

Holland & Knight

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D. Bruce May, Jr.
(850) 425-5607
bruce.may@hklaw.com

December 23, 2019

Via E-Mail

Dylan Andrews
Public Utilities Analyst II
Division of Accounting and Finance
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

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

Dear Mr. Andrews:

Lighthouse Utilities Company, Inc. (the “Utility”) respectfully submits its responses to Staff’s second data requests dated November 25, 2019 (“Data Requests”). For ease of reference, the Data Requests are repeated verbatim herein, with the Utility’s response immediately following each item.

1. Please provide the most recent actual and estimated rate case expense, in addition to detailed explanations, calculations, and support documentation to justify estimated expense to complete this rate case.

Response: The requested rate case expense information for Holland & Knight is appended as Attachment 1. Due to computer difficulties, the Utility has been delayed from receiving the requested information for the Utility’s accountants and engineers. The Utility will promptly provide the Staff this information as soon as the accountant’s computer system is restored, but in no event later than December 31, 2019.

2. Please provide a statement detailing which audit finding(s) the Utility agrees with. For each finding the Utility disagrees with, please provide a detailed explanation of the disagreement as well as support documentation.

Response: Due to damages to the Utility’s record storage facilities caused by Hurricane Michael, the Utility has been prevented from locating all the necessary documentation to provide a proper response. The Utility is still in the process of tracking down key documents to support its response to the audit findings and will provide a response once these documents are located, but in no event later than December 31, 2020.

3. Please refer to the Utility's response to staff's first data request, question 1. The Utility indicated that some amounts contained in Materials & Supplies expense were capitalized at the end of the year. For all expense accounts, please specify any amounts that were capitalized, which account they were capitalized to, and from which expense account they were removed.

Response: See Attachment 2.

4. Please refer to the Utility's response to staff's first data request, question 3. Please provide the Lease Agreement with The St. Joe Company.

Response: Due to damages to the Utility's record storage facilities caused by Hurricane Michael, the Utility has yet to be able to locate a copy of the Lease Agreement. The Utility is in possession of an amendment to the lease, which is appended as Attachment 3.

5. Please refer to MFR Volume I, Schedule F-3. Please provide documentation to support the Utility's listed Required Fire Flow.

Response: The Utility is waiting on key documentation from Gulf County and will provide this information as soon as the Utility receives it.

6. Please refer to MFR Volume III, June 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 15,930,000 gallons pumped for LUCI #2, and 1,148,600 gallons from its interconnection with the City of Port St. Joe. On Schedule F-1, the Utility reported 17,079,000 gallons of pumped for June 2018 and 0 gallons of purchased water. Please explain the discrepancy between the purchased water amounts.

Response: In response to the Staff's first deficiency letter dated August 9, 2019, the Utility provided a revised Schedule F-1 on September 30, 2019. The revised Schedule F-1 does not contain such a discrepancy and shows 15,930,000 gallons pumped for LUCI #2 and 1,149,000 gallons purchased for June 2018. Appended as Attachment 4 is the revised schedule F-1 previously provided.

7. Please refer to MFR Volume III, July 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 16,360,000 gallons pumped for LUCI #2, and 1,038,300 gallons from its interconnection with the City of Port St. Joe. On Schedule F-1, the Utility reported 17,398,000 gallons pumped for July 2018 and 1,834,000 gallons of purchased water. Please explain the discrepancies between the amounts of gallons pumped and purchased water.

Response: In response to the Staff's first deficiency letter dated August 9, 2019, the Utility provided a revised Schedule F-1 on September 30, 2019. The revised Schedule F-1 does not contain such a discrepancy and shows 16,360,000 gallons pumped for LUCI #2 and 1,038,000 gallons purchased for July 2018. See Attachment 4.

8. Please refer to MFR Volume III, September 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 13,855,000 gallons pumped for LUCI #2, and 23,000 gallons for Plant 8. Please verify that the water pumped for Plant 8 is correct. If so, please explain the location of Plant 8 and why it was utilized.

Response: A corrected monthly operating report for September 2018 is appended as Attachment 5.

9. Please refer to the Utility's response to staff's first data request, question 16a. The Utility is requesting a new eight-inch well as part of its pro forma project. What will be the pumping capacity of the new well?

Response: The pumping capacity of the new well is 450 gallons per minute.

10. Please refer to the Utility's response to staff's first data request, question 19. Please provide the bids that the Utility received for the improvement project.

Response: The Dewberry engineering firm was the only entity that submitted a bid. Due to computer difficulties, the Utility has been delayed from receiving the requested information. The Utility will promptly provide the Staff this information as soon as it is received, but in no event later than December 31, 2010.

11. When does the Utility anticipate construction for the improvement project to begin?

Response: Funding is expected to be secured in the first quarter of 2020. Construction should begin shortly thereafter.

12. When does the Utility anticipate the proposed improvement to be in-service?

Response: Substantial portions of the improvement project are anticipated to be completed and in service by December 31, 2020.

13. Please refer to the Utility's response to staff's first data request, question 20. Is the Utility requesting an increase in its purchased power and chemical expenses at this time? If so, please provide the adjustment amounts and supporting documentation.

Response: Yes, the Utility is requesting an increase in its purchased power and chemical expenses. The Utility's engineers estimate that the proposed improvement will roughly double the total horsepower of the well pump motor and the two service pump motors at LUCI #1; thus, historical power usage at this site is expected to double. The Utility's engineers also estimate that chemical costs for the entire system will also increase by one-third because the Utility will be adding a chlorinator at LUCI #3.

Mr. Dylan Andrews

December 23, 2019

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

Sincerely,

HOLLAND & KNIGHT LLP

/s/ D. Bruce May, Jr.

D. Bruce May, Jr.

DBM:kjg

Enclosures

cc: Jennifer Crawford
Kristen Simmons
Andrew L. Maurey
Office of Commission Clerk
Patricia Christensen
William J. Rish, Jr.

Attachment 1

Lighthouse Utilities Company, Inc.
 Docket 20190118-WU
 Test Year Ended: December 31, 2018
Holland & Knight LLP

- Actual Attorney's Fees through December 3, 2019 (Invoices & Report Attached): \$55,656.00
- Actual Costs through December 3, 2019 (Invoices Attached): \$1,019.04
- Filing Fee: \$3,500.00 (\$750 included in costs above)

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
14	Respond to formal and informal data requests from Staff and Intervenor/OPC and any other discovery requests, and miscellaneous correspondence and telephone conferences with client.
6	Attend customer meeting in Gulf County; pre- and post-meeting conferences with client.
3	Review Staff recommendation; Conference with client and consultants regarding recommendation; conference with Staff and Intervenor/OPC regarding recommendation; conference with client to prepare for Agenda.
5	Prepare for and attend Agenda Conference; discuss agenda with client and Staff.
2	Review PAA Order; conference with client and consultants regarding PAA Order.
2	Prepare revised tariff sheets, obtain Staff approval of tariffs; draft customer notice; obtain Staff approval; draft Affidavit of Mailing; coordinate mailing of customer notice and implementation of tariffs.
32 @ 425/hr	\$13,600.00 -- TOTAL ESTIMATED ATTORNEY FEES

Estimate of costs to complete:

\$ 500 Estimated newspaper publications, copies and miscellaneous costs

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$ 47,782.00

TOTAL ACTUAL AND ESTIMATED COSTS: \$ 1,353.14

FILING FEE: \$3,500.00

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Mr. Jay Rish
President
Lighthouse Utilities Company, Inc.
P. O. Box 428
Port St. Joe, FL 32457-0428

October 11, 2019
Invoice: 5908293

TERMS: DUE ON RECEIPT

REMITTANCE COPY

Our Matter: 137205.00001
FPSC regulatory issues

FEES FOR PROFESSIONAL SERVICES:	\$	15,259.50
TOTAL DUE THIS INVOICE:	(U.S. Dollar)	\$ <u>15,259.50</u>

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October 11, 2019
Invoice: 5908293
Page 1

TERMS: DUE ON RECEIPT

For professional services rendered through September 30, 2019 in connection with the following:

Our Matter: 137205.00001
FPSC regulatory issues

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/3/19	D B. May	Continue to gather and organize information potentially responsive to staff's data request; analyze issues timing of a PAA with rate case and its affect on project financing	0.60	425.00	255.00
9/4/19	D B. May	review MFR updates.	0.40	425.00	170.00
9/5/19	D B. May	Phone conference with client; prepare and submit letter waiving 60 day deadline under s. 367.081(6), F.S.; review pass through issues as they relate to rate case; analyze pro forma plant additions that minimize unaccounted for water	1.30	425.00	552.50
9/6/19	D B. May	Continue to prepare response to staff's data requests; extended phone conference with accountant; begin review of revised MFRs; file letter with staff	2.50	425.00	1,062.50
9/6/19	D B. May	Separate Matter - Continue to review draft pass through/index rate adjustment request; phone conference with accountant.	1.50	425.00	637.50
9/9/19	D B. May	Continue to prepare response to Florida Public Service Commission staff regarding audit inquiry.	0.80	425.00	340.00
9/9/19	Patrick O'Bryant	Strategy and analysis conference with B. May; reviewed and analyzed the Data Request from the PSC.	0.50	235.00	117.50
9/10/19	D B. May	Continue to prepare to response to data	0.40	425.00	170.00

Mr. Jay Rish
137205.00001

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		request from PSC staff; continue to analyze issues associated with possible amendment to MFRs; continue to analyze potential response to staff's first data request.			
9/11/19	D B. May	Phone conference with accountant; continue to prepare responses to data request; review current status of audit and Company's response to audit inquiries	0.90	425.00	382.50
9/11/19	Patrick O'Bryant	Conference call with M. McKenzie and B. May re auditor information, and data request. Office conference with B. May post-teleconference.	0.70	235.00	164.50
9/12/19	D B. May	Continue to prepare response to data request	0.70	425.00	297.50
9/12/19	Patrick O'Bryant	Correspondence with M. McKenzie to provide all necessary parties the data request information needed; set up conference call with parties to ensure data request is completed on time.	0.50	235.00	117.50
9/13/19	D B. May	Continue to prepare response to data request issued by staff; participate in extended phone conference with accountants, engineers and client regarding data requests.	1.60	425.00	680.00
9/16/19	D B. May	Meeting with Patrick O'Bryant; continue to prepare response to data request.	0.70	425.00	297.50
9/16/19	Patrick O'Bryant	Strategy and analysis discussion with B. May regarding data requests.	0.40	235.00	94.00
9/17/19	D B. May	Continue to prepare changes to letter to PSC staff regarding data request; analyze issues associated with deficiencies; review fire flow issues; review possible edits to MFRs to address inadvertent omission of projects in initial filing.	1.20	425.00	510.00
9/17/19	Patrick O'Bryant	Correspondence with M. McKenzie re status of data request information.	0.10	235.00	23.50
9/19/19	D B. May	Continue to prepare responses to staff's data	0.80	425.00	340.00

Mr. Jay Rish
137205.00001

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		request; analyze issues associated with audit inquiry; continue to prepare rate case; analyze issues associated with pro forma plant additions and pro forma plant cost associated with the scenario where the 6" well is not reparable.			
9/19/19	Patrick O'Bryant	Strategy discussion with B. May re data request response; edited and revised responses to data request; contacted operator, accountant, and engineers re outstanding data request information.	1.60	235.00	376.00
9/20/19	D B. May	Research and analysis rate case expense; continue to prepare data request response; call to Michael McKenzie; internal conference with Patrick O'Bryant; provide updated draft response to accountant and client.	4.20	425.00	1,785.00
9/20/19	Patrick O'Bryant	Edits and revisions to response to data request; conference with B. May regarding same.	2.70	235.00	634.50
9/22/19	D B. May	Continue to prepare response to staff data requests; email with accountant.	1.50	425.00	637.50
9/22/19	Patrick O'Bryant	Conference with B. May re data request response; reviewed notice requirements; correspondence with B. May re same.	0.40	235.00	94.00
9/23/19	D B. May	Multiple conference calls with accountant and engineering firm regarding preparing responses to staff's first data requests; review documents responsive for attorney-client privilege information; analyze issues with respect to client water plant #1 and water plant #2; review well analysis; review pro forma project cost estimate; finalize and file response to data request.	4.20	425.00	1,785.00
9/23/19	Patrick O'Bryant	Edits and revisions to data request response; teleconference with M. McKenzie, B. May, and P. Jones re responses; gathered and categorized exhibits; conference with B. May	4.50	235.00	1,057.50

Mr. Jay Rish
137205.00001

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		re strategy; finalized data request response and attachments.			
9/24/19	D B. May	Multiple phone calls with accountant to follow up on data request; analyze issues associated with audit; continue to review pro forma project issues.	0.50	425.00	212.50
9/26/19	D B. May	Multiple phone calls with accountant to follow up on data request; analyze issues associated with audit; continue to review rate case issues.	1.10	425.00	467.50
9/27/19	Patrick O'Bryant	Edits to deficiency letter response; correspondence with M. McKenzie and B. May regarding deficiency letter response and attachments.	1.10	235.00	258.50
9/29/19	D B. May	Continue to review information concerning data requests; continue to analyze pro forma project issues; review Florida Public Service Commission audit questions.	1.20	425.00	510.00
9/30/19	D B. May	Continue to prepare response to deficiency notice; analyze issues associated with attorney-client privilege; review information concerning maps and chemical analyses performed by the utility during test year.	1.40	425.00	595.00
9/30/19	Patrick O'Bryant	Edited, revised, and finalized response to deficiency letter; discussion with M. McKenzie and J. Rish re deficiency letter and responses; finalized gathering and organizing attachments to letter.	2.70	235.00	634.50
TOTAL FEES FOR PROFESSIONAL SERVICES:				\$	15,259.50

Professional Summary through September 30, 2019:

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D B. May	Partner	27.50	425.00	11,687.50
Patrick O'Bryant	Associate	15.20	235.00	3,572.00

Holland & Knight

October 11, 2019

Invoice: 5908293

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Mr. Jay Rish
137205.00001

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
				15,259.50
	FEEES FOR PROFESSIONAL SERVICES:		\$	15,259.50
	TOTAL DUE THIS INVOICE:		\$	15,259.50
				(U.S. Dollar)

OUTSTANDING INVOICE SUMMARY:

<u>Date</u>	<u>Invoice No.</u>	<u>Balance</u>
7/22/19	5866417	5,000.00
8/13/19	5877959	4,969.48
9/12/19	5891093	5,266.00
TOTAL OUTSTANDING INVOICE(S):		\$15,235.48

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Mr. Jay Rish
President
Lighthouse Utilities Company, Inc.
P. O. Box 428
Port St. Joe, FL 32457-0428

October 31, 2019
Invoice: 5915479

TERMS: DUE ON RECEIPT

REMITTANCE COPY

Our Matter: 137205.00001
FPSC regulatory issues

FEES FOR PROFESSIONAL SERVICES:	\$	4,279.50
REIMBURSABLE COSTS:	\$	158.70

TOTAL DUE THIS INVOICE:	(U.S. Dollar)	\$	4,438.20
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October 31, 2019
Invoice: 5915479
Page 1

TERMS: DUE ON RECEIPT

For professional services rendered through October 29, 2019 in connection with the following:

Our Matter: 137205.00001
FPSC regulatory issues

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/2/19	D B. May	Review mapping issue; review current status of audit responses and possible impact on Florida Public Service Commission rate case.	0.80	425.00	340.00
10/3/19	D B. May	Review correspondence from Florida Public Service Commission regarding audit inquiries.	0.30	425.00	127.50
10/7/19	D B. May	Call from Florida Public Service Commission regarding mapping issues; review possible changes to existing system maps.	0.40	425.00	170.00
10/7/19	Patrick O'Bryant	Began constructing pleadings file for B. May; drafted follow-up letter to PSC re customer map.	0.90	235.00	211.50
10/7/19	Delilah J. Unger	Preparation of LUCI's responses to FPSC's first data requests for use by attorney in communicating with FPSC.	1.50	275.00	412.50
10/8/19	D B. May	Assemble system location maps; conference call with engineer regarding maps; prepare correspondence to Florida Public Service Commission regarding system location maps.	0.60	425.00	255.00
10/8/19	Patrick O'Bryant	Finished drafting follow-up letter to PSC; provided same to B. May.	0.20	235.00	47.00
10/8/19	Delilah J. Unger	Preparation of LUCI's responses to FPSC's August 9, 2019, notice of deficiencies for use by attorney in communicating with FPSC.	0.90	275.00	247.50
10/9/19	D B. May	Call from client; call from accountant.	0.30	425.00	127.50

Mr. Jay Rish
137205.00001

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/15/19	D B. May	Call from accountant; review audit inquiry question from staff.	0.30	425.00	127.50
10/18/19	D B. May	Analyze outstanding issues with respect to audit inquiry; review correspondence from staff person Dobiak.	0.60	425.00	255.00
10/21/19	D B. May	Review correspondence from Florida Public Service Commission staff; review MFRs; prepare correspondence to client.	0.50	425.00	212.50
10/22/19	D B. May	Continue to review correspondence from Florida Public Service Commission; continue to review MFR issues.	0.60	425.00	255.00
10/23/19	D B. May	Review correspondence from Florida Public Service Commission staff; continue to analyze MFR issue; prepare correspondence to Florida Public Service Commission auditor regarding audit inquiry and status of records requested; phone conference with Jay Rish; phone conference with accountant, Michael McKenzie.	0.70	425.00	297.50
10/24/19	D B. May	Continue to review audit issues; phone conference regarding customer meeting; review accounting materials that are potentially responsive to audit.	0.60	425.00	255.00
10/25/19	D B. May	Regarding information supplied by Accountant to potentially responsive to audit inquiry from FPSC staff; call from Accountant.	0.50	425.00	212.50
10/28/19	D B. May	Begin review of MFRs; continue to review information responsive to audit inquiries.	1.10	425.00	467.50
10/29/19	Patrick O'Bryant	Teleconference with B. May and M. McKenzie regarding the October 17th deficiency letter and response; drafted response to the October 17th letter; organized attachments; correspondence with B. May re same.	1.10	235.00	258.50

Holland & Knight

October 31, 2019

Invoice: 5915479

Page 3

Mr. Jay Rish
137205.00001

TOTAL FEES FOR PROFESSIONAL SERVICES: \$ 4,279.50

Professional Summary through October 29, 2019:

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D B. May	Partner	7.30	425.00	3,102.50
Patrick O'Bryant	Associate	2.20	235.00	517.00
Delilah J. Unger	Paralegal	2.40	275.00	<u>660.00</u>
				4,279.50

Reimbursable costs through October 29, 2019:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/16/19	VENDOR: D. Bruce May INVOICE#: 3657182310030903 DATE: 9/27/2019 D Bruce May; Library Purchases; Copy of most current small water and wastewater utilities compensation survey published by the American Water Works Association; 09/16/2019	151.50
9/30/19	VENDOR: Van B. Madden INVOICE#: 3663131010100903 DATE: 9/30/2019 Van B Madden; Mileage; Deliver filing to the Florida Public Service Commission; 09/30/2019	7.20

TOTAL REIMBURSABLE COSTS:	\$	<u>158.70</u>
FEES FOR PROFESSIONAL SERVICES:	\$	4,279.50
REIMBURSABLE COSTS:	\$	158.70
TOTAL DUE THIS INVOICE:	(U.S. Dollar)	\$ <u>4,438.20</u>

OUTSTANDING INVOICE SUMMARY:

<u>Date</u>	<u>Invoice No.</u>	<u>Balance</u>
9/12/19	5891093	5,266.00
10/11/19	5908293	15,259.50

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TOTAL OUTSTANDING INVOICE(S): \$20,525.50

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Mr. Jay Rish
President
Lighthouse Utilities Company, Inc.
P. O. Box 428
Port St. Joe, FL 32457-0428

December 3, 2019
Invoice: 5936406

TERMS: DUE ON RECEIPT

REMITTANCE COPY

Our Matter: 137205.00001
FPSC regulatory issues

FEEES FOR PROFESSIONAL SERVICES:	\$	1,935.00
REIMBURSABLE COSTS:	\$	7.20

TOTAL DUE THIS INVOICE:	(U.S. Dollar)	\$	1,942.20
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Our Matter: 137205.00001
FPSC regulatory issues

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/29/19	D B. May	Continue to review and assemble information responsive to audit inquiry; phone conference with Michael McKenzie.	0.60	425.00	255.00
10/29/19	Patrick O'Bryant	Drafted deficiency letter response. Correspondence with B. May re same.	0.20	235.00	No Charge
10/30/19	D B. May	Prepare and file correspondence with Florida Public Service Commission regarding MFRs; review same; analyze issues associated with audit response; call regarding status of audit inquiry.	0.90	425.00	382.50
10/30/19	Patrick O'Bryant	Reviewed final deficiency report for any additional changes. Correspondence with B. May re same.	0.10	235.00	23.50
10/31/19	Patrick O'Bryant	Drafted rate case synopsis.	0.50	235.00	117.50
11/14/19	D B. May	Analyze issues concerning rate case synopsis; analyze issues regarding location of customer meeting; call from accountant; call from consultant.	0.40	425.00	170.00
11/15/19	D B. May	Continue to review rate case synopsis and issues associated with notice in customer meeting location.	0.60	425.00	255.00
11/15/19	Patrick O'Bryant	Conference with B. May re case status and updates; revised draft case synopsis; provided same to B. May.	0.40	235.00	94.00

Holland & Knight

December 3, 2019

Invoice: 5936406

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Mr. Jay Rish
137205.00001

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/19/19	D B. May	Calls to consultant (accountant) regarding rates; continue to prepare rate case synopsis; organize files.	0.40	425.00	170.00
11/20/19	D B. May	Continue to prepare for rate case; continue to prepare rate case synopsis; continue to organize files for rate case; analyze current status of audit; multiple phone calls with Michael McKenzie; prepare correspondence to Florida Public Service Commission staff concerning the proposed rate case synopsis.	0.80	425.00	340.00
11/21/19	D B. May	Review correspondence from Office of Public Counsel concerning rate case synopsis; review status of audit; review audit issues.	0.30	425.00	127.50
TOTAL FEES FOR PROFESSIONAL SERVICES:				\$	1,935.00

Professional Summary through November 21, 2019:

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D B. May	Partner	4.00	425.00	1,700.00
Patrick O'Bryant	Associate	0.20	235.00	No Charge
Patrick O'Bryant	Associate	1.00	235.00	235.00
				<u>1,935.00</u>

Reimbursable costs through November 21, 2019:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/6/19	VENDOR: Davis, Elizabeth L. INVOICE#: 3761284511081003 DATE: 11/6/2019 Elizabeth L Davis; Mileage; Document delivery to Public Service Commission.; 11/06/2019	7.20
TOTAL REIMBURSABLE COSTS:		\$ <u>7.20</u>

Holland & Knight

December 3, 2019

Invoice: 5936406

Page 3

Mr. Jay Rish
137205.00001

FEEES FOR PROFESSIONAL SERVICES:	\$	1,935.00
REIMBURSABLE COSTS:	\$	7.20
TOTAL DUE THIS INVOICE:		<hr/>
(U.S. Dollar)	\$	1,942.20

OUTSTANDING INVOICE SUMMARY:

<u>Date</u>	<u>Invoice No.</u>	<u>Balance</u>
10/11/19	5908293	15,259.50
TOTAL OUTSTANDING INVOICE(S):		<hr/> \$15,259.50

TIME LISTING

Client Name: Lighthouse Utilities Company, Inc.

Detail Range: 2019-01-01 to 2019-12-31

Currency: USC

Source: Aderant production database

Time Status Codes: N = Not Posted W = WIP, P = Prebill, B = Billed, X = Cancelled

Status: WIP & Pre-billed

Tkpr	Tkpr Name	Time Card ID	Work Date	Post Date	Client Matter	Dept	Work Hrs	Work Amt	Adj. Hrs	Adj. Amt	Billed Hrs	Billed Amt	Billable Nonbillable	Status
06270	May, D. B.	54000226	2019-11-22	2019-11-25	137205.00001	7003 - Public Policy and Regulation	0.60	\$255.00	0.60	\$255.00	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54007261	2019-11-25	2019-11-26	137205.00001	7003 - Public Policy and Regulation	0.60	\$255.00	0.60	\$255.00	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54014465	2019-11-26	2019-11-27	137205.00001	7003 - Public Policy and Regulation	0.40	\$170.00	0.40	\$170.00	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54029536	2019-11-27	2019-12-02	137205.00001	7003 - Public Policy and Regulation	0.30	\$127.50	0.30	\$127.50	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54043266	2019-12-02	2019-12-03	137205.00001	7003 - Public Policy and Regulation	0.80	\$340.00	0.80	\$340.00	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54048874	2019-12-03	2019-12-04	137205.00001	7003 - Public Policy and Regulation	1.30	\$552.50	1.30	\$552.50	0.00	\$0.00	BILLABLE	W
44086	O'Bryant, Patrick	54053468	2019-12-03	2019-12-04	137205.00001	7003 - Public Policy and Regulation	0.50	\$117.50	0.50	\$117.50	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54057797	2019-12-04	2019-12-05	137205.00001	7003 - Public Policy and Regulation	1.90	\$807.50	1.90	\$807.50	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54064848	2019-12-05	2019-12-06	137205.00001	7003 - Public Policy and Regulation	0.50	\$212.50	0.50	\$212.50	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54108525	2019-12-06	2019-12-12	137205.00001	7003 - Public Policy and Regulation	0.80	\$340.00	0.80	\$340.00	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54107748	2019-12-09	2019-12-12	137205.00001	7003 - Public Policy and Regulation	0.40	\$170.00	0.40	\$170.00	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54107736	2019-12-10	2019-12-12	137205.00001	7003 - Public Policy and Regulation	1.30	\$552.50	1.30	\$552.50	0.00	\$0.00	BILLABLE	W
44086	O'Bryant, Patrick	54112819	2019-12-10	2019-12-12	137205.00001	7003 - Public Policy and Regulation	1.60	\$376.00	1.60	\$376.00	0.00	\$0.00	BILLABLE	W
06270	May, D. B.	54109254	2019-12-11	2019-12-12	137205.00001	7003 - Public Policy and Regulation	1.30	\$552.50	1.30	\$552.50	0.00	\$0.00	BILLABLE	W
44086	O'Bryant, Patrick	54125703	2019-12-11	2019-12-13	137205.00001	7003 - Public Policy and Regulation	0.20	\$47.00	0.20	\$47.00	0.00	\$0.00	BILLABLE	W
44086	O'Bryant, Patrick	54126009	2019-12-12	2019-12-13	137205.00001	7003 - Public Policy and Regulation	0.20	\$47.00	0.20	\$47.00	0.00	\$0.00	BILLABLE	W

TIME LISTING

Client Name: Lighthouse Utilities Company, Inc.

Detail Range: 2019-01-01 to 2019-12-31

Source: Aderant production database

Time Status Codes: N = Not Posted W = WIP, P = Prebill, B = Billed, X = Cancelled

Status: WIP & Pre-billed

Bill Date	Bill Num	Task	Activity	Narrative
				Call from Florida Public Service Commission staff analyst regarding rate case synopsis; review correspondence from Office of Public Counsel regarding objections to terminology.
				Continue to prepare rate case synopsis; review correspondence from Florida Public Service Commission; multiple phone calls with accountant regarding rate case synopsis; call to client regarding customer service hearing location and other logistics.
				Multiple phone calls with accountant; prepare waiver letter.
				Review notice issues; review late-filed exhibit issues.
				Begin review of final audit report; analyze same; begin review of staff's data request; begin to assemble documents potentially responsive to request; prepare correspondence to accountant.
				Multiple phone calls with Michael McKenzie regarding audit report; call to Florida Public Service Commission Clerk's office to address why we were not served with audit report; begin to review audit report; begin to review staff's second data request; conference call with accountants to preliminarily discuss data requested by staff and begin to organize protocol assemble and provide that data; conference call with accountant to preliminarily discuss audit report.
				Teleconference with B. May and M. McKenzie regarding data requests and next steps.
				Continue to prepare responses to staff's data request; phone conference with accountant; continue to analyze issues associated with staff's audit report; call from Florida Public Service Commission regarding notice issues and customer service hearing.
				Continue to review and assemble information responsive to data request.
				Continue to prepare response and possible challenges to audit report; continue to gather information in response to staff's second data request.
				Extended phone conference with accountant to develop and assemble information responsive to staff's second data request; follow up phone conference with accountant to discuss staff's audit report and potential challenges thereto.
				Extended phone conference with accountant to develop and assemble information responsive to staff's second data request; follow up phone conference with accountant to discuss staff's audit report and potential challenges thereto.
				Teleconference with B. May and M. McKenzie regarding outstanding data requests; research regarding pro forma project time line for inclusion; correspondence with B. May regarding findings.
				Continue to prepare response to staff's data request; call from accountants; review correspondence from accountants concerning audit report and data request.
				Meeting with B. May re next steps regarding outstanding data requests. Began drafting response to data requests.
				Began gathering documents responsive to the second data request.

TIME LISTING

Client Name: Lighthouse Utilities Company, Inc.
Detail Range: 2019-01-01 to 2019-12-31

Source: Aderant production database

Time Status Codes: N = Not Posted W = WIP, P = Prebill, B = Billed, X = Cancelled

Status: WIP & Pre-billed

Tkpr	Tkpr Name	Time Card ID	Work Date	Post Date	Client Matter	Dept	Work Hrs	Work Amt	Adj. Hrs	Adj. Amt	Billed Hrs	Billed Amt	Billable Nonbillable	Status	Bill Date
06270	May, D. B.	54139329	2019-12-12	2019-12-17	137205.00001	7003 - Public Policy and Regulation	0.30	\$127.50	0.30	\$127.50	0.00	\$0.00	BILLABLE	W	
06270	May, D. B.	54146502	2019-12-13	2019-12-18	137205.00001	7003 - Public Policy and Regulation	0.20	\$85.00	0.20	\$85.00	0.00	\$0.00	BILLABLE	W	
06270	May, D. B.	54139783	2019-12-16	2019-12-17	137205.00001	7003 - Public Policy and Regulation	0.40	\$170.00	0.40	\$170.00	0.00	\$0.00	BILLABLE	W	
44086	O'Bryant, Patrick	54142557	2019-12-16	2019-12-17	137205.00001	7003 - Public Policy and Regulation	0.60	\$141.00	0.60	\$141.00	0.00	\$0.00	BILLABLE	W	
44086	O'Bryant, Patrick	54149946	2019-12-17	2019-12-18	137205.00001	7003 - Public Policy and Regulation	0.10	\$23.50	0.10	\$23.50	0.00	\$0.00	BILLABLE	W	
06270	May, D. B.	54150007	2019-12-17	2019-12-18	137205.00001	7003 - Public Policy and Regulation	1.10	\$467.50	1.10	\$467.50	0.00	\$0.00	BILLABLE	W	
44086	O'Bryant, Patrick	54150064	2019-12-18	2019-12-18	137205.00001	7003 - Public Policy and Regulation	1.60	\$376.00	1.60	\$376.00	0.00	\$0.00	BILLABLE	W	
06270	May, D. B.	54155074	2019-12-18	2019-12-19	137205.00001	7003 - Public Policy and Regulation	1.20	\$510.00	1.20	\$510.00	0.00	\$0.00	BILLABLE	W	
Report Totals							18.20	\$6,823.00	18.20	\$6,823.00	0.00	\$0.00			

TIME LISTING

Client Name: Lighthouse Utilities Company, Inc.

Detail Range: 2019-01-01 to 2019-12-31

Source: Aderant production database

Time Status Codes: N = Not Posted W = WIP, P = Prebill, B = Billed, X = Cancelled

Status: WIP & Pre-billed

Bill Num	Task	Activity	Narrative
			Meeting with Patrick O'Bryant; review correspondence.
			Call from Florida Public Service Commission regarding data request.
			Continue to prepare response to staff's data request; review correspondence from client regarding computer programming issues; office conference with Patrick O'Bryant.
			Collected documents responsive to PSC's second data request and drafted responses to data request questions.
			Teleconference with B. May concerning second data requests, outstanding items, and next steps.
			Call from accountant; continue to prepare response to data request.
			Telephone conference with B. May, M. McKenzie, and L. Chafin regarding the second data requests and the audit report; revised second data request responses in light of information from teleconference.
			Continue to prepare response to data request; multiple conference calls with Michael McKenzie (Accountant); continue to review capital structure issue associated with promissory notes; review issues associated with lost promissory notes due to Hurricane Michael; review correspondence from directors regarding same.

Attachment 2

Response #3 - Expenses Capitalized

<u>Acct No.</u>	<u>Acct. Description</u>	<u>Debit</u>	<u>Credit</u>
620	Materials & Supplies		92,883.42
N/A	Tap Install - New Service		45,900.00
331	Distribution Mains	51,541.50	
333	Services	45,900.00	
334	Meters	41,341.92	

General Journal - Entries

04/30/2018	331-Distribution Mains	Reclass to 331 - Distri Mains	331-Distribution Mains
12/31/2018	331-Distribution Mains	Reclass to 331 - Disti Mains	331-Distribution Mains
04/30/2018	Equip Repairs/Maint & Supplies	Reclass to 331 - Distri Mains	Equip Repairs/Maint & Supplies
12/31/2018	Repairs & Maintenance - Other	Reclass to 331 - Disti Mains	Repairs & Maintenance
03/31/2018	334-Meters & Meter Installs	Reclass to 334- Meters	334-Meters & Meter Installs
04/30/2018	334-Meters & Meter Installs	Reclass to 334 - Meters	334-Meters & Meter Installs
12/31/2018	334-Meters & Meter Installs	Reclass to 334 - Meters	334-Meters & Meter Installs
03/31/2018	Materials & Supplies	Reclass to 334- Meters	Materials & Supplies
04/30/2018	Materials & Supplies	Reclass to 334 - Meters	Materials & Supplies
12/31/2018	Materials & Supplies	Reclass to 334 - Meters	Materials & Supplies
12/31/2018	333-Services	reclass to Service	333-Services
12/31/2018	Tap install-New Service	reclass to Service	Tap install-New Service

	<u>Debit</u>	<u>Credit</u>
Materials & Supplies	16,191.50	
Materials & Supplies	35,350.00	
Materials & Supplies		16,191.50
Materials & Supplies		35,350.00
Materials & Supplies	9,107.05	
Materials & Supplies	3,070.17	
Materials & Supplies	29,164.70	
334-Meters & Meter Installs		9,107.05
-SPLIT-		3,070.17
-SPLIT-		29,164.70
Tap install-New Service	45,900.00	
333-Services		45,900.00

Attachment 3

FIRST AMENDMENT TO LEASE AGREEMENT

THIS FIRST AMENDMENT TO LEASE AGREEMENT (this "First Amendment") is made and entered into effective as of this 2nd day of February, 2016 ("Effective Date"), by and between **THE ST. JOE COMPANY**, a Florida corporation ("Lessor"), and **GULF COAST REAL ESTATE GROUP, LLC**, a Florida limited liability company (the "Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee entered into that certain Lease Agreement dated October 15, 2014 (the "Lease") for that certain premises, more particularly known as 406 Marina Drive, Port St. Joe, Florida 32456 containing approximately 2,583 total usable square feet (the "Premises"); and

WHEREAS, Lessor and Lessee wish to extend the term of the Lease for an additional period of time as set forth herein; and

WHEREAS, the parties desire to amend certain other provisions of the Lease as set forth below.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee hereby covenant and agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by reference as if set forth in their entirety herein.
2. **Definitions.** All capitalized terms not defined herein shall have the meanings ascribed to them in the Lease.
3. **Term or Lease Term.** The Term or Lease Term as defined in the first paragraph of Article 2 of the Lease is hereby amended to April 15, 2016 through April 14, 2018.
4. **Commencement Date.** The Commencement Date as defined in the first paragraph of Article 2 of the Lease is hereby amended to 12:00 a.m. on April 15, 2016.
5. **Termination Date.** The Termination date as defined in the first paragraph of Article 2 is hereby amended to 11:59 p.m. on April 14, 2018, unless renewed, terminated or extended on the terms and conditions set forth in the Lease.
6. **Extension Option and Extension Option Term.** The Extension Option and Extension Option Term as defined in the second paragraph of Article 2 of the Lease are hereby amended as follows:

Lessee shall have the right to extend the Term of this Lease ("Extension Option") for one additional twenty-four (24) month period ("Extension Option Term"). Lessee shall exercise the Extension Option by delivering written notice to Lessor at least 180 days prior to the Termination Date of the initial Lease Term, provided that Lessee is not in default of the Lease on the date Lessee delivers its notice of exercising the Extension Option. In the event Lessee fails to exercise its Extension Option as and when required in the preceding paragraphs, Lessee shall be deemed to have irrevocably waived its right to that Extension Option. If the Term of this Lease is extended as aforesaid, all of the terms and conditions of this Lease shall remain in full force and effect during the Extension

Option Term (other than the right to extend the term of this Lease). The Base Rent payable during the Extension Option Term shall be at fair market value as determined by the Lessor in Lessor's sole and absolute discretion. Lessor shall provide written notice to Lessee of its determination of the Base Rent for the Extension Option Term within forty-five (45) days after Lessee exercises its right to extend the Term.

7. **Base Rent.** Monthly Base Rent as defined in the first paragraph of Article 3 of the Lease is hereby amended as follows:

Lessee shall pay Lessor rent of and One Thousand Five Hundred Fifty and 00/100 Dollars (\$1,550.00) per month ("Base Rent") plus Two Hundred Fifty and 00/100 Dollars (\$250.00) per month for common area maintenance expenses ("CAM") plus all applicable sales or use taxes (collectively, "Rent") in advance due on or before the Commencement Date and on or before the first day of each calendar month every month thereafter without abatement, demand, deduction, recoupment or offset whatsoever, except as may be expressly provided for in this Lease. The Rent set forth above shall cover lawn maintenance, structural and exterior repairs to the Premises, and real and personal property taxes.

8. **Ratification.** Except as expressly modified by this First Amendment, the terms and conditions of the Lease are hereby ratified and confirmed by Lessor and Lessee; shall continue to control the rights and obligations of the parties; and remain in full force and effect. In the event of any conflict between the terms of the Lease and the terms of this First Amendment, the terms of this First Amendment shall control.

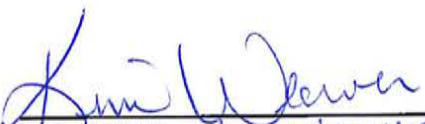
9. **Miscellaneous.** Lessee confirms that Lessor is in compliance with the Lease provisions, and that Lessee has no defenses, claims or offsets against Lessor. This First Amendment shall become effective only upon its execution by both Lessor and Lessee.

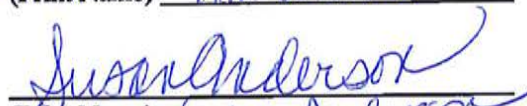
10. **Counterparts.** This First Amendment may be executed in multiple counterparts, each counterpart of which shall be deemed an original and any of which shall be deemed to be complete of itself and may be introduced into evidence or used for any purpose without the production of the other counterpart or counterparts.

IN WITNESS WHEREOF, Lessor and Lessee have executed this First Amendment as of the Effective Date.

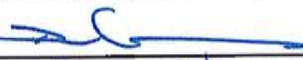
Signed, sealed and
delivered in the presence of:

LESSOR:


(Print Name) Kim Weaver


(Print Name) Susan Anderson

THE ST. JOE COMPANY, a Florida corporation

By: 
Name: Dan Velazquez
Its: Sr. V.P.

LESSEE:

**GULF COAST REAL ESTATE GROUP, LLC, a
Florida limited liability company**

Linda Somero
(Print Name) LINDA SOMERO

Jackie E Evans
(Print Name) JACKIE E EVANS

By: [Signature]
Name: Stephan J. Reel, Jr.
Its: Broker / manager member

Attachment 4

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

Florida Public Service Commission

Schedule F-1 [REVISED]

Company: Lighthouse Utilities Company, Inc.

Page 1 of 1

Docket No.: 20190118-WU

Preparer: Michael D McKenzie, CPA

Test Year Ended: December 31, 2018

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

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan 18	11,814,000	-	8,754,000	-	3,060,000	25.90%
Feb 18	9,874,000	-	5,455,000	-	4,419,000	44.75%
Mar 18	13,760,000	-	10,866,000	-	2,894,000	21.03%
Apr 18	12,690,000	-	8,133,000	-	4,557,000	35.91%
May 18	14,900,000	-	10,962,000	-	3,938,000	26.43%
Jun 18	15,930,000	1,149,000	15,048,000	-	2,031,000	12.75%
Jul 18	16,360,000	1,038,000	12,195,000	-	5,203,000	31.80%
Aug 18	12,835,000	-	8,198,000	-	4,637,000	36.13%
Sep 18	13,878,000	-	9,872,000	-	4,006,000	28.87%
Oct 18	10,380,000	-	5,539,000	-	4,841,000	46.64%
Nov 18	11,620,000	-	4,503,000	-	7,117,000	61.25%
Dec 18	10,480,000	-	5,674,000	-	4,806,000	45.86%
Total	154,521,000	2,187,000	105,199,000 (g)	-	51,509,000	33.33%

Notes:

The 2009 rate case explained the reasons for unaccounted for water, mostly due to leakage and breaks throughout the system accounting for approximately 16% of the pumped water.

The remaining 12% is less than the 19.69% unaccounted for from 2019 due to improved leak detection.

RECONCILIATION TO ANNUAL REPORT PAGE W-11:

Total Gallons Sold (above)	105,199,000 (g)
Total Water Sold on W-11 of the annual report	<u>105,199,000</u>

Attachment 5



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See last page for instructions.

I. General Information for the Month/Year of: Sep-18

A. Public Water System (PWS) Information				
PWS Name:	Lighthouse Utilities Co., Inc.		PWS Identification Number	1230848
PWS Type:	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Non-Transient	<input type="checkbox"/> Transient Non-Community	<input type="checkbox"/> Consecutive
Number of Service Connections at End of Month:	1,940		Total Population Served at End of Month:	4,850
PWS Owner:	Lighthouse Utilities Co., Inc.			
Contact Person:	Larry McArdle		Contact Manager	
Contact Person's Mailing Address:	P.O. Box 428	City: Port St Joe	State: Florida	Zip Code: 32457
Contact Person's Telephone Number:	(850) 227-5349		Contact Person's Fax Number: 850-229-1118	
x	0			

B. Water Treatment Plant Information				
Plant Name:	Plant names as noted on enclosed MORs		Plant Telephone	850.227.3401
Plant Address:	7521 County Rd C-30		City: Port St Joe	State: Florida Zip Code: 32456
Type of Water Treated by Plant:	<input checked="" type="checkbox"/> Raw Ground Water		<input type="checkbox"/> Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant,	1,090,000			
Plant Category (per subsection 62-699.310(4),	IV		Plant Class (per subsection 62-699.310(4), F.A.C.):	C
x				
	Name	License Number	License Class	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Mr. Larry McArdle	0000589	A	30
Other Operators:	Mr. Matthew Pope	0025264	C	23

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 process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

Signature and Date

Larry McArdle

Printed or Typed Name

0000589 - A

License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **LUCI # 1 #AAG9116**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		0	0.0										All usage in thousands of gallons
2		0	0.0										
3	x	0	0.0									0.20	
4		0	0.0									0.20	
5		0	0.0									0.20	
6		0	0.0									0.20	Issued PBWN Treasure Drive
7		0	0.0									0.20	
8		0	0.0										Rescinded PBWN
9		0	0.0										
10	x	0	0.0									0.20	
11		0	0.0									0.20	
12		0	0.0			23						0.20	Collected Bacti Samples
13		0	0.0									0.20	
14		0	0.0									0.20	
15		0	0.0										
16		0	0.0										
17	x	0	0.0									0.20	
18		0	0.0									0.20	Collected 2 well Bactis
19		0	0.0									0.20	
20		0	0.0									0.20	
21		0	0.0									0.20	
22		0	0.0										
23		0	0.0										
24	x	0	0.0									0.20	
25		0	0.0									0.20	
26		0	0.0									0.20	
27		0	0.0									0.20	
28		0	0.0									0.30	Issued a PBWN Sweetwater
29		0	0.0										
30		0	0.0										
31													

Total	0.0
Average	0.0
Maximum	0.0

LOWEST RESIDUAL 0.20 days checked by operator 4
 DAYS IN MONTH 30

* Refer to the instructions for this report to determine which plants must provide this information.

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **LUCI # 2 #AAA7521**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		24	475.0										All usage in thousands of gallons
2	x	24	510.0										
3	x	24	400.0									0.20	
4	x	24	360.0									0.20	
5	x	24	480.0									0.20	
6	x	24	480.0									0.20	Issued PBWN Treasure Drive
7	x	24	445.0									0.20	
8		24	445.0										Rescinded PBWN
9	x	24	300.0										
10	x	24	400.0									0.20	
11	x	24	390.0									0.20	
12	x	24	420.0			23						0.20	Collected Bacti Samples
13	x	24	420.0									0.20	
14	x	24	455.0									0.20	
15		24	455.0										
16	x	24	420.0										
17	x	24	470.0									0.20	
18	x	24	450.0									0.20	
19	x	24	550.0									0.20	
20	x	24	520.0									0.20	
21	x	24	460.0									0.20	
22		24	460.0										
23	x	24	620.0										
24	x	24	450.0									0.20	
25	x	24	530.0									0.20	
26	x	24	510.0									0.20	
27	x	24	480.0									0.20	
28	x	24	535.0									0.30	Issued a PBWN Sweetwater
29		24	535.0										
30	x	24	430.0										
31													

Total	13,855.0
Average	461.8
Maximum	620.0

LOWEST RESIDUAL 0.20 days checked by operator: 25
 DAYS IN MONTH 30 * Flow Meter not working

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **PLANT 3**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		0	0.0										All usage in thousands of gallons
2		0	0.0										
3		0	0.0										
4		0	0.0										
5		0	0.0										
6		0	0.0										
7		0	0.0										
8		0	0.0										
9		0	0.0										
10		0	0.0										
11		0	0.0										
12		0	0.0										
13		0	0.0										
14		0	0.0										
15		0	0.0										
16		0	0.0										
17		0	0.0										
18		0	0.0										
19		0	0.0										
20		0	0.0										
21		0	0.0										
22		0	0.0										
23		0	0.0										
24		0	0.0										
25		0	0.0										
26		0	0.0										
27		0	0.0										
28		0	0.0										
29													
30													
31													

Total	0.0
Average	0.0

LOWEST RESIDUAL 0.00 days checked by operator 0 * Refer to the instructions for this report to determine which plants must provide this information.

Maximum	0.0
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DAYS IN MONTH 28

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **PLANT 4**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		0	0.0										All usage in thousands of gallons
2		0	0.0										
3		0	0.0										
4		0	0.0										
5		0	0.0										
6		0	0.0										
7		0	0.0										
8		0	0.0										
9		0	0.0										
10		0	0.0										
11		0	0.0										
12		0	0.0										
13		0	0.0										
14		0	0.0										
15		0	0.0										
16		0	0.0										
17		0	0.0										
18		0	0.0										
19		0	0.0										
20		0	0.0										
21		0	0.0										
22		0	0.0										
23		0	0.0										
24		0	0.0										
25		0	0.0										
26		0	0.0										
27		0	0.0										
28		0	0.0										
29													
30													
31													

Total	0.0
Average	0.0

LOWEST RESIDUAL 0.00

days checked by operator 0

* Refer to the instructions for this report to determine which plants must provide this information.

Maximum	0.0
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DAYS IN MONTH 28

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **PLANT 5**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		0	0.0										All usage in thousands of gallons
2		0	0.0										
3		0	0.0										
4		0	0.0										
5		0	0.0										
6		0	0.0										
7		0	0.0										
8		0	0.0										
9		0	0.0										
10		0	0.0										
11		0	0.0										
12		0	0.0										
13		0	0.0										
14		0	0.0										
15		0	0.0										
16		0	0.0										
17		0	0.0										
18		0	0.0										
19		0	0.0										
20		0	0.0										
21		0	0.0										
22		0	0.0										
23		0	0.0										
24		0	0.0										
25		0	0.0										
26		0	0.0										
27		0	0.0										
28		0	0.0										
29													
30													
31													

Total	0.0
Average	0.0

LOWEST RESIDUAL 0.00

days checked by operator 0

* Refer to the instructions for this report to determine which plants must provide this information.

Maximum	0.0
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DAYS IN MONTH 28

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **PLANT 6**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		0	0.0										All usage in thousands of gallons
2		0	0.0										
3		0	0.0										
4		0	0.0										
5		0	0.0										
6		0	0.0										
7		0	0.0										
8		0	0.0										
9		0	0.0										
10		0	0.0										
11		0	0.0										
12		0	0.0										
13		0	0.0										
14		0	0.0										
15		0	0.0										
16		0	0.0										
17		0	0.0										
18		0	0.0										
19		0	0.0										
20		0	0.0										
21		0	0.0										
22		0	0.0										
23		0	0.0										
24		2	0.0										
25		0	0.0										
26		0	0.0										
27		0	0.0										
28		0	0.0										
29													
30													
31													

Total	0.0
Average	0.0

LOWEST RESIDUAL 0.00 days checked by operator 0 * Refer to the instructions for this report to determine which plants must provide this information.

Maximum	0.0
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DAYS IN MONTH 28

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **PLANT 7**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		0	0.0										All usage in thousands of gallons
2		0	0.0										
3		0	0.0										
4		0	0.0										
5		0	0.0										
6		0	0.0										
7		0	0.0										
8		0	0.0										
9		0	0.0										
10		0	0.0										
11		0	0.0										
12		0	0.0										
13		0	0.0										
14		0	0.0										
15		0	0.0										
16		0	0.0										
17		0	0.0										
18		0	0.0										
19		0	0.0										
20		0	0.0										
21		0	0.0										
22		0	0.0										
23		0	0.0										
24		0	0.0										
25		0	0.0										
26		0	0.0										
27		0	0.0										
28		0	0.0										
29													
30													
31													

Total	0.0
Average	0.0

LOWEST RESIDUAL 0.00

days checked by operator 0

* Refer to the instructions for this report to determine which plants must provide this information.

Maximum	0.0
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DAYS IN MONTH 28

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **PLANT 8**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		0	0.0										All usage in thousands of gallons
2		0	0.0										
3		0	0.0										
4		0	0.0										
5		0	0.0										
6		0	0.0										
7		0	0.0										
8		0	0.0										
9		0	0.0										
10		0	0.0										
11		0	0.0										
12		0	0.0										
13		0	0.0										
14		0	0.0										
15		0	0.0										
16		0	0.0										
17		0	0.0										
18		0	0.0										
19		0	0.0										
20		0	0.0										
21		0	0.0										
22		0	0.0										
23		0	0.0										
24		0	0.0										
25		0	0.0										
26		0	0.0										
27		0	0.0										
28		0	0.0										
29													
30													
31													

Total	0.0
Average	0.0

LOWEST RESIDUAL 0.00

days checked by operator 0

* Refer to the instructions for this report to determine which plants must provide this information.

Maximum	0.0
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DAYS IN MONTH 28

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848**

Plant Name: **PLANT 9**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1		0	0.0										All usage in thousands of gallons
2		0	0.0										
3		0	0.0										
4		0	0.0										
5		0	0.0										
6		0	0.0										
7		0	0.0										
8		0	0.0										
9		0	0.0										
10		0	0.0										
11		0	0.0										
12		0	0.0										
13		0	0.0										
14		0	0.0										
15		0	0.0										
16		0	0.0										
17		0	0.0										
18		0	0.0										
19		0	0.0										
20		0	0.0										
21		0	0.0										
22		0	0.0										
23		0	0.0										
24		0	0.0										
25		0	0.0										
26		0	0.0										
27		0	0.0										
28		0	0.0										
29													
30													
31													
Total			0.0										
Average			0.0										

* Refer to the instructions for this report to determine which plants must provide this information.

LOWEST RESIDUAL 0.00 days checked by operator 0

Maximum	0.0
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DAYS IN MONTH 28

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: **1230848** Plant Name: **N/A**

III. Daily Data for the Month/Year of: September 2018

Means of Achieving Four-Log Virus Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines) Ultraviolet Radiation Other:

Type of Disinfectant Residual Maintained in Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*								Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose				
				Peak Flow Rate, gpd	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	mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²		
1			0.0										All usage in thousands of gallons
2			0.0										
3			0.0										
4			0.0										
5			0.0										
6			0.0										
7			0.0										
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													

Total	0.0
Average	0.0

LOWEST RESIDUAL 0.00

days checked by operator 0

* Refer to the instructions for this report to determine which plants must provide this information.

Maximum	0.0
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DAYS IN MONTH 7

MOR INSTRUCTIONS

INSTRUCTIONS: This report shall be completed and submitted by all water treatment systems, except transient non-community water systems using only groundwater serving only businesses other than public food service establishments. This report shall be completed for all systems using groundwater or purchased finished water. WITHIN TEN DAYS AFTER THE END OF EACH MONTH, COMPLETE THIS REPORT AND SUBMIT IT TO THE APPROPRIATE DEPARTMENT OF ENVIRONMENTAL PROTECTION DISTRICT OFFICE OR APPROVED COUNTY HEALTH DEPARTMENT. ALL INFORMATION PROVIDED IN THIS REPORT SHALL BE TYPED OR PRINTED IN INK. COMPLETE PARTS I THROUGH III OF THIS REPORT EVERY MONTH; COMPLETE AND SUBMIT PART IV OF THIS REPORT WITH THE MONTHLY OPERATION REPORT FOR DECEMBER OF EACH YEAR AND ONLY ONCE PER YEAR CONTAINING ACRYLAMIDE, POLYMER CONTAINING EPICHLOROHYDRIN, AND/OR AN ANIONIC SEQUESTERANT. NOTE THAT A SEPARATE MONTHLY OPERATION REPORT IS REQUIRED FOR TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER.

The following specific instructions are for Part II of this report.

Process performance records shall be kept for the following treatment processes: coagulation/flocculation, sedimentation, filtration, lime-soda ash softening, ion exchange softening, nanofiltration and reverse osmosis, and electro dialysis. Coagulation/flocculation records should include source water temperature, turbidity, color, and alkalinity and process effluent pH and alkalinity. Ion exchange chemical feed rates. Sedimentation records should include process effluent turbidity and sludge volume produced. Filtration records should include process effluent turbidity and color, number of filters in service, filtration rates, backwash volumes, head losses, length of filter runs, frequency of backwash, and backwash water used, duration of backwash, and backwash rates. Lime-soda ash softening records should include source water and process effluent hardness in addition to the above. Ion exchange records should include feed and bypass flows, blend rate, and salt and brine flows. Nanofiltration and reverse osmosis records should include feed, product, and brine flows; feed pressure, temperature, pH, conductivity, and turbidity; product water conductivity; and brine pH and conductivity. Electro dialysis records should include polarity, feed temperature and total dissolved solids, product conductivity, total dissolved solids, dilute flow rate, brine make-up, pressures, and voltages.

The following specific instructions are for the table in Part III of this report.

HOURS PLANT IN OPERATION. For each day the plant is in operation, enter the number of hours that the plant is in operation, or on-line, to serve water to the community.

DAYS PLANT STAFFED OR VISITED BY OPERATOR. Enter an "X" for each day the plant is staffed or visited by an appropriately licensed water treatment plant operator.

NET QUANTITY OF FINISHED WATER PRODUCED. Enter the net quantity of finished water produced, excluding any filter backwash water, produced by the plant for each day the plant is in operation; compute and enter the total net quantity of finished water produced for the month; compute and enter the average daily net quantity of finished water produced for the month; and enter the maximum day net quantity of finished water produced for the month. If the plant is staffed during every hour it is in operation and has flow recording equipment, enter the net quantity of finished water produced from 12:00 midnight to 12:00 midnight for each day the plant is in operation. If the plant is not staffed during some hours it is in operation and if the plant does not have flow recording equipment, read the totalizing flow meter(s) (or the elapsed time clock) at approximately the same time each day the plant is staffed or visited by an operator and enter the net quantity of finished water produced since the last reading (the elapsed time clock[s]) was(were) last read. For each reading that is entered, also enter the net quantity of finished water produced during two or more calendar days.

net quantity of finished water produced during two or more calendar days reading evenly between those calendar days.

SUMMARY SHEET INSTRUCTIONS

INSTRUCTIONS: This report shall be completed and submitted by systems that are serving, or are designed to serve, 350 or more persons or 150 or more and that have multiple treatment plants connected to the same distribution system. W AFTER THE END OF EACH MONTH, complete this report and submit it to the app Environmental Protection District Office or Approved County Health Department (A provided in this report shall be typed or printed in ink. Enter the names of all plants c distribution system. Enter the permitted maximum day operating capacity for each pl enter the total permitted maximum day operating capacity for all plants. Enter the net water produced by each plant for each day as shown on DEP Form 62-555.900(2) or (the total net quantity of finished water produced by all plants for each day; compute a quantity of finished water produced by all plants for the month; compute and enter the quantity of finished water produced by all plants for the month; and enter the maximum finished water produced by all plants for the month.

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