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ROBERT M. C. ROSE, (1924-2006)

September 23, 2008

VIA HAND DELIVERY

MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

RECEIVED-FPSC
SEP 23 AM 11:04
COMMISSION CLERK

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 070693-WS; Lake Utility Services, Inc.'s Application for Water and Wastewater Rate Increase in Lake County, Florida
Our File No.: 30057.148

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Lake Utility Services, Inc. to Staff's audit report dated August 22, 2008. Pursuant to an agreement with Staff, the deadline for the Utility's response was extended to today.

Feel free to contact us if you have any questions or concerns.

CD Forwarded to ECR.

Very truly yours,

Christian W. Marcelli
CHRISTIAN W. MARCELLI
Of Counsel

CM/tlc
Enclosures

- cc: John Hoy, Chief Regulatory Officer (w/enclosures)
- Patrick C. Flynn, Regional Director (w/enclosures)
- Ms. Deborah Swain (w/enclosures)
- Mr. Frank Seidman (w/enclosures)
- Richard Wright, Division of Economic Regulation (w/encs.) (via hand delivery)
- Keino Young, Esquire, Office of General Counsel (w/enclosures)
- J.R. Kelly, Esquire, Office of Public Counsel (w/enclosures)

DOCUMENT NUMBER-DATE
08928 SEP 23 08
FPSC-COMMISSION CLERK

- COM
- ECR
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- SSC
- SGA
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- CLK

LAKE UTILITY SERVICES, INC.
DOCKET NO. 070693-WS
AUDIT REPORT RESPONSES

Audit Finding No. 1

The Company agrees with Audit Finding No. 1, and accepts the adjustments proposed.

Audit Finding No. 2

An affiliate audit regarding affiliated transactions was recently performed by Kathy Welch of the PSC audit staff. That audit is more comprehensive and will reflect Staff's recommended adjustments for affiliated transactions.

Audit Finding No. 3

Please see the supporting attached documentation (also on data disc). The Company was able to find documentation for all but \$243,431.68 of utility plant in service, which leaves only 2% undocumented.

Audit Finding No. 4

The Company agrees with Audit Finding No. 4. That being the case, the 2007 portion of capitalized expenses should be included as operation and maintenance expenses in the Company's income statement for ratemaking purposes.

Audit Finding No. 5

The Company believes this audit finding is unnecessary. Since the Staff recalculated the Commission Ordered Adjustments in Audit Finding No. 1 in order to have the correct beginning balance, Audit Finding No. 5 is not needed. While the Company agrees with Audit Finding No. 1, it does not agree with the inclusion of Audit Finding No. 5.

Audit Finding No. 6

While the audit staff mentions that these findings are presented for informational purposes only, the Company would point out that these costs were prudently invested in order to serve a section of customers in Mission Park.

Audit Finding No. 7

The Company agrees with Audit Finding No. 7.

Audit Finding No. 8

While the Company agrees with the accumulated depreciation adjustments related to the Commission Ordered Adjustments in Audit Finding No. 1, the Company notes that

DOCUMENT NUMBER DATE

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FPSC-COMMISSION CLERK

accumulated depreciation is a fall-out item, meaning that the amount of accumulated depreciation decided upon by the analyst and incorporated into the Order for this case will directly relate to the amount of plant that is decided upon. The accumulated depreciation directly relates to the items in the other Audit Findings in this Audit Report, most notably Audit Finding No. 3. The Company agrees to reduce accumulated depreciation balances for any plant item that is ultimately removed for ratemaking purposes.

Audit Finding No. 9

The Company disagrees with Audit Finding No. 9, and believes the entire amount included in the filing should be allowed for ratemaking purposes (with the exception of the \$1,135 forfeited discount). Although the Company previously provided all documentation to the audit staff, another copy of that documentation is attached hereto.

Audit Finding No. 10

While the Company agrees with the depreciation expense adjustments related to the Commission Ordered Adjustments in Audit Finding No. 1, the Company notes that depreciation expense is a fall-out item, meaning that the amount of depreciation expense decided upon by the analyst and ultimately incorporated into the Order for this case will directly relate to the amount of plant that is decided upon. The depreciation expense directly relates to the items in the other Audit Findings in this Audit Report, most notably Audit Finding No. 3. The Company agrees to reduce depreciation expense balances for any plant item that is ultimately removed for ratemaking purposes.

Lake Utility Services, Inc.

Audit Report Response

Documentation for Item 9: Taxes Other than Income

DOCUMENT NUMBER - DATE

08928 SEP 23 88

FPSC-COMMISSION CLERK

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE	
89	631	4081121	--REAL ESTATE TAX-- U45077*75400*LAKE CO		20.81		BEG 089-AP.INVD-11-62	0	
				20.81		0	NET END	20.81 20.81	
89	632	4081121	--REAL ESTATE TAX-- U45071*75400*LAKE CO		188.43		BEG 089-AP.INVD-11-62	0	
				188.43		0	NET END	188.43 188.43	
89	634	4081121	--REAL ESTATE TAX-- U45058*75400*LAKE CO U45078*75400*LAKE CO		92.86 318.87		BEG 089-AP.INVD-11-62 089-AP.INVD-11-62	0	
				411.73		0	NET END	411.73 411.73	
89	635	4081121	--REAL ESTATE TAX-- U45076*75400*LAKE CO		129.72		BEG 089-AP.INVD-11-62	0	
				129.72		0	NET END	129.72 129.72	
89	660	4081100	--PROPERTY & OTHER GEN TAXES -- SE2 ACCRUAL 089*SE02.6A*01*02 2 02-13-2 SE2 ACCRUAL 089*SE02.6A*02*03 2 03-02-2 SE2 ACCRUAL SE2 ACCRUAL 089*SE02.6A*03*03 2 04-02-2 SE2 ACCRUAL 089*SE02.6A*04*05 2 04-30-2 089*SE02.6A*04*08 2 05-08-2 SE2 ACCRUAL 089*SE02.6A*05*04 2 05-30-2 SE2 ACCRUAL 089*SE02.6A*06*12 2 07-03-2 SE2 ACCRUAL SE2 ACCRUAL 089*SE02.6A*07*03 2 08-06-2 SE2 REVERSAL SE2 ACCRUAL 089*SE02.6A*08*03 2 09-05-2 089*SE02.6A*08*04 2 09-10-2 089*SE02.6A*08*05 2 09-10-2 SE2 ACCRUAL 089*SE02.6A*09*07 2 10-03-2 SE2 ACCRUAL 089*SE02.6A*10*03 2 11-02-2	37,419.96 7,754.04 7,754.04 52,927.04 45,024.00 52,927.04 52,927.04 45,024.00 52,927.04 142,964.27 142,964.27 188,137.27 188,137.27 146,786.96 36,695.64 146,786.96 36,695.64 183,482.60 183,482.60 228,431.60 228,431.60 273,804.80 273,804.60	37,419.96 7,754.04 7,754.04 52,927.04 45,024.00 52,927.04 142,964.27 142,964.27 188,137.27 188,137.27 146,786.96 36,695.64 146,786.96 36,695.64 183,482.60 183,482.60 228,431.60 228,431.60 273,804.60	2/12/2007 3/2/2007 4/2/2007 4/30/2007 5/9/2007 5/30/2007 7/3/2007 8/6/2007 9/5/2007 9/10/2007 9/10/2007 10/3/2007 11/2/2007	089-SE02.6A-01-02 089-REVERSE JE-02-36 089-SE02.6A-02-03 089-REVERSE JE-03-36 089-SE02.6A-03-03 089-SE02.6A-04-05 089-REVERSE JE-04-58 089-SE02.6A-04-06 089-REVERSE JE-05-40 089-REVERSE JE-05-45 089-SE02.6A-06-04 089-REVERSE JE-06-40 089-SE02.6A-06-12 089-REVERSE JE-07-93 089-SE02.6A-07-03 089-SE02.6A-08-03 089-REVERSE JE-08-42 089-SE02.6A-08-04 089-SE02.6A-08-05 089-REVERSE JE-09-38 089-REVERSE JE-09-42 089-REVERSE JE-09-43 089-SE02.6A-09-07 089-REVERSE JE-10-67 089-SE02.6A-10-03 089-REVERSE JE-11-38	NET END	0 0
89	660	4081121	--REAL ESTATE TAX-- U45074*75400*LAKE CO U45075*75400*LAKE CO U45072*75400*LAKE CO U45073*75400*LAKE CO U45057*75400*LAKE CO U45059*75400*LAKE CO U45062*75400*LAKE CO U45061*75400*LAKE CO	228.51 1,046.66 33.85 878.44 112.18 14.51 159.43 25.36			BEG 089-AP.INVD-11-62 089-AP.INVD-11-62 089-AP.INVD-11-62 089-AP.INVD-11-62 089-AP.INVD-11-62 089-AP.INVD-11-62 089-AP.INVD-11-62 089-AP.INVD-11-62	0	
				2,498.94		0	NET END	2,498.94 2,498.94	
89	660	4081122	--PERS PROP & ICT TAX-- U45085*75400*LAKE CO		608.75		BEG 089-AP.INVD-11-62	0	
				608.75		0	NET END	608.75 608.75	
89	660	4081301	--GROSS RECEIPTS TAX--				BEG	0	

		U24516*75260*FLORIDA	63,086.80			089-AP.INVD-01-51	
		U24517*75280*FLORIDA	19,506.16			089-AP.INVD-01-51	
		U36497*75260*FLORIDA	66,872.73			089-AP.INVD-07-65	
		U36498*75260*FLORIDA	19,788.50			089-AP.INVD-07-65	
			<u>169,254.19</u>	0		NET	169,254.19
						END	169,254.19
89	660	4081303 --FRANCHISE TAX--				BEG	0
		U29853*75270*FLORIDA	150			089-AP.INVD-04-57	
		U40015*75401*LAKE CO	225			089-AP.INVD-09-61	
			<u>375</u>	0		NET	375
						END	375
89	661	4081121 --REAL ESTATE TAX--				BEG	0
		U45070*75400*LAKE CO	67.56			089-AP.INVD-11-62	
			<u>67.56</u>	0		NET	67.56
						END	67.56
89	664	4081121 --REAL ESTATE TAX--				BEG	0
		U45060*75400*LAKE CO	615.12			089-AP.INVD-11-62	
			<u>615.12</u>	0		NET	615.12
						END	615.12
89	675	4081121 --REAL ESTATE TAX--				BEG	0
		U31419*75400*LAKE CO	159.77			089-AP.INVD-05-63	
		RPT-CB.TO.GL,LN-0900,CLC-77		136.92		089-CB.TO.GL-07-13	
		U38100*75400*LAKE CO	8,477.36			089-AP.INVD-08-69	
		57752*00476*JPMORGAN	8,477.36			089-AP.INVD-08-70	
		U39100*75400*LAKE CO		8,477.36		089-AP.INVD-08-70	
		U45063*75400*LAKE CO	6,587.97			089-AP.INVD-11-63	
		U45064*75400*LAKE CO	18.7			089-AP.INVD-11-63	
		U45064*75400*LAKE CO	14.51			089-AP.INVD-11-63	
		U45056*75400*LAKE CO	14.51			089-AP.INVD-11-63	
		U45055*75400*LAKE CO	14.51			089-AP.INVD-11-63	
			<u>23,764.69</u>	8,614.28		NET	15,150.41
						END	15,150.41
89	675	4081122 --PERS PROP & ICT TAX--				BEG	0
		U45051*75400*LAKE CO	363,191.17			089-AP.INVD-11-63	
			<u>363,191.17</u>	0		NET	363,191.17
						END	363,191.17
89	8000	4081100 --PROPERTY & OTHER GEN TAXES --				BEG	0
		SE.60.WSC.DIST		639	9/13/2007	089-SE60.CYA-03-05	
		SE.60.WSC.DIST	752		10/9/2007	089-SE60.CYA-06-05	
		SE.60.WSC.DIST	740		11/8/2007	089-SE60.CYA-09-03	
			<u>1,492.00</u>	639		NET	853
						END	853
89	8000	4081121 --REAL ESTATE TAX--				BEG	0
		SE.60.WSC.DIST	1,393.00		9/13/2007	089-SE60.CYA-03-05	
			<u>1,393.00</u>	0		NET	1,393.00
						END	1,393.00
		GRAND TOTALS:	<u>1,996,861.77</u>	<u>1,442,103.94</u>		BEG	0
						NET	554,757.83
						END	554,757.83

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BOB McKEE

LAKE COUNTY TAX COLLECTOR,

REAL ESTATE

045077

2007 2868767.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
3122260060-00B-00000		1,435	0	1,435	0003

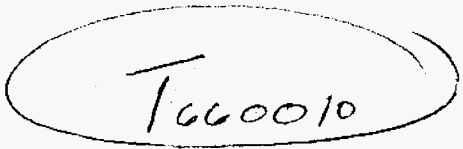
5 - 84962

12003 TOPAZ ST
AMBERHILL FIRST ADDITION TRACT B
PB 28 PGS 69-70

UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4099



AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		1,435	6.80
A038 AMBULANCE MSTU	.4651		1,435	0.67
C037 STORMWATER ROADS PARKS	.4984		1,435	0.72
C039 ENVIRON LAND PURCHASE	.2000		1,435	0.29
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		1,435	8.18
CAPITAL OUTLAY	2.0000		1,435	2.87
W016 ST JOHNS WATER MGMT	.4158		1,435	0.60
W009 LAKE CO WATER AUTH	.2130		1,435	0.31
H010 S LAKE CNTY HOSP	.8666		1,435	1.24
TOTAL MILLAGE			15.0979	AD VALOREM TAXES
				21.68

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
		
		0.00

RECORDED
NOV 14 2007

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS 21.68 See reverse side for important information.

If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	20.81	21.03	21.25	21.46	21.68

BOB McKEE 015071
 LAKE COUNTY TAX COLLECTOR

REAL ESTATE

2007 2847662.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0223250100-00C-00000		13,000	0	13,000	0005

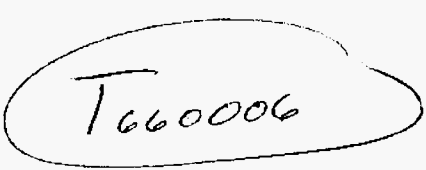
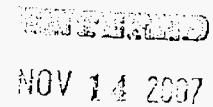
10624 PARKWAY DR
 HIGHLAND POINT SUB TRACT C PB 28
 PG 300RB 906 PG 1289

UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714

AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		13,000	61.63
A038 AMBULANCE MSTU	.4651		13,000	6.05
C037 STORMWATER ROADS PARKS	.4984		13,000	6.48
C039 ENVIRON LAND PURCHASE	.2000		13,000	2.60
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		13,000	74.07
CAPITAL OUTLAY	2.0000		13,000	26.00
W016 ST JOHNS WATER MGMT	.4158		13,000	5.41
W009 LAKE CO WATER AUTH	.2130		13,000	2.77
H010 S LAKE CNTY HOSP	.8666		13,000	11.27
TOTAL MILLAGE	15.0979			AD VALOREM TAXES
				196.28

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
		
		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		196.28	See reverse side for Important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008	
Please Pay	188.43	190.39	192.35	194.32	196.28	

BOB McKEE
LAKE COUNTY TAX COLLECTOR

065058

REAL ESTATE

2007 2804289.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0222260150-00A-00000		5,550	0	5,550	00MV

LAKE UTILITY SERVICES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

MONTVERDE, FOUR LAKES SUB TRACT
A LYING IN NW 1/4 OF SEC 11-22-2
6 PB 25 PG 860RB 1058 PG 1710

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		5,550	26.31
A038 AMBULANCE MSTU	.4651		5,550	2.58
C039 ENVIRON LAND PURCHASE	.2000		5,550	1.11
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		5,550	31.62
CAPITAL OUTLAY	2.0000		5,550	11.10
T032 TOWN OF MONTVERDE	2.8300		5,550	15.71
W016 ST JOHNS WATER MGMT	.4158		5,550	2.31
W009 LAKE CO WATER AUTH	.2130		5,550	1.18
H010 S LAKE CNTY HOSP	.8666		5,550	4.81
TOTAL MILLAGE			17.4295	AD VALOREM TAXES
				96.73

NON-AD VALOREM ASSESSMENTS	
LEVYING AUTHORITY	AMOUNT
<p><i>T600009</i></p>	<p>RECORDED NOV 14 2007</p>
NON-AD VALOREM ASSESSMENTS	
0.00	

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS	96.73	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	92.86	93.83	94.80	95.76	96.73

BOB McKEE
LAKE COUNTY TAX COLLECTOR

REAL ESTATE 01.5079 2007 3309332.0000
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
3122260355-00A-00001		22,000	0	22,000	0003

5 - 84945

R UTILITIES INC OF FL
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4099



12651 LAKE RIDGE CIR
LAKE RIDGE CLUB FIRST ADDITION T
HAT PART OF TRACT A DESCRIBED AS
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42.48 FT, N 89DEG 32MIN 01SEC W
See Additional Legal on Tax Roll

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		22,000	104.30
A038 AMBULANCE MSTU	.4651		22,000	10.23
C037 STORMWATER ROADS PARKS	.4984		22,000	10.96
C039 ENVIRON LAND PURCHASE	.2000		22,000	4.40
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		22,000	125.36
CAPITAL OUTLAY	2.0000		22,000	44.00
W016 ST JOHNS WATER MGMT	.4158		22,000	9.15
W009 LAKE CO WATER AUTH	.2130		22,000	4.69
H010 S LAKE CNTY HOSP	.8666		22,000	19.07
TOTAL MILLAGE			15.0979	AD VALOREM TAXES
				332.16

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
<p><i>T660016</i></p> <p>RECORDED</p> <p>NOV 14 2007</p>		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		332.16	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008	
Please Pay	318.87	322.20	325.52	328.84	332.16	

BOB McKEE
LAKE COUNTY TAX COLLECTOR

REAL ESTATE

45076

2007 3548728.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0823260410-000-06300		8,950	0	8,950	0003

VISTAS SUB FIRST ADD LOTS 63, 64
, 65 PB 30 PGS 52-540RB 1423 PG
893

5 - 84963

UTILITIES SERVICES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027



AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		8,950	42.43
A038 AMBULANCE MSTU	.4651		8,950	4.16
C037 STORMWATER ROADS PARKS	.4984		8,950	4.46
C039 ENVIRON LAND PURCHASE	.2000		8,950	1.79
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		8,950	51.00
CAPITAL OUTLAY	2.0000		8,950	17.90
W016 ST JOHNS WATER MGMT	.4158		8,950	3.72
W009 LAKE CO WATER AUTH	.2130		8,950	1.91
H010 S LAKE CNTY HOSP	.8666		8,950	7.76
TOTAL MILLAGE			15.0979	AD VALOREM TAXES
				135.13

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 50px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> T660020 </div> <div style="text-align: right; margin-top: 10px;"> <p>RECORDED NOV 14 2007</p> </div>		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		135.13	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008	
Please Pay	129.72	131.08	132.43	133.78	135.13	

BOB McKEE

LAKE COUNTY TAX COLLECTOR

045071

REAL ESTATE

2007 1658799.0000


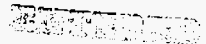
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
3122260400-001-00100		15,766	0	15,766	0003

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

MINNEHAHA BEACH EAST 100 FT OF L
OTS 1, 2, 3, BLK I PB 8 PG480RB
822 PG 346

TAXING AUTHORITY	AD VALOREM TAXES			TAXES LEVIED
	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	
CCNT LAKE COUNTY GENERAL	4.7410		15,766	74.75
A038 AMBULANCE MSTU	.4651		15,766	7.33
C037 STORMWATER ROADS PARKS	.4984		15,766	7.86
C039 ENVIRON LAND PURCHASE	.2000		15,766	3.15
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		15,766	89.83
CAPITAL OUTLAY	2.0000		15,766	31.53
W016 ST JOHNS WATER MGMT	.4158		15,766	6.56
W009 LAKE CO WATER AUTH	.2130		15,766	3.36
H010 S LAKE CNTY HOSP	.8666		15,766	13.66
TOTAL MILLAGE			15.0979	
			AD VALOREM TAXES	238.03

LEVYING AUTHORITY	NON-AD VALOREM ASSESSMENTS RATE	AMOUNT
		
 NOV 14 2007		
NON-AD VALOREM ASSESSMENTS		0.00

COMBINED TAXES AND ASSESSMENTS	238.03 See reverse side for important information.				
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	228.51	230.89	233.27	235.65	238.03

Please Retain this Portion for your Records.

BOB McKEE
LAKE COUNTY TAX COLLECTOR

045075

REAL ESTATE

2007 1690803.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
3222260300-000-01501		72,213	0	72,213	0003

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

13225 ANDERSON HILL RD
THE FOUR WINDS, S 50 FT OF THE E
50 FT OF LOT 15 PB 23 PG 450RB
769 PG 1216

AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		72,213	342.36
A038 AMBULANCE MSTU	.4651		72,213	33.59
C037 STORMWATER ROADS PARKS	.4984		72,213	35.99
C039 ENVIRON LAND PURCHASE	.2000		72,213	14.44
SSCH LAKE CO SCHOOL BOARD CURRENT	5.6980		72,213	411.47
CAPITAL OUTLAY	2.0000		72,213	144.43
W016 ST JOHNS WATER MGMT	.4158		72,213	30.03
W009 LAKE CO WATER AUTH	.2130		72,213	15.38
H010 S LAKE CNTY HOSP	.8666		72,213	62.58
TOTAL MILLAGE	15.0979			AD VALOREM TAXES 1,090.27

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
<p><i>T660005</i></p> <p>RECORDED NOV 14 2007</p>		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		1,090.27	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008	
Please Pay	1,046.66	1,057.56	1,068.46	1,079.37	1,090.27	

043072
BOB McKEE

LAKE COUNTY TAX COLLECTOR 45072

REAL ESTATE

2007 2864281.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0723260001-000-00201		2,336	0	2,336	0003

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

FROM NE COR GOV LOT 2 RUN S ODEG
25MIN 07SEC E ALONG E LINEGOV L
OT 2 A DIST DF 650.15 FT, S 89DE
G 34MIN 53SEC W 78.25FT TO POB,
RUN S 31DEG 49MIN 34SEC W 125 FT
, N 58DEG 10MIN 26SEC W 75 FT, N
See Additional Legal on Tax Roll

AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		2,336	11.07
A038 AMBULANCE MSTU	.4651		2,336	1.09
C037 STORMWATER ROADS PARKS	.4984		2,336	1.16
C039 ENVIRON LAND PURCHASE	.2000		2,336	0.47
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		2,336	13.31
CAPITAL OUTLAY	2.0000		2,336	4.67
W016 ST JOHNS WATER MGMT	.4158		2,336	0.97
W009 LAKE CO WATER AUTH	.2130		2,336	0.50
H010 S LAKE CNTY HOSP	.8666		2,336	2.02
TOTAL MILLAGE	15.0979			35.26

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
T660007		
NON-AD VALOREM ASSESSMENTS		0.00

RECORDED
NOV 11 2007

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS	35.26	See reverse side for important information.			
If Paid By Please Pay	Nov 30, 2007 33.85	Dec 31, 2007 34.20	Jan 31, 2008 34.55	Feb 29, 2008 34.91	Mar 31, 2008 35.26

BOB McKEE
LAKE COUNTY TAX COLLECTOR

45073

REAL ESTATE

2007 3019521.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0823260004-000-02500		60,607	0	60,607	0003

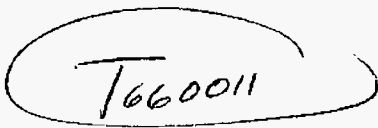

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

10440 VISTA DEL SOL CI
FROM MOST SW'LY COR LOT 21, VIST
AS SUB, RUN N 03DEG 25MIN15SEC E
ALONG MOST W'LY LINES OF LOTS 2
0 & 21 OF VISTAS SUB147.32 FT FO
R POB, CONT ALONG W LINE OF LOTS
See Additional Legal on Tax Roll

AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		60,607	287.34
A038 AMBULANCE MSTU	.4651		60,607	28.19
C037 STORMWATER ROADS PARKS	.4984		60,607	30.21
C039 ENVIRON LAND PURCHASE	.2000		60,607	12.12
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		60,607	345.34
CAPITAL OUTLAY	2.0000		60,607	121.21
W016 ST JOHNS WATER MGMT	.4158		60,607	25.20
W009 LAKE CO WATER AUTH	.2130		60,607	12.91
H010 S LAKE CNTY HOSP	.8666		60,607	52.52
TOTAL MILLAGE	15.0979			915.04

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
		
 NOV 14 2007		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		915.04	See reverse side for important information.			
If Paid By	Please Pay	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
		878.44	887.59	896.74	905.89	915.04

BOB McKEE
LAKE COUNTY TAX COLLECTOR

045057

REAL ESTATE

2007 3378504.0000

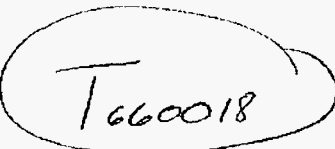
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0123250250-00C-00000		7,738	0	7,738	0005

LAKE CRESCENT HILLS TRACT C & D
PB 32 PGS 27-30ORB 1164 PG 0371

LAKE UTILITY SERVICES INC
2335 SANDERS RD
NORTH-BROOK, IL 60062

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		7,738	36.69
AD38 AMBULANCE MSTU	.4651		7,738	3.60
C037 STORMWATER ROADS PARKS	.4984		7,738	3.86
C039 ENVIRON LAND PURCHASE	.2000		7,738	1.55
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		7,738	44.09
CAPITAL OUTLAY	2.0000		7,738	15.48
W016 ST JOHNS WATER MGMT	.4158		7,738	3.22
W009 LAKE CO WATER AUTH	.2130		7,738	1.65
H010 S LAKE CNTY HOSP	.8666		7,738	6.71
TOTAL MILLAGE			15.0979	AD VALOREM TAXES
				116.85

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
		ENTERED NOV 14 2007
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS	116.85	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	112.18	113.34	114.51	115.68	116.85

BOB McKEE
 LAKE COUNTY TAX COLLECTOR 245059

REAL ESTATE

2007 3818762.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224261505-00B-00001		1,000	0	1,000	0005

LAKE UTILITY SERVICES INC
 2335 SANDERS RD
 NORTHBROOK, IL 60062

ORANGE TREE PHASE 2 SUB FROM SW
 COR OF SW 1/4 OF SEC14-24-26 RUN
 N 89-45-26 E 541.56 FT, N 00-14
 -34 W 121.99 FTFOR POB, RUN N 02
 -28-55 E 20 FT, S 87-31-05 W 20
 FT, S02-28-55 W 20 FT, N 87-31-0
 See Additional Legal on Tax Roll

TAXING AUTHORITY		AD VALOREM TAXES		
	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		1,000	4.74
A038 AMBULANCE MSTU	.4651		1,000	0.47
C037 STORMWATER ROADS PARKS	.4984		1,000	0.50
C039 ENVIRON LAND PURCHASE	.2000		1,000	0.20
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		1,000	5.70
CAPITAL OUTLAY	2.0000		1,000	2.00
W016 ST JOHNS WATER MGMT	.4158		1,000	0.42
W009 LAKE CO WATER AUTH	.2130		1,000	0.21
H010 S LAKE CNTY HOSP	.8666		1,000	0.87
TOTAL MILLAGE		15.0979	AD VALOREM TAXES	15.11

LEVYING AUTHORITY	RATE	AMOUNT
<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> T660026 </div>		
NON-AD VALOREM ASSESSMENTS		0.00

RECORDED
 NOV 14 2007

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		15.11 See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	14.51	14.66	14.81	14.96	15.11

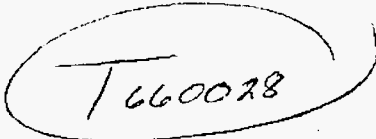
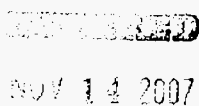
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
1123250003-000-04600		11,000	0	11,000	0005

S 200 FT OF W 217.80 FT OF NE 1/
4 OF SW 1/4 OF SW 1/40RB 2427 PG
1671

LAKE UTILITY SERVICES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

TAXING AUTHORITY	AD VALOREM TAXES			TAXES LEVIED
	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	
CCNT LAKE COUNTY GENERAL	4.7410		11,000	52.15
A038 AMBULANCE MSTU	.4651		11,000	5.12
C037 STORMWATER ROADS PARKS	.4984		11,000	5.48
C039 ENVIRON LAND PURCHASE	.2000		11,000	2.20
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		11,000	62.68
CAPITAL OUTLAY	2.0000		11,000	22.00
W016 ST JOHNS WATER MGMT	.4158		11,000	4.57
W009 LAKE CO WATER AUTH	.2130		11,000	2.34
H010 S LAKE CNTY HOSP	.8666		11,000	9.53
TOTAL MILLAGE	15.0979			166.07

LEVYING AUTHORITY	NON-AD VALOREM ASSESSMENTS RATE	AMOUNT
		
		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		166.07	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008	
Please Pay	159.43	161.09	162.75	164.41	166.07	

BOB McKEE
LAKE COUNTY TAX COLLECTOR

REAL ESTATE

45061

2007 3837570.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0623262000-00D-00000		1,750	0	1,750	0003

TIMBERLANE PHASE I SUB TRACT D P
B 54 PG 43-44ORB 2947 PG 18

5 - 106987

LAKE UTILITY SERVICES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027



TAXING AUTHORITY		AD VALOREM TAXES		
	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		1,750	8.30
A038 AMBULANCE MSTU	.4651		1,750	0.81
C037 STORMWATER ROADS PARKS	.4984		1,750	0.87
C039 ENVIRON LAND PURCHASE	.2000		1,750	0.35
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		1,750	9.97
CAPITAL OUTLAY	2.0000		1,750	3.50
W016 ST JOHNS WATER MGMT	.4158		1,750	0.73
W009 LAKE CO WATER AUTH	.2130		1,750	0.37
H010 S LAKE CNTY HOSP	.8666		1,750	1.52
TOTAL MILLAGE		15.0979	AD VALOREM TAXES	26.42

LEVYING AUTHORITY	NON-AD VALOREM ASSESSMENTS RATE	AMOUNT
<div style="border: 1px solid black; border-radius: 50%; width: 150px; height: 50px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> T660029 </div>		
PAID		
NOV 14 2007		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		26.42	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008	
Please Pay	25.36	25.63	25.89	26.16	26.42	

BOB McKEE
LAKE COUNTY TAX COLLECTOR

REAL ESTATE

45065

2007 1412226.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0723260001-000-00200		42,000	0	42,000	0003

5 - 84925

LAKE UTILITIES SERVICES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027



THAT PART OF GOV LOT 2 NE OF LAK
E LOUISA RD 3-0847 DESC AS: BEG A
T INTERSECTION OF LAKE LOUISA RD
3-0847 & LAKE LOUISARD 3-0946,
RUN N ALONG W R/W RD 3-0946 TO S
E'LY LINE OF LOT12 THE DRANGES P
See Additional Legal on Tax Roll

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		42,000	199.12
A038 AMBULANCE MSTU	.4651		42,000	19.53
C037 STORMWATER ROADS PARKS	.4984		42,000	20.93
C039 ENVIRON LAND PURCHASE	.2000		42,000	8.40
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		42,000	239.32
CAPITAL OUTLAY	2.0000		42,000	84.00
W016 ST JOHNS WATER MGMT	.4158		42,000	17.46
W009 LAKE CO WATER AUTH	.2130		42,000	8.95
H010 S LAKE CNTY HOSP	.8666		42,000	36.40
TOTAL MILLAGE			15.0979	AD VALOREM TAXES
				634.11

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
<div style="border: 1px solid black; border-radius: 50%; width: 150px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> T660023 </div> <div style="text-align: right; margin-top: 20px;"> <p>RECEIVED</p> <p>NOV 14 2007</p> </div>		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		634.11	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008	
Please Pay	608.75	615.09	621.43	627.77	634.11	

024516

Large Water System Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return

PERIOD COVERED:

07/01/2006 TO 12/31/2006

(See Filing Instructions on Back of Form)

WU553-06-W-2-R
 Lake Utility Services, Inc.
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714-4027

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 0604001
 _____ 003001

\$ _____ E _____

\$ _____ P 0604001
 _____ 004010

\$ _____ I _____

Postmark Date _____
 Initials of Preparer _____

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate			
WATER OPERATING REVENUES	# _____	# _____	# _____
1. Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)	1401928.82		
3. Commercial Revenues (461.2)			
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. TOTAL METERED SALES	\$ 1401928.82	\$ _____	\$ _____
FIRE PROTECTION REVENUES			
8. Public Fire Protection (462.1)			
9. Private Fire Protection (462.2)			
10. TOTAL FIRE PROTECTION REVENUE	\$ _____	\$ _____	\$ _____
11. Other Sales to Public Authorities (464)			
12. Sales to Irrigation Customers (465)			
13. SALES FOR RESALE (466)			
14. Interdepartmental Sales (467)			
15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)	\$ 1401928.82	\$ _____	\$ _____
OTHER WATER REVENUES			
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)			
17. Forfeited Discounts (470)			
18. Miscellaneous Service Revenues (471)			
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe:			
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)	\$ _____	\$ _____	\$ _____
23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	\$ 1401928.82	\$ _____	\$ _____
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	()	()	()
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)	1401928.82		
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)		63086.80	
27. LESS: Payment for January 1-June 30 Period			
28. LESS: Approved Prior-Period Credit			
29. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)			
30. Penalty for Late Payment			
31. Interest for Late Payment			
32. TOTAL AMOUNT DUE		\$ 63086.80	

ENTERED
 JAN 24 2007

1660001

12/31/06

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name:

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Christine Kim
 (Signature of System Official)

CHRISTINE KIM
 (Please Print Name)

ACCOUNTING MANAGER
 (Title)

1-22-07
 (Date)

Telephone Number (847) 498-6440 Fax Number ()

024517

Large Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return

PERIOD COVERED:

07/01/2006 TO 12/31/2006

(See Filing Instructions on Back of Form)

WS641-06-S-2-R
 Lake Utility Services, Inc.
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714-4027

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____
 \$ _____ 0604002
 _____ 000000
 \$ _____ E
 \$ _____ P 0604002
 _____ 000000
 \$ _____ I
 Postmark Date _____
 Initials of Preparer _____

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate			
WASTEWATER OPERATING REVENUES			
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$ _____	\$ _____	\$ _____
2. Commercial Revenues (521.2)	_____	_____	_____
3. Industrial Revenues (521.3)	_____	_____	_____
4. Revenues from Public Authorities (521.4)	_____	_____	_____
5. Multiple Family Dwelling Revenues (521.5)	_____	_____	_____
6. Other Revenues (521.6)	_____	_____	_____
7. TOTAL FLAT-RATE REVENUES	\$ _____	\$ _____	\$ _____
MEASURED REVENUES			
8. Residential Revenues (522.1)	_____	_____	_____
9. Commercial Revenues (522.2)	433470.30	_____	_____
10. Industrial Revenues (522.3)	_____	_____	_____
11. Revenues from Public Authorities (522.4)	_____	_____	_____
12. Multiple Family Dwelling Revenues (522.5)	_____	_____	_____
13. TOTAL MEASURED REVENUES	\$ 433470.30	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	_____	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
17. TOTAL (Lines 7+13+14+15+16)	\$ _____	\$ _____	\$ _____
OTHER WASTEWATER REVENUES			
18. Guaranteed Revenues (Include Revenues from A.F.P. (pages) 536)	_____	_____	_____
19. Sales of Sludge (531)	_____	_____	_____
20. Forfeited Discounts (532)	_____	_____	_____
21. Rents from Wastewater Property (534)	_____	_____	_____
22. Interdepartmental Rents (535)	_____	_____	_____
23. Other Wastewater Revenues (536) Describe:	_____	_____	_____
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ _____	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)	\$ 433470.30	\$ _____	\$ _____
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(_____)	(_____)	(_____)
27. NET WASTEWATER OPERATING REVENUES (Line 25 Less Line 26)	433470.30	_____	_____
28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)	_____	19506.16	_____
29. LESS: Payment for January 1 - June 30 Period	_____	_____	_____
30. LESS: Approved Prior-Period Credit	_____	_____	_____
31. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)	_____	_____	_____
32. Penalty for Late Payment	_____	_____	_____
33. Interest for Late Payment	_____	_____	_____
34. TOTAL AMOUNT DUE	_____	19506.16	_____

ENTERED
 JAN 24 2007

12/31/06

1660001

19506.16

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 258.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of System Official)
 CHRISTINE KIM
 (Please Print Name)

 ACCTNG. MANAGER
 (Title)

 1-22-07
 (Date)

Telephone Number (827) 498-6440 Fax Number ()

F.E.I. No. _____

036497

Large Water System Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

(See Filing Instructions on Back of Form)

- Actual Return
 Estimated Return

WU553-07-W-1-R
 Lake Utility Services, Inc.
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714-4027

PERIOD COVERED:

01/01/2007 TO 06/30/2007

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 0604001
 _____ 003001

\$ _____ E _____

\$ _____ P _____ 0604001
 _____ 004010

\$ _____ I _____

Postmark Date _____
 Initials of Preparer _____

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate	# _____	# _____	# _____
WATER OPERATING REVENUES	\$ _____	\$ _____	\$ _____
1. Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
MEASURED WATER REVENUES	\$ _____	\$ _____	\$ _____
2. Residential Revenues (461.1)	<u>1486060.64</u>	_____	_____
3. Commercial Revenues (461.2)	_____	_____	_____
4. Industrial Revenues (461.3)	_____	_____	_____
5. Revenues from Public Authorities (461.4)	_____	_____	_____
6. Multiple Family Dwelling Revenues (461.5)	_____	_____	_____
7. TOTAL METERED SALES	<u>\$ 1486060.64</u>	\$ _____	\$ _____
FIRE PROTECTION REVENUES	\$ _____	\$ _____	\$ _____
8. Public Fire Protection (462.1)	_____	_____	_____
9. Private Fire Protection (462.2)	_____	_____	_____
10. TOTAL FIRE PROTECTION REVENUE	\$ _____	\$ _____	\$ _____
11. Other Sales to Public Authorities (464)	_____	_____	_____
12. Sales to Irrigation Customers (465)	_____	_____	_____
13. SALES FOR RESALE (466)	_____	_____	_____
14. Interdepartmental Sales (467)	_____	_____	_____
15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)	\$ _____	\$ _____	\$ _____
OTHER WATER REVENUES	\$ _____	\$ _____	\$ _____
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)	_____	_____	_____
17. Forfeited Discounts (470)	_____	_____	_____
18. Miscellaneous Service Revenues (471)	_____	_____	_____
19. Rents From Water Property (472)	_____	_____	_____
20. Interdepartmental Rents (473)	_____	_____	_____
21. Other Water Revenues (474) Describe:	_____	_____	_____
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)	\$ _____	\$ _____	\$ _____
23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	<u>\$ 1486060.64</u>	\$ _____	\$ _____
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	()	()	()
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)	<u>1486060.64</u>	_____	_____
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)	_____	<u>66872.73</u>	_____
27. LESS: Payment for January 1-June 30 Period	_____	_____	_____
28. LESS: Approved Prior-Period Credit	_____	_____	_____
29. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)	_____	\$ _____	_____
30. Penalty for Late Payment	_____	_____	_____
31. Interest for Late Payment	_____	_____	_____
32. TOTAL AMOUNT DUE	_____	<u>\$ 66872.73</u>	_____

ENTERED
 JUL 18 2007

7660001

6/30/07

\$ 66872.73

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Charles Kim
 (Signature of System Official)

ACCOUNTING MANAGER
 (Title)

17-17-07
 (Date)

CHARLES KIM
 (Please Print Name)

Telephone Number (817) 498-6440 Fax Number ()

F.E.I. No. _____

Large Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return

PERIOD COVERED:
01/01/2007 TO 06/30/2007

(See Filing Instructions on Back of Form)

WS641-07-S-1-R
 Lake Utility Services, Inc.
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714-4027

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 0604002
 _____ 000000

\$ _____ E _____

\$ _____ P 0604002
 _____ 000000

\$ _____ I _____

Postmark Date _____
 Initials of Preparer _____

(SYSTEM'S NAME) (ADDRESS) (CITY/STATE) (ZIP)

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate			
WASTEWATER OPERATING REVENUES			
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$ _____	\$ _____	\$ _____
2. Commercial Revenues (521.2)	_____	_____	_____
3. Industrial Revenues (521.3)	_____	_____	_____
4. Revenues from Public Authorities (521.4)	_____	_____	_____
5. Multiple Family Dwelling Revenues (521.5)	_____	_____	_____
6. Other Revenues (521.6)	_____	_____	_____
7. TOTAL FLAT-RATE REVENUES	\$ _____	\$ _____	\$ _____
MEASURED REVENUES			
8. Residential Revenues (522.1)	_____	_____	_____
9. Commercial Revenues (522.2)	_____	_____	_____
10. Industrial Revenues (522.3)	_____	_____	_____
11. Revenues from Public Authorities (522.4)	_____	_____	_____
12. Multiple Family Dwelling Revenues (522.5)	_____	_____	_____
13. TOTAL MEASURED REVENUES	\$ _____	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	_____	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
17. TOTAL (Lines 7+13+14+15+16)	\$ <u>439744.50</u>	\$ _____	\$ _____
OTHER WASTEWATER REVENUES			
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (530)	_____	_____	_____
19. Sales of Sludge (531)	_____	_____	_____
20. Forfeited Discounts (532)	_____	_____	_____
21. Rents from Wastewater Property (534)	_____	_____	_____
22. Interdepartmental Rents (535)	_____	_____	_____
23. Other Wastewater Revenues (536) Describe:	_____	_____	_____
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ _____	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES*(Lines 17+24)	\$ <u>439744.50</u>	\$ _____	\$ _____
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(_____)	(_____)	(_____)
27. NET WASTEWATER OPERATING REVENUES (Line 25 Less Line 26)	<u>439744.50</u>	_____	_____
28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)	_____	_____	<u>19788.50</u>
29. LESS: Payment for January 1 - June 30 Period	_____	_____	_____
30. LESS: Approved Prior-Period Credit	_____	_____	_____
31. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)	_____	_____	_____
32. Penalty for Late Payment	_____	_____	_____
33. Interest for Late Payment	_____	_____	_____
34. TOTAL AMOUNT DUE	_____	_____	\$ <u>19788.50</u>

ENTERED
 JUL 1 8 43 AM '07

1660001

6/30/07

\$ 19788.50

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Christine Kim
 (Signature of System Official)
 CHRISTINE KIM
 (Please Print Name)

ACCTNG. MANAGER
 (Title)
 Telephone Number (847) 468-6440 Fax Number _____
 17-17-07
 (Date)

F.E.I. No. _____

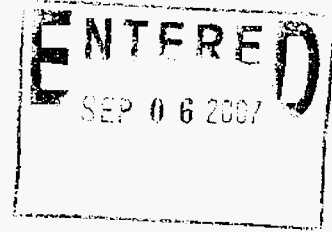
029853

2007 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT # J71557 1. Entity Name LAKE UTILITY SERVICES, INC.			
Principal Place of Business 2335 SANDERS ROAD NORTHBROOK, IL 60062-6108		Mailing Address 2335 SANDERS ROAD NORTHBROOK, IL 60062-6108	
2. Principal Place of Business - No P.O. Box # Suite, Apt. #, etc.		3. Mailing Address Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country
4. FEI Number 36-3705514		Applied For <input type="checkbox"/> Not Applicable	
5. Certificate of Status Desired <input type="checkbox"/>		\$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent CT CORPORATION SYSTEM 1200 S. PINE ISLAND ROAD PLANTATION, FL 33324		7. Name and Address of New Registered Agent Name Street Address (P.O. Box Number is Not Acceptable) City Zip Code	
8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida, and accepts the obligations of registered agent.			
SIGNATURE <u>T660003</u> <u>4/9/07</u>		<div style="border: 2px solid black; padding: 5px; text-align: center;"> ENTERED APR 11 2007 </div>	
FILE NOW!!! FEE IS \$150.00 After May 1, 2007 Fee will be \$350.00		9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees	
10. OFFICERS AND DIRECTORS			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	CCEO CAMAREN, JAMES <input checked="" type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	CEO JOHN M. STOKES <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	PCFO SCHUMACHER, LAWRENCE <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	P <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VP CROSSETT, LISA <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	VP, CFO DANIEL J. DELGADO <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	S JOHN STOVER <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	VP STEVEN M. RUBERTOZZI <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	VP JOHN HOY <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.			
SIGNATURE:		847-498-6440	
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR DANIEL J. DELGADO, VP, CFO		Date Daytime Phone #	

TIMINGS FOR EACH PHASE OF THIS REPORT

EXPLODE/VALIDATE	00:00:00	09.816%
RETRIEVE	00:00:00	80.5411%
CALCULATE	00:00:00	02.1985%
FORMAT	00:00:00	07.4444%
TOTAL	00:00:00	100%



9/4/07

T660025



RECEIVED

AUG 13 2007

Business Tax Receipt Renewal Notice

BUSINESS INFORMATION:
 LAKE UTILITY SERVICES INC
 UTILITIES INC OF FLORIDA
 LAKE COUNTY
 LAKE COUNTY
 WATER SYSTEM/SEWAGE DISPOSAL

11

RECEIPT NUMBER: 0008760000006
 CURRENT AMOUNT DUE: \$ 225.00
 ARREARS/PENALTY: \$ 0.00
 TOTAL DUE BY SEPT 30: \$ 225.00

Bob McKee

Lake County Tax Collector
 PO Box 327
 Tavares, Florida 32778-0327

RECEIPT EXPIRES SEPTEMBER 30, 2007

MAILING INFORMATION:

"Serving You Is Our Only Business"
 2 - 18703

LAKE UTILITY SERVICES INC
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS FL 32714-4027

RETURN RENEWAL NOTICE IN THE
 ENCLOSED RETURN ENVELOPE ALONG
 WITH YOUR CHECK MADE PAYABLE TO
 BOB MCKEE, LAKE COUNTY TAX COLLECTOR.

[Handwritten signature/initials]

b
 int
 record

0000022500 0000022500 0000000000011505 1001 7

BOB McKEE
LAKE COUNTY TAX COLLECTOR

REAL ESTATE

2007 2960604.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0123250170-000-00C00		4,661	0	4,661	0005

5 - 106993

11001 CRESCENT BAY BLV
CRESCENT BAY TRACT C PB 28 PGS 9
8-100ORB 987 PG 2442, ORB 987 PG
2443

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4099



AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		4,661	22.10
A038 AMBULANCE MSTU	.4651		4,661	2.17
C037 STORMWATER ROADS PARKS	.4984		4,661	2.32
C039 ENVIRON LAND PURCHASE	.2000		4,661	0.93
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		4,661	26.56
CAPITAL OUTLAY	2.0000		4,661	9.32
W016 ST JOHNS WATER MGMT	.4158		4,661	1.94
W009 LAKE CO WATER AUTH	.2130		4,661	0.99
H010 S LAKE CNTY HOSP	.8666		4,661	4.04
TOTAL MILLAGE			15.0979	AD VALOREM TAXES
				70.37

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
<p><i>T660002</i></p> <p>RECEIVED</p> <p>NOV 14 2007</p>		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS	70.37	See reverse side for important information.			
If Paid By	<u>Nov 30, 2007</u>	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	<u>67.56</u>	68.26	68.96	69.67	70.37

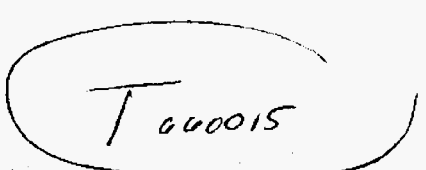
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2719260350-00A-00000		42,068	0	42,068	0002

LAKE SAUNDERS ACRES TRACT A PB 2
 7 PG 470RB 1105 PG 1947

LAKE UTILITY SERVICES INC
 2335 SANDERS RD
 NORTHBROOK, IL 60062

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		42,068	199.44
A038 AMBULANCE MSTU	.4651		42,068	19.57
C037 STORMWATER ROADS PARKS	.4984		42,068	20.97
C039 ENVIRON LAND PURCHASE	.2000		42,068	8.41
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		42,068	239.70
CAPITAL OUTLAY	2.0000		42,068	84.14
W016 ST JOHNS WATER MGMT	.4158		42,068	17.49
W009 LAKE CO WATER AUTH	.2130		42,068	8.96
H012 N LAKE CNTY HOSP	1.0000		42,068	42.07
TOTAL MILLAGE			15.2313	AD VALOREM TAXES
				640.75

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
		ENTERED NOV 14 2007
NON-AD VALOREM ASSESSMENTS		0.00

COMBINED TAXES AND ASSESSMENTS 640.75 See reverse side for important information.

If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	615.12	621.53	627.93	634.34	640.75

Please Retain this Portion for your Records.

BOB MCKEE
LAKE COUNTY TAX COLLECTOR

2006 DELINQUENT TAX REMINDER NOTICE

031419

NOTICE OF AD-VALOREM TAXES AND NON AD-VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2324260002-000-00700	990PRT	9,023	0	9,023	0005

*****AUTO**3-DIGIT 327

6 - 15013

23-24-26
S 614.27 FT OF SW 1/4 OF NW 1/4
W OF HWY
ORB 1492 PG 516

LAKE GROVES UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027



ENTERED

MAY 02 2007

2006 TAXES WILL BE ADVERTISED IF NOT PAID BY April 27, 2007.

PAY IN U.S. FUNDS TO BOB MCKEE TAX COLLECTOR • P.O. BOX 327 • TAVARES, FL 32778-0327

YEAR	FOLIO NUMBER	IF PAID BY	04/30/2007	IF PAID BY	05/31/2007
2006	1081459.0000		152.77		159.77
			152.77		159.77

1675004

Florida Statutes: 197.343: *If the taxes on your property for 2006 are not paid, a tax certificate will be sold for the taxes, and your property may be sold at a future date. Contact the Tax Collector's Office at once.*

Payment should be made immediately in the amount shown on this notice. We will accept payment of 2006 taxes by cash, personal and business checks or by credit/debit cards or e-checks. **PLEASE NOTE: IF PAYING BY CREDIT/DEBIT CARD, A 2.95% CONVENIENCE FEE WILL BE ADDED TO YOUR PAYMENT, OR PAYING BY E-CHECK, \$1.50 CONVENIENCE FEE WILL BE ADDED TO YOUR PAYMENT. Payment must be received in our office by 5:00 P.M., Thursday, May 31, 2007.**

If there are taxes due prior to 2006, they will be described and referenced above. The amount due can change immediately if the tax certificate holder makes a tax deed application. All payments may be paid by mail at P.O. Box 327, Tavares, Florida 32778, by internet at www.laketax.com or in person at any of our locations. Personal, business, or e-checks will not be accepted for tax years prior to 2006.

PLEASE DETACH AT PERFORATION.

PLEASE KEEP UPPER PORTION FOR YOUR RECORDS.

SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224260001-000-00300		452,829		452,829	0005

IMPORTANTCASHIER'S CHECK
OR MONEY ORDER*****

2006 293506 CORRECT CERTIFICATE
Holder 0004659

LAKE GROVES UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

2425 US HIGHWAY 27
S 614.27 FT OF NE 1/4, S 614.27
FT OF SE 1/4 OF SE 1/4 OF NW
1/4, BEG AT NW COR OF NE 1/4 OF
NE 1/4 OF SW 1/4 & RUN S TO SW
See Tax Roll For Extra Legal

38100

038100

TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	5.7470		452,829	2,602.41
A038 AMBULANCE MSTU	0.5289		452,829	239.50
C037 STORMWATER ROADS PARK	0.6000		452,829	271.70
C039 ENVIRON LAND PURCHASE	0.2000		452,829	90.57
SSCH LAKE CO SCHOOL BOARD			452,829	
CURRENT			452,829	
W016 CAPITAL OUTLAY	5.6480		452,829	2,557.58
W009 ST JOHNS WATER MGMT	2.0000		452,829	905.66
H010 LAKE CO WATER AUTH	0.4620		452,829	209.21
S LAKE CNTY HOSP	0.2530		452,829	114.57
	1.0000		452,829	452.83

ENTERED

AUG 8 2007

CHK # 635355 voided for a cashier check request.

TOTAL MILLAGE	16.4389	AD VALOREM TAXES	7,444.03
---------------	---------	------------------	----------

LEVYING AUTHORITY	RATE	AMOUNT
NON-AD VALOREM ASSESSMENTS		
8/6/07 T675003		

Please Retain this Portion for your Records

COMBINED TAXES AND ASSESSMENTS	7,444.03	See reverse side for important information
--------------------------------	----------	--

Face Amt	2006 Certificate	If Paid By	Jul 31 2007	Aug 31 2007	Sep 30 2007
3,067.72	4239.000	Please Pay	8,477.36	8,477.36	8,477.36

BOB MCKEE LAKE COUNTY TAX COLLECTOR
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS
Individual Tax Certificate 2006 1081441.0000

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
224260001-000-00300		452,829		452,829	0005

IMPORTANTCASHIER'S CHECK
OR MONEY ORDER*****

2006 293506 CORRECT CERTIFICATE
Holder 0004659

LAKE GROVES UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

2425 US HIGHWAY 27
S 614.27 FT OF NE 1/4, S 614.27
FT OF SE 1/4 OF SE 1/4 OF NW
1/4, BEG AT NW COR OF NE 1/4 OF
NE 1/4 OF SW 1/4 & RUN S TO SW
See Tax Roll For Extra Legal

EASE PAY IN U.S. FUNDS TO BOB MCKEE LAKE COUNTY TAX COLLECTOR • P.O. BOX 327, TAVARES, FL 32778-0327

Face Amt	2006 Certificate	If Paid By	Jul 31 2007	Aug 31 2007	Sep 30 2007
1,067.72	4239.000	Please Pay	8,477.36	8,477.36	8,477.36

0000000000 0000806772 0000010814410000 0001 1

BOB MCKEE
LAKE COUNTY TAX COLLECTOR

Individual Tax Certificate 2006 1081441 0000

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224260001-000-00300	990PRT	466,360		466,360	0005

IMPORTANTCASHIER'S CHECK
OR MONEY ORDER*****

Holder 0004659

** 38100*

LAKE GROVES UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

2425 US HIGHWAY 27
S 614.27 FT OF NE 1/4, S 614.27
FT OF SE 1/4 OF SE 1/4 OF NW
1/4, BEG AT NW COR OF NE 1/4 OF
NE 1/4 OF SW 1/4 & RUN S TO SW
See Tax Roll For Extra Legal

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	5.7470		466,360	2,680.17
A038 AMBULANCE MSTU	0.5289		466,360	246.66
C037 STORMWATER ROADS PARK	0.6000		466,360	279.82
C039 ENVIRON LAND PURCHASE	0.2000		466,360	93.27
SSCH LAKE CO SCHOOL BOARD			466,360	
CURRENT	5.6480		466,360	2,634.00
W016 CAPITAL OUTLAY	2.0000		466,360	932.72
W009 ST JOHNS WATER MGMT	0.4620		466,360	215.46
H010 LAKE CO WATER AUTH	0.2530		466,360	117.99
S LAKE CNTY HOSP	1.0000		466,360	466.36
TOTAL MILLAGE			16.4389	AD VALOREM TAXES
				7,666.45

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
<i>75400</i>		
NON-AD VALOREM ASSESSMENTS		

Please Retain this Portion for your Record

COMBINED TAXES AND ASSESSMENTS	7,666.45	See reverse side for important information
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Face Amt 8,308.26	2006 Certificate 4239.000	If Paid By Please Pay	Jun 30 2007 8,729.92	Jul 31 2007 8,729.92	Aug 31 2007 8,729.92
----------------------	---------------------------------	--------------------------	-------------------------	-------------------------	-------------------------

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224260001-000-00300	990PRT	466,360		466,360	0005

IMPORTANTCASHIER'S CHECK
OR MONEY ORDER*****

Holder 0004659

LAKE GROVES UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

2425 US HIGHWAY 27
S 614.27 FT OF NE 1/4, S 614.27
FT OF SE 1/4 OF SE 1/4 OF NW
1/4, BEG AT NW COR OF NE 1/4 OF

PLEASE PAY IN U.S. FUNDS TO BOB MCKEE LAKE COUNTY TAX COLLECTOR • P.O. BOX 327, TAVARES, FL 32778-0327

Face Amt 8,308.26	2006 Certificate 4239.000	If Paid By Please Pay	Jun 30 2007 8,729.92	Jul 31 2007 8,729.92	Aug 31 2007 8,729.92
----------------------	---------------------------------	--------------------------	-------------------------	-------------------------	-------------------------

0000000000 0000830826 0000010814410000 0001 7

Avelina Friedman

From: Patrick Flynn
Sent: Thursday, July 12, 2007 5:50 PM
To: Avelina Friedman
Subject: RE: Property tax bills

#38100

Avelina,
You need to pay this tax bill in full. This parcel was not impacted by the condemnation case. The tax bill that references alternate key#1081459 is the one that only has 0.43 acres left in the name of LUSI. This is parcel# 2324260002-000-00700.

Thanks,
Patrick
-----Original Message-----
From: Avelina Friedman
Sent: Thursday, July 12, 2007 10:25 AM
To: Patrick Flynn
Subject: Property tax bills

Patrick, attached is the two property tax bills I got from the county.

Please open the attached PDF document.

Number of Images: 2

057752

AD

*cashier's check
962991249*

ENTERED
AUG 15 2007

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224260001-000-00300		452,829		452,829	0005

IMPORTANTCASHIER'S CHECK
OR MONEY ORDER*****

2006 293506 CORRECT CERTIFICATE
Holder 0004659

LAKE GROVES UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

2425 US HIGHWAY 27
S 614.27 FT OF NE 1/4, S 614.27
FT OF SE 1/4 OF SE 1/4 OF NW
1/4, BEG AT NW COR OF NE 1/4 OF
NE 1/4 OF SW 1/4 & RUN S TO SW
See Tax Roll For Extra Legal

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	5.7470		452,829	2,602.41
A038 AMBULANCE MSTU	0.5289		452,829	239.50
C037 STORMWATER ROADS PARK	0.6000		452,829	271.70
C039 ENVIRON LAND PURCHASE	0.2000		452,829	90.57
SSCH LAKE CO SCHOOL BOARD			452,829	
CURRENT	5.6480		452,829	2,557.58
CAPITAL OUTLAY	2.0000		452,829	905.66
W016 ST JOHNS WATER MGMT	0.4620		452,829	209.21
W009 LAKE CO WATER AUTH	0.2530		452,829	114.57
H010 S LAKE CNTY HOSP	1.0000		452,829	452.83

TOTAL MILLAGE 16.4389 AD VALOREM TAXES 7,444.03

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT

Please Retain this Portion for your Records

NON-AD VALOREM ASSESSMENTS

COMBINED TAXES AND ASSESSMENTS 7,444.03 See reverse side for important information

Face Amt	2006	If Paid By	Jul 31 2007	Aug 31 2007	Sep 30 2007
8,067.72	Certificate	Please Pay	8,477.36	8,477.36	8,477.36
Bid % 0.25	4239.000				

BOB M'KEE
LAKE COUNTY TAX COLLECTOR
Individual Tax Certificate 2006 1081441.0000

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224260001-000-00300		452,829		452,829	0005

IMPORTANTCASHIER'S CHECK
OR MONEY ORDER*****

2006 293506 CORRECT CERTIFICATE
Holder 0004659

LAKE GROVES UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

2425 US HIGHWAY 27
S 614.27 FT OF NE 1/4, S 614.27
FT OF SE 1/4 OF SE 1/4 OF NW
1/4, BEG AT NW COR OF NE 1/4 OF
NE 1/4 OF SW 1/4 & RUN S TO SW
See Tax Roll For Extra Legal

PLEASE PAY IN U.S. FUNDS TO BOB M'KEE LAKE COUNTY TAX COLLECTOR • P.O. BOX 327, TAVARES, FL 32778-0327

Face Amt	2006	If Paid By	Jul 31 2007	Aug 31 2007	Sep 30 2007
8,067.72	Certificate	Please Pay	8,477.36	8,477.36	8,477.36
Bid % 0.25	4239.000				

0000000000 0000806772 0000010814410000 0001 1

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: JP MORGAN CHASE

2801 PFINSTEN RD

GLENVIEW IL 60025

MAIL TO: _____

PURPOSE: TO PAY LAKE GROVES UI

PROPERTY TAX

REQUESTED BY: AF DATE NEEDED: 8-17-07

VENDOR # V476

INVOICE NO: T675003-010

\$ AMOUNT: 8477.36 (2)

EIGHT THOUSAND FOUR HUNDRED

SEVENTY SEVEN + 36/100 +

(AMOUNT WRITTEN OUT)

INV. DATE: 8/31/07 8/15/07

CODES: AMOUNTS:

089-0675-408121 8477.36

ACCTG. DIV. APPROVAL: 

038100

Avelina Friedman

From: Patrick Flynn
Sent: Thursday, July 12, 2007 5:50 PM
To: Avelina Friedman
Subject: RE: Property tax bills

Avelina,
You need to pay this tax bill in full. This parcel was not impacted by the condemnation case. The tax bill that references alternate key#1081459 is the one that only has 0.43 acres left in the name of LUSI. This is parcel# 2324260002-000-00700.

Thanks,
Patrick

-----Original Message-----

From: Avelina Friedman
Sent: Thursday, July 12, 2007 10:25 AM
To: Patrick Flynn
Subject: Property tax bills

Patrick, attached is the two property tax bills I got from the county.

Please open the attached PDF document.

Number of Images: 2

*collectors office
352-343-9622*

BOB McKEE

LAKE COUNTY TAX COLLECTOR

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Individual Tax Certificate 2006 1081441.0000

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224260001-000-00300		452,829		452,829	0005

IMPORTANTCASHIER'S CHECK
OR MONEY ORDER*****

2006 293506 CORRECT CERTIFICATE
Holder 0004659

LAKE GROVES UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

2425 US HIGHWAY 27
S 614.27 FT OF NE 1/4, S 614.27
FT OF SE 1/4 OF SE 1/4 OF NW
1/4, BEG AT NW COR OF NE 1/4 OF
NE 1/4 OF SW 1/4 & RUN S TO SW
See Tax Roll For Extra Legal

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT	LAKE COUNTY GENERAL	5.7470	452,829	2,602.41
A038	AMBULANCE MSTU	0.5289	452,829	239.50
C037	STORMWATER ROADS PARK	0.6000	452,829	271.70
C039	ENVIRON LAND PURCHASE	0.2000	452,829	90.57
SSCH	LAKE CO SCHOOL BOARD		452,829	
	CURRENT	5.6480	452,829	2,557.58
	CAPITAL OUTLAY	2.0000	452,829	905.66
W016	ST JOHNS WATER MGMT	0.4620	452,829	209.21
W009	LAKE CO WATER AUTH	0.2530	452,829	114.57
H010	S LAKE CNTY HOSP	1.0000	452,829	452.83
TOTAL MILLAGE				16.4389
			AD VALOREM TAXES	7,444.03

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
NON-AD VALOREM ASSESSMENTS		

Please Retain this Portion for your Record

COMBINED TAXES AND ASSESSMENTS		7,444.03	See reverse side for important information		
Face Amt	2006 Certificate	If Paid By	Jul 31 2007	Aug 31 2007	Sep 30 2007
8,067.72					



FOR YOUR PROTECTION SAVE THIS COPY
OFFICIAL CHECK

Customer Copy

Illinois

Remitter LAKE UTILITIES, INC.

REDACTED

08/17/2007

Pay To The Order Of LAKE COUNTY TAX COLLECTOR

\$ *****8,477.36 ***

Drawer: JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION. TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THE INSTRUMENT, CONTACT THE INSTITUTION FROM WHICH YOU RECEIVED THE INSTRUMENT.

499156243840 Rev.1 3/05 M 62806-M/50687-0

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

Date 08/17/2007

Illinois

Remitter LAKE UTILITIES, INC.

REDACTED

Pay: EIGHT THOUSAND FOUR HUNDRED SEVENTY SEVEN DOLLARS AND 36 CENTS

\$ *****8,477.36 ***

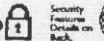
Pay To The Order Of LAKE COUNTY TAX COLLECTOR

Drawer: JPMORGAN CHASE BANK, N.A.

Stephen P. Hughes

First Vice President

Issued by Integrated Payment Systems Inc., Englewood, Colorado
JPMorgan Chase Bank, N.A., Denver, Colorado



REDACTED

BOB McKEE 45063
 LAKE COUNTY TAX COLLECTOR

REAL ESTATE

2007 1081441.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

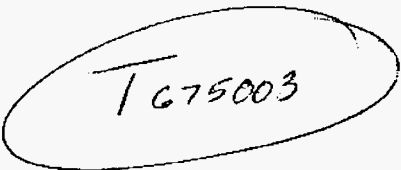
ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224260001-000-00300		454,531	0	454,531	0005

#45063

LAKE UTILITY SERVICES INC
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714

2425 US HIGHWAY 27
 S 614.27 FT OF NE 1/4, S 614.27
 FT OF SE 1/4 OF SE 1/4 OF NW1/4.
 BEG AT NW COR OF NE 1/4 OF NE 1
 /4 OF SW 1/4 & RUN S TOSW COR OF
 NE 1/4 OF NE 1/4 OF SW 1/4, N 8
 See Additional Legal on Tax Roll

AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		454,531	2,154.93
A038 AMBULANCE MSTU	.4651		454,531	211.40
C037 STORMWATER ROADS PARKS	.4984		454,531	226.54
C039 ENVIRON LAND PURCHASE	.2000		454,531	90.91
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		454,531	2,589.92
CAPITAL OUTLAY	2.0000		454,531	909.06
W016 ST JOHNS WATER MGMT	.4158		454,531	188.99
W009 LAKE CO WATER AUTH	.2130		454,531	96.82
H010 S LAKE CNTY HOSP	.8666		454,531	393.90
TOTAL MILLAGE			15.0979	AD VALOREM TAXES
				6,862.47

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
		ENTERED NOV 14 2007
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS 6,862.47 See reverse side for important information.

If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	6,587.97	6,656.60	6,725.22	6,793.85	6,862.47

BOB McKEE
LAKE COUNTY TAX COLLECTOR

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS
REAL ESTATE 2007 1081459

045054

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2324260002-000-00700		1,290	0	1,290	0005

LAKE UTILITY SERVICES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

S 614.27 FT OF SW 1/4 OF NW 1/4 W OF
HWY--LESS THAT PART OF LAND LYING WITHIN
FOL
See Additional Legal on Tax Roll

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED	
CCNT LAKE COUNTY GENERAL	4.7410		1,290	6.12	
A038 AMBULANCE MSTU	0.4651		1,290	0.60	
C037 STORMWATER ROADS PARKS	0.4984		1,290	0.64	
C039 ENVIRON LAND PURCHASE	0.2000		1,290	0.26	
SSCH LAKE CO SCHOOL BOARD					
CURRENT	5.6980		1,290	7.35	
CAPITAL OUTLAY	2.0000		1,290	2.58	
W016 ST JOHNS WATER MGMT	0.4158		1,290	0.54	
W009 LAKE CO WATER AUTH	0.2130		1,290	0.27	
H010 S LAKE CNTY HOSP	0.8666		1,290	1.12	
TOTAL MILLAGE		15.0979	AD VALOREM TAXES	19.48	

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
NOV 14 2007		
T675004		
NON-AD VALOREM ASSESSMENTS		0.00

COMBINED TAXES AND ASSESSMENTS \$19.48

If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	18.70	18.90	19.09	19.29	19.48

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

BOB McKEE
LAKE COUNTY TAX COLLECTOR

REAL ESTATE

45064

2007 3807634.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2224261505-00D-00000		1,000	0	1,000	0005

ORANGE TREE PHASE 2 SUB TRACT D
PB 46 PGS 9-10

LAKE UTILITY SERVICES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED	
CCNT LAKE COUNTY GENERAL	4.7410		1,000	4.74	
A038 AMBULANCE MSTU	.4651		1,000	0.47	
C037 STORMWATER ROADS PARKS	.4984		1,000	0.50	
C039 ENVIRON LAND PURCHASE	.2000		1,000	0.20	
SSCH LAKE CO SCHOOL BOARD					
CURRENT	5.6980		1,000	5.70	
CAPITAL OUTLAY	2.0000		1,000	2.00	
W016 ST JOHNS WATER MGMT	.4158		1,000	0.42	
W009 LAKE CO WATER AUTH	.2130		1,000	0.21	
H010 S LAKE CNTY HOSP	.8666		1,000	0.87	
TOTAL MILLAGE			15.0979	AD VALOREM TAXES	15.11

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> T 675012 </div> <div style="text-align: right; margin-top: 20px;"> <p>RECEIVED NOV 14 2007</p> </div>		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS		15.11	See reverse side for important information.			
If Paid By	<u>Nov 30, 2007</u>	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008	
Please Pay	<u>14.51</u>	14.66	14.81	14.96	15.11	

BOB McKEE 015056
 LAKE COUNTY TAX COLLECTOR

REAL ESTATE

2007 3807569.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2324260300-00F-00000		1,000	0	1,000	0005

CITRUS HIGHLANDS PHASE I SUB TRA
 CT F PB 45 PGS 91-93

LAKE UTILITY SERVICES INC
 2395 SANDERS RD
 NORTHBROOK, IL 60062

AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		1,000	4.74
A038 AMBULANCE MSTU	.4651		1,000	0.47
C037 STORMWATER ROADS PARKS	.4984		1,000	0.50
C039 ENVIRON LAND PURCHASE	.2000		1,000	0.20
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		1,000	5.70
CAPITAL OUTLAY	2.0000		1,000	2.00
W016 ST JOHNS WATER MGMT	.4158		1,000	0.42
W009 LAKE CO WATER AUTH	.2130		1,000	0.21
H010 S LAKE CNTY HOSP	.8666		1,000	0.87
TOTAL MILLAGE	15.0979			15.11

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
ENTERED		
NOV 14 2007		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS	15.11	See reverse side for important information.			
If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	14.51	14.66	14.81	14.96	15.11

BOB McKEE
LAKE COUNTY TAX COLLECTOR

REAL ESTATE *45055* 2007 3807565.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
2324260300-00A-00000		1,000	0	1,000	0005

CITRUS HIGHLANDS PHASE I SUB TRA
CT A PB 45 PGS 91-93

5 - 109124

LAKE UTILITY SERVICES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108



AD VALOREM TAXES				
TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		1,000	4.74
A038 AMBULANCE MSTU	.4651		1,000	0.47
C037 STORMWATER ROADS PARKS	.4984		1,000	0.50
C039 ENVIRON LAND PURCHASE	.2000		1,000	0.20
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		1,000	5.70
CAPITAL OUTLAY	2.0000		1,000	2.00
W016 ST JOHNS WATER MGMT	.4158		1,000	0.42
W009 LAKE CO WATER AUTH	.2130		1,000	0.21
H010 S LAKE CNTY HOSP	.8666		1,000	0.87
TOTAL MILLAGE				15.0979
			AD VALOREM TAXES	15.11

NON-AD VALOREM ASSESSMENTS	
LEVYING AUTHORITY	AMOUNT
PAID	
NOV 14 2007	
NON-AD VALOREM ASSESSMENTS	
0.00	

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS	15.11	See reverse side for important information.
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If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	14.51	14.66	14.81	14.96	15.11

BOB McKEE 045051
 LAKE COUNTY TAX COLLECTOR

TANGIBLE

2007 3457285.0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	MILLAGE CODE
0000000000-000-67216		25,058,063	0	25,058,063	0003

5 - 96497

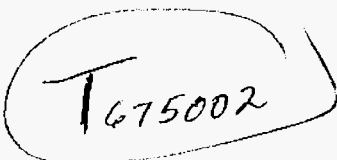

LAKE UTILITY SERVICES INC
 ATTN: JOHN HAYNES
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108



AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
CCNT LAKE COUNTY GENERAL	4.7410		25,058,063	118,800.28
A038 AMBULANCE MSTU	.4651		25,058,063	11,654.51
C037 STORMWATER ROADS PARKS	.4984		25,058,063	12,488.94
C039 ENVIRON LAND PURCHASE	.2000		25,058,063	5,011.61
SSCH LAKE CO SCHOOL BOARD				
CURRENT	5.6980		25,058,063	142,780.84
CAPITAL OUTLAY	2.0000		25,058,063	50,116.13
W016 ST JOHNS WATER MGMT	.4158		25,058,063	10,419.14
W009 LAKE CO WATER AUTH	.2130		25,058,063	5,337.37
H010 S LAKE CNTY HOSP	.8666		25,058,063	21,715.32
TOTAL MILLAGE		15.0979	AD VALOREM TAXES	378,324.14

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
		
		
NON-AD VALOREM ASSESSMENTS		0.00

Please Retain this Portion for your Records.

COMBINED TAXES AND ASSESSMENTS 378,324.14 See reverse side for important information.

If Paid By	Nov 30, 2007	Dec 31, 2007	Jan 31, 2008	Feb 29, 2008	Mar 31, 2008
Please Pay	363,191.17	366,974.42	370,757.66	374,540.90	378,324.14