or at | Measurement | At first | Temp | | | operating | Minimum | concentration at remote point | water system component out of |
| | | | Flow | First customer | Point during | Customer | Q£ | PH of | Minimum | UV dose, | UV dose | in distribution | operation. |
| X X X X X X X X X X X | 1 | per. Produced, g | l Rate, 1 gpd | During peak Flow, mg/L | Peak flow, Minutes | During Peak flow, mg-min/I | Water, C | Water, If sppl | CT req. mg-min/L | mW- sec/cm2 | req. mW- sec/cm2 | system, mg/L | opulation |
| X X X X X X X | | | | .9' | | | | | | | | .5 | |
| X X X X X X | | | | 1.2 | | | | | | | | .8 | |
| X X X X X | | | | .8 | | | | | | | | ,5 | · |
| X X X X | | | | .6 | | | | | | | | .4 | · · · · · · |
| | | | | 1.0 | | | | | | | | .1 | |
| X | | | | .5 | | | | | | | | .4 | |
| | | | | .8 | | | | | | | | .5 | <u> </u> |
| | | | | .5 | | | | | | | | .4 | <u> </u> |
| | | | | .6 | | | | | | | | .4 | . <u> </u> |
| 0 X | | | | 1.4 | | | | | | | | 1.1 · | · |
| 1 X | | | | 1.3 | | | | | | | | 1.0 | |
| 2 X | | | | 1.7 | [| | | | | | | 1.4 | |
| 3 <u>X</u> | | | | .9 | | | | | | | | .6 | |
| 4 X | | | | 1.2 | | | | | | | | .9 | |
| 5 X | | | | .9 | | | | · · · · · · · · · | | | | .7 | |
| 6 X | | | | 9 | | | | | | | | .7 | |
| 7 X | | | | .8 | | | | | | | | .6 | ······ |
| 8 X | | | | .1 | | | | | | | | .6 | |
| 9 X | | and the second | | 1.3 | | · ± | | | | | | <u> </u> | · · · · · - · · · · · |
| 0 X | | | | .7 | [] | | | | | | | .6 | |
| 1 X | | | 1 | .8 | ├ | | | | | | | .6 | <u> </u> |
| 2 X | 24 | | | .5 | ┟───────┤ | | | | | | | .3 | |
| 3 X | | | | 9 | <u> </u> | | | | | | | .5 | |
| 4 X | | | | .5 | ↓ ↓ | | | | | | | .3 | |
| 5 X | | | | 1.2 . | └──── ┟ | | | | | | | .9 | |
| 6 X | | | - | 1.9 | ┟━━━━━╋ | | | | | | | 1.6 | <u> </u> |
| 7 X | | | <u>_</u> | 1.2 | ┢─────┟ | | | | | | | .9 | |
| 8 X 9 X | | | | 2.2 1.3 | ┟┉────┼ | | | | | | | 1.8 | <u> </u> |
| 9 X 0 X | | | | 2.0 | ┟────╉ | | | | | | | .9 1.6 | |
| $\begin{array}{c c} 0 & X \\ \hline 1 & X \end{array}$ | | | | 1.5 | ┟────╉ | | | | | | | 1.0 | |
| the second se | | * 1 212000 | | | | | | | | | | | |
| otal | | | | <u>.</u> | L | | | _ | | | | <u> </u> | |
| verage Aaximum | | 8410000 271290 | 1 | <u>, </u> | L Ł | | | | | | | <u></u> | |

Monthly Operation Report for PWSs Treating Raw Ground Water or Purchased Finished Water

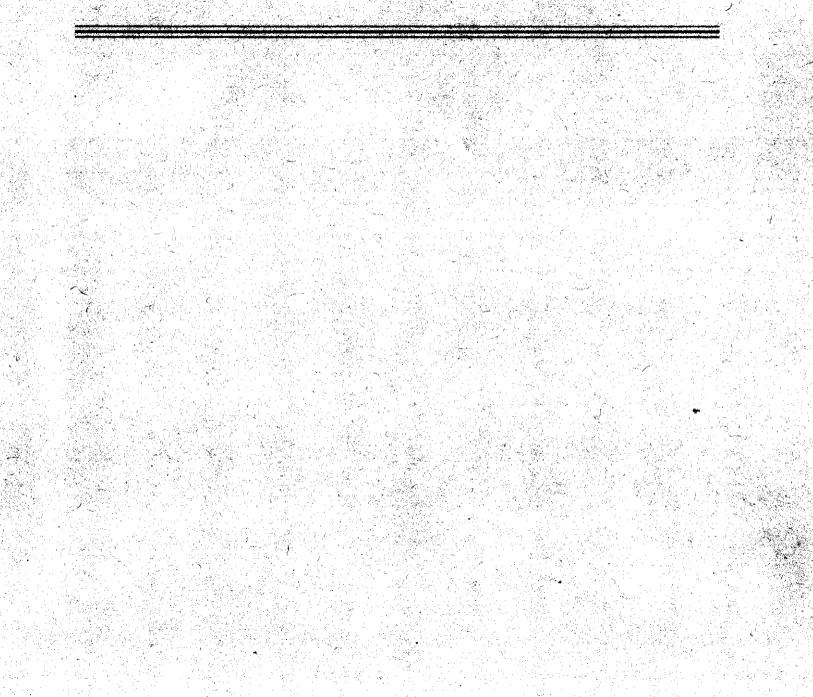
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DEP Form 62-555.900(3) Effective August 28, 2003

2

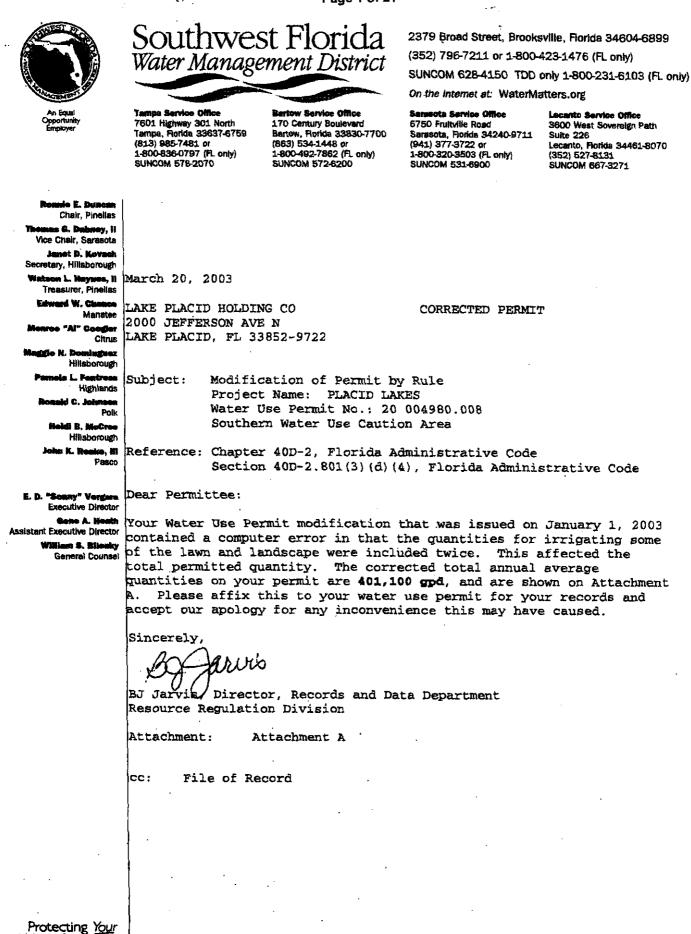
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Permits



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Page 1 of 21



Water Resources

Page 2 of 21

Rule Modification of WUP No. 20 004980.008

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ATTACHMENT A

MODIFICATIONS

The following are modifications to the terms and conditions of your Water Use permit effective January 1, 2003:

TOTAL QUANTITIES AUTHORIZED UNDER THIS PERMIT IN GALLONS PER DAY (gpd) ARE:

ANNUAL AVERAGE: 401,100 PEAK MONTHLY: NO CHANGE CROP PROTECTION: NO CHANGE

New permitted quantities for surface withdrawal points or ground water wells are not individually listed; however, they shall be operated so that the total quantities authorized under this permit are not exceeded. Crop protection quantities, if previously permitted, are unchanged and are still permitted to those withdrawals as specified on the previous permit.

STANDARD IRRIGATION QUANTITIES PER CROP TYPE The standard annual average gallons per day are modified for the crops listed below. Standard annual average quantities are those that reflect average rainfall conditions for those crops that utilize effective rainfall. Irrigation quantities for citrus are based on shaded area, which is calculated as 89.4% of gross acreage.

| | | Permitted Quantities |
|---------------------------|-------|-------------------------|
| | | Per Irrigation Use, gpd |
| Crop Type | Acres | Standard Annual Average |
| LAWN/LANDSCAPE IRRIGATION | . 5 | 1,100 |

Quantities for uses not listed above remain unchanged from the previous permit.

DROUGHT PROTECTION IRRIGATION ALLOWANCE

The crops listed below are those which utilize effective rainfall and are eligible for additional irrigation quantities in the form of a drought irrigation annual average quantity. The quantity is given in the form of withdrawal credits that may be used at the permittee's discretion up to the drought irrigation annual average given below. The initial credit is based on twice the difference between the annual average quantity listed above and the annual average quantity listed below. A credit account for this permit has been set up that will be administered by the District. Quantities used in excess of the permitted annual average quantities above will be deducted from your credit account. When quantities are used that are less than the permitted annual average quantity above, the difference will be added to your credit account. Crops in the table above that are not listed in the table below are given their entire irrigation requirements regardless of rainfall amounts, so they do not need drought credits. Page 3 of 21

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Continuation of Drought Credits

Initial Credit(gal) 111,600 Total Irrigation Annual Average Quantity with Full Credit Use (gpd) 1,200

Crop TypeAcresDrought Irrigation Quantity, gpdLAWN/LANDSCAPE IRRIGATION.51,200

The following Special Condition(s) are new or replace a similar condition on your permit:

1. Within the Southern Water Use Caution Area, if the District determines that significant water quantity or quality changes, impacts to existing legal uses, or adverse environmental impacts are occurring, the Board, upon reasonable notice to the permittee, including a statement of facts upon which the District based its determination, may reconsider the quantities permitted or other conditions of the permit as appropriate to address the change or impact but only after an opportunity for the permittee to resolve or mitigate the change or impact or to request a hearing.

- 2. Within 90 days of the replacement of any or all withdrawal quantities from ground water or surface water bodies with an alternative source of water, the Permittee shall apply for a Standby Alternative Source Permit. An application to modify this permit to a Standby Alternative Source Permit may be obtained upon request or may be obtained from the District's website; www.swfwmd.state.fl.us.
- 3. The Permittee shall not exceed the quantity determined by multiplying the total irrigated acres by the total allocated acre-inches per irrigated acre per season for each crop type. For all crops except citrus, an irrigated acre, hereafter referred to as "acre," is defined as the gross acreage under cultivation, including areas used for water conveyance such as ditches, but excluding uncultivated areas such as wetlands, retention ponds, and perimeter drainage ditches. For citrus, an irrigated acre is based on 74% shaded area, equivalent to 89.4% of the gross acreage minus uncultivated areas such as wetlands, retention ponds, and perimeter drainage ditches.

An applicant or permittee within the Southern Water Use Caution Area may obtain the total allocated acre-inches per acre per season for their crops, plants, soil types, planting dates, and length of growing season by completing the "Irrigation Water Allotment Form" and submitting it to the District. The District will complete and return the form with the calculated total allocated acre-inches and water conserving credit per acre per season per crop, if applicable, based on the information provided. The "Irrigation Water Allotment Form" is available upon request or may be downloaded from the District's website, www.swfwmd.state.fl.us under 'One Stop Permitting'.

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Continuation of New Conditions

By April 1 of each year, for the preceding calendar year, the 4. Permittee shall account for all significant water uses separately and submit a report on all significant uses whether or not taken as a deduction from the Per Capita calculation. Significant use is defined as any individual, non-residential customer using 25,000 gallons per day or greater on an annual average basis, or any individual, non-residential customer whose use represents greater than five percent (5%) of the annual average quantity on this permit. Utilities with a large number of commercial accounts which fall below the 25,000 gpd individual significant use threshold may deduct the percentage of commercial use greater than the District-wide average of the three most recent years commercial use, provided that they do not deduct any individual significant uses and that they do not make population adjustments based on commuter population.

The users that are not included in the significant use category are golf courses, multi-family residential accounts classified as commercial by the utility, and irrigation accounts associated with residential accounts. The summary on significant use shall include but not be limited to:

- a. Name and address of the significant user(s),
- b. Type of use (e.g., type of industry, or commercial venture);
- c. Total annual average quantities provided to each, and
- d. Water conservation programs designed specifically for each significant use or type of significant use.

This report may be submitted as an element of the Annual Report.

- 5. The permittee shall read each customer's meter and bill the customer no less frequently than bi-monthly (every other month), and the customer's billing period usage shall be indicated on each bill. In addition, the Permittee shall provide the following information to all water customers at least once each calendar year:
 - a. Rate structure information describing applicable fixed and variable charges rates, minimum quantity charges, block size and pricing, seasonal rates, and applicable months. If billing units are not in gallons, a means to convert the billing units to gallons must be described to the customer with this information.
 - b. Historical billing period usage averaged over the three previous years for the applicable customer class.
- 6. By April 1 of each year for the preceding calendar year, the Permittee shall submit an Annual Report giving the following information:
 - a. Calculation of the Adjusted Gross Per Capita daily water use as follows:

(WD + IM - EX - TL - SU - EM) divided by FP.

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Continuation of New Conditions

Where:

- WD = ground water and surface water withdrawals,
- IM = water imported or bought from another supplier,
- EX = water exported or sold to other suppliers,
- TL = treatment loss (typically reverse osmosis or sand filtration),
- SU = significant uses,
- EM = environmental mitigation, if required as a permit condition,
- FP = Functional Population.

Documentation of components of the equation shall be submitted as follows:

- WD: Total withdrawals (a master meter may be used for this purpose);
- (2) IM: Sources and quantities of incoming transfers of water and wholesale purchases of water, with quantities determined at the supplier's departure point;
- (3) EX: Sources and quantities of outgoing transfers of water and wholesale sales of water, with quantities determined at the Permittee's departure point. For each wholesale customer that does not have a wholesale water use permit, the Permittee shall calculate a separate per capita use using the equation set forth in item a. of this condition.
- (4) TL: All treatment losses;
- (5) U: Significant deducted uses. For each significant use taken as a deduction from the gross per capita use rate, a water survey must be done that includes:
 - (a) The types of water uses that occur within the significant user's facility,
 - (b) The documented quantities associated with these uses, and
 - (c) Any leak detection or conservation activities undertaken by the user.

A water survey is not required if the significant use is not deducted.

- (6) M: Environmental mitigation quantities that are required by the District;
- (7) FP: The Functional population is the base population adjusted for seasonal variation, tourists and commuters. Document the methodology for determining functional population. Information on how to make these adjustments is contained within the 'Basis of Review for Water Use Permit Applications', available upon request from the District, or from the District's website, www.swfwmd.state.fl.us under 'District Rules'.
- b. A description of the current water rate structure;
- c. Annual average daily quantity of unaccounted water and the

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Continuation of New Conditions

percentage of unaccounted water relative to total withdrawals;

- đ.
 - Audit Report: If the annual report reflects a greater than 12% unaccounted water, the Permittee must complete a water audit within 90 days of submittal of the annual report. The audit shall include but not be limited to an assessment of unauthorized uses, line flushing, authorized un-metered uses, under-registration of meters, fire flows and leaks. Utilities with large complex water supply systems may conduct the audit in phases, with prior approval by the District. A report on the water audit shall be submitted within 90 days of completion of the water audit (on or before September 28 of the same year as the annual report). Assistance is available from the District at its website,
- www.swfwmd.state.fl.us/watercon/audits/wateraudits.htm. Residential Water Use Report where residential water use is €. separately accounted by type of dwelling unit as follows: (1)
 - single family,
 - (2) multi-family (two or more dwelling units), and (3) mobile homes.

Residential water use includes indoor and outdoor water uses, including irrigation uses, whether separately metered or not. The methodology used to determine the number of dwelling units by type and their quantities used shall be documented. Estimates of water use based upon meter size may be inaccurate and will not be accepted.

- Suppliers of Alternative Source Report on the quantities of f. reclaimed water or stormwater provided. The report shall include:
 - (1) Quantity of total alternative source water provided for beneficial reuse on both a total annual average daily and monthly basis;
 - Quantity and locations of effluent disposed: (2) Information about individual customer alternative source connections with line sizes of four inches or greater that includes:
 - (a) Account name and address,
 - (b) Location of connection by latitude and longitude,
 - (c) Line size,
 - (d) Whether metered, and
 - (e) Metered quantities if metered, on both
 - an annual average daily and monthly basis.

The Permittee may use the 'Public Supply Per Capita Water Use Survey, Form A' and the 'Public Supply Survey: Type of Water Use, Form B" to assist in complying with this condition. The survey form will be mailed under separate cover at the beginning of each year. It may also be requested from the District, or it may be downloaded from the District's website, www.swfwmd.state.fl.us.

7. In the areas formerly known as the Eastern Tampa Bay and Highlands Ridge Water Use Caution Areas, the Permittee may include Reuse and Desalination Credits in the calculation of per

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Continuation of New Conditions

capita daily water use rate, provided the credits are documented. These deductions are:

- a. Reuse Credit: Deduction of an amount equal to the quantity of reclaimed water delivered by the Permittee for uses not served by the permittee's water utility. Allowable deductions shall be limited to those quantities that would normally be permitted for the activity. Examples are provision of reuse to agricultural operations so that the farmer discontinues ground water withdrawals, or provision of reuse to a golf course for irrigation where irrigation wells, not belonging to the utility, are discontinued.
- b. Desalination Credit: Deduction of an amount equal to 50% of the quantity of finished water from desalination sources. A desalination source is a plant that removes or reduces salts and other chemicals from highly mineralized water of greater than 500 mg/1 Total Dissolved Solids.
- 8. The Permittee shall meter withdrawals from surface waters and/or the ground water resources, and meter readings from each withdrawal shall be recorded on a monthly basis within the last week of the month. The meter reading(s) shall be reported to the Permit Data Section, Records and Data Department (using District scanning forms, unless the District has approved another arrangement for submission of this data) on or before the tenth day of the following month. If a metered withdrawal is not utilized during a given month, the meter report shall be submitted to the District indicating the same meter reading as was submitted the previous month. The following withdrawals shall be metered as applicable:
 - a. Permittees in the Southern Water Use Caution Area who were not previously in a Water Use Caution Area shall install meters on or before January 1, 2003.
 - b. Permittees with permitted withdrawal facilities that are not yet constructed shall install meters within 90 days of completion of construction of the withdrawal.
 - c. Permittees with existing permitted withdrawal facilities shall continue to maintain and operate existing, nonresettable, totalizing flow meter(s) or other flow measuring device(s) as approved by the Regulation Department Director.

| District | Iđ | No. | 1 | Permittee | Id No. | 1 |
|----------|----|-----|---|-----------|--------|---|
| District | Id | No. | 2 | Permittee | Id No. | 2 |
| District | Id | No. | 3 | Permittee | Iđ No. | 3 |

The meters shall adhere to the following descriptions and shall be installed or maintained as follows:

- The meter(s) shall be non-resettable, totalizing flow meter(s). If other measuring device(s) are proposed, prior to installation, approval shall be obtained in writing from the Regulation Department Director.
 (2) Within a ball be installable in the second state of the second stat
- (2) Meters shall be installed on all standby withdrawal facilities prior to activation.

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Continuation of New Conditions

- (3) The flow meter(s) or other approved device(s) shall have and maintain an accuracy within five percent of the actual flow as installed.
- (4) The meter shall be tested for accuracy on-site, as installed, every two years beginning from the date of issuance unless the Permittee demonstrates to the satisfaction of the District that a longer period of time for testing is warranted. The test shall be performed by a person certified in the equipment used. If the actual flow is found to be greater than 5% different from the measured flow, the Permittee shall have the meter re-calibrated or replaced, whichever is necessary. Documentation of the test and a certificate of re-calibration, if applicable, shall be submitted within 30 days of each test or re-calibration.
- (5) The meter shall be installed in a straight length of pipe where there is at least an upstream length equal to ten (10) times the outside pipe diameter and a downstream length equal to two (2) times the outside pipe diameter. Where there is not at least a length of ten diameters upstream available, flow straightening vanes shall be used in the line.
- (6) If the meter or other flow measuring device malfunctions or has to be removed from the withdrawal for maintenance or repair, the Permittee shall notify the District within 30 days of discovering the necessity to replace or repair the meter and replace it with a repaired or new meter, subject to the same specifications given above, within 30 days of its removal from the withdrawal.
- (7) While the meter is off the withdrawal, the Permittee shall request instruction on how to estimate use from the Permit Data Section. The estimate of the number of gallons used each month during that period, shall be submitted according to the instructions received from the District.
- (8) In the event a new meter is installed to replace a broken meter, it and its installation shall meet the specifications of this condition. The permittee shall notify the District of the replacement with the first submittal of meter readings from the new meter.

All other terms and conditions of your previous water use permit, including the expiration date, shall remain in effect as stated, unless changed above.

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SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT 2379 BROAD STREET (U.S. 41 SOUTH) BROOKSVILLE, FLORIDA 34609-6899 (352)796-7211 OR 1-800-423-1476(FLORIDA ONLY) (SUNCOM 628-4150)

PLEASE ATTACH TO THE FACE OF YOUR PERMIT

07/28/98

LAKE PLACID HOLDING COMPANY WHITES 1 - 1 - 5 5

2000 JEFFERSON AVENUE NORTH LAKE PLACID, FL 33852-9722

SUBJECT: EXTENSION - WATER USE PERMIT ND. 4980.05 PLACID LAKES UTILITIES

DEAR PERMITTEE:

WE ARE PLEASED TO INFORM YOU THAT THE EXPIRATION DATE OF YOUR ABOVE REFERENCED WATER USE PERMIT HAS BEEN EXTENDED TO 07/23/12. THROUGH A PROCESS OF RANDOM SELECTIONS BY COMPUTER, THE DISTRICT HAS EXTENDED THE EXPIRATION DATE OF CERTAIN PERMITS WITH ANNUAL AVERAGE DAILY WITHDRAWALS OF LESS THAN 500,000 GALLONS. THIS PROCESS WILL ENSURE THAT THE NUMBER OF RENEWAL APPLICATIONS RECEIVED IN ANY ONE YEAR DOES NOT EXCEED OUR CAPACITY TO EVALUATE AND PROCESS THE APPLICATIONS.

THIS EXTENSION OF PERMIT DURATION DOES NOT REQUIRE ANY ACTION ON YOUR PART AND IS AT NO COST TO YOU. HOWEVER, YOU WILL NEED TO UPDATE YOUR RECORDS SO THAT YOU WILL FILE AN APPLICATION FOR RENEWAL DURING THE YEAR PRIOR TO THE NEW EXPIRATION DATE.

ALTHOUGH THE EXPIRATION DATE OF YOUR PERMIT HAS BEEN EXTENDED, YOU ARE STILL REQUIRED TO COMPLY WITH ALL THE TERMS AND CONDITIONS OF YOUR PERMIT. FOR EXAMPLE, IF YOUR PERMIT WAS ISSUED WITH CONDITIONS REQUIRING DATA, REPORTS, ETC. TO BE SUBMITTED, YOU MUST CONTINUE TO SUBMIT ALL SUCH REQUIRED INFORMATION AT THE REGULAR INTERVALS SPECIFIED IN THE CONDITIONS OF YOUR PERMIT. FOR ANY PERMIT CONDITION THAT HAS THE EXPIRATION DATE AS THE DATE BY WHICH ACTION, REPORT SUBMISSION OR OTHER COMPLIANCE IS REQUIRED, THE PREVIOUS EXPIRATION DATE APPLIES, NOT THE NEWLY EXTENDED EXPIRATION DATE.

AS A FURTHER REMINDER, YOUR EXTENDED PERMIT IS STILL SUBJECT TO AND MUST COMPLY WITH ALL APPLICABLE DISTRICT RULES, INCLUDING THOSE RELATING TO:

- THE CONDITIONS OF ISSUANCE FOR WATER USE PERMITS, AND
 RELEVANT ESTABLISHED MINIMUM FLOWS AND LEVELS AND
- ASSOCIATED PREVENTION AND RECOVERY STRATEGIES,

AND CAN BE MODIFIED OR REVOKED FOR NONCOMPLIANCE WITH THE PERMIT, DISTRICT RULES, AND CHAPTER 373, FLORIDA STATUTES.

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IF THE WITHDRAWALS ON THE REFERENCED PERMIT ARE NO LONGER IN USE OR IF YOU HAVE SOLD THE PROPERTY, PLEASE INFORM US BY RETURN LETTER. ALSO, PLEASE PROVIDE THE NAME AND MAILING ADDRESS OF THE NEW OWNER.

IF YOU HAVE ANY QUESTIONS ABOUT THIS ONE-TIME EXTENSION OF YOUR PERMIT DURATION, PLEASE CONTACT HYDROLOGISTS IN OUR BARTOW REGULATION DEPARTMENT AT (941)534-1448 OR 1-800-492-7862 (FLORIDA ONLY).

PLEASE KEEP THIS LETTER ATTACHED TO THE FACE OF YOUR PERMIT AT ALL TIMES, INDICATING THAT YOUR PERMIT EXPIRATION DATE IS NOW 07/23/12. WE APPRECIATE YOUR ASSISTANCE IN THIS MATTER AND IT WILL HELP US TO SERVE YOU BETTER IN THE FUTURE WHEN YOU SUBMIT YOUR RENEWAL APPLICATION.

SINCERELY,

(SIGNED) BJ JARVIS, DIRECTOR RECORDS AND DATA DEPARTMENT

BJJ/

CC: FILE OF RECORD - WATER USE PERMIT NO. 4980.05

Page 11 of 21 FLORIDA PUBLIC SERVICE COMMISSION Certificate Number 401 - W Upon consideration of the record it is hereby ORDERED that authority be and is hereby granted to: PLACID LAKES UTILITIES, INC. Whose principal address is: 2000 Jefferson Avenue, North Lake Placid, FL 33852 (Highlands County) to provide water service in accordance with the provision of Chapter 367, Florida Statutes, the Rules, Regulations and Orders of this Commission in the territory described by the Orders of this Commission. This Certificate shall remain in force and effect until suspended, cancelled or revoked by Orders of this Commission. ORDER 12954 DOCKET 820478-W ORDER 17372 DOCKET 860532-WU ORDER 22164 DOCKET 891158-WU ORDER PSC-97-1148-FOF-WU 970231-WU DOCKET ORDER PSC-98-0687-FOF-WU DOCKET 971204-WU ORDER DOCKET BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION Director Division of Records and Reporting

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CHARLES L. BRYAN, C.F.C. HIGHLANDS COUNTY TAX COLLECTOR

540 S. Commerce Avenue Sebring, FL 33870-3867

Please be advised that on July 24, 2006 the Highlands County Board of County Commissioners repealed the Highlands County Occupational License Ordinance effective October 1, 2006. With the repeal of this ordinance businesses in <u>Highlands County</u> will no longer be required to have a Highlands County Occupational License.

Businesses within the various cities limits may still be subject to that city's Occupational Ordinance. Page 13 of 21



HIGHLANDS COUNTY

BLANKET UTILITY MAINTENANCE PERMIT

(ALL COUNTY RIGHT-OF-WAYS)

Permission is hereby granted to:

Placid Lake Utilities 410 Washington Boulevard NW Lake Placid, FL 33852

to maintain existing utility construction within County right-of-ways for the period ending September 30, 2008, subject to the following eleven (11) general conditions and six (6) specific conditions:

GENERAL CONDITIONS

- 1. The maintenance of existing utility construction shall not interfere with the property and rights of other occupants.
- 2. All work shall be done in keeping with standards of the Highlands County Engineering Department and subject to the approval of the County Engineer, located at Sebring, Florida.
- 3. All materials and equipment shall be subject to inspection by the County Engineer.
- 4. During construction all safety regulations shall be observed and the County shall be relieved of all responsibility from damage of any nature arising from this permit.
- 5. All County or State property shall be restored to its original condition as far as practical.
- 6. All construction shall conform to the standards and requirements of this section. If at any time during the utility construction/maintenance, the County Engineer finds that the permit conditions have been violated, the County Engineer may issue an immediate Stop Work Order. The Stop Work Order shall be in effect until the operation is brought into compliance with the permit. Failure to perform satisfactory construction may result in the County's not issuing additional permits to the applicant until deficiencies are corrected.

- 7. It is expressly stipulated that this permit is a license for permissive use only and that the placing of facilities upon public property pursuant to this permit shall not operate to create or to vest any property right in said holder.
- 8. Whenever necessary for the construction, repair, improvement, alteration or relocation of all, or any portion of said road or street as determined by the County Engineer, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder, shall be immediately removed from said road or street or reset or relocated thereon, as required by the County Engineer, and at the expense of the holder.
- 9. The permittee shall complete any construction commenced under the terms of this permit within sixty (60) working days.
- 10. Applicant declares that prior to commencing work under this application he will ascertain the location of all existing utilities, both aerial and underground and furnish due notice of proposed work to each utility involved.
- 11. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the County's right, title and interest in the land to be entered upon and used by the holder and the holder will, at all times assume all risk of and indemnify, defend, and save harmless Highlands County from and against any and all loss, damages, cost or expense arising in any manner on account of the exercise or attempted exercises by said holder of the aforesaid rights and privileges. During construction, all safety regulations of the Department of Transportation shall be observed and the holder must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area.

SPECIFIC CONDITIONS

- 1. Maintenance is defined as the repair or replacement of poles, wires, pipes, cables, terminals or other facilities and appurtenances in the same position and of approximately the same size. Construction resulting in an increase in utility capacity is not considered maintenance.
- 2. The maximum time that any excavation may be left open for maintenance is one week. When the maintenance will require an open excavation for a longer length of time a regular Utility Permit which explains the necessity, complete with detailed drawings, must be secured.
- 3. Maintenance of both the permitted and non-permitted utility construction, including service drops, must conform to the requirement of this permit.

- 4. Emergency repair of utilities under both paved and unpaved roads is authorized by this permit. This includes open cutting a paved road or trenching across an unpaved road when necessary, but the permittee will first make a diligent effort to notify the County Engineer by calling 402-6877. (After hours call 381-6736). All excavation shall be covered before leaving the work site. No notice is required for work outside the traveled way.
- 5. The permittee will repair the road as directed by the County Engineer and accept road maintenance responsibility for the repair of the cut or underground crossing for a period of thirty-six (36) months from the date of construction.
- 6. All disturbed area within the public right-of-way shall be restored to its original configuration.

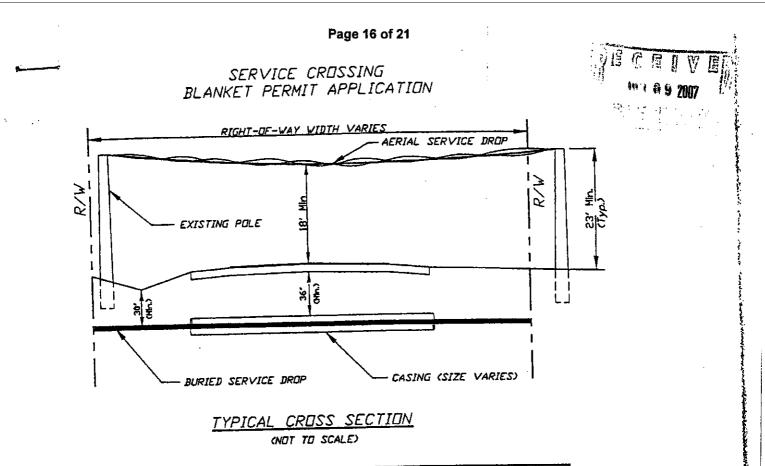
Placid Lakes Utilities, The. Degry Brewer, V.P. (Hermittee) Submitted By

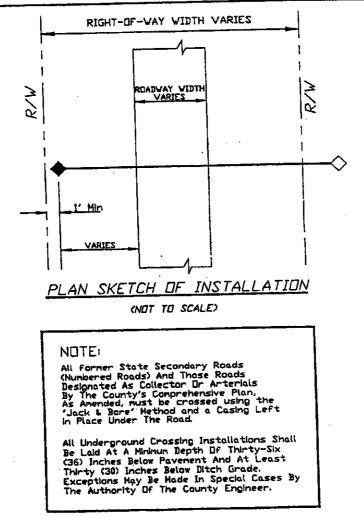
Place Corporate

Seal

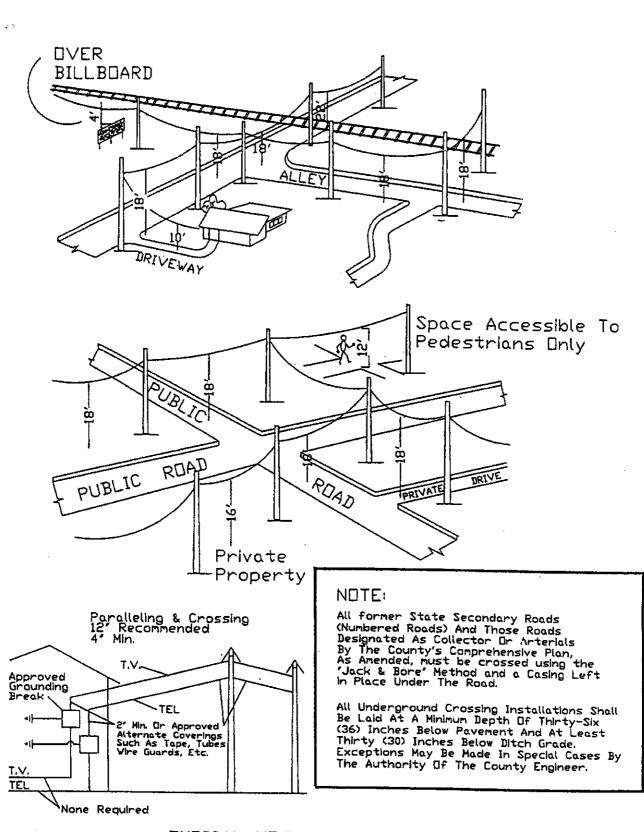
Approved By: Deborah Carments Joy the Sounty Engineer

10-10-07 Date:____





. . ;



TYPICAL HOUSE-DROP CLEARANCE FOR CATV & TELEPHONE Page 18 of 21

HIGHLANDS COUNTY



BLANKET UTILITY SERVICE DROP PERMIT

(ALL COUNTY RIGHT-OF-WAYS)

Permission is granted to:

Placid Lake Utilities 410 Washington Boulevard NW Lake Placid, FL 33852

for the construction and maintenance of service drops to provide customer service without individual applications for the period ending September 30, 2008, subject to the following twelve (12) general conditions and eight (8) specific conditions:

GENERAL CONDITIONS

- 1. The construction and maintenance of such utility shall not interfere with the property and rights of a prior occupant.
- 2. All work shall be done in keeping with standards of the Highlands County Engineering Department and subject to the approval of the County Engineer.
- 3. All materials and equipment shall be subject to inspection by the County Engineer.
- 4. During construction all safety regulations shall be observed and the County shall be relieved of all responsibility from damage of any nature arising from this permit.
- 5. All County or State property shall be restored to its original condition as far as practical.
- 6. All construction shall conform to the standards and requirements of this section. If at any time during the utility construction/maintenance, the County Engineer finds that the permit conditions have been violated, the County Engineer may issue an immediate *Stop Work Order*. The *Stop Work Order* shall be in effect until the operation is brought into compliance with the permit. Failure to perform satisfactory construction may result in the County's not issuing additional permits to the applicant until deficiencies are corrected.
- 7. The attached sketch covering details of this installation shall be made a part of this permit.

- 8. It is expressly stipulated that this permit is a license for permissive use only and that the placing of facilities upon public property pursuant to this permit shall not operate to create or to vest any property right in said holder.
- 9. Whenever necessary for the construction, repair, improvement, alteration or relocation of all, or any portion of said road or street as determined by the County Engineer, any or all of said poles, wires, pipes, cables, or other facilities and appurtenances authorized hereunder, shall be immediately removed from said road or reset or relocated thereon, as required by the County Engineer, and at the expense of the holder.
- 10. The permittee shall complete any construction commenced under the terms of this permit within sixty (60) working days.
- 11. Applicant declares that prior to commencing work under this application he will ascertain the location of all existing utilities, both aerial and underground, and furnish due notice of proposed work to each utility involved.
- 12. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the County's right, title and interest in the land to be entered upon and used by the holder and the holder will, at all times assume all risk of and indemnify, defend, and save harmless Highlands County from and against any and all loss damages, cost or expense arising in any manner on account of the exercise or attempted exercises by said holder of the aforesaid rights and privileges. During construction, all safety regulations of the Department of Transportation shall be observed and the holder must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area.

SPECIFIC CONDITIONS

- 1. This permit authorizes service drops from existing non-permitted lines or cables where construction can be performed without placing additional poles or terminals in the right-of-way. Parallel construction (of service drops only) is permitted. Water and sewer connections are permitted, but the mains may not be extended.
- 2. When service drops are made from a previously permitted line or cable additional poles or terminals may be placed in the right-of-way within the pole or cable lines to facilitate the connection. However, additional poles or terminals may not be placed beyond the original permit limits in any direction. Parallel construction is permitted, but only within the limits of the original permit and only for the purpose of making a service drop. Water and sewer connections are permitted, but the mains may not be extended beyond the limits of the original permit.

- 3. The permittee accepts road maintenance responsibility for any underground crossing for a period of thirty-six (36) months from the date of construction.
- 4. All former State secondary roads (numbered roads) and those roads designated collector or arterial by the County's Comprehensive Plan, as amended, must be crossed using the "Jack and Bore" method and a casing left in place under the road.
- 5. No open road cuts are authorized by this permit.
- 6. The placing of additional poles or terminals within the right-of-way for any reason other than to facilitate a service drop is not authorized by this permit.
- 7. All disturbed areas within the public right-of-way shall be restored to its original configuration.
- 8. All construction shall conform to the attached sketch and the most current edition of Manual of Uniform Standards for Design, Construction and Maintenance of Streets and Highways prepared by the Florida Department of Transportation.

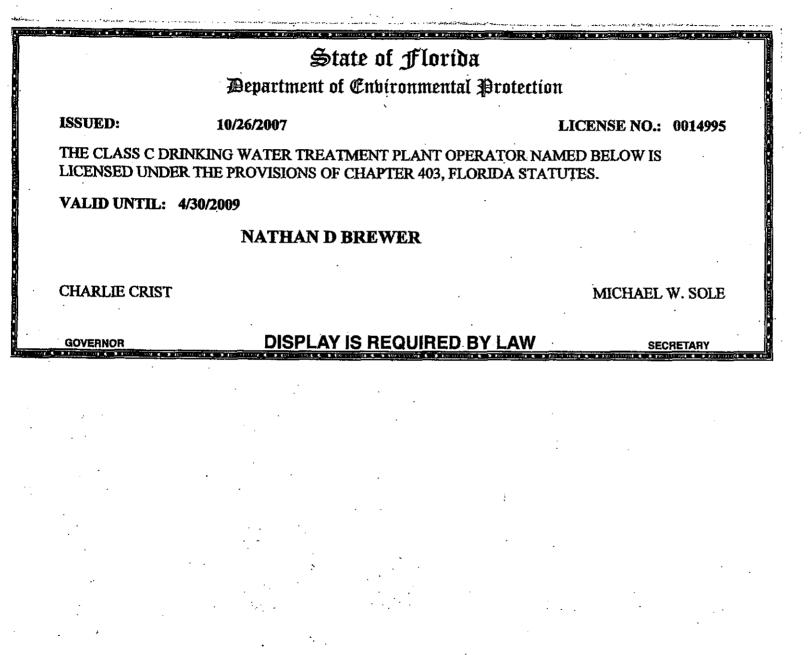
Submitted By:

titus, The Permittee)

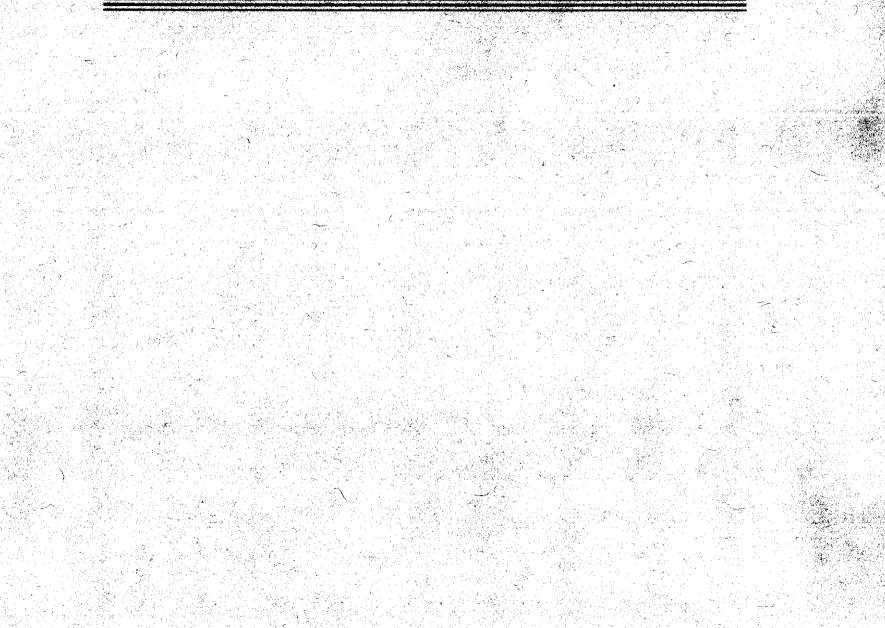
Place Corporate Seal

Approved By: **County Engineer**

10-10-07 Date:



List of Employees



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Placid Lakes Utilities, Inc.

A DIVISION OF LAKE PLACID HOLDING CO.

410 Washington Blvd. NW Lake Placid, Florida 33852

Office: (863) 465-0345 Water Plant: (863) 465-2427 Fax: (863) 465-1313

PLACID LAKES UTILITIES EMPLOYEES

Nathan Brewer SS4 93 Elkham Rd Lake Placid, FL 33852

William T. Powers, JR SS 405 Hallmark Ave Lake Placid, FL 33852

James D. Reed SS# 208 Harmony Lane Lake Placid, FL 33852

Brandon N. Jones 3148 Vista Brook Dr Sebring, FL 33875

Lucille J. Buell 3101 Wynstone Ct Sebring, FL 33875

SS#

SS#

SS#

Donna L. Berrios 3101 Wynstone Ct Sebring, FL 33875

OFFICERS OF PLACID LAKES UTILITIES, INC.

Peggy Ann Brewer SS# 405 Flamingo Rd NE Lake Placid, FL 33852

Laura L. Elowsky SS[#] P.O. Box 6381 Gulf Breeze, FL 32563

Larry P. King SS# 14816 Hartford Run Dr Orlando, FL 32828

REDACTED

EMPLOYEE LIST

PLACID LAKES UTILITIES

EMPLOYEE NAME

Donna L Berrios Nathan Brewer Peggy A. Brewer Lucille J. Buell Laura L. Elowsky Brandon Jones Larry P. King William T. Powers, Jr

LAKE PLACID HOLDING COMPANY

EMPLOYEE NAME

Nathan Brewer Peggy A. Brewer Laura L. Elowsky Larry P. King

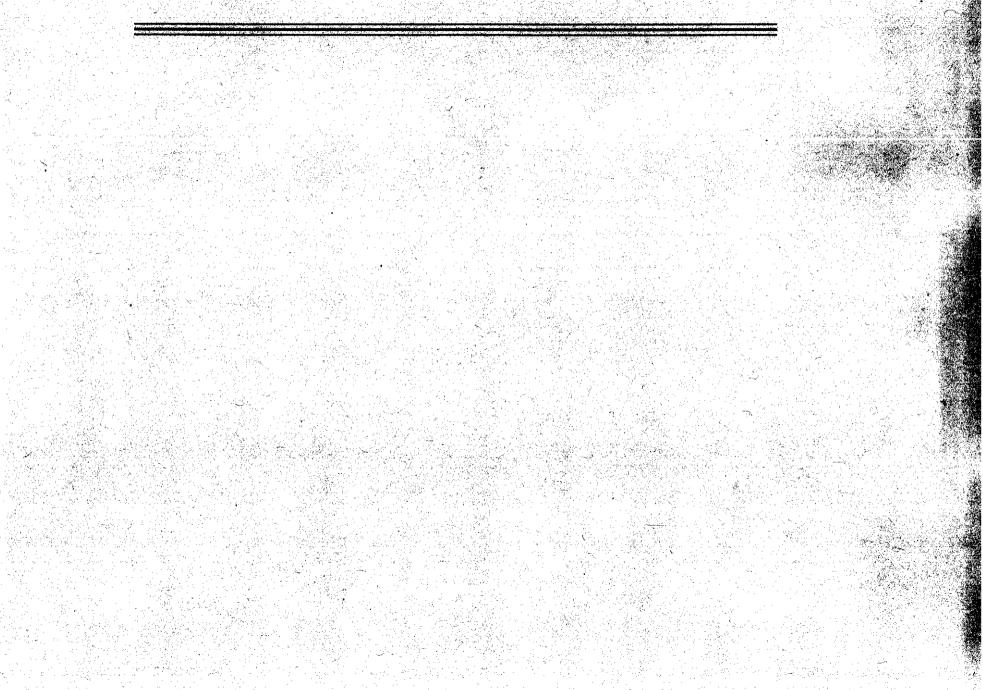
JOB DESCRIPTION

Clerical Water Plant Operator - "C" License # 0014995 / Wastewater "D" License # 0014987 Officer / Director Clerical Officer / Director Meter Reader & General Utility Labor Officer / Director / Controller Meter Reader & General Utility Labor Meter Reader & General Utility Labor

JOB DESCRIPTION

Supervisor / Maintenance of Properties Clerical / Bookkeeping / Vice President Secretary / Director / President / Director Officer / Director / Controller

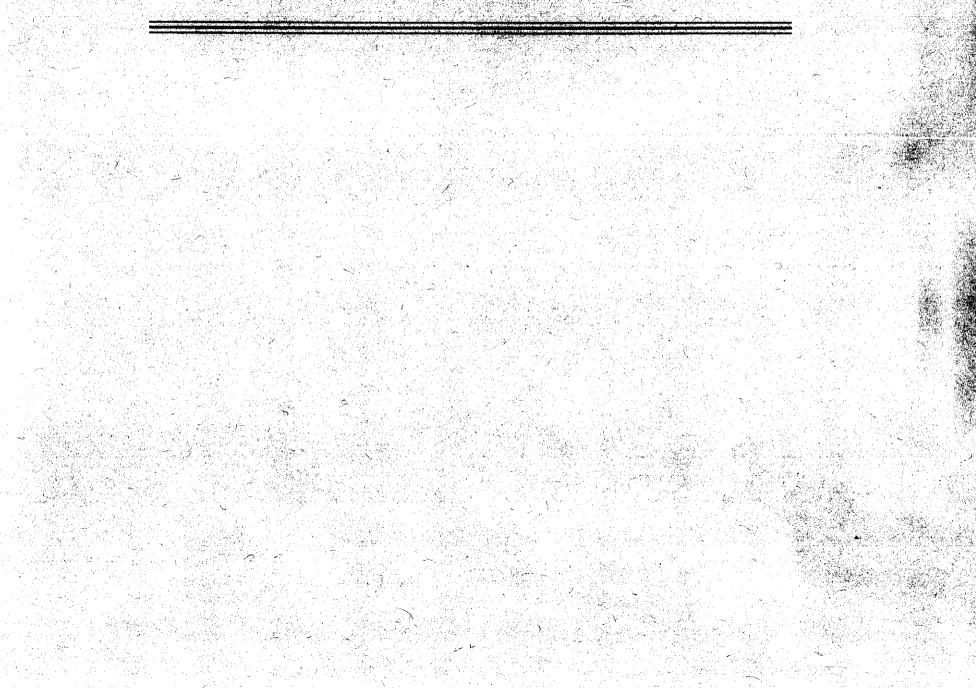
List of Company Vehicles



PLACID LAKES UTILITIES VEHICLE LISTING

| YEAR | TYPE | MAKE | MODEL | VIN# |
|------|-----------|------|------------|--------------------|
| 1999 | Truck | Ford | F250 SPDTY | 1FTNX21L3XEC13284 |
| 2003 | Truck | Ford | F150 Reg | 1FTRF172X3NB58940 |
| 2006 | Golf Cart | | Carry All | SN # HG06126008745 |

Customer Complaint Logs



| | | | | WORK ORDERS | | | | |
|------|-------|---------|-----------------|-----------------------|---|--|---------|---------|
| | | | | January 2007 | | | | |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIAL |
| 1/2 | 11535 | 2369 | Compton Realty | 113 White Ave NE | High usage | Broken hosebib | 1/2 | JD |
| 1/4 | 11186 | 5010 | Melody Reeder | 127 Loquat Rd NW | Needs water shut off to do repair | Turned water off | 1/4 | BP |
| 1/5 | 11171 | 3805 | Rachna Mehra | 331 Catfish Creek Rd | House sold - shut water off and read meter | Shut water off and read meter | 1/5 | BP |
| 1/5 | 11345 | 4970 | Chris Crow | 166 Mango Rd NE | Glass is broken on meter | Replaced meter | 1/5 | JD |
| 1/11 | 11188 | 4451 | John Webb | 250 Cumquat Rd NW | New tenant moving in - turn water on | Turned water on | 1/11 | BP |
| 1/12 | 11191 | 2811 | Ron Chapman | 207 Bay Harbor Dr NE | High Usage | Meter tested good, no leaks | 1/12 | BP |
| 1/12 | 11365 | 4758 | Dennis Gann | 201 Easter Way NE | Meter needs a lid | Put new lid on | 1/12 | JD |
| 1/16 | 10972 | 4537 | Robert Feagley | 114 Loquat Rd NW | Tenant moved out - read meter | Read meter | 1/16 | JD |
| 1/16 | 11196 | 1866 | Mae Adkisson | 114 Lemon Rd NW | | Meter is off by 1 gallon replaced meter | 1/16 | JD |
| 1/16 | 11197 | 3125 | Robert Mitchell | 274 Tangerine Rd | New tenant moving in - turn water on | Turned water on | 1/16 | JD |
| 1/17 | 11593 | 2993 | Marjorie Harris | 100 Fox Ridge Rd | High usage | Meter tested good | 1/17 | JD |
| 1/18 | 11594 | 2054 | Jerry Nugent | 115 Fig Rd NW | Sold house - shut water off and read meter | Shut water off and read meter | 1/19 | JD |
| 1/20 | 12137 | 4806 | Juan Vasquez | 278 Bimini St NE | High usage | Meter tested good, no leaks | 1/20 | BP |
| 1/22 | 11597 | 3352 | Carter Even | 119 Thurman Ave | Water smeils bad | Flushed line | 1/22 | JD |
| 1/23 | 10986 | 3377 | Michael Corby | 101 Roosevelt Lane NE | Tenant moving out - leave wate on and read meter | Read meter | 1/23 | JD |
| 1/24 | 10975 | 4841 | Sunbelt Homes | 127 Johnson Way NE | Leak at meter | Repaired leak | 1/24 | BP |
| 1/26 | 10978 | 525 | Robin Slabe | 120 Sheppard Rd NW | High usage | Meter is bad, replaced meter | 1/26 | BP |
| 1/30 | 10980 | 4242 | Judy Mosehart | 267 Cumquat Rd NW | Tenant moved out - read meter | Read meter | 1/30 | hD |

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| | | - | | | | | | |
| 1/31 | 10993 | 3549 | Antonio Saleeba | 113 Orange Rd NE | Meter won't read | Replaced meter | 1/31 | JD |
| 1/31 | 10990 | 3699 | Robert Stevens | 754 Placid Lakes Blvd | Meter won't read | Replaced meter | 1/31 | JD |
| 1/31 | 10994 | 1117 | William Hartt | 233 Fox Ridge Rd | High usage - test meter | Meter tested good, no leaks | 1/31 | JD |

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| | | | | WORK ORDERS | | <u></u> | | |
|------|-------|---------|---------------------|----------------------|---|---|---------|---------|
| | | | | February 2007 | | | | |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIAL |
| 2/1 | 11610 | 4736 | Gloria Lopez | 126 Bonnie Rd NW | Moving out - shut water off read meter | Shut water off and read meter | 2/2 | JD |
| 2/5 | 11387 | 4441 | Terry Jeter | 101 Bowie Ave | High usage | Meter bad, replaced meter | 2/5 | BP |
| 2/5 | 11383 | 4775 | Vanessa Dunn | 121 Cumquat Rd NW | Tenant moving out - leave water on and read meter | Read meter | 2/5 | JD |
| 2/6 | 11780 | 4952 | Luis Colon | 307 Fox Ridge Rd | | Read meter and turned water off | 2/6 | JD |
| 2/8 | 11614 | 4183 | Rufus Napier | 115 Thurman Ave | Moving out - read meter | Read meter | 2/8 | BP |
| 2/9 | 11618 | 5038 | Gerald Meisenheimer | 647 Challenger St NW | Tenant moved out - shut water off and read meter | Shut water off and read meter | 2/9 | JD |
| 2/12 | 11622 | 4833 | Betty McKeithan | 255 Cumquat Rd NW | High usage | Meter tested 1 gallon off, adjusted bill | 2/12 | JD |
| 2/12 | 11621 | 4046 | James Hufhand | 367 Carole Rd NW | Sold house - turn water off and read meter | Turned water off and read meter | 2/12 | JD |
| 2/15 | 11211 | 4550 | Juan Vasquez | 113 Loquat Rd NW | Tenant moved out- leave water on and read meter | Read meter | 2/15 | JD |
| 2/16 | 11382 | 3402 | Sonja Woods | 735 Starfruit Ave | Tenant moving out - leave wate on and read meter | Read meter | 2/16 | JD |
| 2/16 | 11218 | 3811 | Agradina Ortega | 421 Jupiter Ave NW | High usage | Meter tested good, no leaks | 2/16 | BP |
| 2/20 | 11220 | 4549 | Elizabeth Menocal | 121 Cumquat Rd NW | New tenant moving in - read meter | Read meter | 2/20 | NB |
| 2/21 | 11389 | 4402 | Maria Barajas | 261 Grape Rd NW | Tenant moved out - shut water off and read meter | Shut water off and read meter | 2/21 | BP |
| 2/21 | 11222 | 3015 | Just Rentals | 221 Spice Ave NE | New tenant moving in - read meter and make sure water is on | Read meter and made sure water was on | 2/21 | BP |
| 2/22 | 10426 | 4963 | Jai Pasquale | 113 Citrus Rd NE | New tenant moving in - read meter | Read meter | 2/22 | JD |

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| 2/27 | 11397 | 3641 | Larry Campbell | 145 Lemon Rd NE | Tenant moving out - shut water | Shut water off and read meter | 2/27 | JD |
| | | | | | | | | |
| | | | | | off and read meter | | | |

| | | | | WORK ORDERS | | | | |
|------|-------|---------------|-------------------|---------------------------|--|-----------------------------------|---------|---------|
| | | | | March 2007 | | | | |
| | 000 # | | | 4000500 | PROBLEM | ACTION TAKEN | CORRECT | |
| DATE | UKD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INTRALO |
| 3/2 | 10460 | 4794 | Bluebird Homes | 325 Farrell Rd NE | Meter needs a lid | Installed lid | 3/2 | JD |
| 3/7 | 11401 | <u>9904</u> 8 | Hoosiers | 1979 Placid Lakes Blvd | There was usage and the place is not open. Check reading | Backflow is leaking | 3/7 | JD |
| 3/9 | 11399 | 11399 | William Hurtig | 259 Cumquat Rd NE | Sold House - Read meter | Read meter | 3/9 | JD |
| 3/12 | 11404 | 81232 | Leonard Tuder | 573 Vanguard Ave NW | Renter moving out - shut off water and read meter | Turned off water and read meter | 3/12 | JD |
| 3/12 | 10486 | 3178 | Jeff Duffessy | 130 Grape Rd NW | | Read meter and turned water off | 3/12 | JD |
| 3/13 | 10493 | 4402 | Bertin Torres | 261 Grape Rd NW | | Turned water on and read | 3/13 | BP |
| 3/13 | 11406 | 3641 | Larry Campbell | 145 Lemon Rd NE | Need water turned on for home inspection - turn back off on Thursday | Turned on and back off | 3/13 | BP |
| 3/16 | 10497 | 80604 | Fred Nelius | 4136-38 Placid Lakes Blvd | Building sold - read meter | Read meter | 3/16 | BP |
| 3/16 | 10499 | 4451 | John Webb | 250 Cumquat Rd NW | Leaving for summer - turn water off | Turned water off | 3/16 | JD |
| 3/16 | 10494 | 81027 | Ynes Alfonso | 159 Wilson Way NE | Tenant moving out - read meter and turn off water | Read meter and turned water off | 3/16 | JD |
| 3/20 | 10448 | 81166 | Ronald D. Kimball | 6489 Placid Lakes Blvd | Sold property - read meter | Read meter | 3/20 | JD |
| 3/23 | 10634 | 4419 | Craig Gotwalt | 453 Roosevelt Ave NE | House sold - read meter | Read meter | 3/23 | JD |
| 3/23 | 10450 | 4736 | Gloria Lopez | 126 Bonnie Rd NW | New tenant moving in - turn water on and read meter | Turned water on and read meter | 3/23 | BP |
| 3/26 | 10496 | 5075 | Sarah Sigman | 143 Lemon Rd NE | New owner - read meter | Read meter | 3/26 | JD |
| 3/28 | 10501 | 2828 | Danny Hyatt | 114 Cumquat Rd NW | New owner - read meter | Read meter | 3/28 | JD |
| 3/30 | 10631 | 4539 | George Wyma | 161 Loquat Rd NE | House sold - read meter | Read meter | 3/30 | BP |
| 3/30 | 10638 | 67 | Joyce McDaniel | 105 Orange Rd NE | House sold - read meter | Read meter | 3/30 | BP |

| | | | | WORK ORDERS | | | · | ļ |
|-------------|-------|---------|---------------------|------------------------|--|---|---------|---------|
| | | | | April 2007 | | | | |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIAL |
| 4/2 | 10452 | 3785 | Robert Leskey | 304 Enos Ave NW | Leaving for summer - turn water off | Turned water off | 4/2 | BP |
| 4/3 | 10712 | 4986 | Suter Homes | 774 Lake August Dr | Meter needs a lid | Installed lid | 4/3 | au |
| 4/3 | 10690 | 81226 | Sunbelt Homes | 184 Wilson Way NE | Meter needs a lid | Installed lid | 4/3 | JD |
| 4/3 | 10692 | 4841 | Sunbelt Homes | 127 Johnson Way NE | Meter needs a lid | Installed lid | 4/3 | JD |
| 4/5 | 10702 | 4989 | Niel Matheis | 102 Lemon Rd NW | | Meter tested good, no signs of a leak | 4/5 | BP |
| 4/5 | 10647 | 5075 | Sarah Sigman | 143 Lemon Rd NE | Leaving for summer - turn water off | Turned water off | 4/5 | JD |
| 4/9 | 10648 | 3352 | Carter Even | 119 Thurman Ave | Water has an odor | Flushed line for 10 min. clear clean water, CL2 .9 | 4/9 | JD |
| 4/9 | 10645 | 4896 | Suter Homes | 774 Lake August Dr | House sold - read meter | Read meter | 4/9 | BP |
| 4/10 | 10721 | 163 | Kevin Nalley | 235 Lime Rd NW | Leaving for summer - turn water off | Read meter | 4/11 | BP |
| 4/11 | 10676 | 81147 | Amy McEwan | 519 Washington Blvd NW | Renter moving out - read meter and shut water off | Read meter and turned water off | 4/12 | JD |
| 4/11 | 10724 | 301 | Charies Carlton | 580 Chicago Rd NE | High usage - test meter | Meter tested good, no leaks present | 4/12 | JD |
| 4/13 | 10720 | 80496 | Clarence Rockey | 391 Flamingo Rd NE | Leaving for summer - turn water off | Turned water off | 4/13 | BP |
| 4/16 | 10729 | 1745 | Joseph Kroboth | 255 Thurman Ave | High Usage - test meter | Meter one gallon off - 6-5 no leaks present | 4/16 | JD |
| 4/16 | 10727 | 81160 | Michelle Beckham | 116 Abel Rd NW | Renter moved out - read meter | Read meter | 4/16 | JD |
| <u>4/17</u> | 10678 | 2389 | Miller / Century 21 | 113 Loquat Rd NW | Renter moved out - read meter and shut water off | Read meter and turned water off | 4/18 | JD |
| 4/19 | 10679 | 1745 | Joseph Kroboth | 255 Thurman Ave | Meter test was not good | Replaced meter | 4/19 | JD |

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|------------|-------|---------------|------------------|----------------------------|------------------------------|-------------------------------|----------|----------|
| | | | | | | | | |
| 4/20 10680 | 4583 | Melvin Jordan | 209 Devon Way NE | Moved out - read meter and | Read meter and turned | 4/20 | JD | |
| | | | | | shut water off | water off | | <u> </u> |
| | | | - | | | Devidence and mode over | 4/20 | |
| 4/20 | 10570 | 81226 | Sunbelt Homes | 184 Wilson Way NE | New tenant moving in - read | Read meter and made sure | 4/20 | 90 |
| | | | | | meter and make sure water | water was on | <u> </u> | |
| | | | | | is turned on | | | |
| 4/25 | 10685 | 4931 | Christa Vaughn | 108 Lemon Rd NE | Sold house - read meter and | Shut water off and read meter | 4/30 | BP |
| | | | onnota ratgini | | shut water off | | | |
| | | | | | | | | |
| 4/30 | 10575 | 2781 | Marilyn Coltises | 274 Loguat Rd NW | Sand in the water in the hot | Flushed line for 30 minutes | 4/30 | BP |
| | | | | | water heater and in | there was some minerals in | | |
| | 1 | | | | dishwasher | the water | | |

| | | | | WORK ORDERS | | | | |
|------|-------|--------|---------------------|-------------------------|--|---|---------|---------|
| | | | ····· | May 2007 | | | | |
| DATE | ORD # | ACCT.# | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIAL |
| 5/2 | 10755 | 2757 | Michael Murphy | 263 Bimini St NE | Customer says the ice cubes smell bad | Flushed line 20 minutes | 5/3 | BP |
| 5/7 | 10583 | 3057 | Russell Packett, Jr | 267 Loquat Rd <u>NW</u> | | Meter tested good. Customer used city water to irrigate lawn when well went dry | 5/7 | BP |
| 5/7 | 10572 | 3871 | Robert Snider | 920 Catfish Creek Rd | Leaving for summer - turn water off | Turned water off | 5/7 | JD |
| 5/7 | 10758 | 1462 | Edward Bender | 1404 Washington Blvd NW | House sold - read meter | Read meter | 5/7 | BP |
| 5/9 | 10593 | 3585 | Philip Cloninger | 119 Launch Rd NW | High usage - test meter | Meter tested good. Irrigation is hooked to our water | 5/9 | JD |
| 5/10 | 10767 | 80523 | Bonnie Guerra | 509 Washington Blvd NE | Tenant moved out - read meter | Read meter | 5/10 | JD |
| 5/10 | 10768 | 3734 | Melissa Debono | 608 Catfish Creek Rd | last 3 months - test meter and | Meter tested bad - 7-5, replaced meter and adjusted bill | 5/10 | JD |
| 5/10 | 10598 | 1065 | Compton Realty | 628 Catfish Creek Rd | New renter moving in - turn water on and read meter | Turned water on and read meter | 5/11 | BP |
| 5/16 | 10792 | 81224 | Monica White | 604 Jupiter Ave NW | Tenant moving out - read meter and shut water off | Read meter and turned water on | 5/17 | JD |
| 5/21 | 10608 | 3909 | Edwin Lafary | 540 Catfish Creek Rd | New owner - read meter | Read meter | 5/21 | JD |
| 5/22 | 10735 | 4007 | Peter Injasoulian | 101 Commanche St NW | Leaving for summer - shut water off | Turned water off | 5/22 | JD |
| 5/22 | 10606 | 2914 | Marvin Samosky | 1766 Washington Blvd NW | House sold - read meter | Read meter | 5/22 | JD |
| 5/24 | 10738 | 3429 | Millard Galyan | 124 Lemon Rd NE | Turn water on | Turned water on | 5/24 | + |
| 5/29 | 10686 | 4959 | John Ferrera | 249 Loquat Rd NW | House sold - read meter and shut water off | Read meter and turned water off | 5/29 | JD |
| 5/29 | 10794 | 81028 | Jeremy Foltz | 504 Lake Groves Rd NW | Tenant moving out - read meter and shut water off | Read meter and turned | 5/29 | BP |

| | | | [| | | | | - |
|----------|----------|------|-----------------|-------------------------|------------------------------------|-----------------------------|----------|----------------|
| 5/29 | 10800 | 1597 | Francis Ogle | 490 Grape Rd NW | Can't find meter, please put | Put a blue flag by meter | 5/29 | DL |
| | | | | | blue flag by meter | | | |
| 5/29 | 10739 | 4444 | Jim Toop | 129 Bougainvillea St NE | Sold house - read meter and | Read meter and made sure | 5/29 | JD |
| <u> </u> | | | | | make sure water is on | water was on | | |
| 5/29 | 10799 | 4088 | Joan Rhodes | 113 Draycott Ave | House sold - read meter and | Read meter and shut water | 5/30 | JD |
| 0123 | 10793 | 4000 | boait Milodes | | shut water off | off | | |
| | 10700 | | | | | | 5/30 | |
| 5/29 | 10796 | 5094 | Hugh Catlett | 214 Guymon Ave | Says blue pipe in yard is too tall | Made it smaller | <u> </u> | |
| | <u> </u> | | | | | | | |
| 5/30 | 10798 | 3125 | Robert Mitchell | 274 Tangerine Rd | Leaving for summer - turn | Turned water off | 5/30 | _JD |
| | | | | | water off |] | | + |
| 5/30 | 10802 | 3352 | Carter Even | 119 Thurman Ave | Water has bad odor | Flushed line for 20 minutes | 5/30 | JD |
| | | | | | | | | |
| 5/31 | 10808 | 4715 | David Aliff | 253 Cumquat Rd NW | Tenant moving out - read meter | | _5/31 | JD |
| | 1 | ſ | 1 | 1 | and shut water off | off | 1 | |

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| | | | | WORK ORDERS | | | | |
|------|-------|---------|----------------------|----------------------|--|--|---------|----------|
| | | | | June 2007 | ······································ | | | |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIALS |
| 6/4 | 10742 | 80495 | Russell Isaacs | 104 Club Rd NW | Leaving for summer - turn water off | Turned water off | 6/5 | BP |
| 6/7 | 10740 | 4148 | John Struble | 107 Murray Ct NW | House sold - turn water off and read meter | Turned water off and read | 6/7 | BP |
| 6/12 | 10804 | 4925 | Mildred Westbrook | 968 Aleutian St NE | Tenant moving out - read meter and shut water off | Read meter and turned water off | 6/12 | |
| 6/12 | 10523 | 2247 | Ronald Hisler | 116 Fox Ridge Rd | High usage - test meter | Meter tested bad - 10-5 replaced meter and adjusted bill | 6/12 | JD |
| 6/13 | 10524 | 4420 | Salome Costa | | High usage - test meter and check for leaks | Meter tested good, no signs of a leak. Customer has several garden hoses hooked to city water | 6/13 | JD |
| 6/15 | 12232 | 341 | George Kirk | 125 Murray Ct NW | High usage - test meter | Meter tested good, no signs of a leak | 6/15 | JD |
| 6/18 | 10512 | 81205 | Latisha Wesley | 128 Abel Rd NW | Tenant moving out - read meter | Read meter | 6/19 | JD |
| 6/19 | 12233 | 5052 | Christopher Williams | 111 Loquat Rd NW | High usage - no one living there | Meter tested good, has a small leak | 6/20 | JD |
| 6/19 | 10514 | 4600 | Gina ILes | 765 Cornelius Ave | | Read meter and turned water off | 6/20 | JD |
| 6/20 | 12234 | 806 | O. Kennerson | 118 Citrus Rd NE | Make sure water is turned on | Turned water on | 6/22 | BP |
| 6/22 | 10534 | 80350 | Modesto Hernandez | 151 Wilson Way NE | | Meter tested good, no signs of a leak | 6/22 | JD |
| 6/25 | 10509 | 4077 | Deborah Walker | 132 Citrus Rd NE | Tenant moved out - read meter | Read meter | 6/25 | JD |
| 6/26 | 12241 | 3352 | Carter Even | 119 Thurman Ave | Water has bad odor | Flushed line | 6/26 | BP |
| 6/27 | 12236 | 5017 | David Somers | 331 Catfish Creek Rd | House sold - read meter | Read meter | 6/27 | BP |
| 6/29 | 10536 | 4923 | Seth Keitel | | Moved out - shut water off and read meter | Turned water off and read | 6/29 | JD |

| | | | | WORK ORDERS | | | | |
|------|-------|---------|-------------------|-------------------------|---|--|---------|----------|
| | | | | July 2007 | · · · · · · · · · · · · · · · · · · · | | | |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIALS |
| 7/9 | 10750 | 3579 | Mayr Malool | 124 Thurman Ave | Water has bad odor | Flushed line | 7/9 | JD |
| 7/10 | 10541 | 3357 | Donald Gray | 258 Thurman Ave | Meter won't read | Replaced meter | 7/16 | BP |
| 7/10 | 10542 | 5055 | GSF Enterprises | 201 Filmore Ave NE | Meter needs a lid | Replaced lid | 7/16 | JD |
| 7/10 | 10543 | 4142 | Sean Dolan | 616 Flamingo Rd NE | H in reading | Replaced meter | 7/16 | BP |
| 7/10 | 10544 | 3942 | James Burbick | 201 Anna Maria Way NE | H in reading | Replaced meter | 7/16 | BP |
| 7/10 | 10545 | 5086 | Ruben Perez | 100 Aztec Ave NW | Meter needs a lid | Replaced lid | 7/16 | JD |
| 7/10 | 10547 | 4739 | Kris Capes | 852 Aleutian St NE | H in reading | Replaced meter | 7/16 | JD |
| 7/10 | 10549 | 5097 | Scott Hanks | 251 Anna Maria Way NE | Meter needs a lid | Replaced lid | 7/16 | JD |
| 7/10 | 10550 | 4364 | Lila Mitchell | 104 Bokeelia Ct NE | H in reading | Replaced meter | 7/16 | BP |
| 7/10 | 10552 | 4750 | Jacob Brown | 441 Java Ave NE | Meter head needs to be reprogrammed | Reprogrammed head | 7/13 | NB |
| 7/10 | 10555 | 1309 | John Gaddis | 834 Apache St NW | H in reading | Replaced meter | 7/16 | BP |
| 7/10 | 10719 | 4820 | Austin Myers | 108 Starfruit Ave | H in reading | Replaced meter | 7/16 | JD |
| 7/11 | 10560 | 1028 | Isabel Nesbitt | 100 Ellison Ave | High usage - test meter, check for signs of a leak | Meter was bad, replaced | 7/12 | JD |
| 7/13 | 12273 | 123 | Gloria Jacks | 702 Catfish Creek Rd | High usage - test meter, check for signs of a leak | Meter tested good, no signs of a leak | 7/13 | BP |
| 7/11 | 10562 | 5063 | Marianne Thompson | 121 Cumquat Rd NW | Renter moving out - read meter | Read meter | 7/16 | BP |
| 7/16 | 12278 | 4553 | Jay Sierra | 1005 Washington Blvd NW | Renter moving out - shut water off and read meter | Turned water off and read | 7/16 | BP |
| 7/17 | 12279 | 4762 | Lilia Smith | 100 Bougainvillea St NE | for over a month and wants to | Meter tested good, no signs of a leak. Maybe lawn company used water | 7/17 | JD |
| 7/19 | 12281 | 1648 | Marvin Bennett | 106 Mathews St NW | Moving out - read meter | Read meter | 7/20 | BP |

| 7/23 | _11831 | 4888 | Randolph Sallis | 257 Loquat Rd NW | Tenant moved out - read meter | Read meter | 7/23 | JD |
|------|--------|-------|-------------------|---------------------|--------------------------------|-------------------------------|------|----|
| 7/23 | 12282 | 81256 | Martha Martinez | 136 Wilson Way NE | Renter moving out - read meter | Read meter and turned | 7/23 | JĎ |
| | | | | | | water off | | _ |
| 7/24 | 12285 | 4691 | Steven Auletto | 249 Lemon Rd NW | New tenant moving in, make | Turned water on | 7/25 | JD |
| | | | | | sure water is on | | | |
| 7/20 | 12240 | 3429 | Millard Galyan | 124 Lemon Rd NE | House sold - read meter | Read meter | 7/20 | BP |
| 7/26 | 12286 | 4819 | James Bergeron | 104 Buccaneer St NW | High usage - test meter, check | Meter tested good, no signs | 7/26 | JD |
| | | | | | for signs of a leak | of a leak, new construction | | |
| | | | | | | next door | | |
| 7/26 | 12287 | 5061 | Alejandro Pacheco | 221 Spice Ave NE | | | 7/27 | JD |
| | | | | | for signs of a leak | of a leak, pools in back yard | | |

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| | | | | WORK ORDERS | | | | |
|------|-------|---------|-------------------|------------------------|--|---|---------|----------|
| | | | | August 2007 | | | | |
| | | | | | | | | |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIALS |
| 8/1 | 11833 | 3057 | Russell Packett | 267 Loquat Rd NW | High usage - test meter, look for signs of a leak | Meter tested good, could have a small leak | 8/1 | JD |
| 8/1 | 12293 | 3202 | Jose Rios | 5458 Placid Lakes Blvd | Very low pressure | Customer had a leak | 8/1 | JD |
| 8/6 | 11834 | 4900 | Robert Brown | 140 Loquat Rd NE | Meter won't read | Repaired meter | 8/6 | <u>d</u> |
| 8/6 | 11835 | 4934 | Jay Leiner | 261 Cumquat Rd NE | H in reading | Replaced meter | 8/13 | JD |
| 8/6 | 11836 | 4920 | Kevin Johnson | 260 Cumquat Rd NE | H in reading | Replaced meter | _ 8/13 | JD |
| 8/6 | 11837 | 3239 | Kenneth Karoll | 344 Anderson St NE | Meter needs a new lid | Replaced lid | 8/13 | BP |
| 8/6 | 11838 | 4568 | Greg Hoover | 338 Anderson St NE | H in reading | Replaced meter | 8/13 | JD |
| 8/6 | 11839 | 3682 | Theresa Hovis | 324 Anderson St NE | Meter won't read | Replaced meter | 8/13 | JD |
| 8/6 | 11840 | 3407 | Beatrice Sylvia | 213 Farrell Dr NE | H in reading | Replaced meter | 8/13 | BP |
| 8/6 | 11841 | 3334 | Maria Arceo | 110 Walker Ave NE | H in reading | Replaced meter | 8/13 | JD |
| 8/6 | 11842 | 3452 | Lawrence Horne | 912 Catfish Creek Rd | Meter won't read | Replaced meter | 8/13 | JD |
| 8/6 | 11843 | 2721 | Randall Leonard | 952 Catfish Creek Rd | H in reading | Replaced meter | 8/13 | JD |
| 8/6 | 11844 | 2042 | Margaret Meltzer | 428 W Waterway Ave NW | H in reading | Replaced meter | 8/13 | JD |
| 8/6 | 11881 | 3997 | Peter Myrtetus | 126 Sheppard Rd NW | Meter is bad | Replaced meter | 8/6 | NB |
| 8/7 | 12295 | 4973 | Sandra Watson | 317 Fox Ridge Rd | Moving out - read meter and shut water off | Read meter and turned water off | 8/7 | JD |
| 8/7 | 11845 | 4313 | Mary McCoy | 107 Lime Rd NW | Meter won't read | Replaced meter | 8/13 | JD |
| 8/8 | 11847 | 5114 | Jack Marsh | 105 Anna Maria Ct NE | H in reading | Replaced meter | 8/13 | BP |
| 8/8 | 11848 | 4970 | Robert Ytuarte | 109 Barbados Dr NE | H in reading | Replaced meter | 8/13 | BP |
| 8/8 | 11849 | 4639 | Elizabeth Galindo | 972 Aleutian St NE | H in reading | Replaced meter | 8/13 | JD |
| 8/8 | 11850 | 4741 | Kris Capes | 860 Aleutian St NE | H in reading | Replaced meter | 8/13 | JD |
| 8/8 | 11851 | 4740 | Kris Capes | 856 Aleutian St NE | H in reading | Replaced meter | 8/13 | JD |

| | | | | | ····· | | | |
|------|-------|-------|-------------------|-------------------------|--|---|------|-----|
| 8/8 | 11853 | 3988 | Louise Heard | 3889 Placid View Dr | H in reading | Replaced meter | 8/14 | BP |
| 8/8 | 11854 | 4400 | Neal Wagner | 225 Cessna Way NW | H in reading | Replaced meter | 8/14 | BP |
| 8/8 | 11855 | 4826 | H & H Investments | 133 Lincoln Rd NW | H in reading | Replaced meter | 8/14 | BP |
| 8/8 | 11864 | 4533 | Patricia Lorenzo | 107 Grape Rd NW | H in reading | Replaced meter | 8/14 | JD |
| 8/8 | 11865 | 4076 | John Maehr | 544 Lincoln Rd NE | H in reading | Replaced meter | 8/14 | BP |
| 8/8 | 12296 | 4865 | Ricardo Sanchez | 317 Fox Ridge Rd | Owner requests that the water be turned on | Turned water on | 8/8 | JD |
| 8/13 | 12300 | 5138 | Kimberly Conrad | 628 Grissom Rd NW | High usage - test meter, check reading, look for signs of a leak | Meter is bad. Replaced meter | 8/13 | JD |
| 8/13 | 12303 | 2386 | L. Restagno | 231 Roland St NW | High usage - test meter | Customer is using metered water to water lawn | 8/13 | NB |
| 8/13 | 12304 | 2850 | Rebecca Hillman | 453 Wildcat St NW | High usage - test meter, check reading | Meter tested good, reading was correct, no signs of leak | 8/13 | NB |
| 8/13 | 12305 | 4241 | Meyer Homes | 620 Catfish Creek Rd | High usage - no one living in house | Water got used somehow reading was the same as | 8/13 | NB |
| | | | | | | when it was read. | · | |
| 8/13 | 12306 | 4875 | Dorel Martin | 751 Placid Lakes Blvd | Moving out - read meter | Read meter | 8/14 | JD |
| 8/14 | 12327 | 81257 | Anthony Circosta | 519 Washington Blvd NW | Tenant moved out - shut water off | Turned water off | 8/14 | JD |
| 8/14 | 12330 | 3766 | Jeannie Storin | 124 Orange Rd NE | Moving out - read meter | Read meter | 8/22 | JD_ |
| 8/16 | 11884 | 4637 | George Aleman | 334 E Waterway Ave NW | in water. Toilet bowl gets ring almost every day and has to | Flushed line | 8/16 | BP |
| 8/16 | 11886 | 4859 | Lawrence Espisoto | 142 Bougainvillea St NE | be cleaned. New tenants moving in - read meter | Read meter | 8/17 | JD |
| 8/16 | 11903 | 2561 | Earl Alvis | 116 Lemon Rd NE | | Meter tested good, no signs of a leak | 8/17 | dL |
| 8/16 | 11904 | 855 | Ruth Walters | 512 Catfish Creek Rd | Customer requests that water be turned on | Turned water on | 8/17 | JD |

| | 16 1 | 1906 | 4364 | Lila Mitchell | 104 Bokeelia Ct NE | Water smells like sulfur | Flushed blow off for 20 | 8/17 | JD |
|-----|------|-------|-------|-------------------|----------------------|--|--|------|----------|
| | | | | | | | minutes, clean, water, had a clean smell, .6 cl2 | | <u> </u> |
| 8/* | 16 1 | 2331 | 3368 | Juan Ramos | 112 Tangerine Rd | High usage - test meter, check for signs of a leak | Meter was bad, changed out meter | 8/16 | JD |
| 8/* | 17 1 | 1907 | 80516 | Sunbelt Homes | 133 Wilson Way NE | New tenant moving in - turn | Turned water on | 8/20 | JD |
| | 20 4 | 4000 | 2040 | | 400 Cottich Crook Rd | | Meter tested good, no signs | 8/20 | |
| 8/2 | 20 1 | 1908 | 3216 | Michael Wudtke | 400 Catfish Creek Rd | High Usage - test meter, look for signs of a leak | of a leak | 0/20 | |
| 8/2 | 20 1 | 1909 | 4886 | Linette Geisel | 118 Murray Ct NW | Tenant moving out - shut water off and read meter | Turned water off and read | 8/21 | JD |
| 8/2 | 21 1 | 1910 | 4833 | Betty McKeithan | 255 Cumquat Rd NW | Tenant moving out - shut water off and read meter | Turned water off and read meter | 8/21 | JD |
| 8/2 | 22 1 | 1890 | 3643 | Richard Wellman | 126 Loquat Rd NE | Meter needs to be raised up | Raised meter up | 8/22 | JD |
| 8/2 | 22 1 | 1897 | 4600 | Gina Iles | 765 Cornelius Ave | Foreclosure - water needs to be turned off | Turned water off | 8/22 | JD |
| 8/, | 22 1 | 1913 | 4126 | Goulin Ghisiawan | 131 Loquat Rd NW | Owner of property wants water turned on to make repairs | Turned water on | 8/23 | |
| 8/: | 27 1 | 1900 | 4992 | Minard Rios | 103 Farrell Rd NE | House is in foreclosure - turn water off | Turned water off | 8/27 | BP |
| 8/2 | 27 1 | 1901 | 5092 | Elfers & Elfers | 219 Detroit Rd NE | Meter needs a lid | Replaced lid | 8/28 | JD |
| 8/2 | 28 1 | 1902 | 3434 | Richard McGarry | 324 Roosevelt Ave NE | New tenant moving in - turn water on | Turned water on | 8/28 | BP |
| 8/: | 28 1 | 1918 | 4355 | Lisa Bright | 272 Briar Lane | Moving out - Read meter and shut water off | Read meter and turned water off | 9/4 | JD |
| 8/ | 29 1 | 10731 | 809 | Daie Noe | 120 Loquat Rd NE | H in reading | Replaced meter | 8/30 | JD |
| 8/ | 29 1 | 1856 | 4439 | Barry Weekley | 146 Mango Rd NE | H in reading | Replaced meter | 8/30 | JD |
| 8/ | 29 1 | 11857 | 4913 | James Comerford | 139 Lemon Rd NE | H in reading | Replaced meter | 8/30 | JD |
| 8/ | 29 1 | 11858 | 4507 | Mark Pflum | 108 Orange Rd NE | H in reading | Replaced meter | 8/30 | JD |
| 8/ | 29 1 | 11859 | 1823 | Charles McCormick | 102 Orange Rd NE | H in reading | Replaced meter | 8/30 | JD |

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|------|-------|------|---------------------|-------------------------|--------------|---------------------------------------|------|----|
| | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| 8/31 | 11871 | 3917 | Frank Aschenbrenner | 123 Vera Lane NW | H in reading | Replaced meter | 8/31 | JD |
| 8/31 | 11872 | 4917 | Jennifer Larsh | 1874 Washington Blvd NW | H in reading | Replaced meter | 8/31 | JD |
| 8/31 | 12367 | 4785 | Erin Kapalo | 615 Starfruit Ave | H in reading | Replaced meter | 8/31 | JD |

| | | | | | WORK ORDERS | | | | |
|--------|------|-------|---------|--|------------------------|---|--|---------|----------|
| - | | | | | September 2007 | | | | |
| - | DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | |
| | 9/4 | 12369 | 5064 | Everglades Construction | 246 Boston Way | Meter needs a lid | Replaced lid | 9/7 | JD |
| r | 9/4 | 12370 | 4125 | Suetta Clermont | 442 Grant Ave NE | H in reading | Replaced meter | 9/11 | JD |
| | 9/4 | 12371 | 3395 | Will Skinner | 442 Garfield Ave NE | Meter won't read | Replaced meter | 9/11 | BP |
| | 9/4 | 12373 | 4346 | Ronald Trent | 3310 Placid View Dr | H in reading | Replaced meter | 9/11 | BP |
| | 9/4 | 12386 | 3383 | Don Keck | 341 Johnson Ave NE | Meter won't read | Replaced meter | 9/11 | BP |
| | 9/5 | 12387 | 4104 | Dieter Josef | 120 Lemon Rd NE | H in reading | Replaced meter | 9/11 | |
| | 9/5 | 12388 | 4094 | Tim Bailey | 236 Aleutian St NE | H in reading | Replaced meter | 9/11 | JD |
| 25 | 9/5 | 12389 | 4737 | Alexander DeGraaf | 976 Aleutian St NE | H in reading | Replaced meter | 9/11 | JD |
| 17 of | 9/5 | 12390 | 4567 | Christy Nicholas | 964 Aleutian St NE | H in reading | Replaced meter | 9/11 | JD |
| Page 1 | 9/5 | 12392 | 3446 | Ralph Algarin | 401 Jersey St NE | H in reading | Replaced meter | 9/11 | BP |
| ₽ | 9/5 | 12393 | 3911 | Angei Lugo | 439 Sonora Ave NE | H in reading | Replaced meter | 9/11 | BP |
| | 9/5 | 12397 | 1995 | Fred Arch | 8840 Placid Lakes Blvd | Meter needs a lid | Replaced lid | 9/7 | JD |
| | 9/5 | 12398 | 5068 | Alex Szorad | 852 Kingfisher Ave NW | Meter needs a lid | Replaced lid | 9/7 | JD |
| | 9/6 | 12399 | 81200 | Jennifer Morse | 345 Augusta Rd NE | Renter moving out, read meter | Read meter | 9/14 | NB |
| | 9/10 | 11925 | 99020 | St James Church | 3380 Placid View Dr | Usage doubled, check for signs of a leak | Customer has a leak | 9/11 | JD |
| | 9/10 | 11926 | 1747 | Peggy Conrad | 623 Grissom Rd NW | High usage - test meter, check for signs of a leak | Meter tested good, no signs of a leak | 9/11 | JD |
| | 9/10 | 11927 | 81068 | Tom Lacy | 109 Club Rd NW | High usage - check reading, test meter | Meter tested good, no signs of a leak | 9/11 | JŪ |
| | 9/10 | 12400 | 3352 | Carter Even | 119 Thurman Ave | Water has a bad odor | Flushed line for 10 minutes | 9/11 | JD |
| | 9/11 | 11929 | 2028 | Overton Petit | 139 Lime Rd NE | there was 70,000 gallons of | Meter tested good, no signs of a leak. Pool cleaner comes | | JD |
| | | | | ····-································· | | usage | every 2 weeks and could have left hose run | | <u> </u> |

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| | | | | | | | | |
| 9/11 | 11928 | 4715 | David Aliff | 128 Lemon Rd NW | Renter moving out - shut | Turned water off and read | 9/14 | NB |
| 0/11 | 11020 | | | | water off and read meter | meter | | |
| | | | | | | | | |
| 9/11 | 11930 | 2344 | Lloyd Tyson | 306 W Waterway Ave NW | Water had a bad odor | Flushed line for 10 minutes | 9/11 | JD |
| 9/11 | 12401 | 2779 | Vivian Boyer | 442 Sonora Ave | High usage - test meter, look | Meter tested good, no signs | 9/12 | JD |
| 3/11 | 12401 | 2110 | Vivian Doyol | 112 001010710 | | of a leak | | |
| | | | | | | | | - |
| 9/12 | 12405 | 81084 | Louis Colletti | 4115 Placid Lakes Blvd | Renter moving out - read meter | Read meter | 9/14 | NB |
| 9/13 | 12407 | 1784 | Jesus Barajas | 612 Catfish Creek Rd | High usage - test meter, check | Meter was bad, replaced | 9/13 | NB |
| 0/10 | | | | | | meter | | |
| | | | | | | Dood motor | 9/14 | NB |
| 9/17 | 11957 | 4831 | Denver Pettigrew | 257 Loquat Rd NW | Renter moving out - read meter | | 5/14 | |
| 9/17 | 11959 | 5024 | Jennifer Corby | 283 Briar Lane | Renter moving out - read meter | Turned water off and read | 9/21 | JD |
| | | | | | and shut water off | meter | | |
| | | 0.150 | 14.0 | 1500 Minchington Dhud NIM | Lot of water around the meter | Repaired leak | 9/20 | NB |
| 9/19 | 11961 | 3153 | Roger Whalen | | check for leak | | | |
| <u> </u> | | | | | | | | |
| 9/19 | 11962 | 3627 | Doyle Smith | 333 Farrell Dr NE | High usage - test meter | Meter tested good. Customer | 9/19 | JD |
| | | | | | | has a Rainsoft system and | | |
| • | | - | | | | maybe it gets stuck | | |
| 9/21 | 11963 | 4015 | Joel San Filippo | 110 Grant Ave NE | Moving out - shut water off | Turned water off and read | 9/26 | JD |
| 5121 | 11303 | 4010 | | | and read meter | meter | | |
| | | | | | | | | |
| 9/25 | 11968 | 81257 | Anthony Circosta | 519 Washington Blvd NW | Owner of property requests | Turned water on | 9/25 | JD |
| | | | | | water be turned on | | | |
| 9/25 | 11970 | 2852 | John Pritchard | 533 Lincoln Rd NE | Red Sediment in water | Flushed line for 20 minutes | 9/26 | JD |
| 3123 | 11370 | 2002 | | | | | | |
| 9/26 | 10611 | 1592 | William Riley | 105 Cumquat Rd NW | Moving out - shut water off | Turned water off | 9/26 | JD |
| 9/27 | 11974 | 80163 | Conley | 117-119 Lincoln Rd NE | Lot of water by meter. Make | No leak. | 9/27 | NB |
| 9121 | 119/4 | 00103 | | | sure it is a leak | | | |
| | | | | | | | | |
| 9/28 | 11975 | 81075 | Christine Nagel | 172 Wilson Way NE | Tenant moving out - read meter | Read meter | 9/28 | JD |

| | • • · · | | | WORK ORDERS | | | | |
|------|---------|---------|--------------------|------------------------|-------------------------------------|----------------|---------|----------|
| | | | | October 2007 | | | | · |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIALS |
| 10/3 | 11965 | 4273 | Jerrold Berry | 122 Murray Ct NW | New owner moving in - read meter | Read meter | 10/3 | BP |
| 10/3 | 11983 | 81105 | Alfred Morales | 174 Wilson Way NE | Tenant moving out - read meter | Read meter | 10/31 | BP |
| 10/4 | 10619 | 4677 | Diane Davies | 298 Anderson Rd NE | H in reading | Replaced meter | 10/25 | JD |
| 10/4 | 12332 | 5176 | David Corby | 690 Chicago Rd NE | H in reading | Replaced meter | 10/25 | JD |
| 10/4 | 12335 | 4530 | Milton Cater | 490 Johnson Ave NE | Meter needs a lid | Replaced lid | 10/8 | JD |
| 10/4 | 12337 | 4538 | Kenneth Carter | 107 Estero Ave NE | H in reading | Replaced meter | 10/25 | BP |
| 10/4 | 12339 | 81282 | Cason Harris | 3620 Placid View Dr | H in reading | Replaced meter | 10/25 | BP |
| 10/4 | 12340 | 4427 | Max Kolshak | 3599 Placid View Dr | H in reading | Replaced meter | 10/25 | BP |
| 10/4 | 12341 | 4592 | Greg McCormick | 225 Spice Ave NE | H in reading | Replaced meter | 10/25 | BP |
| 10/4 | 12342 | 4716 | Eric Hines | 9021 Placid Lakes Blvd | H in reading | Replaced meter | 10/25 | BP |
| 10/4 | 12343 | 4893 | Raimondo Frittitta | 965 Mustang Ave NW | H in reading | Replaced meter | 10/25 | JD |
| 10/4 | 12378 | 4837 | Mark Hannon | 617 Starfruit Ave | H in reading | Replaced meter | 10/24 | JD |
| 10/4 | 12379 | 3997 | Peter Myrtetus | 126 Sheppard Rd NW | Meter needs a lid | Replaced lid | 10/24 | JD |
| 10/4 | 12381 | 4956 | Paul Vattiato | 586 Coolidge Ave NE | H in reading | Replaced meter | 10/24 | JD |
| 10/4 | 12410 | 3171 | Frank Suter | 119 Orange Rd NE | H in reading | Replaced meter | 10/24 | JD |
| 10/4 | 12411 | 3626 | Susan Kinsey | 103 Lakefront Ln NW | H in reading | Replaced meter | 10/24 | JD |
| 10/4 | 12412 | 2580 | Judith Dubey | 825 Catfish Creek Rd | H in reading | Replaced meter | 10/24 | BP |
| 10/4 | 12413 | 3871 | Robert Snider | 920 Catfish Creek Rd | H in reading | Replaced meter | 10/24 | JD |
| 10/4 | 12415 | 4736 | Gloria Lopez | 126 Bonnie Rd NW | H in reading | Replaced meter | 10/24 | JD |
| 10/4 | 12416 | 4696 | Ken Lorant | 311 E Waterway Ave NW | H in reading | Replaced meter | 10/24 | JD |
| 10/4 | 12417 | 3562 | Carol Javorsky | 634 Catfish Creek Rd | H in reading | Replaced meter | 10/24 | BP |

| | | | | | ······································ | | | |
|---------|----------|-------|-----------------|-----------------------|---|---------------------------------------|--------------|-------------|
| | | | | | | | | - |
| 10/9 | 11989 | 3633 | Daniel Hooper | 128 Lemon Rd NW | Customer requests water be | Turned water on | 10/10 | <u>hd</u> |
| | | | | | turned on | | | |
| 10/10 | 11873 | 3546 | Darren Wirick | 350 Humphrey Ave NE | High usage - test meter, check | Meter tested good no leaks | 10/10 | BP |
| 10/10 | 11075 | 3340 | | | for signs of a leak | meter tested good, no loute | | |
| 10/10 | 11992 | 11992 | Lois Roy | 115 Loguat Rd NE | Customer returning for the | Turned water on | 10/17 | JD |
| 10/10 | 11002 | 11002 | Loid Hoy | | season, turn water on | | | |
| | | | | | | | 40/44 | |
| 10/10 | 11993 | 3740 | Donald Bitz | 243 Fox Ridge Rd | High usage - test meter, check | | 10/11 | JD |
| | | | | | reading | correct | | |
| 10/10 | 11994 | 4922 | Yohusy Collazo | 436 W Waterway Ave NW | New owner moving in - turn | Turned water on and read | 10/11 | BP |
| | 11007 | TVMA | | | water on and read meter | meter | | |
| | | | | | | | | |
| 10/11 | 11990 | 3507 | Michael Sauter | 238 Thurman Ave | Moving out - read meter | Read meter | 10/11 | BP |
| 10/11 | 12345 | 3488 | Farah Haifa | 747 Placid Lakes Blvd | High usage - test meter | Meter tested good | 10/11 | BP |
| | | | | | | Mataz was misroad | 10/12 | NB |
| 10/12 | 12021 | 1508 | Louis Palcer | 103 Truman Ave NE | High usage - test meter, check reading, look for signs of a leak | | 10/12 | |
| | | | | | reading, took for signs of a leak | · · · · · · · · · · · · · · · · · · · | | |
| 10/12 | 12023 | 2900 | Larry Burr | 127 Loguat Rd NE | High usage - test meter, check | Meter tested good, no leaks | 10/12 | NB |
| | | | | | reading, look for signs of a leak | | | |
| | | | | | Knock on door so you can talk | front of house | | |
| | | | | | to him | | | |
| 4040 | 12346 | 5114 | Jack Marsh | 105 Anna Maria Ct NE | High usage - gone for 1 1/2 | Meter tested good, no signs | 10/12 | NB |
| 10/12 | 12340 | 5114 | | | weeks in Sept. test meter, | of a leak | | |
| · · ··· | <u> </u> | | <u> </u> | | | | | |
| 10/12 | 12347 | 99020 | St James Church | 3380 Placid View Dr | High usage - check for a leak | Meter tested good. They still | 10/12 | NB |
| | | | | | | have a leak | | |
| | | | | | | Mater tooted good po piges | 10/16 | NB |
| 10/15 | 12025 | 3902 | Jon MacInnes | 3379 Placid View Dr | High usage - test meter, check for signs of a leak | of a leak | 10/10 | |
| | <u> </u> | | | | | | | 1 |
| 10/15 | 12348 | 2932 | Amado Gutierrez | 112 Fox Ridge Rd | High usage - test meter | Meter was bad. Replaced | 10/15 | JD |
| | | | | | | meter | | |
| | | | | | | Turned water off and read | 10/18 | JD |
| 10/17 | 10620 | 4488 | Katia Gomez | 111 Grape Rd NW | House is sold, turn water off and read meter | meter | 10/10 | |
| | <u> </u> | | | | | | | |
| 10/17 | 12349 | 4668 | Vincent Renzoni | 436 W Waterway Ave NW | New tenant moving in, make | Read meter and turned water | 10/17 | JD |
| 10/17 | 1 | | | | sure water is on and read | on | | |
| | | | | | meter | | | |
| | | | | | | | 10/40 | BP |
| 10/18 | 12423 | 89 | David Kresge | 412 W Waterway Ave NW | Moving out - read meter | Read meter | 10/18 | <u> 6</u> 2 |

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| 10/18 | 12424 | 1132 | Frank Klackle | 119 Lime Rd NE | Customer is returning for | Turned water on | 10/19 | BP |
|-------|-------|------|-------------------|-------------------------|---|--|-------|----|
| | | | | | season, turn water on | | | |
| 10/23 | 12029 | 3871 | Robert Snider | 920 Catfish Creek Rd | Customer is returning for | Turned water on | 10/31 | JD |
| | | | | ····· | season, turn water on | ······································ | | |
| 10/25 | 12179 | 4511 | Valerie Ibanez | 207 Catfish Creek Rd | New owner moving in - read | Read meter | 10/29 | BP |
| | | | | | | | | |
| 10/25 | 12180 | 1593 | Cathy Bays | 123 Flo Ave NW | House sold, shut water off and read meter | Turned water off and read meter | 10/25 | BP |
| 10/29 | 12182 | 3535 | Terry Hamilton | 130 Bougainvillea St NE | House sold, Read meter | Read meter | 10/29 | BP |
| 10/29 | 12030 | 4007 | Peter Injasoulian | 101 Commanche St NW | Customer returning for season, turn water on | Turned water on | 10/30 | BP |
| 10/29 | 12032 | 4622 | Iris Sifontes | 102 Bokeelia Ct NE | House sold, read meter | Read meter | 10/30 | BP |
| 10/29 | 12185 | 4865 | Ricardo Sanchez | 317 Fox Ridge Rd | New tenant moving in, read meter | Read meter | 10/29 | BP |
| 10/31 | 12034 | 2376 | Kevin Schreifels | 441 W Waterway Ave NW | Customer complains of mold | Flushed line for 10 minutes | 10/31 | JD |
| | | | | | ring in toilet | | | |
| 10/31 | 12187 | 4549 | Elizabeth Menocal | 121 Cumquat Rd NW | New tenant moving in, turn water on and read meter | Turned water on and read | 10/31 | JD |

| | | | | WORK ORDERS | | | | <u> </u> |
|-------|-------|---------|---------------------------------------|------------------------|--|-------------------------------------|---------|----------|
| | | | · · · · · · · · · · · · · · · · · · · | November 2007 | | | | |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIAL |
| 11/2 | 12188 | 80383 | Alma Barragan | 167 Wilson Way NE | H in reading | Replaced meter | 11/9 | JD |
| 11/2 | 12190 | 4495 | Rosemarie St Amand | 111 Fox Ridge Rd | H in reading | Replaced meter | 11/9 | |
| 11/2 | 12189 | 4565 | Mary Reynolds | 100 Citrus Rd NE | H in reading | Replaced meter | 11/9 | BP |
| 11/2 | 12201 | 80171 | Jose Louis Lira | 308-310 Augusta Rd NE | High usage - test meter and check for signs of a leak | Customer has a small leak | 11/2 | JD |
| 11/5 | 12191 | 80470 | Robert Mechling | 383 Flamingo Rd NE | Customer returning for the season, turn water on | Turned water on | 11/5 | BP |
| 11/5 | 12192 | 81026 | Gisela Soto | 623 Washington Blvd NW | H in reading | Replaced meter | 11/9 | JD |
| 11/5 | 12193 | 3811 | Agradina Ortega | 421 Jupiter Ave NW | Touch pad on meter needs replaced | Replaced touch pad | 11/8 | JD |
| 11/5 | 12194 | 4988 | AJS Developing | 132 Grape Rd NW | Meter needs a lid | Replaced lid | 11/8 | JD |
| 11/5 | 12195 | 4636 | Joan Caffarelli | 127 Lime Rd NW | H in reading | Replaced meter | 11/9 | JD |
| 11/5 | 12196 | 2525 | Alan Richards | 116 Lemon Rd NW | Old meter, needs replaced | Replaced meter | 11/9 | JD |
| 11/6 | 12197 | 5193 | Sunshine Nursery | 219 Detroit Rd NE | Meter needs a lid | Replaced lid | 11/8 | JD |
| 11/6 | 12198 | 5078 | Southwell Homes | 258 Boston Way | Meter needs a lid | Replaced lid | 11/8 | JD |
| 11/6 | 12199 | 5147 | Bobby Hayes | 605 Coolidge Ave NE | H in reading | Replaced meter | 11/9 | JD |
| 11/7 | 12040 | 80496 | Clarence Rockey | 391 Flamingo Rd NE | Customer returning for the season, turn water on | Turned water on | 11/8 | JD |
| 11/13 | 12167 | 99008 | Island Food Store | 1994 Placid Lakes Bivd | High usage - reread meter, test meter, look for signs of a leak | Meter tested good, possible leak | 11/15 | NB |
| 11/15 | 12169 | 5175 | Dorothy Burkett | 135 Cumquat Rd NW | Meter is bad | Replaced meter | 11/15 | JD |
| 11/16 | 12066 | 80227 | Thelma Powers | 4075 Placid Lakes Blvd | High usage - test meter, check reading | Customer has a small leak | 11/16 | JD |
| 11/16 | 12067 | 5180 | Sonya Martin | 201 Jupiter Ave NW | High usage - test meter, check reading | Meter tested good | 11/16 | BP |

| | <u> </u> | | | | | | · · · · · · · · · · · · · · · · · · · | |
|-------|----------|------|-------------------------|-------------------------|--|-----------------------------|---------------------------------------|----|
| 11/19 | 12171 | 3579 | Mayr Malool | 124 Thurman Ave | Water smells bad | Flushed line for 15 minutes | 11/19 | JD |
| | | | | | | Good, clear, clean water | | _ |
| 11/20 | 12069 | 5193 | Sunshine Nursery | 219 Detroit Rd NE | High usage with no one | Meter tested good, no leaks | 11/21 | BP |
| | | | | | living there | | | |
| 11/20 | 12122 | 4412 | Larry Gionet | 106 Fire Island Ave NE | New owner moving in - read | Read meter | 11/21 | BP |
| | | | | | meter and leave water on | | | |
| 11/26 | 12071 | 1994 | Robert Hiner | 126 Lime Rd NW | Moving - shut water off and | Turned water off and read | 11/27 | BP |
| | | | | | read meter | meter | | |
| 11/26 | 12125 | 5064 | Everglades Construction | 246 Boston Way | Customer requests water be | Turned water off | 11/27 | BP |
| | | | | | turned off | | | |
| 11/28 | 12074 | 3511 | Isabel Suarez | 255 Grape Rd NW | Renter moving out - read meter | Read meter and turned | 11/28 | BP |
| | | | | | and shut water off | water off | | |
| 11/29 | 12075 | 4304 | Barbara Dickens | 117 Tangerine Rd | Renter moving out - read meter | Read meter | 11/29 | BP |
| | | | | | | | 1100 | |
| 11/29 | 12076 | 4337 | Kenneth Rowen | 1144 Washington Blvd NE | Turn water on and read meter | Turned water on and read | 11/29 | BP |
| | <u>+</u> | | | | | | | |
| 11/30 | 12152 | | Vacant | 113 White Ave NE | Water should be off, but there was 10,450 gallons of usage | Turned water back off | 11/30 | BP |
| | | | | | Inas IU, 400 gailons of usage | <u> </u> | <u> </u> | |

| | | | | WORK ORDERS | | | | |
|------|-------|---------|--------------------|-------------------------|---|---|---------|----------|
| | | | | December 2007 | | | | |
| | | | | | | | | |
| DATE | ORD # | ACCT. # | NAME | ADDRESS | PROBLEM | ACTION TAKEN | CORRECT | INITIALS |
| 12/3 | 12153 | 3368 | Juan Ramos | 112 Tangerine Rd | Meter needs a lid | Installed new lid | 12/17 | JD |
| 12/3 | 12154 | 5156 | Matthew Garcia | 122 Fox Ridge Rd | H in reading | Replaced meter | 12/17 | |
| 12/3 | 12174 | 3138 | James Penland | 132 Bougainvillea St NE | H in reading | Replaced meter | 12/17 | JD |
| 12/3 | 12175 | 4774 | GSF Enterprises | 108 Bougainvillea St NE | H in reading | Replaced meter | 12/17 | BP |
| 12/3 | 12176 | 3941 | Larry Wernath | 137 Loquat Rd NE | H in reading | Replaced meter | 12/17 | JD |
| 12/3 | 12177 | 4459 | Robert Deford | 491 Archie Summers Rd | H in reading | Replaced meter | 12/17 | BP |
| 12/3 | 12178 | 1614 | Edna Golden | 107 Tangerine Rd | Meter won't read | Replaced meter | 12/17 | JD |
| 12/4 | 12158 | 80326 | Loretta Jackson | 110 Atlas Ct_NW | H in reading | Replaced meter | 12/17 | JD |
| 12/4 | 12159 | 984 | Robert Spicer | 120 Kings Ct NW | H in reading | Replaced meter | 12/17 | JD |
| 12/5 | 12160 | 4901 | James Allen | 114 Loquat Rd NW | H in reading | Replaced meter | 12/17 | JD |
| 12/5 | 12161 | 4834 | Sandra Farquharson | 489 Grape Rd NW | H in reading | Replaced meter | 12/17 | |
| 12/5 | 12162 | 4841 | Sunbelt Homes | 127 Johnson Way NE | New owner moving in on 12/14, read meter | Read meter | 12/14 | BP |
| 12/5 | 12163 | 4981 | Reinaldo Gonzalez | 117 Truman Ave NE | H in reading | Replaced meter | 12/18 | JD |
| 12/6 | 12079 | 4308 | Edward Buss | 378 Catfish Creek Rd | Low water pressure, please check | Meter is good. His backflow may need serviced | 12/7 | JD |
| 12/6 | 12127 | 5170 | Gregory Hupe | 9003 Placid Lakes Blvd | H in reading | Replaced meter | 12/18 | JD |
| 12/6 | 12164 | 4541 | Richard Distefano | 110 Gates Ave | H in reading | Replaced meter | 12/18 | JD |
| 12/7 | 12080 | 80497 | Henry Dedecker | 387 Flamingo Rd NE | Customer returning for season, turn water on | Turned water on | 12/7 | JD |
| 12/7 | 12361 | 977 | Bernard Hogan | 121 Lemon Rd NW | High usage - test meter, and check for leaks | Meter tested good, no signs of a leak | 12/10 | JD |
| 12/7 | 12362 | 2425 | Tiles by Fran | 1401 Lake Groves Rd NW | High usage - reread meter, test meter and look for leaks | Meter tested good, reading was correct, no leaks | 12/10 | BP |

| | | | | | | | | - |
|-------|-------|------|---------------------------------------|-------------------------|-----------------------------------|-----------------------------|-------|----|
| | | | | | | | | |
| 12/10 | 12086 | 5084 | Alan Warner | 239 Grape Rd NW | Renter moving out, read meter | Read meter | 12/19 | BP |
| 12/11 | 12089 | 5239 | Lori Oldryd | 126 Lime Rd NW | Owner requests that water be | Turned water on | 12/12 | BP |
| | | | · · · · · · · · · · · · · · · · · · · | | turned on | | | |
| 12/12 | 12110 | 5173 | Matthew Lawson | 751 Cornelius Ave | Renter moving out - shut water | Turned water off and read | 12/12 | BP |
| | | | | | off and read meter | meter | | |
| 12/12 | 12111 | 4961 | Chris Taylor | 105 Loquat Rd NW | High usage - test meter, check | Customer has a small leak | 12/13 | NB |
| | | | | | reading, look for signs of a leak | · | | |
| 12/12 | 12112 | 438 | Mildred Bersch | 1343 Washington Blvd NW | High usage - test meter, check | Meter tested good, reading | 12/13 | NB |
| | | | | | reading, look for signs of a leak | was right, no leaks | | |
| 12/12 | 12364 | 5155 | Julian Moore | 261 Briar Lane | High usage - test meter and | Meter tested good, no leaks | 12/13 | BP |
| | | | | | look for signs of a leak | | | _ |
| 12/12 | 12365 | 2430 | John Gregory | 261 Tangerine Rd | High usage - test meter, and | Meter tested good, no leaks | 12/13 | BP |
| | | | | | look for signs of a leak | meter was read wrong in | | _ |
| | 1 | | | | | Nov. and Dec. Reading will | ļ | |
| | | | | | | have to catch up to reading | | _ |
| | | | | | | on computer | l | |

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Placid Lakes Utilities, Inc.

Docket No. 080353-WS

Application to Increase Rates and Charges For a "Class B" Utility In Highlands County Florida

VOLUME IV

Containing

Supporting Work Papers

GUASTELLA ASSOCIATES, INC.

| Placid Lakes Utilities, Inc. Revenue Requirement Calculation Permanent Rates | | Work Paper 1 |
|---|--------|--------------|
| | | Average |
| | | 12/21/2008 |
| Return On Equity | | \$56,294 |
| Tax Gross-Up | 0.3763 | 33,964 |
| Subtotal | | 90,258 |
| Operation & Maintenance | | 496,900 |
| Depreciation, net of CIAC Amort. | | 46,443 |
| Amortization | | 0 |
| Payroll Tax | | 16,748 |
| Property Tax | | 22,719 |
| Interest Expense | | 763 |
| Subtotal | | 673,831 |
| RAF | 0.045 | 31,751 |
| Revenue Requirement | | \$705,582 |
| | | |
| Existing Revenue | | \$536,400 |
| Revenue Increase | | \$169,182 |
| | | 31.5% |

| Placid Lakes Utilities, Inc. Revenue Requirement Calculation Interim Rates | | Work Paper 2 |
|--|--------|--------------|
| | | Year-End |
| | | 12/31/2007 |
| Return On Equity | | \$47,360 |
| Tax Gross-Up | 0.3763 | 28,574 |
| Subtotal | | 75,933 |
| Operation & Maintenance | | 456,099 |
| Depreciation, net of CIAC Amort. | | 42,865 |
| Amortization | | 0 |
| Payroll Tax | | 16,344 |
| Property Tax | | 21,944 |
| Interest Expense | | 1,008 |
| Subtotal | | 614,194 |
| RAF | 0.045 | 28,941 |
| Revenue Requirement | | \$643,135 |
| | | A |
| Existing Revenue | | \$541,232 |
| Revenue Increase | | \$101,903 |
| | | 18.8% |

Placid lakes Utilities, Inc.

Rate Development Schedule

Schedule Year Ended: 12/31/2008

| | Test Year | Base Facility | Gallonage | Base Facility Cost | Gallonage Cost |
|---|--------------|------------------|-----------|--------------------------|-------------------|
| OPERATION & MAINTENANCE EXPENSES | | | | | |
| 601 - Salaries & Wages - Employees | \$163,747 | 50.0% | 50.0% | \$81,874 | \$81,873 |
| 603 - Salaries & Wages - Officers | 30,000 | 50.0% | 50.0% | 15,000 | 15,000 |
| 604 - Employee Pension & Benefits | 55,861 | 50.0% | 50.0% | 27,931 | 27,930 |
| 615 - Purchased Power | 17,130 | 0.0% | 100.0% | 0 | 17,130 |
| 618 - Chemicals | 11,192 | 0.0% | 100.0% | 0 | 11,192 |
| 620 - Materials & Supplies | 21,459 | 50.0% | 50.0% | 10,730 | 10,729 |
| 631 - Contract Services - Enginneering | 0 | 50.0% | 50.0% | 0 | 0 |
| 632 - Contract Services - Accounting | 0 | 50.0% | 50.0% | 0 | 0 |
| 633 - Contract Services - Legal | 2,108 | 50.0% | 50.0% | 1,054 | 1,054 |
| 634 - Contract Services - Mgmt Fees | 31,500 | 50.0% | 50.0% | 15,750 | 15,750 |
| 635 - Contract Services - Testing | 1,728 | 50.0% | 50.0% | 864 | 864 |
| 636 - Contract Services - Operations | 60,085 | 50.0% | 50.0% | 30,043 | 30,042 |
| 641 - Rental of Building / Real Property | 17,669 | 100.0% | 0.0% | 17,669 | 0 |
| 650 - Transportation Expense | 6,689 | 50.0% | 50.0% | 3,345 | 3,344 |
| 656 - Insurance - Vehicles | 3,178 | 100.0% | 0.0% | 3,178 | 0 |
| 657 - Insurance - General Liability | 11,626 | 100.0% | 0.0% | 11,626 | 0 |
| 658 - Insurance - Workman's Comp | 5,720 | 50.0% | 50.0% | 2,860 | 2,860 |
| 666 - Regulatory Expense - Rate Case Exp | 33,663 | 50.0% | 50.0% | 16,831 | 16,832 |
| 667 - Regulatory Commission Expense | 0 | 50.0% | 50.0% | 0 | 0 |
| 670 - Bad Debt Expense | 0 | 50.0% | 50.0% | 0 | 0 |
| 675 - Miscellaneous Expense | 23,546 | 50.0% | 50.0% | 11,773 | 11,773 |
| OPERATION & MAINTENANCE EXPENSES | \$496,900 | | | \$250,528 | \$246,372 |
| DEPRECIATION & AMORTIZATION | | | | | |
| 403 - Depreciation | 46,443 | 100.0% | 0.0% | 46,443 | 0 |
| 407 - Amortization | 0 | 100.0% | 0.0% | 0 | 0 |
| DEPRECIATION & AMORTIZATION | 46,443 | | | 46,443 | 0 |
| TAXES, OTHER THAN INCOME TAXES | | | | | |
| 408 - Regulatory Assessment Fees | 31,751 | 50.8% | 49.2% | 16,138 | 15,613 |
| 408 - Property Taxes | 22,719 | 100.0% | 0.0% | 22,719 | (0) |
| 408 - Payroll Taxes | 16,748 | 50.0% | 50.0% | \$8,374 | \$8,374 |
| 408 - Other Taxes and Licenses | 0 | 50.0% | 50.0% | \$0 | \$0 |
| TAXES, OTHER THAN INCOME TAXES | 71,218 | | | 47,231 | 23,987 |
| INCOME TAXES | | | | | |
| 409 - Federal, State, Local Income Taxes | 33,964 | 50.8% | 49.2% | 17,262 | 16,702 |
| RETURN ON INVESTMENT | 57,057 | 0.0% | 100.0% | 0 | 57,057 |
| TOTAL REVENUE REQUIREMENT | \$705,582 | | | \$361,464 | \$344,118 |
| CONSERVATION ADJUSTMENT | 0.0% | | | | |
| | (5,790) | 100.0% | 0.0% | (5,790) | 0 |
| LESS: MISCELLANEOUS REVENUE | (0,100) | | | (-,) | |
| LESS: MISCELLANEOUS REVENUE TOTAL REVENUE FOR RATE SETTING | \$699,792 | | | \$355,674 | \$344,118 |

Placid lakes Utilities, Inc. Employee Wage Schedule Schedule Year Ended: 12/31/2007

| | Wages | Rate | | | | | Payroll Tax |
|-----------------------------------|---------------|-------------|----------|------------|----------|-------------|-------------|
| FICA | \$206,073 | 7.65% | | | | | 15,764.58 |
| UTA | \$63,000 | 0.92% | | | | | 579.60 |
| | | | | | | | 16,344.18 |
| | | Employees | | | | | 9 |
| | | UTA Limit | | | | | \$7,000 |
| | | UTA Wages | | | | | \$63,000 |
| | FUTA | 0.80% | | | | | 504.00 |
| | SUTA | 0.12% | | | | | 75.60 |
| | UTA Paid (A) | | | | | | 579.60 |
| | | | Hours | Expensed | Expensed | | |
| | | Pay Rate | Expensed | Wages | Bonuses | Capitalized | Annual Wage |
| D. Berrios | Clerical | \$508 40/wk | . 2080 | 26,436.80 | 508,40 | | 26,945.20 |
| N. Brewer | Field | \$16.97 | 1284.5 | 21,797.97 | 1,697.00 | 6,465.53 | 29,960.50 |
| P. Brewer | Officer | | | 10,000.00 | | | 10,000.00 |
| L. Buell | Customer | \$614.64/wk | 2080 | 31,961.28 | 1,843.92 | | 33,805.20 |
| L. Elowsky | Officer | | | 10,000.00 | | | 10,000.00 |
| B. Jones (5/07) | Field | \$9.00 | 1882 | 16,938.00 | 360.00 | 1,782.00 | 19,080.00 |
| L. King | Officer | | | 10,000.00 | | | 10,000.00 |
| L. King | Acctg | | | 12,000.00 | | | 12,000.00 |
| W. Powers | Field | \$13.94 | 1707 | 23,795.58 | 1,115.20 | 5,130.07 | 30,040.85 |
| J. Reed | Field | \$11.44 | 1754 | 20,065.76 | 457.60 | 3,717.98 | 24,241.34 |
| Annual Wages | | | _ | 182,995.39 | 5,982.12 | 17,095.58 | 206,073.09 |
| | FICA (B) | 7.650% | | | | | 15,764.58 |
| | | 7.00070 | | | | 1 | 10,104.00 |
| | Payroll Taxes | (A + B) | | | | : | 16,344.18 |
| 603 - Salaries & Wages - Officers | | | | | | | 30,000.00 |

601 - Salaries & Wages - Employees

Work Paper 4

158,977.51

Placid lakes Utilities, Inc. Employee Wage Summary Schedule Year Ended: 12/31/2007

| | | | | Actual 200 | Actual 2007 Wages | | | Actual 2007 Hours (hourly employees) | | | | |
|------------|----------|------------|------------------------|-------------------------|-------------------|--------------------|------------|--------------------------------------|-------------|------------|---------|--|
| | | Expensed | Bonus | Capitalized | Wastewater | Bonus | Total | Expensed | Capitalized | Wastewater | Total | |
| D. Berrios | Clerical | 26,114.07 | 508.40 | | | | 26,622.47 | 2,054.6 | 0.0 | 0.0 | 2,054.6 | |
| N. Brewer | Field | 21,779.42 | 1,697.00 | 6,458.90 | 7,018.44 | 339.40 | 37,293.16 | 1,286.5 | 381.0 | 414.5 | 2,082.1 | |
| P. Brewer | Officer | 10,000.00 | | | | | 10,000.00 | n/a | n/a | n/a | | |
| L. Buell | Customer | 31,924.44 | 1,843.92 | | | | 33,768.36 | n/a | n/a | n/a | | |
| L. Elowsky | Officer | 10,000.00 | | | | | 10,000.00 | n/a | n/a | n/a | | |
| B. Jones | Field | 8,823.00 | 180.00 | 1,725.50 | | | 10,728.50 | 1,013.4 | 198.0 | 0.0 | 1,211.4 | |
| L. King | Officer | 10,000.00 | | | | | 10,000.00 | n/a | n/a | n/a | | |
| L. King | Acctg | 12,000.00 | | | | | 12,000.00 | n/a | n/a | n/a | | |
| W. Powers | Field | 25,245.26 | 1,115.20 | 5,127.55 | 68.86 | | 31,556.87 | 1,811.0 | 368.0 | 5.0 | 2,184.0 | |
| J. Reed | Field | 21,928.04 | 457.60 | 3,716.28 | 11.10 | | 26,113.02 | 1,921.8 | 325.0 | 1.0 | 2,247.8 | |
| | | 177,814.23 | 5,802.12 183,616.35 | 17,028.23 200,644.58 | 7,098.40 | 339.40 7,437.80 | 208,082.38 | 8,087.3 | 1,272.0 | 420.5 | 9,779.8 | |

| | | | | Projected 2 | 008 Wages | | | Proje | ected 2008 Hour | s (hourly employe | es) |
|------------|----------|------------|------------|-------------|------------|--------------------|------------|----------|-----------------|-------------------|----------|
| | | Expensed | Bonus | Capitalized | Wastewater | Bonus | Total | Expensed | Capitalized | Wastewater | Total |
| D. Berrios | Clerical | 27,227.20 | 523.60 | | | | 27,750.80 | 2,080.0 | 0.0 | 0.0 | 2,080.0 |
| N. Brewer | Field | 22,452.63 | 1,748.00 | 6,659.84 | 7,245.93 | 349.60 | 38,456.00 | 1,284.5 | 381.0 | 414.5 | 2,080.0 |
| P. Brewer | Officer | 10,000.00 | | | | | 10,000.00 | n/a | n/a | n/a | |
| L. Buell | Customer | 32,920.16 | 1,899.24 | | | | 34,819.40 | n/a | n/a | n/a | |
| L. Elowsky | Officer | 10,000.00 | | | | | 10,000.00 | n/a | n/a | n/a | |
| B. Jones | Field | 17,446.14 | 370.80 | 1,835.46 | | | 19,652.40 | 1,882.0 | 198.0 | 0.0 | 2,080.0 |
| L. King | Officer | 10,000.00 | | | | | 10,000.00 | n/a | n/a | n/a | |
| L. King | Acctg | 12,360.00 | | | | | 12,360.00 | n/a | n/a | n/a | |
| W. Powers | Field | 24,512.37 | 1,148.80 | 5,284.63 | 71.80 | | 31,017.60 | 1,707.0 | 368.0 | 5.0 | 2,080.0 |
| J. Reed | Field | 20,662.14 | 471.20 | 3,828.48 | 11.78 | | 24,973.60 | 1,754.0 | 325.0 | 1.0 | 2,080.0 |
| | | 187,580.64 | 6,161.64 | 17,608.41 | 7,329.51 | 349.60 7.679.11 | 219,029.80 | 8,707.5 | 1,272.0 | 420.5 | 10,400.0 |
| | | | 193,742.28 | 211,350.69 | | 1,019.11 | | | 27.59% | | |

Placid lakes Utilities, Inc. Employee Wage Report Schedule Year Ended: 12/31/2007

| D. Berrios | 601.7 | Jan 2,003.20 | Feb 2,033.60 | Mar 2,542.00 | Apr 2,033.60 | May 2,542.00 | Jun 1,741.27 | Jul 2,033.60 | Aug 2,542.00 | Sep 2,033.60 | Oct 2,033.60 | Nov 2,542.00 | Dec 2,033.60 | Reg Pay 26,114.07 | Bonus 508.40 | Total 26,622.47 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|------------------|----------------------|
| | \$12.71 | 157.6 | 160.0 | 200.0 | 160.0 | 200.0 | 137.0 | 160.0 | 200.0 | 160.0 | 160.0 | 200.0 | 160.0 | 2,054.6 | 40.0 | 2,094.6 |
| N. Brewer | 601.1 | 501.96 | 695.77 | 831.53 | 729.71 | 712.74 | 560.01 | 627.89 | 678.80 | 780.62 | 695.77 | 1,629.12 | 797.59 | 9,241.51 | 339.40 | 9,580.91 |
| | 601.2 | 99.27 | 0.00 | 0.00 | 0.00 | 84.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.12 | | 184.12 |
| | 601.3 | 320.39 | 576.98 | 746.68 | 644.86 | 627.89 | 560.01 | 576.98 | 627.89 | 593.95 | 695.77 | 644.86 | 644.86 | 7,261.12 | | 7,261.12 |
| | 601.4 | 266.93 | 16.97 | 0.00 | 0.00 | 84.85 322.43 | 0.00 203.64 | 0.00 0.00 | 33.94 0.00 | 0.00 0.00 | 0.00 50.91 | 0.00 50.91 | 67.88 84.85 | 470.57 1,165.32 | 339.40 339.40 | 809.97 1.504.72 |
| | 601.5 601.6 | 265.91 115.73 | 169.70 0.00 | 16.97 152.73 | 0.00 0.00 | 322.43 | 203.64 | 118.79 | 16.97 | 135.76 | 254.55 | 169.70 | 169.70 | 1,167.87 | 339.40 | 1,507.27 |
| | 601.7 | 150.69 | 135.76 | 169.70 | 0.00 | 305.46 | 339.40 | 254.55 | 135.76 | 16.97 | 0.00 | 101.82 | 0.00 | 1,610.11 | 339.40 | 1,949.51 |
| | 601.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.80 | 0.00 | 0.00 | 0.00 | 0.00 | 678.80 | | 678.80 |
| | Wages | 1,720.88 | 1,595.18 | 1,917.61 | 1,374.57 | 2,155.19 | 1,680.03 | 1,578.21 | 2,172.16 | 1,527.30 | 1,697.00 | 2,596.41 | 1,764.88 | 21,779.42 | 1,697.00 | 23,476.42 |
| \$16.46 | \$16.97 Hours | 104.5 | 94.0 | 113.0 | 81.0 | 127.0 | 99.0 | 93.0 | 128.0 | 90.0 | 100.0 | 153.0 | 104.0 | 1,286.5 | 100.0 | 1,385.5 |
| P. Brewer | 603.8 | | | 2,500.00 | | | 2,500.00 | | | 2,500.00 | | | 2,500.00 | 10,000.00 | | 10,000.00 |
| L. Buell | 601.7 | 2,421.72 | 2,458.56 | 3,073.20 | 2,458.56 | 3,073.20 | 2,458.56 | 2,458.56 | 3,073.20 | 2,458.56 | 2,458.56 | 3,073.20 | 2,458.56 | 31,924.44 | 1,843.92 | 33,768.36 |
| L. Elowsky | 603.8 | | | 2,500.00 | | | 2,500.00 | | | 2,500.00 | | | 2,500.00 | 10,000.00 | | 10,000.00 |
| B. Jones (5/07) | 601.5 | | | | | | 433.50 | 416.50 | 518.50 | 252.00 | 693.00 | 306.00 | 0.00 | 2,619.50 | | 2,619.50 |
| 2. 00.100 (0.01) | 601.6 | | | | | | 318.75 | 280.50 | 229.50 | 118.25 | 333.00 | 135.00 | 252.00 | 1,667.00 | | 1,667.00 |
| | 601.7 | | | | | 66.00 | 510.00 | 467.50 | 654.50 | 784.50 | 270.00 | 972.00 | 810.00 | 4,536.50 | 180.00 | 4,716.50 |
| | Wages | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 1,262.25 | 1,164.50 | 1,402.50 | 1,154.75 | 1,296.00 | 1,413.00 | 1,062.00 118.0 | 8,823.00 | 180.00 20.0 | 9,003.00 1,033.4 |
| \$8.50 | 0 & \$9.00 Hours | | | | | 8.0 | 148.5 | 137.0 | 165.0 | 135.9 | 144.0 | 157.0 | 110.0 | 1,013.4 | 20.0 | 1,033.4 |
| L. King | 603.8 | | | 2,500.00 | | | 2,500.00 | | | 2,500.00 | | | 2,500.00 | 10,000.00 | | 10,000.00 |
| L. King | 601.8 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 | | 12,000.00 |
| W. Powers | 601.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.80 | 278.80 |
| | 601.2 | 0.00 | 0.00 | 278.80 | 613.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.16 | 278.80 | 1,170.96 |
| | 601.3 | 228.16 | 120.00 | 60.00 | 60.00 | 617.60 | 231.52 | 171.52 | 180.00 | 283.04 | 343.04 | 283.04 | 412.74 | 2,990.66 | | 2,990.66 |
| | 601.4 | 13.52 416.52 | 0.00 487.90 | 0.00 627.30 | 0.00 460.02 | 0.00 362.44 | 0.00 460.02 | 0.00 683.06 | 0.00 613.36 | 0.00 306.68 | 0.00 1,045.50 | 0.00 418.20 | 41.82 487.90 | 55.34 6,368.90 | | 55.34 6,368.90 |
| | 601.5 601.6 | 4 10.52 83.64 | 487.90 | 250.92 | 400.02 | 223.04 | 327.59 | 139.40 | 153.34 | 285.77 | 278.80 | 292.74 | 348.50 | 2,523.14 | 278.80 | 2,801.94 |
| | 601.7 | 1,176.16 | 1,073.38 | 1,352.18 | 1,157.02 | 1.006.94 | 1,017.62 | 906.10 | 1,268.54 | 961.86 | 557.60 | 1,184.90 | 529.72 | 12,192.02 | 278.80 | 12,470.82 |
| | 601.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.04 | 0.00 | 0.00 | 0.00 | 0.00 | 223.04 | | 223.04 |
| | Wages | 1,918.00 | 1,820.68 | 2,569.20 | 2,290.40 | 2,210.02 | 2,036.75 | 1,900.08 | 2,438.28 | 1,837.35 | 2,224.94 | 2,178.88 | 1,820.68 | 25,245.26 | 1,115.20 | 26,360.46 |
| \$13.52 | \$13.94 Hours | 141.9 | 130.6 | 184.3 | 164.3 | 158.5 | 146.1 | 136.3 | 174.9 | 131.8 | 159.6 | 156.3 | 130.6 | 1,811.0 | 60.0 | 1,891.0 |
| J. Reed | 601.2 | 0.00 | 0.00 | 171.60 | 183.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.64 | 114.40 | 469.04 |
| | 601.3 | 232.00 | 120.00 | 240.00 | 180.00 | 240.00 | 120.00 | 180.00 | 120.00 | 180.00 | 120.00 | 240.00 537.68 | 120.00 | 2,092.00 | 444.40 | 2,092.00 4,941.06 |
| | 601.5 601.6 | 353.62 251.34 | 343.20 263.12 | 457.60 457.60 | 286.00 160.16 | 354.64 274.56 | 674.96 268.64 | 537.68 228.80 | 457.60 388.96 | 320.32 280.28 | 503.36 400.40 | 537.56 137.28 | 0.00 274.56 | 4,826.66 3,385.90 | 114.40 | 3,385.90 |
| | 601.6 | 1,018.60 | 1,132.56 | 457.60 915.20 | 1.144.00 | 674.96 | 720.72 | 766,48 | 1.086.80 | 1.006.72 | 617.78 | 1.121.12 | 1.063.92 | 11,268.84 | 228.80 | 11.497.64 |
| | Wages | 1,855.56 | 1,858.88 | 2,242.00 | 1,953.20 | 1.544.16 | 1.784.52 | 1,712.96 | 2,053.36 | 1,787.32 | 1,641.52 | 2,036.08 | 1,458.48 | 21,928.04 | 457.60 | 22,385.64 |
| \$11.10 | \$11.44 Hours | 167.2 | 162.5 | 196.0 | 170.7 | 135.0 | 156.0 | 149.7 | 179.5 | 156.2 | 143.5 | 178.0 | 127.5 | 1,921.8 | 40.0 | 1,961.8 |
| | 601 | 10,919.36 | 10,766.90 | 13,344.01 | 11,110.33 | 12,592.57 | 11,963.38 | 11,847.91 | 14,681.50 | 11,798.88 | 12,351.62 | 14,839.57 | | 147,814.23 | 5,802.12 | 153,618.35 |
| | 603 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 30,000.00 | 0.00 | 30,000.00 |
| | | | 6 -1 | Mar | 4 | May | Jun | Jul | A | Sep | Oct | Nov | Dec | Reg Pay | Bonus | Total |
| Capitalized Labo | r: Mains | Jan 434.59 | Feb 526.07 | Mar 712.74 | Apr 678.80 | 593.95 | 526.07 | 510.92 | Aug 661.83 | 627.89 | 509.10 | 322.39 | 254.55 | 6.458.90 | 0.00 | 6,458.90 |
| N. Brewer | Mains | 434.59 | 31.0 | 42.0 | 40.0 | 35.0 | 31.0 | 36.0 | 39.0 | 37.0 | 30.0 | 19.0 | 15.0 | 381.0 | 0.00 | 0,400.80 |
| B. Jones (5/07) | Mains | 20.0 | 01.0 | 12.0 | 10.0 | 68.00 6.0 | 161.50 19.0 | 195.50 23.0 | 297.50 35.0 | 238.00 28.0 | 144.00 16.0 | 243.00 27.0 | 378.00 42.0 | 1,725.50 198.0 | 0.00 | 1,725.50 |
| W. Powers | Mains | 304.16 | 515.78 | 292.74 | | 878.22 | 418.20 | 390.48 | 529.72 38.0 | 473.96 34.0 | 125.45 9.0 | 669.12 48.0 | 529.72 38.0 | 5,127.55 368.0 | 0.00 | 5,127.55 |
| J. Reed | Mains | 22.0 124.14 | 37.0 91.52 | 21.D 263.1D | 57.20 | 63.0 743.60 | 30.0 251.68 | 28.0 297.44 | 354.64 | 240.24 | 308.88 | 40.0 | 491.92 | 3,716.28 | 0.00 | 3,716,28 |
| 3. Nobel | | 11.0 | 8.0 | 23.0 | 5.0 | 65.0 | 22.0 | 26.0 | 31.0 | 21.0 | 27.0 | 43.0 | 43.0 | 325.0 | | 17.028.23 |
| Wastewater Payr | roll: | | | | | | | | | | | | | | | 11,020.20 |
| N. Brewer | | 518.93 | 593.95 | 763.65 | 661.83 | 644.86 | 509.10 | 526.07 | 560.01 | 560.01 | 509.10 | 475.16 | 695.77 | 7,018.44 | 339.40 | 7,357.84 |
| | | 31.5 | 35.0 | 45.0 | 39.0 | 38.0 | 30.0 | 31.0 | 33.0 | 33.0 | 30.0 | 28.0 | 41.0 | 414.5 | 20.0 | 434.5 |
| W. Powers | | 27.04 | 13.94 | 27.88 | | | | | | | | | | 68.86 | | 68.86 |
| | | 2.0 | 1.0 | 2.0 | | | | | | | | | | 5.0 | | 5.0 |
| J. Reed | | 11.10 1.0 | | | | | | | | | | | | 11.10 1.0 | | 11.10 1.0 |
| | | 1.0 | | | | | | | | | | | | 1.0 | | 7,437.80 |

Work Paper 6

Placid lakes Utilities, Inc. Calculation of Maximum Day Based on Hours Between Meter Readings

| | .lan | Read | Flow / | Feb | Read | Flow / | Mar | Read | Flow / | Apr | Read Flow | / N | Aav f | Read | Flow / | Jun | Read | Flow / | Jul | Read | Flow / | Aug | Read | Flow / | Sep | Read | Flow / | Oct | Read | Flow / | Nov | Read | Flow / | Dec | | Flow / |
|------------|----------|------|--------|-------------------------|------|--------|----------|------|--------|-----------|------------|-------|-----------|-------|---------|-----------|-------|---------|-----------|-------|--------|-----------|-------|--------|-----------|------|---------|-----------|------|---------|-----------|------|---------|-----------|----|--------|
| | Reed ito | | | Read (tg) | | | Read (to | | 24 Hrs | Read (to) | Hours 24 H | s Res | ad (tg) H | lours | 24 Hrs | Read (tg) | Hours | 24 Hrs | Read (tg) | Hours | 24 Hrs | Read (tg) | Hours | 24 Hrs | Read (tg) | | | Read (tg) | | 24 Hrs | Read (tg) | | | Read (tg) | | 24 Hrs |
| 1 | 245 | 26 | 245.0 | 308 | 25 | | 224 | 22 | 244.4 | 334 | 25 338 | 7 | 309 | 24 | 302.5 | 417 | 30 | | 365 | 28 | | 236 | 24 | | 264 | 22 | 277.1 | 246 | 22 | 269.8 e | 152 | 17 | | 191 | | |
| 2 | 248 | | | 307 | 24 | | 243 | 23 | 254.3 | 330 | 24 330 | 8 | 334 | 24 | 336.1 | 132 | 18 | 202.3 | 218 | 19 | | 226 | 24 | 224.8 | 385 | 28 | 334.4 | 240 | 24 | 236.8 | 307 | 30 | | 387 | | |
| 3 | 251 | 22 | | 312 | 25 | | 289 | 25 | 280.4 | 315 | 24 313 | 8 | 344 | 24 | 344.8 d | 433 | 28 | 387.4 b | 276 | 25 | 265.8 | 313 | 29 | | 256 | 19 | 323.9 | 235 | 25 | 225.0 | 184 | 22 | | 246 | | 284.4 |
| 4 | 356 | 30 | 285.7 | 332 | 25 | 319.5 | e 355 | 28 | 306.5 | 272 | 23 261 | .2 | 260 | | 253.0 | 285 | 24 | 292.2 | 322 | 28 | | 196 | | | 370 | 25 | 359.2 b | 194 | 22 | 211.6 | 264 | | | 322 | | 297.9 |
| 5 | 212 | | | 289 | 22 | | 215 | 19 | 274.3 | 390 | 30 315 | 5 | 304 | 25 | 294.5 | 296 | 24 | 295.1 | 227 | 22 | 250.0 | 303 | 26 | 282.0 | 282 | 23 | 269.2 | 214 | 23 | 224.3 | 245 | 23 | | 200 | | 231.4 |
| 8 | 198 | | | 332 | 24 | | d 298 | 25 | 287.9 | 342 | 19 417 | .0 a | 374 | 27 | 334.1 e | 219 | 19 | 278.2 | 279 | 25 | | 214 | | | 365 | 27 | 326.2 | 202 | 25 | 190.2 | 307 | 29 | | 293 | | 263.1 |
| 7 | 297 | 24 | 300.0 | 341 | 28 | 289.0 | 267 | 25 | 253.8 | 284 | 24 271 | 7 | 227 | | 277.4 | 299 | 29 | 243.8 | 244 | 21 | | 264 | 24 | | 328 | 23 | 342.3 e | 254 | 24 | | 129 | 16 | 206.1 | 238 | | 248.9 |
| 8 | 272 | 23 | 283.3 | 262 | 25 | 272.5 | 249 | 24 | 248.7 | 407 | 26 354 | .3 d | 277 | 24 | 277.4 | 207 | 20 | 248.3 | 287 | 28 | | 228 | 24 | | 257 | 22 | | 224 | 24 | | 249 | 24 | | 230 | | 250.9 |
| g | 364 | | 272.1 | 264 | 23 | 274.9 | 243 | 22 | 265.6 | 297 | 22 326 | .1 | 325 | 24 | 329.0 | 202 | 24 | 198.1 | 247 | 20 | | 249 | | | 464 | 29 | 397.0 a | 319 | | | | | 231.0 | 371 | | 323.6 |
| 10 | 307 | 19 | 359.1 | b 196 | 20 | 238.6 | 259 | 25 | 246.6 | 226 | 24 226 | 0 | 316 | 24 | 315.3 | 343 | 28 | 301.7 | 388 | 26 | 363.3 | 308 | 27 | | 308 | 21 | 354.7 c | 212 | 22 | 233.5 | 230 | 24 | | 275 | | |
| 11 | 232 | | | 406 | 27 | | | 28 | 314.5 | 217 | 24 217 | .0 | 291 | 24 | 288.9 | 282 | 23 | 294.2 | 266 | 21 | 304.0 | 252 | 24 | | 267 | 23 | 275.6 | 247 | 24 | 247.7 | 368 | 29 | | 190 | | 230.5 |
| 12 | 207 | 18 | | 205 | 20 | 250.8 | 296 | 22 | 321.6 | 231 | 22 252 | .0 | 291 | | 304.7 | 197 | 20 | 238.8 | 359 | 25 | | 309 | 25 | | 402 | 28 | 350.1 d | 241 | | | 211 | 19 | | 251 | | 253.9 |
| 13 | 217 | 22 | 236.7 | 268 | 28 | 227.7 | 249 | 22 | 271.6 | 245 | 24 244 | .4 | 435 | | 367.0 c | 395 | 31 | 314.5 e | 593 | 31 | | | | | 347 | 25 | 334.1 | 203 | 23 | 210.6 | 293 | 24 | | 333 | | |
| 14 | 407 | 28 | | | 24 | | | 26 | 356.4 | b 215 | 23 222 | | 296 | | 290.5 | 194 | 21 | 235.7 | 280 | 17 | | | | | 233 | 20 | 288.3 | 265 | 23 | 281.9 c | | | 234.5 | 226 | | 237.9 |
| 15 | 227 | 21 | 266.9 | 252 | 26 | 237.3 | 262 | 22 | 285.6 | 333 | 26 317 | .8 | 223 | | 258.5 | 211 | 20 | 251.9 | 548 | 28 | | | 23 | | 300 | 27 | 266. t | 352 | 28 | 304.9 a | | 30 | | 183 | | 209.1 |
| 16 | 362 | 27 | 324.4 | e 196 | 20 | 234.9 | 301 | 26 | 277.2 | 219 | 23 225 | .2 | 231 | 22 | 262.0 | 442 | 25 | 445.7 a | 517 | 25 | 494.1 | a 254 | 20 | | 246 | | 270.2 | 283 | | 253.6 | 160 | | 244.0 | 294 | | 267.9 |
| 17 | 359 | | 342.7 | d 347 | 29 | 269.3 | 224 | 23 | 233.7 | 245 | 24 245 | .4 | 224 | | 232.2 | 401 | 27 | 350.8 | 358 | 19 | | | 23 | | 250 | 21 | 285.7 | 159 | | 218.6 | 258 | 25 | | 258 | | 247.7 |
| 18 | 203 | 19 | 267.4 | 223 | 20 | 270.9 | 264 | 25 | 254.3 | 279 | 24 281 | | 269 | | 282.9 | 327 | 26 | 283.5 | 394 | 26 | | 326 | 26 | | 250 | 26 | 223.9 | 340 | 31 | | 357 | 28 | | 256 | | 255.7 |
| 19 | 338 | 28 | 292.5 | 342 | 27 | 304.0 | 338 | 24 | 338.0 | c 225 | 24 220 | .5 | 226 | | 232.4 | 159 | 17 | 236.1 | 291 | 26 | | 391 | 27 | | | 23 | 263.2 | 156 | 16 | | 260 | 19 | | 236 | | 219.4 |
| 20 | 201 | 21 | 234.7 | 238 | 21 | 276.0 | 498 | 27 | 442.7 | 276 | 24 280 | .3 | 377 | | 321.5 | 267 | 23 | 263.1 | 261 | 22 | | 314 | | | | 27 | 250.7 | 318 | | 239.1 | 276 | | 271.7 | 142 | | 192.9 |
| 21 | 309 | 24 | 312.3 | 302 | 24 | 302.0 | 248 | 24 | 272.3 | 201 | 23 204 | | 270 | | 323.0 | 331 | 30 | | 166 | 20 | | 312 | | | 267 | 24 | 266.4 | 223 | | | 476 | 31 | | | | |
| 22 | 327 | 25 | 314.1 | 192 | 24 | 192.0 | 181 | 21 | 212.0 | 386 | 29 333 | | 284 | 23 | 294.0 | 188 | 19 | | 324 | 28 | | 310 | | | | 21 | 195.1 | 205 | 20 | 243.8 | 410 | | 403.1 a | 270 | | 239.6 |
| 23 | 253 | 21 | 289.1 | 253 | 21 | 269.1 | 284 | 22 | 309.8 | 311 | 20 368 | 7с | 317 | 25 | 305.3 | 272 | 25 | 263.1 | 297 | 26 | | 330 | | | 309 | 28 | 270.9 | 257 | | 257.0 | 233 | | 342.5 c | | | 263.0 |
| 24 | 295 | 26 | | 250 | 24 | 245.1 | 228 | 24 | | 249 | 28 200 | | 318 | | 319.1 | 310 | 26 | | 260 | | 271.8 | 311 | 24 | | 294 | 26 | 270.8 | 252 | | | 190 | 25 | | 355 | | 292.5 |
| 25 | 221 | 23 | 228.9 | 425 | 29 | 364.4 | b 376 | 26 | | | 22 287 | | 277 | | 273.6 | 284 | 21 | | 192 | 19 | | 436 | | | | 20 | 217.2 | 230 | 23 | 239.4 | 347 | 28 | | 226 | | 242.9 |
| 26 | 221 | 23 | 230.6 | 230 | 22 | 259.3 | 345 | 25 | 330.5 | d 301 | 24 301 | | 226 | | 232.4 | 248 | | 241.6 | 253 | | | 302 | | | 233 | 23 | 243.1 | 192 | 21 | 220.3 | 290 | | 290.6 | 220 | | 245.1 |
| 27 | 215 | 24 | 213.0 | 250 | 24 | 250.0 | 247 | 19 | | 380 | 26 350 | | 469 | | 407.2 a | 349 | | 357.4 c | | 18 | | 407 | 26 | | | 22 | | 210 | 25 | | 172 | | 223.3 | 180 | | 211.4 |
| 28 | 433 | 29 | | 315 | 24 | 315.0 | 245 | | 219.0 | 285 | 22 314 | | 264 | | 338.0 e | 221 | | 210.3 | 276 | | | 353 | | | 273 | 26 | 254.7 | 288 | 27 | 258.3 | 286 | | 258.8 | 213 | | 232.4 |
| 29 | 202 | 20 | | | | | 313 | 24 | 313.0 | 381 | 27 338 | | 474 | 29 | 399.6 b | | | 307.7 | 263 | | | 210 | | | 280 | 25 | | 240 | 21 | | | | 287.0 | 243 | | 233.4 |
| 30 | 320 | 27 | 287.9 | | | | 266 | 22 | 312.0 | 306 | 19 380 | .5 b | 275 | | 284.8 | 263 | 24 | 259.6 | 379 | | 306.6 | 336 | | | 315 | 25 | 302.4 | 248 | 25 | | 236 | 23 | 246.3 | 310 | | 277.3 |
| 31 | 215 | 20 | 259.1 | | | | 169 | 23 | 165.0 | | | | 209 | 20 | 252.8 | | | | 150 | 17 | 227.0 | 332 | 24 | 332.0 | | | | 244 | 28 | 209.1 | | | | 278 | 29 | 233.9 |
| | | | | | | | | | | | | _ | | | | | | | | | | | | | 8622 | | 6609.4 | 7.000 | | 7470.7 | 8013 | | 6058.1 | 7934 | | 7856.6 |
| | 6510 |) | 8542.3 | 8003 | | 7970.8 | 8736 | | 8758 | 8752 | 8762 | .2 | 9336 | | 9324.7 | 8475 | | 8476.0 | 9491 | | 9495.6 | 9139 | | 9112.5 | 8022 | | 8009.4 | 7493 | | /4/0./ | 8013 | | 0000.1 | 7834 | | 1000.0 |
| | | | | | | | | | | 6760 | | | 9436 | | | 6475 | | | 9691 | | | 9139 | | | 8627 | | | 7493 | | | 6013 | | | 7934 | | |
| MOR Total | 6410 | | | 8199 | | | 8736 | | | 8752 | | | 100 | | | 04/5 | | | 200 | | | 3133 | | | 5 | | | 5-60 | | | 0010 | | | ,,,,, | | |
| Difference | -100 |) | | 196 | | | 0 | | | U | | | 100 | | | 0 | | | 200 | | | v | | | 2 | | | v | | | 0 | | | | | |
| Max Day | 433.0 | | 376.3 | 425.0 | | 371.4 | 498.0 | | 442.7 | 407.0 | 417 | 0 | 474.0 | | 407.2 | 442.0 | | 445.7 | 593.0 | | 494.1 | 436.0 | | 373.8 | 464.0 | | 397.0 | 352.0 | | 304.9 | 478.0 | | 403.1 | 387.0 | | 334.3 |
| Max Day | 433.0 | , | 310.5 | 420.0 | | 41.4 | 400.0 | | 4.14.1 | 107.0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 Max Days | | | 376.3 | | | 371.4 | | | 442.7 | | 417 | .0 | | | 407.2 | | | 445.7 | | | 494.1 | | | 373.8 | | | 397.0 | | | 304.9 | | | 403.1 | | | 334.3 |
| o max bay | | | 359.1 | | | 364.4 | | | 356.4 | | 380 | | | | 399.6 | | | 387.4 | | | 475.9 | | | 353.5 | | | 359.2 | | | 288.5 | | | 379.8 | | | 323.6 |
| | | | 358.2 | | | 341.2 | | | 338.0 | | 366 | | | | 367.0 | | | 357.4 | | | 468.6 | | | 352.0 | | | 354.7 | | | 281.9 | | | 342.5 | | | 297.9 |
| | | | 342.7 | | | 333.4 | | | 330.5 | | 354 | | | | 344.8 | | | 340.5 | | | 457.7 | | | 349.5 | | | 350.1 | | | 272.8 | | | 326.6 | | | 292.5 |
| | | | 324.4 | | | 319.5 | | | 330.1 | | 350 | | | | 338.0 | | | 314.5 | | | 408.6 | | | 343.0 | | | 342.3 | | | 269.8 | | | 313.9 | | | 289.7 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1760.7 | | | 1729.9 | | | 1797.6 | | 1671 | 3 | | | 1856.7 | | | 1845.5 | | | 2305.0 | | | 1771.8 | | | 1803.1 | | | 1417.8 | | | 1765.8 | | | 1538.0 |
| | | | ,, | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Work Paper 7

PLACID LAKES UTILITIES, INC. LINE EXTENSIONS Advances for Construction (Acct 252)

| Date | Name | Location | Total Cost | Services | Cost Per Connection | CIAC | Advances Acct 252 | Connect | ed Units Refunds | Acct 252 Units | Per Book Acct 252 | Adjustmt |
|-------------|---------------|-------------------|--------------------------|----------|------------------------|-------------------------------|------------------------|------------|---------------------|-------------------|------------------------|-----------------|
| 3/12/2002 F | | 224 Captiva NE | \$252.60 | 2 | \$126.30 | \$126,30 | \$126,30 | 1,0 | - | 1.0 | \$126.30 | Aujusum |
| 3/28/2002 F | | 125 Vera NW | \$1,548.00 | 8 | \$193.50 | \$120.50 | \$1,354.50 | 1.0 | | 7.0 | \$1,354.50 | |
| 4/22/2002 | | 9016 Jefferson | \$2,486.72 | 6 | \$414.46 | \$414.46 | \$2,072.26 | 1.0 | | 5.0 | \$2,072.26 | |
| 6/10/2002 (| | 538 Sundowner | \$3,343.28 | 18 | \$185.74 | \$185.74 | \$3,157.54 | 1.0 | - | 17.0 | \$3,157.54 | |
| 9/06/2002 | | 435 Orange NW | \$1,999.27 | 4 | \$499.82 | \$499.82 | \$1,499.45 | 1.0 | | 3.0 | \$1,499.45 | _ |
| 1/14/2002 F | | 375 Tangerine NW | \$1,688.50 | 2 | \$844.25 | \$844.25 | \$844.25 | 1.0 | - | 1.0 | \$844.25 | - |
| 1/14/2002 1 | ranngton | 575 Tangenne NW | \$1,000.50 | 2 | \$044.ZU | \$2,264.07 | \$9,054.30 | 1.0 | - | 1.0 | \$9,054.30 | - \$0,0 |
| | | | | | | | | | | | | |
| 1/14/2003 [| | 240 Anna Marie | \$1,826.60 | 6 | \$304.44 | \$1,522.20 | \$304.40 | 5.0 | - 2.0 | 1.0 | \$304.40 | - |
| 2/09/2003 | | 111 Barbados | \$3,403.47 | 10 | \$340.35 | \$1,701.75 | \$1,701.75 | 3.0 | | 5.0 | \$1,701.75 | - |
| 9/02/2003 | | 228 Bay Harbor | \$2,201.34 | 4 | \$550.34 \$258.57 | \$550.34 | \$1,651.00 | 1.0 2.0 | - | 3.0 2.0 | \$1,651.00 \$577.49 | |
| 0/09/2003 I | MILLX | 381 Tangerine | \$1,034.25 \$8,465.66 | 4 | \$230.3 <i>1</i> | <u>\$517.14</u> \$4,291.43 | \$517.14 \$4,174.29 | 2.0 | - | 2.0 | \$4,234.64 | (60.3 -\$60. |
| | | | | | | | | | | | ** *** | |
| 1/17/2004 | | Jetway | \$2,193.94 | 4 | \$548.49 \$815.31 | \$1,096.98 \$815.31 | \$1,096.96 \$815.30 | 2.0 1.0 | - | 2.0 1.0 | \$1,096.96 \$815.30 | - |
| 1/17/2004 | | Jetway | \$1,630.61 | ∠ 6 | | | | | - | 5.0 | | - |
| 2/06/2004 | | Bokeelia | \$1,814.20 | _ | \$302.37 | \$302.37 | \$1,511.83 | 1.0 | - | | \$1,511.83 | - |
| 2/07/2004 | | Anna Maria Ct | \$3,245.76 | 4 | \$811.44 | | \$1,622.88 | 1.0 | 1.0 | 2.0 | \$1,622.88 | - |
| 3/29/2004 | | Pacer | \$4,174.96 | 4 | \$1,043.74 | | \$3,131.22 | 1.0 | - | 3.0 | \$3,131.22 | - |
| 7/08/2004 | - | Cessna Way | \$2,161.86 | 3 | \$720.62 | | \$720.62 | 2.0 | - | 1.0 | \$720.62 | - |
| 5/21/2004 | | Aries/Aztec | \$1,264.30 | 1 | \$1,264.30 | \$1,264.30 | \$0.00 | 1.0 | - | - | \$0.00 | - |
| 6/26/2004 | | Jefferson | \$3,447.17 | 5 | \$689.44 | \$689.44 | \$2,757.73 | 1.0 | - | 4.0 | \$2,757.73 | - |
| 7/31/2004 | | Pamela | \$1,958.88 | 1 | \$1,958.88 | \$1,958.88 | \$0.00 | 1.0 | - | - | \$0.00 | - |
| 8/31/2004 | • | Devon Way | \$6,804.00 | 8 | \$850.50 | \$850.50 | \$5,953.50 | 1.0 | - | 7.0 | \$5,953.50 | - |
| 0/28/2004 | | Interstate Ct | \$2,281.21 | 5 | \$456.25 | \$456.25 | \$1,824.96 | 1.0 | - | 4.0 | \$1,824.96 | - |
| 6/23/2004 | | Bokeelia Ct | \$4,626.86 | 12 | \$385.57 | \$1,156.71 | \$3,470.15 | 3.0 | - | 9.0 | \$3,470.15 | - |
| 6/28/2004 | Kittendorf | Estero | \$2,269.51 | 6 | \$378.26 | \$378.26 | \$1,891.25 | 1.0 | - | 5.0 | \$1,891.25 | |
| | | | \$37,873.26 | | | \$13,076.86 | \$24,796.40 | | | | \$24,796.40 | \$0 |
| 2/12/2005 | | Buccaneer | \$3,060.28 | 1 | \$3,060.28 | \$3,060.28 | \$0.00 | 1.0 | • | - | \$0.00 | - |
| 2/11/2005 | Grayson | Farrell | \$4,151.88 | 2 | \$2,075.94 | \$4,151.88 | \$0.00 | 2.0 | - | - | \$0.00 | • |
| 2/19/2005 | GSF | W Waterway | \$2,455.52 | 4 | \$613.88 | \$613.88 | \$1,841.64 | 1.0 | - | 3.0 | \$1,841.64 | • |
| 3/05/2005 | gna | Fire Island | \$4,211.31 | 12 | \$350.95 | \$350.95 | \$3,860.36 | 1.0 | - | 11.0 | \$3,860.36 | • |
| 3/11/2005 (| Chen | Bali | \$3,281.64 | 2 | \$1,640.82 | \$1,640.82 | \$1,640.82 | 1.0 | - | 1.0 | \$2,022.47 | (381 |
| 3/28/2005 | GSF | Barbados | \$2,734.19 | 1 | \$2,734.19 | \$2,734.19 | \$0.00 | 1.0 | - | - | \$0.00 | |
| 4/07/2005 | Cater | Johnson | \$5,291.96 | 17 | \$311.30 | \$311.30 | \$4,980.66 | 1.0 | - | 16.0 | \$4,980.66 | - |
| 6/09/2005 | Hester | Wildcat | \$3,628.56 | 6 | \$604.76 | \$1,814.28 | \$1,814.28 | 1.0 | 2.0 | 3.0 | \$1,814.28 | - |
| 6/22/2005 | Suter | Aleutian | \$5,261.28 | 4 | \$1,315.33 | \$5,261.28 | \$0.00 | 4.0 | - | - | \$0.00 | - |
| 6/27/2005 | | Java | \$4,904.49 | 8 | \$613.07 | \$1,226.14 | \$3,678.35 | 2.0 | - | 6.0 | \$3,678.35 | - |
| 7/25/2005 | | Devon | \$6,515.83 | 5 | \$1,303.17 | | \$5,212.66 | 1.0 | - | 4.0 | \$5,212.66 | - |
| 8/29/2005 | • | Lark | \$5,437.72 | | \$1,812.58 | \$3,625.16 | \$1,812.56 | 2.0 | - | 1.0 | \$1,812.56 | - |
| 1/01/2005 | Chapman | Baron | \$3,962.41 | 2 | \$1,981.21 | \$1,981.21 | \$1,981.20 | 1.0 | - | 1.0 | \$1,981.20 | - |
| 1/02/2005 | Vreeland | Booster | \$1,361.87 | 1 | \$1,361.87 | \$1,361.87 | \$0.00 | 1.0 | - | - | \$0.00 | - |
| 1/03/2005 | | Easter Way | \$16,396.83 | 6 | \$2,732.80 | - | \$10,931.20 | 2.0 | - | 4.0 | \$9,534.17 | 1,397. |
| 1/17/2005 | | Hathaway | \$5,499.77 | 14 | \$392.84 | \$785.68 | \$4,714.09 | 2.0 | - | 12.0 | \$4,714.09 | · - |
| 2/09/2005 | | Coolidge | \$10,743.30 | | \$1,342.91 | | \$4,028,75 | 3.0 | 2.0 | 3.0 | \$4,028.75 | - |
| 2/12/2005 | | Guymon | \$3 198.45 | | \$799.62 | \$799.62 | \$2,398.83 | 1.0 | - | 3.0 | \$2,398.83 | - |
| 2/14/2005 | | Seneca | \$1,764.54 | | \$882.27 | \$882.27 | \$882.27 | 1.0 | - | 1.0 | \$882.27 | |
| | | | \$93,861.83 | - | | \$44,084.15 | \$49,777.67 | | | | \$48,762.29 | \$1,015 |
| 1/12/2006 | Kris Canes | 102 Delta NW | \$4,167.82 | 4 | \$1,041.95 | \$1,041.95 | \$3,125.87 | 1.0 | _ | 3.0 | \$3,125.87 | |
| 2/17/2006 | | Wilson | \$1,500.00 | | \$375.00 | | \$0.00 | 4.0 | _ | - | \$0.00 | |
| 3/17/2006 | | 740 Aleutian | \$2,468.54 | | \$1,234.27 | \$1,234.27 | \$1,234.27 | 1.0 | _ | 1.0 | \$1,234.27 | |
| 3/07/2006 | | 104 Buccaneer | \$3,090.50 | | \$1,030.16 | \$1,030.16 | \$2,060.34 | 1.0 | _ | 2.0 | \$2,060.34 | |
| 5/30/2006 | ÷ | 545 Gulfstream | \$1,641.70 | | \$547.24 | \$547.24 | \$1,094.46 | 1.0 | _ | 2.0 | \$1,094.46 | |
| | R Distefano | Astro Ct | \$10,065.36 | | \$1,677.56 | | \$8,387.80 | 1.0 | _ | 5.0 | \$8,387.80 | |
| | Myer Homes | | \$3,711.37 | | \$742.28 | \$742.28 | \$2,969.12 | 1.0 | _ | 4.0 | \$2,969.12 | |
| 6/02/2006 | | 166 Mango | \$2,244.20 | | \$561.05 | \$561.05 | \$1,683.15 | 1.0 | _ | 3.0 | \$1,683.15 | |
| 3/30/2006 | | 246 Norseman | \$1,560.45 | | \$780.22 | \$780.22 | \$780.23 | 1.0 | - | 1.0 | \$780.23 | |
| 4/05/2006 | | 200 Columbia | \$4,347.36 | | \$4,347.36 | | \$0.00 | 1.0 | _ | - | \$0.00 | |
| 8/04/2006 | | 215 Filmore | \$4,547.36 \$4,692.00 | | \$4,347.36 \$391.00 | \$391.00 | \$4,301.00 | 1.0 | - | - 11.0 | \$4,301.00 | |
| 0/06/2006 | | 105 Vega | \$6,759.05 | | \$675.90 | | \$5,407.20 | 2.0 | - | 8.0 | \$5,407.20 | |
| 0/08/2006 | | 532 Derringer | \$0,759.05 | | \$1,999.60 | | \$3,999.19 | 4.0 | - | 2.0 | \$3,999.19 | |
| 1/07/2006 | | 534 Garfiled | \$2,347.95 | | \$1,173.98 | | \$1,173.97 | 1.0 | - | 1.0 | \$1,173.97 | |
| 2/12/2006 | | 205 Kodiak | \$991.40 | | \$141.62 | | \$708.16 | 2.0 | - | 5.0 | \$708.16 | |
| | Elfers&Elfers | | \$4,045.35 | | \$337.12 | \$337.12 | \$3,708.32 | 1.0 | - | 11.0 | \$3,708.32 | |
| 2/08/2006 | | 184-188 Wilson | \$2,681.80 | | \$670.45 | | \$1,340.90 | 2.0 | - | 2.0 | \$1,340.90 | |
| 2/08/2006 | | 438 Grant | \$1,619.90 | | \$809.95 | | \$809.95 | 1.0 | - | 1.0 | \$809.95 | |
| | | | \$69,932.34 | | | \$27,148.48 | \$42,783.93 | | | | \$42,783.93 | \$ |
| 1/04/2007 | Chapman | 218 Barbados | \$1,673.70 | 2 | \$836.85 | \$836.85 | \$836.85 | 1.0 | - | 1.0 | \$836.85 | |
| 5/01/2007 | • | 976 Catfish Creek | \$3,713.60 | | \$3,713.60 | | \$0.00 | 1.0 | - | - | \$0.00 | |
| | | 221 Pacer | \$2,196.90 | | \$549.23 | | \$1,647.67 | 1.0 | - | 3.0 | \$1,647.67 | |
| 2/18/2007 | | | | | | \$5,099.68 | \$2,484.52 | | | | \$2,484.52 | \$(|
| 2/18/2007 | | | \$7,584.20 | | | 45,035.00 | 92,404.02 | | | | φ 2,404 .32 | Ψ. |

PLACID LAKES UTILITIES, INC. Comparative Billing Data

Work Paper 9

| Residential | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 5 Yr Trend | 2008 |
|------------------------|-----------------|------------|------------|-------------|------------|-------------|-------------|------------|-------------|
| 5/8" x 3/4" | | | | | | | | | |
| Customers | 1,460 | 1,503 | 1,564 | 1,659 | 1,752 | 1,854 | 1,912 | | 1,928 |
| Bills | 17,590 | 18.022 | 18,676 | 19,620 | 20,832 | 22,217 | 22,867 | | 23,042 |
| Usage (Gals) | 92,419,730 | 92,798,530 | 90,368,600 | 97,637,930 | 93,353,024 | 99,828,731 | 94,632,498 | | 92,639,977 |
| Revenue | 371,904 | 389,850 | 436,443 | 477,495 | 470,456 | 514,614 | 516,623 | | 32,000,011 |
| Mthly Avg Bills | 1465.83 | 1501.83 | 1556.33 | 1635.00 | 1736.00 | 1851.42 | 1905.58 | | 1920.17 |
| Use / Avg Bills | 63,049 | 61,790 | 58,065 | 59,717 | 53,775 | 53,920 | 49,661 | 48,246 | 48,246 |
| Qael Avy Dila | 00,040 | 01,750 | 30,003 | 55,717 | 55,775 | 55,820 | 49,001 | 40,240 | 40,240 |
| 1" | | | | | | | | | |
| Customers | 16 | 19 | 22 | 24 | 27 | 23 | 23 | | 23 |
| Bills | 178 | 192 | 218 | 255 | 277 | 276 | 275 | | |
| Usage (Gals) | 1,877,660 | 1,666,440 | 2,088,890 | 1,997,120 | 2,279,470 | | | | 276 |
| Revenue | 7,653 | 7,148 | 2,000,050 | 10,340 | | 2,423,240 | 2,480,170 | | 2,374,566 |
| | 14.83 | 16.00 | | | 11,570 | 12,116 | 12,923 | | |
| Mthiy Avg Bills | | | 18.17 | 21.25 | 23.08 | 23.00 | 22.92 | 400.047 | 23 |
| Use / Avg Bills | 126,584 | 104,153 | 114,985 | 93,982 | 98,750 | 105,358 | 108,226 | 103,617 | 103,617 |
| General Service | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | 2008 |
| 5/8" x 3/4" | | | | | | | | | |
| Customers | 12 | 13 | 14 | 15 | 13 | 14 | 15 | | 15 |
| Bills | 144 | 145 | 148 | 158 | 156 | 165 | 177 | | 180 |
| Usage (Gals) | 305,490 | 237,480 | 414,150 | 496,100 | 388,240 | 315,440 | 295,550 | | 244,103 |
| Revenue | 1,988 | 1,840 | 2,630 | 2,962 | 2,709 | 2,569 | 2,662 | | |
| Mthly Avg Bills | 12.00 | 12.08 | 12.33 | 13.17 | 13.00 | 13.75 | 14.75 | | 15 |
| Use / Avg Bills | 25,458 | 19,654 | 33,580 | 37,678 | 29,865 | 22,941 | 20,037 | 16,274 | 16,274 |
| Cocriting Dillo | 20,400 | 10,004 | 00,000 | 01,010 | 20,000 | 22,041 | 20,001 | 10,214 | 10,274 |
| 1" | | | | | | | | | |
| Customers | 8 | 7 | 8 | 11 | 9 | 11 | 10 | | 10 |
| Bills | 86 | 84 | 92 | 108 | 108 | 113 | 120 | | 120 |
| Usage (Gals) | 11,460,210 | 1,459,840 | 1,293,550 | 931,960 | 1,238,180 | 1,414,010 | 1,023,850 | | 1,066,586 |
| Revenue | 4,760 | 4,954 | 5,636 | 4,267 | 5,291 | 5,961 | 4,949 | | .,, |
| Mthly Avg Bills | 7.17 | 7.00 | 7.67 | 9.00 | 9.00 | 9.42 | 10.00 | | 10 |
| Use / Avg Bills | 1,599,099 | 208,549 | 168,724 | 103,551 | 137,576 | 150,160 | 102,385 | 106,659 | 106,659 |
| | | ,. | | | , | | , | , | , |
| 1 1/2" | | | | | | | | | |
| Customers | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 1 |
| Bills | 12 | 12 | 12 | 12 | 12 | 12 | 12 | | 12 |
| Usage (Gals) | 556,810 | 106,080 | 66,680 | 58,150 | 69,440 | 419,250 | 288,580 | | 421,890 |
| Revenue | 1,815 | 537 | 477 | 457 | 498 | 1,617 | 1,210 | | 421,000 |
| Mthly Avg Bills | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | 1 |
| Use / Avg Bills | 556,810 | 106,080 | 66,680 | 58,150 | 69,440 | 419,250 | 288,580 | 421,890 | 421,890 |
| COCT IN DIA | 000,010 | 100,000 | 00,000 | 55,105 | 00,440 | 410,200 | 200,000 | 421,030 | 421,030 |
| 2" | | | | | | | | | |
| Customers | 7 | 7 | 7 | 8 | 7 | 7 | 7 | | 7 |
| Bills | 84 | 84 | | 85 | 84 | 84 | 84 | | 84 |
| | 1,426,340 | 1,137,820 | 1,416,120 | 1,325,590 | 1,224,300 | 1,576,980 | | | |
| Usage (Gals) | | | | | | | 1,308,010 | | 1,382,311 |
| Revenue | 7,566 | 6,474 | 8,120 | 7,952 | 7,738 | 8,972 | 8,245 | | - |
| Mthly Avg Bills | 7.00 | 7.00 | 7.00 | 7.08 | 7.00 | 7.00 | 7.00 | | 7 |
| Use / Avg Bills | 203,763 | 162,546 | 202,303 | 187,142 | 174,900 | 225,283 | 186,859 | 197,473 | 197,473 |
| Park 5/8* | | | | | | | | | |
| Customers | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 1 |
| Bills | 12 | 12 | 12 | 12 | 12 | 12 | 12 | | 12 |
| Usage (Gals) | 10,530 | 30,850 | 20,160 | 10,710 | 18,030 | 47,440 | 4,030 | | 21,415 |
| Revenue | 132 | 183 | 172 | 145 | 169 | 263 | 130 | | 21,410 |
| Mthly Avg Bills | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | 4 |
| Use / Avg Bills | 10,530 | 30,850 | 20,160 | 10,710 | 18,030 | 47,440 | 4,030 | 21,415 | 1 21,415 |
| Ode / Avg Dilla | 10,000 | 50,050 | 20,100 | 10,710 | 10,000 | 41,440 | 4,000 | 21,413 | 21,415 |
| Fire House 5/8x3/4" | | | | | | | | | |
| Customers | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | 2 |
| Bills | 15 | 20 | 24 | 24 | 24 | 24 | 24 | | 24 |
| Usage (Gals) | 15,620 | 1,460 | 38,030 | 101,000 | 8,550 | 8,140 | 4,450 | | 7,047 |
| Revenue | 182 | 544 | 325 | 740 | 253 | 256 | 248 | | ., |
| Mthly Avg Bills | 1.25 | 1.67 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | 2 |
| Use / Avg Bills | 12,496 | 876 | 19,015 | 50,500 | 4,275 | 4,070 | 2,225 | 3,523 | 3,523 |
| | | | | | | | | | |
| Annual - All Customers | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | 2008 |
| Customers | 1,507 | 1,553 | 1,619 | 1,721 | 1,812 | 1,913 | 1,971 | | 1,987 |
| Bills | 18, 12 1 | 18,571 | 19,266 | 20,274 | 21,505 | 22,903 | 23,571 | | 23,750 |
| Usage (Gals) | 108,072,390 | 97,438,500 | 95,706,180 | 102,558,560 | 98,579,234 | 106,033,231 | 100,037,138 | | 98,157,894 |
| Revenue | 396,000 | 411,530 | 464,260 | 504,358 | 498,683 | 546,369 | 546,991 | | |
| Mthly Avg Bills | 1510.08 | 1547.58 | 1605.50 | 1689.50 | 1792.08 | 1908.58 | 1964.25 | | 1979.17 |
| Use / Avg Bills | 71,567 | 62,962 | 59,611 | 60,703 | 55,008 | 55,556 | 50,929 | | 49,596 |
| | | | | | | | | | |

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| PLACID LAKES UTILI Calculation of ERCs Ba | | er Equivalents | | | | | | , | Nork Paper 10 |
|--|--------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|-------------------|
| Residential | Factor | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 |
| 5/8" x 3/4" | | | | | | | | | |
| Customers | | 1,460 | 1,503 | 1,564 | 1,659 | 1,752 | 1,854 | 1,912 | 1,928 |
| Bills | | 17,590 | 18,022 | 18,676 | 19,620 | 20,832 | 22,217 | 22,867 | 23,042 |
| Mthly Avg Bills | | 1465.83 | 1501.83 | 1556.33 | 1635.00 | 1736.00 | 1851.42 | 1905.58 | 1920.17 |
| Customer Growth | | | 43 | 61 | 95 | 93 | 102 | 58 | 15 |
| Additional Bills | | | 36.00 | 54.50 1587 | 78.67 1683 | 101.00 1783 | 115.42 1902 | 54.17 1935 | 14.58 1928 |
| Annualized Bills ERCs | 1.0 | 1460.0 | 1523 1503.0 | 1564.0 | 1659.0 | 1752.0 | 1854.0 | 1912.0 | 1928.0 |
| 1" | | | | | | | | | |
| Customers | | 16 | 19 | 22 | 24 | 27 | 23 | 23 | 23 |
| Bills | | 178 | 192 | 218 | 255 | 277 | 276 | 275 | 275 |
| Mthly Avg Bills Customer Growth | | 14.83 | 16.00 3 | 18.17 3 | 21.25 2 | 23.08 3 | 23.00 -4 | 22.92 0 | 22.92 0 |
| Additional Bills | | | 1.17 | 2.17 | 3.08 | 1.83 | -0.08 | -0.08 | 0.00 |
| Annualized Bills | | | 18 | 20 | 22 | 25 | 21 | 23 | 23 |
| ERCs | 1.5 | 24.0 | 28.5 | 33.0 | 36.0 | 40.5 | 34.5 | 34.4 | 34.5 |
| General Service | | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 5/8" x 3/4" | | 10 | 13 | 14 | 15 | 13 | 14 | 15 | 15 |
| Customers | | 12 144 | 13 145 | 14 148 | 15 158 | 13 | 14 165 | 15 | 15 180 |
| Bills Mthly A∨g Bills | | 144 12.00 | 145 | 140 | 158 | 13.00 | 13.75 | 14.75 | 15.00 |
| Customer Growth | | 12.00 | 1 | 12.00 | 1 | -2 | 10:73 | 14.75 | 0 |
| Additional Bills | | | 0.08 | 0.25 | 0.83 | -0.17 | 0.75 | 1.00 | 0.25 |
| Annualized Bills | | | 13 | 13 | 14 | 12 | 14 | 15 | 15 |
| ERCs | 1.0 | 12.0 | 13.0 | 14.0 | 15.0 | 13.0 | 14.0 | 15.0 | 15.0 |
| 1" | | | | | | | | | |
| Customers | | 8 | 7 | 8 | 11 | 9 | 11 | 10 | 10 |
| Bills | | 86 | 84 | 92 | 108 | 108 | 113 | 120 | 120 |
| Mthiy Avg Bills | | 7.17 | 7.00 | 7.67 | 9.00 | 9.00 | 9.42 | 10.00 | 10 |
| Customer Growth | | | -1 | 1 | 3 | -2 | 2 | -1 | 0 |
| Additional Bills | | | -0.17 | 0.67 | 1.33 | 0.00 8 | 0.42 | 0.58 | 0.00 |
| Annualized Bills ERCs | 1.5 | 12.0 | 7 10.5 | 8 12.0 | 11 16.5 | 13.5 | 10 16.5 | 10 15.0 | 10 15.0 |
| FILO | 1.5 | 12.0 | 10.0 | | 10.0 | 10.0 | .0.0 | 10.0 | 10.0 |
| 1 1/2" | | | | | | | | | |
| Customers | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Bills Mthly Avg Bills | | 12 1.00 | 12 1.00 | 12 1.00 | 12 1.00 | 12 1.00 | 12 1.00 | 12 1.00 | 12 1.00 |
| Customer Growth | | 1.00 | 1.00 | 0 | 0 | 0 | 0 | 1.00 | 1.00 |
| Additional Bills | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Annualized Bills | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| ERCs | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 |
| 2" | | | | _ | | | | | |
| Customers | | 7 | 7 | 7 | 8 | 7 | 7 | 7 | 7 |
| Bills | | 84 | 84 | 84 7.00 | 85 | 84 | 84 | 84 | 84 |
| Mthly Avg Bills Customer Growth | | 7.00 | 7.00 0 | 7.00 | 7.08 1 | 7.00 -1 | 7.00 0 | 7.00 0 | 7.00 0 |
| Additional Bills | | | 0.00 | 0.00 | 0.08 | -0.08 | 0.00 | 0.00 | 0.00 |
| Annualized Bills | | | 7 | 7 | 8 | 7 | 7 | 7 | 7 |
| ERCs | 5.0 | 35.0 | 35.0 | 35.0 | 40.0 | 35.0 | 35.0 | 35.0 | 35.0 |
| Park 5/8" | | | | | | | | | |
| Customers | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Bills | | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Mthly Avg Bills Customer Growth | | 1.00 | 1.00 D | 1.00 0 | 1.00 0 | 1.00 0 | 1.00 0 | 1.00 0 | 1.00 |
| Additional Bills | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 0.00 |
| Annualized Bills | | | 1 | 1 | 1 | 1 | 1 | 0.00 | 1 |
| ERCs | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Fire House 5/8x3/4" | | | | | | | | | |
| Customers | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Bills Mtbly Ava Bills | | 15 | 20 | 24 | 24 | 24 | 24 | 24 | 24 |
| Mthly Avg Bills Customer Growth | | 1.25 | 1.67 0 | 2.00 0 | 2.00 0 | 2.00 0 | 2.00 0 | 2.00 0 | 2.00 0 |
| Additional Bills | | | 0.42 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Annualized Bills | | | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| ERCs | 1.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| Annual - All Customers | | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Customers | | 1,507 | 1,553 | 1,619 | 1,721 | 1,812 | 1,913 | 1,971 | 1,987 |
| Bills | | 18,121 | 18,571 | 19,266 | 20,274 | 21,505 | 22,903 | 23,571 | 23,750 |
| Mthly Avg Bills | | 1,510.08 | 1,547.58 | 1,605.50 | 1,689.50 | 1,792.08 | 1,908.58 | 1,964.25 | 1,979.08 |
| Customer Growth Additional Bills | | | 46 37.50 | 66 57.92 | 102 84.00 | 91 102.58 | 101 116.50 | 58 55.67 | 16 14.83 |
| Annualized Bills | | | 1572 | 1639 | 1742 | 1839 | 1958 | 1994 | 1987 |
| ERCs | | 1548.5 | 1595.5 | 1663.5 | 1772.0 | 1859.5 | 1959.5 | 2016.9 | 2033.0 |
| | | | | | | | | - | |