

In re: Application of LAKE UTILITY SERVICES, INC.  claim of confidentiality  notice of intent  request for confidentiality filed by OPC

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for an increase in water and wastewater rates in Lake County, Florida For DN 00970-11 document NO. 100426-WS is in locked storage. You must be authorized to view this DN.-CLK

COMMISSION CLERK

**LAKE UTILITY SERVICES, INC.'S REQUEST FOR CONFIDENTIAL CLASSIFICATION**

LAKE UTILITY SERVICES, INC. (the "Utility"), by and through its undersigned counsel, files this Request for Confidential Classification in relation to documents filed with the Clerk of the Public Service Commission in connection with the Utility's responses to Staff's First Data Request, issued January 4, 2011 in the above-captioned matter.

1. Under Section 367.156, Florida Statutes, this Commission has the authority to classify certain material as proprietary confidential business information. This classification exempts the material from public disclosure under Section 119.07(1), Florida Statutes.

2. The Utility requests that certain information provided to Staff in connection with its First Data Request, issued January 4, 2011, be classified as proprietary confidential business information under Section 367.156, Florida Statutes, and Rule 25-22.06, Florida Administrative Code (the "Confidential Information"). If this request is granted, then the subject portions of said response to Staff's First Data Request will be exempt from Section 119.07(1), Florida Statutes. Attached hereto as Exhibit "A" is a Justification Matrix providing a justification for the Utility's request. The information is enclosed herein both in highlighted and redacted format.

3. The information produced in response to Staff's First Data Request relating to compensation information is intended to be and is treated by the utility as private and confidential and has not been disclosed externally and has been strictly controlled internally.

4. The information consists of employee's name and title, base salary, overtime, raises, taxes, pension information and total compensation. It should be classified as proprietary

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confidential business information because its disclosure would impair the Utility's competitive interests, provide other utility companies information to lure employees away (thereby driving up salaries and rates), and create circumstances under which infighting and employee morale could be negatively affected. See Florida Power & Light Company et al. v. Public Service Commission, 35 Fla. L. Weekly d516 (Fla. 1st DCA 2010). Additionally, the information reveals the Utility's allocation of workforce and assignment of duties to specific employees. This information could harm the Utility's competitive interests if made public.

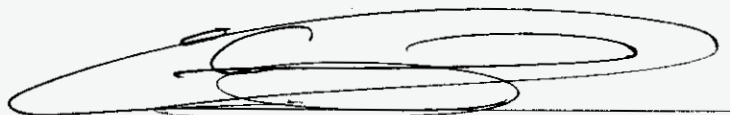
5. This Confidential Information falls squarely within the definition of "Proprietary confidential business information" pursuant to Section 367.156(3), Florida Statutes.

6. Moreover, requiring the disclosure of each employee's compensation information violates each employee's right to privacy under Article I, Section 23 of the Florida Constitution.

WHEREFORE, LAKE UTILITY SERVICES, INC. prays for confidential treatment and the entry of the protective order that is consistent with this request.

Respectfully submitted on this 10th day of  
February, 2011 by:

ROSE, SUNDSTROM & BENTLEY, LLP  
766 North Sun Drive, Suite 4030  
Lake Mary, FL 32746  
Telephone: (407) 830-6331  
Facsimile: (407) 830 8255  
Email: [cmarcelli@rsbattorneys.com](mailto:cmarcelli@rsbattorneys.com)



CHRISTIAN MARCELLI  
For the Firm

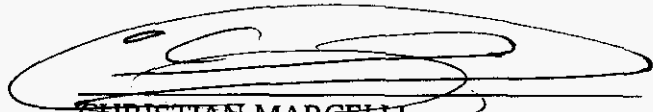
**CERTIFICATE OF SERVICE**  
**DOCKET NO. 100426-WS**

I HEREBY CERTIFY that a true and correct copy of the foregoing Request for Confidential Classification has been hand delivered to the PSC Clerk and furnished by U.S.

Mail to the following parties this 10th day of February 2011:

Stephen Reilly, Deputy Public Counsel  
Office of Public Counsel  
C/o The Florida Legislature  
111 W. Madison Street, Room 812  
Tallahassee, FL 32399-1400

Jennifer Brubaker, Esquire  
Office of General Counsel  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

A handwritten signature in black ink, appearing to read 'CHRISTIAN MARCELLI', is written over a horizontal line. The signature is enclosed within a large, hand-drawn oval shape.

CHRISTIAN MARCELLI

For the Firm

## JUSTIFICATION MATRIX

Location	Justification
<p>All of Columns A, B, C, D, E, F, G, H, I, and J on Page 4 of 52 through Page 7 of 52 in the document titled "Lake Utility Services, Inc. – Detailed Salary By Employee - w/p a".</p> <p>Please note, these pages are part of a document titled, "Item 3(a) - 2010 LUSI Salary Adjustment", filed with the PSC Clerk as part of the Utility's response to Staff's First Data Request in this docket.</p>	<p>§367.156(3)(d) Disclosure of compensation data, overtime data and salary increase data would impair the ability of the Utility to contract for employees on favorable terms.</p> <p>§367.156(3)(e) Disclosure of the compensation data would impair the Utility's competitive interests as described in <u>Florida Power &amp; Light Company et al. v. Public Service Commission</u>, 35 Fla. L. Weekly d516 (Fla. 1st DCA 2010). The Utility keeps this information strictly confidential to prevent other utilities from stealing their employees and to prevent lowered morale and infighting among employees who have the same position but varying wages.</p> <p>Article I, Section 23 of the Florida Constitution. Disclosure of the information would invade the privacy rights of the employee.</p>
<p>All of columns A and B on Page 34 of 52 through Page 51 of 52 in the document titled, "ERC Count 6/10 – Florida Field Employees – w/p h".</p> <p>Please note, these pages are part of a document titled, "Item 3(a) - 2010 LUSI Salary Adjustment", filed with the PSC Clerk as part of the Utility's response to Staff's First Data Request in this docket.</p>	<p>§367.156(3)(e) Disclosure of the employee's name in conjunction with that employee's allocation to a system or combination of systems harms the Utility's competitive interests by disclosing its internal workflows, processes and methods of employee distribution and focus, thereby harming the Utility's competitive interests and potentially allowing competing utility's to target the Utility's workers.</p>

REDACTED

LAKE UTILITY SERVICES, INC.  
SUMMARY SALARY ADJUSTMENT

**Salaries - Accounting and Finance**  
**NARUC 601/701 (JDE account 6110)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 168-187)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 168-187)	Total Salary Adjustment (column (c) + (d))
(1) Water	\$0	\$42,124	(\$42,124)	\$0	(\$42,124)
(2) Wastewater	-	13,899	(13,899)	-	(13,899)

**Salaries - Admin**  
**NARUC 601/701 (JDE account 6115)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c))	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d))	Total Salary Adjustment (column (c) + (d))
(3) Water	\$0	-	\$0	\$0	\$0
(4) Wastewater	-	-	-	-	-

**Salaries - Officer**  
**NARUC 603/703 (JDE account 6120)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 188-194)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 188-194)	Total Salary Adjustment (column (c) + (d))
(5) Water	\$0	\$53,671	(\$53,671)	\$0	(\$53,671)
(6) Wastewater	-	17,709	(17,709)	-	(17,709)

**Salaries - HR**  
**NARUC 601/701 (JDE account 6125)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 195-197)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 195-197)	Total Salary Adjustment (column (c) + (d))
(7) Water	\$0	\$6,614	(\$6,614)	\$0	(\$6,614)
(8) Wastewater	-	2,182	(2,182)	-	(2,182)

**Salaries - MIS**  
**NARUC 601/701 (JDE account 6130)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 198-201)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 198-201)	Total Salary Adjustment (column (c) + (d))
(9) Water	\$0	\$10,035	(\$10,035)	\$0	(\$10,035)
(10) Wastewater	-	3,311	(3,311)	-	(3,311)

**Salaries - Leadership Ops**  
**NARUC 601/701 (JDE account 6135)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 202-209)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 202-209)	Total Salary Adjustment (column (c) + (d))
(11) Water	\$0	\$46,367	(\$46,367)	\$0	(\$46,367)
(12) Wastewater	-	15,299	(15,299)	-	(15,299)

**Salaries - Regulatory**  
**NARUC 601/701 (JDE account 6140)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 210-224)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 210-224)	Total Salary Adjustment (column (c) + (d))
(13) Water	\$0	\$34,599	(\$34,599)	\$0	(\$34,599)
(14) Wastewater	-	11,416	(11,416)	-	(11,416)

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**LAKE UTILITY SERVICES, INC.  
SUMMARY SALARY ADJUSTMENT**

**Salaries - Customer Service  
NARUC 601/701 (JDE account 6145)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 225-253)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 225-253)	Total Salary Adjustment (column (c) + (d))
(15) Water	\$0	\$37,722	(\$37,722)	\$0	(\$37,722)
(16) Wastewater	-	12,446	(12,446)	-	(12,446)

**Salaries - Billing  
NARUC 601/701 (JDE account 6146)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 254-258)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 254-258)	Total Salary Adjustment (column (c) + (d))
(17) Water	\$0	\$5,702	(\$5,702)	\$0	(\$5,702)
(18) Wastewater	-	1,881	(1,881)	-	(1,881)

**Salaries - Corp Service Admin  
NARUC 601/701 (JDE account 6147)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), line 259)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), line 259)	Total Salary Adjustment (column (c) + (d))
(19) Water	\$0	\$1,067	(\$1,067)	\$0	(\$1,067)
(20) Wastewater	-	352	(352)	-	(352)

**Salaries - Operations Field  
NARUC 601/701 (JDE account 6150)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 260-331)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 260-331)	Total Salary Adjustment (column (c) + (d))
(21) Water	\$0	\$419,593	(\$419,593)	\$0	(\$419,593)
(22) Wastewater	-	138,443	(138,443)	-	(138,443)

**Salaries - Operations Office  
NARUC 601/701 (JDE account 6155)**

	(a)	(b)	(c)	(d)	(e)
	Total Annualized Salaries (per w/p a. column (c), lines 332-333)	Per Books (TB)	Adjustment Due to Salary Annualization (column (a) - (b))	Pay Increase Scheduled for April 2011 (per w/p a. column (d), lines 332-333)	Total Salary Adjustment (column (c) + (d))
(23) Water	\$0	\$20,322	(\$20,322)	\$0	(\$20,322)
(24) Wastewater	-	6,705	(6,705)	-	(6,705)

**Salaries - Capitalized Time Charged to Plant  
NARUC 601/701 (JDE account 6165)**

	(a)	(b)	(c)
	Adjusted Capitalized Time (per w/p b. column (a), line 13)	Per Books (TB)	Capitalized Time Adjustment (column (a) - (b))
(25) Water	\$0	(\$132,869)	\$132,869
(26) Wastewater	-	(43,840)	43,840

**Payroll Taxes  
NARUC 408.12 (JDE account 7510-7520)**

	(a)	(b)	(c)
	Adjusted Payroll Taxes (per w/p a. column (f) thru (h), line 334)	Per Books (TB)	Payroll Tax Adjustment (column (a) - (b))
(27) Water	\$0	\$55,462	(\$55,462)
(28) Wastewater	-	18,299	(18,299)

LAKE UTILITY SERVICES, INC.  
SUMMARY SALARY ADJUSTMENT

**Benefits**

**NARUC 604/704 (JDE account 5625-5690)**

	(a)	(b)	(c)
	Adjusted Benefits (per w/p a. column (i) thru (j), line 334)	Per Books (TB)	Benefits Adjustment (column (a) - (b))
(29) Water	\$0	\$154,294	(\$154,294)
(30) Wastewater	-	50,908	(50,908)

**Vehicles - 13-Month Average**

**NARUC 341.5/391.7 (JDE account 1555)**

	(a)	(b)	(c)
	Adjusted Vehicles (per w/p c. column (c), line 150) + (per w/p d. column (a), line 40)	Per Books (TB)	Vehicles Adjustment, 13-Month Average (column (a) - (b))
(31) Water	\$11,844	\$353,829	(\$341,985)
(32) Wastewater	3,908	116,744	(112,836)

**Vehicle Accumulated Depreciation - 13-Month Average**

**NARUC 108.1 (JDE account 2309)**

	(a)	(b)	(c)
	Adjusted Vehicle A/D (per w/p c. column (q), line 150) + (per w/p d. column (o), line 40)	Per Books (TB)	Vehicle A/D Adjustment, 13-Month Average (column (a) - (b))
(33) Water	(\$7,483)	(\$259,733)	\$252,250
(34) Wastewater	(2,469)	(85,698)	83,229

**Vehicle Depreciation Expense**

**NARUC 403 (JDE account 6905)**

	(a)	(b)	(c)
	Adjusted Vehicle Dep Exp (per w/p a. column (o), line 334) + (per w/p d. column (q), line 40)	Per Books (TB)	Vehicle Dep Exp Adjustment (column (a) - (b))
(35) Water	\$1,974	\$48,836	(\$46,862)
(36) Wastewater	651	16,113	(15,462)

**Transportation Expense**

**NARUC 650/750 (JDE account 6215-6230)**

	(a)	(b)	(c)
	Adjusted Transportation Exp (per w/p a. column (p), line 334) + (per w/p d. column (r), line 40)	Per Books (TB)	Vehicle Dep Exp Adjustment (column (a) - (b))
(37) Water	\$1,805	\$59,205	(\$57,400)
(38) Wastewater	595	19,534	(18,939)







LAKE UTILTY SERVICES, INC.  
DETAILED SALARY BY EMPLOYEE

W/P N

1513	Mohr, Deborah S.	Regulatory Accountant I	IL	64000
1514	Nevel, Spencer L.	Regulatory Accountant I	IL	64000
1517	Neyman, Danyly	Regulatory Accountant II	IL	64000
1518	Perick, Rita P.	Senior Regulatory Accountant	IL	64000
1519	Shobe, Brian W.	Senior Regulatory Accountant	IL	64000
1520	Valis, Lavonda N.	Regulatory Administrative Assistant	IL	64000
1521	Webb, Kirsten E.	Manager of Regulatory Accounting	IL	64000
1522	Williams III, John D.	Director of Governmental Affairs	FL	64000
1523	Witman, Wade D.	Regulatory Accountant II	IL	64000
1524	Yip, J., Lowell M.	Regulatory Accountant I	IL	64000
1525	Abhart, Lucretia E.	Customer Service Representative II	FL	64500
1526	Bennett, Kimberly J.	Customer Service Representative II	FL	64500
1527	Callbreath, Stephanie R.	Lead Customer Service Representative	NC	64500
1528	Campbell, Patricia J.	Customer Service Representative II	NV	64500
1529	DeBello, Isabel	Customer Service Representative II	FL	64500
1530	Chandler, Matthew R.	Customer Service Representative II	FL	64500
1531	Christina, Elise S.	Customer Care Specialist	FL	64500
1532	Dalio, Amber	Customer Service Representative II	NV	64500
1533	Dugas, Grace A.	Customer Care Manager	NV	64500
1534	Hill, Barbara	Customer Service Representative I	NV	64500
1535	Ivinski, Cammy Andrea	Customer Service Representative I	NV	64500
1536	Jedes, Linda S.	Customer Service Representative I	FL	64500
1537	Mayraki, Lavin L.	Customer Service Representative I	FL	64500
1538	Miller, Ingrid E.	Customer Service Representative I	NC	64500
1539	Fernan, Lisa Ann	Customer Service Representative I	NV	64500
1540	Rapson, Ann M.	Customer Care Manager	FL	64500
1541	Roberts, Miranda Ann	Customer Service Representative I	NV	64500
1542	Robinson, Shana N.	Customer Service Representative II	NC	64500
1543	Robinson, Vanessa F.	Customer Service Representative II	NC	64500
1544	Saiz, Eileen L.	Customer Service Manager	FL	64500
1545	Sid, Rose D.	Customer Care Manager	NC	64500
1546	Sullivan, Jacqueline M.	Customer Service Representative II	FL	64500
1547	Sika, Lisa M.	Customer Service Representative II	NC	64500
1548	Simmons, Ashley	Customer Service Representative I	NV	64500
1549	Tackett, Samantha R.	Customer Service Representative I	NV	64500
1550	Travinger, Ferris B. L.	Lead Customer Service Representative	FL	64500
1551	Vacant	Customer Service Representative I	FL	64500
1552	Vacant	Customer Service Representative I	NC	64500
1553	Vacant	Lead Customer Service Representative	NV	64500
1554	Onodho, Jimmy F.	Billing & Collections Manager	IL	64600
1555	Kruger, Adrienne R.	Billing & Collections Assistant Manager	IL	64600
1556	McCrain, Pamela C.	Collection Specialist	IL	64600
1557	Mossey, Christopher H.	Billing Specialist	IL	64600
1558	Schapp, Marcus S.	Minimum Clerk	IL	64600
1559	Bowell, George William	Corporate Services Manager	SC	64700
1560	Alberigi, David J.	Field Technician I	FL	65000
1561	Alday, James R.	Operator I	FL	65000
1562	Anderson, David S.	Lead Operator	FL	65000
1563	Ames, Arthur C.	Field Technician II	FL	65000
1564	Bailey, Alan R.	Operator II	FL	65000
1565	Bishop, Alvin M.	Field Technician I	FL	65000
1566	Burton, David A.	Operator I	FL	65000
1567	Brown, Donna R.	Field Technician I	FL	65000
1568	Brown, Robert A.	Lead Operator	FL	65000
1569	Callahan, Robert L.	Field Technician I	FL	65000
1570	Carroll, Anthony A.	Operator I	FL	65000
1571	Carves, Nathaniel O.	Project Manager	FL	65000
1572	Chari, Ronald	Crane Construction Specialist	FL	65000
1573	Cook, James H.	Lead Operator	FL	65000
1574	Cooper, Robert K.	Field Technician III	FL	65000
1575	Deven, Joe E.	Lead Operator	FL	65000
1576	Ebert, Harold	Field Technician II	FL	65000
1577	Ebert, Shawn M.	Field Technician II	FL	65000
1578	Eubanks, Brian J.	Operator II	FL	65000
1579	Figueroa, Pedro I.	Lead Operator	FL	65000
1580	Flach, Alvin	Operator II	FL	65000
1581	Florkins, Jeffrey S.	Operator I	FL	65000
1582	Geithaus, Dominic V.	Area Manager	FL	65000
1583	Godwin, Patrick L.	Lead Operator	FL	65000
1584	Gouge, Bryce R.	Regional Manager	FL	65000
1585	Gosnell, Scott G.	Area Manager	FL	65000
1586	Grainger Jr, Leroy	Field Technician I	FL	65000
1587	Hibery, Stephen J.	Lead Operator	FL	65000
1588	Hesslich, Dan L.	Operator II	FL	65000
1589	Hampson, Jerome	Operator II	FL	65000
1590	Harty, Donald L.	Lead Operator	FL	65000
1591	Herrman, Rudi R.	Field Technician I	FL	65000
1592	Hogue, Raymond H.	Operator II	FL	65000
1593	Holster, James H.	Field Technician II	FL	65000
1594	Incham, Luis-Juan	Operator II	FL	65000
1595	Kays, Thomas E.	Lead Operator	FL	65000
1596	Lehrand, Scott C.	Field Technician II	FL	65000
1597	Loveman, Alexander	Operator II	FL	65000
1598	Martinez, John A.	Area Manager	FL	65000
1599	McPherson, Alton S.	Lead Operator	FL	65000
1600	Morrell, Matthew J.	Field Technician II	FL	65000
1601	Neri, William L.	Area Manager	FL	65000
1602	Ovatus, Michael A.	Crane Construction Technician	FL	65000
1603	Parrish, Raymond A.	Operator II	FL	65000
1604	Pennington, Jonathan M.	Field Technician I	FL	65000
1605	Perry, Michael S.	Operator I	FL	65000
1606	Phelan, Steve L.	Lead Operator	FL	65000
1607	Phillips, Christopher	Field Technician I	FL	65000
1608	Powell, Trevor R.	Operator II	FL	65000
1609	Rackoff, Mar	Lead Operator	FL	65000
1610	Raines, Craig A.	Operator II	FL	65000
1611	Ramagin, Roberto V.	Field Technician I	FL	65000
1612	Richardson, James P.	Field Technician I	FL	65000
1613	Schaeffer, Keith C.	Operator II	FL	65000
1614	Schwedes, Charles G.	Area Manager	FL	65000
1615	Shelton, David E.	Lead Operator	FL	65000
1616	Shaw, M-Jay A.	Field Technician II	FL	65000
1617	Sillito, Kathy A.	Water Conservation Coordinator	FL	65000
1618	Sillito, Terry W.	Operator II (Part Time)	FL	65000
1619	Smith, Donald D.	Field Technician II	FL	65000
1620	Stewart, Malcolm	Area Manager	FL	65000
1621	Straight, James L.	Operator I	FL	65000
1622	Sudal, Cury	Operator II	FL	65000
1623	Sveghemmer, James A.	Lead Operator	FL	65000
1624	Sucopolovskii, Stephen A.	Lead Operator	FL	65000
1625	Van Meke, Nathan Z.	Lead Operator	FL	65000
1626	Watkins, Colvin	Field Technician II	FL	65000

0588	Sep-06	1,605	(Log)	267	288
0507	Jan-07	-	-	-	-
0514	Feb-05	-	-	-	-
0569	Jul-05	-	-	-	-
0527	Nov-07	-	-	-	-
0584	Feb-05	-	-	-	-
0508	Sep-07	-	-	-	-
0512	Aug-05	-	-	-	-
0553	Nov-07	-	-	-	-
0701	Oct-06	-	-	-	-
0704	Sep-06	-	-	-	-
0503	Dec-04	-	-	-	-
0523	Nov-07	-	-	-	-
0751	May-07	-	-	-	-
0533	Apr-05	-	-	-	-
0428	Mar-04	-	-	-	-
0515	Dec-04	-	-	-	-
0590	Nov-07	-	-	-	-

LAKE UTILITY SERVICES, INC.  
 DETAILED SALARY BY EMPLOYEE

w/p a

1227	White, Ronald D.	Field Technician III	FL	65000
1228	White, Michael A.	Regional Manager	FL	65000
1230	Wurvell, David R.	Operator II	FL	65000
1234	Wright, Thomas L.	Field Technician I	FL	65000
1235	Vasani	Field Technician I (Part Time)	FL	65000
1232	Di Pasquale, Susan M.	Operations Assistant	FL	65500
1233	Hanks, Peggy J.	Operations Assistant	FL	65500
1234				



0811  
 0731  
 Jul-07  
 Dec-06

\$15,752	(\$11,895)	\$2,625	\$2,400
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- (a) Salaries are most current data as of 08/26/2010.
- (b) Overtime is most current data, annualized for a full year as of 08/26/2010.
- (c) Sum of (a) + (b).
- (d) Increase of 3.5% on annualized salaries, scheduled for April 2011.
- (e) Sum of (c) + (d).
- (f) FICA on column (c), at current FICA rates.
- (g) PUTA on column (c), at current PUTA rates.
- (h) SUTA on column (c), at current PUTA rates.
- (i) Result of a 7% 401(k) contribution on column (e).
- (j) Health insurance and benefits for full-time employees, see calculation on w/p c.
- (k) Vehicle number.
- (l) Month and year vehicle was purchased.
- (m) Cost of vehicle.
- (n) Accumulated depreciation at TY end on vehicle (6-yr life).
- (o) Depreciation expense for TY on vehicle.
- (p) Transportation expense for vehicles, see calculation on w/p c.

Other Notes:  
 Salaries, payroll taxes, benefits, and vehicle data are calculated by taking the total amounts per employee and multiplying these amounts by the correct ERC percentage for Reynolds and Sandy Creek based on each employee's ERC allocation.

**LAKE UTILITY SERVICES, INC.  
CAPTIME ADJUSTMENT**

w/p b

			(b) <u>Sandy Creek</u>
(1)	Total Per Book Salaries	per TB	\$901,457
(2)	Per Book Salaries for Capttime Employees	per TB	<u>764,122</u>
(3)	Percentage of Operator to Total	line (1) / line (2)	<u>84.77%</u>
(4)	Per Book Salaries for Capttime Employees	per TB	\$764,122
(5)	Per Book Payroll Taxes for Capttime Employees	per TB * line (3)	62,524
(6)	Per Book Payroll Benefits for Capttime Employees	per TB * line (3)	<u>173,940</u>
(7)		sum, lines (4) thru (6)	<u>\$1,000,586</u>
(8)	Per Book Capitalized Time	per TB	(\$176,709)
(9)	Per Book Total Payroll for Capttime Employees	line (7)	<u>1,000,586</u>
(10)	Percentage of Total Payroll to Capttime	line (8) / line (9) * -1	<u>17.66%</u>
(11)	Pro Forma Capttime Employee Payroll	per w/p a	\$0
(12)	Percentage of Total Payroll to Capttime	line (10)	<u>17.66%</u>
(13)	Pro Forma Capitalized Time	line (11) * line (12)	<u>\$0</u>

Notes:

"Capttime employees" include employees that are booked to JDE accounts 6120, 6135, 6140, 6150, and 6155.

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

<b>Totals</b>			(a)	(b)	(c)	(d)	(e)	(f)	(g)
Name	Position	Vehicle Number	Depreciation Start	Vehicle Price	Jun-09	Jul-09	Aug-09	Sep-09	
(1) Sudduth, Donald E.	Vice President	0649	Jan-06	\$29,749	(\$17,354)	(\$17,767)	(\$18,180)	(\$18,593)	
(2) Durham, Rick J.	Regional Vice President	0853	Nov-07	45,625	(12,673)	(13,307)	(13,941)	(14,574)	
(3) Flynn, Patrick C.	Regional Director	0512	Feb-05	53,358	(39,277)	(40,018)	(40,760)	(41,501)	
(4) Haws, Scotty L.	Safety and Compliance Manager	0729	Dec-06	29,356	(12,639)	(13,047)	(13,455)	(13,862)	
(5) Schiopu, Mircea S.	Mailroom Clerk	0688	Sep-06	35,567	(16,796)	(17,290)	(17,784)	(18,278)	
(6) Alberigi, David J.	Field Technician I	0807	Jul-07	20,310	(6,770)	(7,052)	(7,334)	(7,616)	
(7) Alday, James R.	Operator I	0429	Mar-04	18,233	(16,207)	(16,460)	(16,714)	(16,967)	
(8) Anderson, Daniel S.	Lead Operator	0901	Dec-08	18,434	(1,792)	(2,048)	(2,304)	(2,560)	
(9) Austin, Arthur C.	Field Technician II	0514	Feb-05	19,024	(14,004)	(14,268)	(14,533)	(14,797)	
(10) Bailey, Alan R.	Operator II	0220	May-02	13,356	(13,356)	(13,356)	(13,356)	(13,356)	
(11) Bishop, Alvin M.	Field Technician I	0301	Aug-02	19,053	(19,053)	(19,053)	(19,053)	(19,053)	
(12) Boersma, David A.	Operator I	0454	Jun-04	19,361	(16,403)	(16,672)	(16,941)	(17,210)	
(13) Brown, Donna R.	Field Technician I	0812	Jul-07	20,347	(6,782)	(7,065)	(7,348)	(7,630)	
(14) Buono, Robert A.	Lead Operator	0831	Oct-07	19,447	(7,563)	(7,833)	(8,103)	(8,373)	
(15) Callahan, Robert L.	Field Technician I	0726	Dec-06	17,224	(7,416)	(7,655)	(7,895)	(8,134)	
(16) Cardinal, Anthony A.	Operator I	0657	May-06	19,968	(10,539)	(10,816)	(11,094)	(11,371)	
(17) Carver, Nathaniel Q.	Project Manager	0659	Jul-06	26,206	(13,103)	(13,467)	(13,831)	(14,195)	
(18) Chard, Ronald	Cross Connection Specialist	0803	Aug-07	17,962	(5,738)	(5,987)	(6,237)	(6,486)	
(19) Cook, James H.	Lead Operator	0453	Jun-04	23,158	(19,620)	(19,941)	(20,263)	(20,584)	
(20) Cooper, Robert K.	Field Technician III	0431	Mar-04	25,240	(22,435)	(22,786)	(23,136)	(23,487)	
(21) Devers, Joe E.	Lead Operator	0802	Aug-07	17,962	(5,738)	(5,987)	(6,237)	(6,486)	
(22) Ebert, Harold	Field Technician II	0109	May-01	19,067	(19,067)	(19,067)	(19,067)	(19,067)	
(23) Ebert, Shawn M.	Field Technician II	0455	Jun-04	19,386	(16,424)	(16,694)	(16,963)	(17,232)	
(24) Eubanks, Brian J.	Operator II	0827	Nov-07	17,577	(4,883)	(5,127)	(5,371)	(5,615)	
(25) Figueroa, Pedro L.	Lead Operator	0703	Sep-06	17,364	(8,200)	(8,441)	(8,682)	(8,923)	
(26) Finch, Allan	Operator II	0102	Oct-00	15,517	(15,517)	(15,517)	(15,517)	(15,517)	
(27) Finehirsh, Jeffrey S.	Operator I	0637	Jan-06	19,386	(11,309)	(11,578)	(11,847)	(12,116)	
(28) Gentilucci, Domenic V	Area Manager	0864	Feb-08	22,372	(5,282)	(5,593)	(5,904)	(6,215)	
(29) Godwin, Patrick L.	Lead Operator	0638	Jan-06	19,634	(11,453)	(11,726)	(11,999)	(12,271)	
(30) Gongre, Bryan K	Regional Manager	0818	Sep-07	29,220	(8,928)	(9,334)	(9,740)	(10,146)	
(31) Gosnell, Scotty G.	Area Manager	0639	Jan-06	25,852	(15,080)	(15,440)	(15,799)	(16,158)	
(32) Grainger Jr, Leroy	Field Technician I	0610	Aug-05	18,681	(12,195)	(12,454)	(12,714)	(12,973)	
(33) Habery, Stephen J.	Lead Operator	0741	Feb-07	16,707	(6,729)	(6,961)	(7,193)	(7,426)	
(34) Hamilton, Don L.	Operator II	0868	Feb-08	2,897	(684)	(724)	(765)	(805)	
(35) Hampton, Jerome	Operator II	0730	Dec-06	16,504	(7,106)	(7,335)	(7,564)	(7,794)	
(36) Hasty, Donald L.	Lead Operator	0739	Mar-07	17,024	(6,620)	(6,857)	(7,093)	(7,330)	
(37) Hogue, Raymond H.	Operator II	0771	May-07	16,222	(5,858)	(6,083)	(6,309)	(6,534)	
(38) Hollister, Jimmie H.	Field Technician II	0612	Aug-05	16,472	(10,752)	(10,981)	(11,210)	(11,439)	
(39) Inclima, Luke John	Operator II	0461	Jul-04	16,797	(13,997)	(14,230)	(14,464)	(14,697)	
(40) Keys, Thomas E.	Lead Operator	9834	Aug-98	16,144	(16,144)	(16,144)	(16,144)	(16,144)	
(41) Learned, Scott C.	Field Technician II	0658	May-06	23,721	(12,519)	(12,849)	(13,178)	(13,508)	
(42) Lorenzo, Alexander	Operator II	0014	Jan-00	15,363	(15,363)	(15,363)	(15,363)	(15,363)	
(43) Marinelli, John A.	Area Manager	0509	Feb-05	29,473	(21,695)	(22,105)	(22,514)	(22,923)	
(44) McPhee, Allison S.	Lead Operator	0448	Jun-04	18,713	(15,854)	(16,114)	(16,373)	(16,633)	
(45) Morrell, Matthew J.	Field Technician II	0808	Jul-07	20,347	(6,782)	(7,065)	(7,348)	(7,630)	
(46) Neal, William L.	Area Manager	0825	Nov-07	22,388	(6,219)	(6,530)	(6,841)	(7,152)	
(47) Overton, Michael A.	Cross Connection Technician	0833	Nov-07	20,253	(5,626)	(5,907)	(6,189)	(6,470)	
(48) Parrish, Raymond A.	Operator II	0702	Oct-06	17,540	(9,744)	(9,988)	(10,231)	(10,475)	
(49) Pennington, Jonathan M.	Field Technician I	0813	Jul-07	20,494	(6,831)	(7,116)	(7,401)	(7,685)	

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

(50)	Perry, Michael S	Operator I	0712	Oct-06	15,367	(8,537)	(8,750)	(8,964)	(9,177)
(51)	Pfouts, Steve L.	Lead Operator	0704	Sep-06	17,540	(8,283)	(8,526)	(8,770)	(9,013)
(52)	Phillips, Christopher	Field Technician I	0503	Dec-04	17,389	(13,284)	(13,525)	(13,767)	(14,008)
(53)	Powell, Trevor B.	Operator II	0823	Nov-07	17,577	(4,883)	(5,127)	(5,371)	(5,615)
(54)	Radcliff, Max	Lead Operator	0423	Mar-04	19,058	(16,941)	(17,205)	(17,470)	(17,735)
(55)	Raines, Craig A.	Operator II	0751	May-07	16,222	(5,858)	(6,083)	(6,309)	(6,534)
(56)	Remigio, Roberto V.	Field Technician I	0824	Nov-07	17,577	(4,883)	(5,127)	(5,371)	(5,615)
(57)	Richardson, James P.	Field Technician I	0533	Apr-05	18,131	(12,843)	(13,094)	(13,346)	(13,598)
(58)	Schneider, Keith C.	Operator II	0671	Apr-06	13,318	(7,214)	(7,399)	(7,584)	(7,769)
(59)	Schwades, Charles G.	Area Manager	0544	May-06	23,201	(12,245)	(12,567)	(12,890)	(13,212)
(60)	Shoffstall, David E.	Lead Operator	0608	Aug-05	19,546	(12,759)	(13,031)	(13,302)	(13,574)
(61)	Shue, Mickey A.	Field Technician II	0312	Aug-02	19,053	(19,053)	(19,053)	(19,053)	(19,053)
(62)	Sillitoe, Kathy A.	Water Conservation Coordinator	0428	Mar-04	27,110	(24,098)	(24,474)	(24,851)	(25,227)
(63)	Smith, Donald D.	Field Technician II	0513	Dec-04	22,344	(17,069)	(17,379)	(17,689)	(18,000)
(64)	Stewart, Malcolm	Area Manager	0609	Aug-05	22,545	(14,717)	(15,030)	(15,343)	(15,657)
(65)	Straight, James L.	Operator I	0436	Mar-04	18,847	(16,753)	(17,015)	(17,277)	(17,538)
(66)	Sudol, Corey	Operator II	0636	Jan-06	17,700	(10,325)	(10,571)	(10,817)	(11,063)
(67)	Swegheimer, James A.	Lead Operator	0740	Mar-07	16,424	(6,387)	(6,615)	(6,843)	(7,072)
(68)	Szczepkowski, Stephen A.	Lead Operator	0705	Sep-06	18,392	(8,685)	(8,941)	(9,196)	(9,452)
(69)	Van Meter, Nathan Z.	Lead Operator	0062	Jun-00	15,358	(15,358)	(15,358)	(15,358)	(15,358)
(70)	Watkins, Cedric	Field Technician II	0829	Nov-07	20,820	(5,783)	(6,073)	(6,362)	(6,651)
(71)	White, Ronald D.	Field Technician III	0811	Jul-07	20,310	(6,770)	(7,052)	(7,334)	(7,616)
(72)	Wilson, Michael A.	Regional Manager	0728	Dec-06	28,711	(12,362)	(12,761)	(13,159)	(13,558)
(73)	Worrell, David R.	Operator II	0828	Nov-07	16,940	(4,706)	(4,941)	(5,176)	(5,412)
(74)	Wright, Thomas L.	Field Technician I	0731	Dec-06	18,387	(7,917)	(8,172)	(8,427)	(8,683)
(75)					<u>\$1,517,927</u>	<u>(\$859,833)</u>	<u>(\$879,069)</u>	<u>(\$898,305)</u>	<u>(\$917,542)</u>

**LAKE UTILITY SERVICES, INC.**  
**VEHICLE AVERAGES**

<b>LUSI</b>			(a)	(b)	(c)	(d)	(e)	(f)	(g)
Name	Position	Vehicle Number	Depreciation Start	Vehicle Price	Jun-09	Jul-09	Aug-09	Sep-09	
(76) Sudduth, Donald E.	Vice President	0649	Jan-06	\$1,342	(\$783)	(\$802)	(\$820)	(\$839)	
(77) Durham, Rick J.	Regional Vice President	0853	Nov-07	3,553	(987)	(1,036)	(1,086)	(1,135)	
(78) Flynn, Patrick C.	Regional Director	0512	Feb-05	6,966	(5,127)	(5,224)	(5,321)	(5,418)	
(79) Haws, Scotty L.	Safety and Compliance Manager	0729	Dec-06	2,286	(984)	(1,016)	(1,048)	(1,080)	
(80) Schioppa, Mircea S.	Mailroom Clerk	0688	Sep-06	1,605	(758)	(780)	(802)	(825)	
(81) Alberigi, David J.	Field Technician I	0807	Jul-07	-	-	-	-	-	
(82) Alday, James R.	Operator I	0429	Mar-04	-	-	-	-	-	
(83) Anderson, Daniel S.	Lead Operator	-	-	-	-	-	-	-	
(84) Austin, Arthur C.	Field Technician II	0514	Feb-05	-	-	-	-	-	
(85) Bailey, Alan R.	Operator II	-	-	-	-	-	-	-	
(86) Bishop, Alvin M.	Field Technician I	-	-	-	-	-	-	-	
(87) Boersma, David A.	Operator I	-	-	-	-	-	-	-	
(88) Brown, Donna R.	Field Technician I	-	-	-	-	-	-	-	
(89) Buono, Robert A.	Lead Operator	-	-	-	-	-	-	-	
(90) Callahan, Robert L.	Field Technician I	-	-	-	-	-	-	-	
(91) Cardinal, Anthony A.	Operator I	-	-	-	-	-	-	-	
(92) Carver, Nathaniel Q.	Project Manager	0659	Jul-06	-	-	-	-	-	
(93) Chard, Ronald	Cross Connection Specialist	-	-	-	-	-	-	-	
(94) Cook, James H.	Lead Operator	-	-	-	-	-	-	-	
(95) Cooper, Robert K.	Field Technician III	-	-	-	-	-	-	-	
(96) Devers, Joe E.	Lead Operator	-	-	-	-	-	-	-	
(97) Ebert, Harold	Field Technician II	-	-	-	-	-	-	-	
(98) Ebert, Shawn M.	Field Technician II	-	-	-	-	-	-	-	
(99) Eubanks, Brian J.	Operator II	0827	Nov-07	-	-	-	-	-	
(100) Figueroa, Pedro L.	Lead Operator	-	-	-	-	-	-	-	
(101) Finch, Allan	Operator II	-	-	-	-	-	-	-	
(102) Finehirsh, Jeffrey S.	Operator I	-	-	-	-	-	-	-	
(103) Gentiluoci, Domenic V	Area Manager	0864	Feb-08	-	-	-	-	-	
(104) Godwin, Patrick L.	Lead Operator	-	-	-	-	-	-	-	
(105) Gongre, Bryan K	Regional Manager	0818	Sep-07	-	-	-	-	-	
(106) Gosnell, Scotty G.	Area Manager	-	-	-	-	-	-	-	
(107) Grainger Jr, Leroy	Field Technician I	-	-	-	-	-	-	-	
(108) Habery, Stephen J.	Lead Operator	-	-	-	-	-	-	-	
(109) Hamilton, Don L.	Operator II	-	-	-	-	-	-	-	
(110) Hampton, Jerome	Operator II	-	-	-	-	-	-	-	
(111) Hasty, Donald L.	Lead Operator	-	-	-	-	-	-	-	
(112) Hogue, Raymond H.	Operator II	-	-	-	-	-	-	-	
(113) Hollister, Jimmie H.	Field Technician II	0612	Aug-05	-	-	-	-	-	
(114) Inclima, Luke John	Operator II	-	-	-	-	-	-	-	
(115) Keys, Thomas E.	Lead Operator	-	-	-	-	-	-	-	
(116) Learned, Scott C.	Field Technician II	-	-	-	-	-	-	-	
(117) Lorenzo, Alexander	Operator II	-	-	-	-	-	-	-	
(118) Marinelli, John A.	Area Manager	-	-	-	-	-	-	-	
(119) McPhee, Allison S.	Lead Operator	-	-	-	-	-	-	-	
(120) Morrell, Matthew J.	Field Technician II	-	-	-	-	-	-	-	
(121) Neal, William L.	Area Manager	-	-	-	-	-	-	-	
(122) Overton, Michael A.	Cross Connection Technician	0833	Nov-07	-	-	-	-	-	

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

(123) Parrish, Raymond A.	Operator II	0702	Oct-06	-	-	-	-	-
(124) Pennington, Jonathan M.	Field Technician I							
(125) Perry, Michael S	Operator I							
(126) Pfouts, Steve L.	Lead Operator	0704	Sep-06	-	-	-	-	-
(127) Phillips, Christopher	Field Technician I	0503	Dec-04	-	-	-	-	-
(128) Powell, Trevor B.	Operator II	0823	Nov-07	-	-	-	-	-
(129) Radcliff, Max	Lead Operator							
(130) Raines, Craig A.	Operator II	0751	May-07	-	-	-	-	-
(131) Remigio, Roberto V.	Field Technician I							
(132) Richardson, James P.	Field Technician I	0533	Apr-05	-	-	-	-	-
(133) Schneider, Keith C.	Operator II							
(134) Schwades, Charles G.	Area Manager							
(135) Shoffstall, David E.	Lead Operator							
(136) Shue, Mickey A.	Field Technician II							
(137) Sillitoe, Kathy A.	Water Conservation Coordinator	0428	Mar-04	-	-	-	-	-
(138) Smith, Donald D.	Field Technician II	0513	Dec-04	-	-	-	-	-
(139) Stewart, Malcolm	Area Manager							
(140) Straight, James L.	Operator I							
(141) Sudol, Corey	Operator II							
(142) Swegheimer, James A.	Lead Operator							
(143) Szczepkowski, Stephen A.	Lead Operator							
(144) Van Meter, Nathan Z.	Lead Operator							
(145) Watkins, Cedric	Field Technician II	0829	Nov-07	-	-	-	-	-
(146) White, Ronald D.	Field Technician III	0811	Jul-07	-	-	-	-	-
(147) Wilson, Michael A.	Regional Manager							
(148) Worrell, David R.	Operator II							
(149) Wright, Thomas L.	Field Technician I	0731	Dec-06	-	-	-	-	-
(150)								
				<u>\$15,752</u>	<u>(\$8,639)</u>	<u>(\$8,858)</u>	<u>(\$9,077)</u>	<u>(\$9,296)</u>



**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

- (a) Vehicle number.
- (b) Month and year vehicle was purchased.
- (c) Cost of vehicle.
- (d) A/D by month.
- (e) A/D by month.
- (f) A/D by month.
- (g) A/D by month.
- (h) A/D by month.
- (i) A/D by month.
- (j) A/D by month.
- (k) A/D by month.
- (l) A/D by month.
- (m) A/D by month.
- (n) A/D by month.
- (o) A/D by month.
- (p) A/D by month.
- (q) 13-month average (sum, columns (d) thru (p)) / 13.

**Notes:**

Vehicle data is calculated by taking the total cost and A/D for the vehicle and multiplying those amounts by the correct ERC percentage for LUSI based on each employee's ERC allocation.

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

<b>Totals</b>		(a)	(b)	(h)	(i)	(j)	(k)	(l)
<u>Name</u>	<u>Position</u>	<u>Vehicle Number</u>	<u>Depreciation Start</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Vehicle Accumulated Depreciation</u>		
				<u>Dec-09</u>	<u>Jan-10</u>	<u>Feb-10</u>		
(1) Sudduth, Donald E.	Vice President	0649	Jan-06	(\$19,006)	(\$19,419)	(\$19,833)	(\$20,246)	(\$20,659)
(2) Durham, Rick J.	Regional Vice President	0853	Nov-07	(15,208)	(15,842)	(16,476)	(17,109)	(17,743)
(3) Flynn, Patrick C.	Regional Director	0512	Feb-05	(42,242)	(42,983)	(43,724)	(44,465)	(45,206)
(4) Haws, Scotty L.	Safety and Compliance Manager	0729	Dec-06	(14,270)	(14,678)	(15,086)	(15,493)	(15,901)
(5) Schiopu, Mircea S.	Mailroom Clerk	0688	Sep-06	(18,772)	(19,266)	(19,760)	(20,254)	(20,748)
(6) Alberigi, David J.	Field Technician I	0807	Jul-07	(7,898)	(8,180)	(8,462)	(8,745)	(9,027)
(7) Alday, James R.	Operator I	0429	Mar-04	(17,220)	(17,473)	(17,727)	(17,980)	(18,233)
(8) Anderson, Daniel S.	Lead Operator	0901	Dec-08	(2,816)	(3,072)	(3,328)	(3,584)	(3,840)
(9) Austin, Arthur C.	Field Technician II	0514	Feb-05	(15,061)	(15,325)	(15,589)	(15,854)	(16,118)
(10) Bailey, Alan R.	Operator II	0220	May-02	(13,356)	(13,356)	(13,356)	(13,356)	(13,356)
(11) Bishop, Alvin M.	Field Technician I	0301	Aug-02	(19,053)	(19,053)	(19,053)	(19,053)	(19,053)
(12) Boersma, David A.	Operator I	0454	Jun-04	(17,479)	(17,748)	(18,017)	(18,286)	(18,554)
(13) Brown, Donna R.	Field Technician I	0812	Jul-07	(7,913)	(8,195)	(8,478)	(8,761)	(9,043)
(14) Buono, Robert A.	Lead Operator	0831	Oct-07	(8,643)	(8,913)	(9,183)	(9,453)	(9,723)
(15) Callahan, Robert L.	Field Technician I	0726	Dec-06	(8,373)	(8,612)	(8,851)	(9,091)	(9,330)
(16) Cardinal, Anthony A.	Operator I	0657	May-06	(11,648)	(11,926)	(12,203)	(12,480)	(12,758)
(17) Carver, Nathaniel Q.	Project Manager	0659	Jul-06	(14,559)	(14,923)	(15,287)	(15,651)	(16,015)
(18) Chard, Ronald	Cross Connection Specialist	0803	Aug-07	(6,736)	(6,985)	(7,235)	(7,484)	(7,734)
(19) Cook, James H.	Lead Operator	0453	Jun-04	(20,906)	(21,228)	(21,549)	(21,871)	(22,193)
(20) Cooper, Robert K.	Field Technician III	0431	Mar-04	(23,837)	(24,188)	(24,539)	(24,889)	(25,240)
(21) Devers, Joe E.	Lead Operator	0802	Aug-07	(6,736)	(6,985)	(7,235)	(7,484)	(7,734)
(22) Ebert, Harold	Field Technician II	0109	May-01	(19,067)	(19,067)	(19,067)	(19,067)	(19,067)
(23) Ebert, Shawn M.	Field Technician II	0455	Jun-04	(17,501)	(17,771)	(18,040)	(18,309)	(18,578)
(24) Eubanks, Brian J.	Operator II	0827	Nov-07	(5,859)	(6,103)	(6,347)	(6,591)	(6,836)
(25) Figueroa, Pedro L.	Lead Operator	0703	Sep-06	(9,164)	(9,405)	(9,647)	(9,888)	(10,129)
(26) Finch, Allan	Operator II	0102	Oct-00	(15,517)	(15,517)	(15,517)	(15,517)	(15,517)
(27) Finehirsh, Jeffrey S.	Operator I	0637	Jan-06	(12,386)	(12,655)	(12,924)	(13,193)	(13,463)
(28) Gentilucci, Domenic V	Area Manager	0864	Feb-08	(6,525)	(6,836)	(7,147)	(7,457)	(7,768)
(29) Godwin, Patrick L.	Lead Operator	0638	Jan-06	(12,544)	(12,817)	(13,089)	(13,362)	(13,635)
(30) Gongre, Bryan K	Regional Manager	0818	Sep-07	(10,552)	(10,958)	(11,364)	(11,769)	(12,175)
(31) Gosnell, Scotty G.	Area Manager	0639	Jan-06	(16,517)	(16,876)	(17,235)	(17,594)	(17,953)
(32) Grainger Jr, Leroy	Field Technician I	0610	Aug-05	(13,233)	(13,492)	(13,752)	(14,011)	(14,271)
(33) Habery, Stephen J.	Lead Operator	0741	Feb-07	(7,658)	(7,890)	(8,122)	(8,354)	(8,586)
(34) Hamilton, Don L.	Operator II	0868	Feb-08	(885)	(885)	(925)	(966)	(1,006)
(35) Hampton, Jerome	Operator II	0730	Dec-06	(8,023)	(8,252)	(8,481)	(8,711)	(8,940)
(36) Hasty, Donald L.	Lead Operator	0739	Mar-07	(7,566)	(7,803)	(8,039)	(8,275)	(8,512)
(37) Hogue, Raymond H.	Operator II	0771	May-07	(6,759)	(6,984)	(7,210)	(7,435)	(7,660)
(38) Hollister, Jimmie H.	Field Technician II	0612	Aug-05	(11,667)	(11,896)	(12,125)	(12,354)	(12,583)
(39) Inclima, Luke John	Operator II	0461	Jul-04	(14,930)	(15,164)	(15,397)	(15,630)	(15,863)
(40) Keys, Thomas E.	Lead Operator	9834	Aug-98	(16,144)	(16,144)	(16,144)	(16,144)	(16,144)
(41) Learned, Scott C.	Field Technician II	0658	May-06	(13,837)	(14,166)	(14,496)	(14,825)	(15,155)
(42) Lorenzo, Alexander	Operator II	0014	Jan-00	(15,363)	(15,363)	(15,363)	(15,363)	(15,363)
(43) Marinelli, John A.	Area Manager	0509	Feb-05	(23,333)	(23,742)	(24,151)	(24,561)	(24,970)
(44) McPhee, Allison S.	Lead Operator	0448	Jun-04	(16,893)	(17,153)	(17,413)	(17,673)	(17,933)
(45) Morrell, Matthew J.	Field Technician II	0808	Jul-07	(7,913)	(8,195)	(8,478)	(8,761)	(9,043)
(46) Neal, William L.	Area Manager	0825	Nov-07	(7,463)	(7,774)	(8,085)	(8,396)	(8,707)
(47) Overton, Michael A.	Cross Connection Technician	0833	Nov-07	(6,751)	(7,032)	(7,314)	(7,595)	(7,876)
(48) Parrish, Raymond A.	Operator II	0702	Oct-06	(10,719)	(10,962)	(11,206)	(11,450)	(11,693)
(49) Pennington, Jonathan M.	Field Technician I	0813	Jul-07	(7,970)	(8,255)	(8,539)	(8,824)	(9,109)

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

(50)	Perry, Michael S	Operator I	0712	Oct-06	(9,391)	(9,604)	(9,818)	(10,031)	(10,244)
(51)	Pfouts, Steve L.	Lead Operator	0704	Sep-06	(9,257)	(9,501)	(9,744)	(9,988)	(10,231)
(52)	Phillips, Christopher	Field Technician I	0503	Dec-04	(14,250)	(14,491)	(14,733)	(14,974)	(15,216)
(53)	Powell, Trevor B.	Operator II	0823	Nov-07	(5,859)	(6,103)	(6,347)	(6,591)	(6,836)
(54)	Radcliff, Max	Lead Operator	0423	Mar-04	(18,000)	(18,264)	(18,529)	(18,794)	(19,058)
(55)	Raines, Craig A.	Operator II	0751	May-07	(6,759)	(6,984)	(7,210)	(7,435)	(7,660)
(56)	Remigio, Roberto V.	Field Technician I	0824	Nov-07	(5,859)	(6,103)	(6,347)	(6,591)	(6,836)
(57)	Richardson, James P.	Field Technician I	0533	Apr-05	(13,850)	(14,102)	(14,353)	(14,605)	(14,857)
(58)	Schneider, Keith C.	Operator II	0671	Apr-06	(7,954)	(8,139)	(8,324)	(8,509)	(8,694)
(59)	Schwades, Charles G.	Area Manager	0544	May-06	(13,534)	(13,856)	(14,179)	(14,501)	(14,823)
(60)	Shoffstall, David E.	Lead Operator	0608	Aug-05	(13,845)	(14,116)	(14,388)	(14,659)	(14,931)
(61)	Shue, Mickey A.	Field Technician II	0312	Aug-02	(19,053)	(19,053)	(19,053)	(19,053)	(19,053)
(62)	Sillitoe, Kathy A.	Water Conservation Coordinator	0428	Mar-04	(25,604)	(25,980)	(26,357)	(26,733)	(27,110)
(63)	Smith, Donald D.	Field Technician II	0513	Dec-04	(18,310)	(18,620)	(18,931)	(19,241)	(19,551)
(64)	Stewart, Malcolm	Area Manager	0609	Aug-05	(15,970)	(16,283)	(16,596)	(16,909)	(17,222)
(65)	Straight, James L.	Operator I	0436	Mar-04	(17,800)	(18,062)	(18,324)	(18,585)	(18,847)
(66)	Sudol, Corey	Operator II	0636	Jan-06	(11,308)	(11,554)	(11,800)	(12,046)	(12,292)
(67)	Swegheimer, James A.	Lead Operator	0740	Mar-07	(7,300)	(7,528)	(7,756)	(7,984)	(8,212)
(68)	Szczepkowski, Stephen A.	Lead Operator	0705	Sep-06	(9,707)	(9,962)	(10,218)	(10,473)	(10,729)
(69)	Van Meter, Nathan Z.	Lead Operator	0062	Jun-00	(15,358)	(15,358)	(15,358)	(15,358)	(15,358)
(70)	Watkins, Cedric	Field Technician II	0829	Nov-07	(6,940)	(7,229)	(7,518)	(7,808)	(8,097)
(71)	White, Ronald D.	Field Technician III	0811	Jul-07	(7,898)	(8,180)	(8,462)	(8,745)	(9,027)
(72)	Wilson, Michael A.	Regional Manager	0728	Dec-06	(13,957)	(14,356)	(14,755)	(15,153)	(15,552)
(73)	Worrell, David R.	Operator II	0828	Nov-07	(5,647)	(5,882)	(6,117)	(6,353)	(6,588)
(74)	Wright, Thomas L.	Field Technician I	0731	Dec-06	(8,938)	(9,193)	(9,449)	(9,704)	(9,960)
(75)					<u>(\$936,778)</u>	<u>(\$956,014)</u>	<u>(\$975,251)</u>	<u>(\$994,487)</u>	<u>(\$1,013,723)</u>

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

<b>LUSI</b>			(a)	(b)	(h)	(i)	(j)	(k)	(l)
<u>Name</u>	<u>Position</u>	<u>Vehicle Number</u>	<u>Depreciation Start</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Vehicle Accumulated Depreciation</u>			
				<u>Dec-09</u>	<u>Jan-10</u>	<u>Feb-10</u>			
(76) Sudduth, Donald E.	Vice President	0649	Jan-06	(\$857)	(\$876)	(\$895)	(\$913)	(\$932)	
(77) Durham, Rick J.	Regional Vice President	0853	Nov-07	(1,184)	(1,234)	(1,283)	(1,333)	(1,382)	
(78) Flynn, Patrick C.	Regional Director	0512	Feb-05	(5,514)	(5,611)	(5,708)	(5,805)	(5,901)	
(79) Haws, Scotty L.	Safety and Compliance Manager	0729	Dec-06	(1,111)	(1,143)	(1,175)	(1,207)	(1,238)	
(80) Schiopu, Mircea S.	Mailroom Clerk	0688	Sep-06	(847)	(869)	(891)	(914)	(936)	
(81) Alberigi, David J.	Field Technician I	0807	Jul-07	-	-	-	-	-	
(82) Alday, James R.	Operator I	0429	Mar-04						
(83) Anderson, Daniel S.	Lead Operator								
(84) Austin, Arthur C.	Field Technician II	0514	Feb-05	-	-	-	-	-	
(85) Bailey, Alan R.	Operator II								
(86) Bishop, Alvin M.	Field Technician I								
(87) Boersma, David A.	Operator I								
(88) Brown, Donna R.	Field Technician I								
(89) Buono, Robert A.	Lead Operator								
(90) Callahan, Robert L.	Field Technician I								
(91) Cardinal, Anthony A.	Operator I								
(92) Carver, Nathaniel Q.	Project Manager	0659	Jul-06	-	-	-	-	-	
(93) Chard, Ronald	Cross Connection Specialist								
(94) Cook, James H.	Lead Operator								
(95) Cooper, Robert K.	Field Technician III								
(96) Devers, Joe E.	Lead Operator								
(97) Ebert, Harold	Field Technician II								
(98) Ebert, Shawn M.	Field Technician II								
(99) Eubanks, Brian J.	Operator II	0827	Nov-07	-	-	-	-	-	
(100) Figueroa, Pedro L.	Lead Operator								
(101) Finch, Allan	Operator II								
(102) Finehirsh, Jeffrey S.	Operator I								
(103) Gentilucci, Domenic V	Area Manager	0864	Feb-08	-	-	-	-	-	
(104) Godwin, Patrick L.	Lead Operator								
(105) Gongre, Bryan K	Regional Manager	0818	Sep-07	-	-	-	-	-	
(106) Gosnell, Scotty G.	Area Manager								
(107) Grainger Jr, Leroy	Field Technician I								
(108) Habery, Stephen J.	Lead Operator								
(109) Hamilton, Don L.	Operator II								
(110) Hampton, Jerome	Operator II								
(111) Hasty, Donald L.	Lead Operator								
(112) Hogue, Raymond H.	Operator II								
(113) Hollister, Jimmie H.	Field Technician II	0612	Aug-05	-	-	-	-	-	
(114) Inclima, Luke John	Operator II								
(115) Keys, Thomas E.	Lead Operator								
(116) Learned, Scott C.	Field Technician II								
(117) Lorenzo, Alexander	Operator II								
(118) Marinelli, John A.	Area Manager								
(119) McPhee, Allison S.	Lead Operator								
(120) Morrell, Matthew J.	Field Technician II								
(121) Neal, William L.	Area Manager								
(122) Overton, Michael A.	Cross Connection Technician	0833	Nov-07	-	-	-	-	-	

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

(123)	Parrish, Raymond A.	Operator II	0702	Oct-06	-	-	-	-	-
(124)	Pennington, Jonathan M.	Field Technician I							
(125)	Perry, Michael S	Operator I							
(126)	Pfouts, Steve L.	Lead Operator	0704	Sep-06	-	-	-	-	-
(127)	Phillips, Christopher	Field Technician I	0503	Dec-04	-	-	-	-	-
(128)	Powell, Trevor B.	Operator II	0823	Nov-07	-	-	-	-	-
(129)	Radcliff, Max	Lead Operator							
(130)	Raines, Craig A.	Operator II	0751	May-07	-	-	-	-	-
(131)	Remigio, Roberto V.	Field Technician I							
(132)	Richardson, James P.	Field Technician I	0533	Apr-05	-	-	-	-	-
(133)	Schneider, Keith C.	Operator II							
(134)	Schwades, Charles G.	Area Manager							
(135)	Shoffstall, David E.	Lead Operator							
(136)	Shue, Mickey A.	Field Technician II							
(137)	Sillitoe, Kathy A.	Water Conservation Coordinator	0428	Mar-04	-	-	-	-	-
(138)	Smith, Donald D.	Field Technician II	0513	Dec-04	-	-	-	-	-
(139)	Stewart, Malcolm	Area Manager							
(140)	Straight, James L.	Operator I							
(141)	Sudol, Corey	Operator II							
(142)	Swegheimer, James A.	Lead Operator							
(143)	Szczepkowski, Stephen A.	Lead Operator							
(144)	Van Meter, Nathan Z.	Lead Operator							
(145)	Watkins, Cedric	Field Technician II	0829	Nov-07	-	-	-	-	-
(146)	White, Ronald D.	Field Technician III	0811	Jul-07	-	-	-	-	-
(147)	Wilson, Michael A.	Regional Manager							
(148)	Worrell, David R.	Operator II							
(149)	Wright, Thomas L.	Field Technician I	0731	Dec-06	-	-	-	-	-
(150)									
					<u>(\$9,515)</u>	<u>(\$9,733)</u>	<u>(\$9,952)</u>	<u>(\$10,171)</u>	<u>(\$10,390)</u>

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

- (a) Vehicle number.
- (b) Month and year vehicle was purchased.
- (c) Cost of vehicle.
- (d) A/D by month.
- (e) A/D by month.
- (f) A/D by month.
- (g) A/D by month.
- (h) A/D by month.
- (i) A/D by month.
- (j) A/D by month.
- (k) A/D by month.
- (l) A/D by month.
- (m) A/D by month.
- (n) A/D by month.
- (o) A/D by month.
- (p) A/D by month.
- (q) 13-month average (sum, columns (d) thru (p)) / 13.

**Notes:**

Vehicle data is calculated by taking the total cost and A/D for the vehicle and multiplying those amounts by the correct ERC percentage for LUSI based on each employee's ERC allocation.

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

w/p c

<b>Totals</b>			(a)	(b)	(m)	(n)	(o)	(p)	(q)
<u>Name</u>	<u>Position</u>	<u>Vehicle Number</u>	<u>Depreciation Start</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>13-Month Average</u>	
(1) Sudduth, Donald E.	Vice President	0649	Jan-06	(\$21,072)	(\$21,485)	(\$21,898)	(\$22,312)	(\$19,833)	
(2) Durham, Rick J.	Regional Vice President	0853	Nov-07	(18,377)	(19,010)	(19,644)	(20,278)	(16,476)	
(3) Flynn, Patrick C.	Regional Director	0512	Feb-05	(45,947)	(46,688)	(47,429)	(48,170)	(43,724)	
(4) Haws, Scotty L.	Safety and Compliance Manager	0729	Dec-06	(16,309)	(16,716)	(17,124)	(17,532)	(15,086)	
(5) Schioppa, Mircea S.	Mailroom Clerk	0688	Sep-06	(21,241)	(21,735)	(22,229)	(22,723)	(19,760)	
(6) Alberigi, David J.	Field Technician I	0807	Jul-07	(9,309)	(9,591)	(9,873)	(10,155)	(8,462)	
(7) Alday, James R.	Operator I	0429	Mar-04	(18,233)	(18,233)	(18,233)	(18,233)	(17,532)	
(8) Anderson, Daniel S.	Lead Operator	0901	Dec-08	(4,096)	(4,352)	(4,608)	(4,865)	(3,328)	
(9) Austin, Arthur C.	Field Technician II	0514	Feb-05	(16,382)	(16,646)	(16,911)	(17,175)	(15,589)	
(10) Bailey, Alan R.	Operator II	0220	May-02	(13,356)	(13,356)	(13,356)	(13,356)	(13,356)	
(11) Bishop, Alvin M.	Field Technician I	0301	Aug-02	(19,053)	(19,053)	(19,053)	(19,053)	(19,053)	
(12) Boersma, David A.	Operator I	0454	Jun-04	(18,823)	(19,092)	(19,361)	(19,361)	(17,996)	
(13) Brown, Donna R.	Field Technician I	0812	Jul-07	(9,326)	(9,608)	(9,891)	(10,174)	(8,478)	
(14) Buono, Robert A.	Lead Operator	0831	Oct-07	(9,993)	(10,264)	(10,534)	(10,804)	(9,183)	
(15) Callahan, Robert L.	Field Technician I	0726	Dec-06	(9,569)	(9,808)	(10,048)	(10,287)	(8,851)	
(16) Cardinal, Anthony A.	Operator I	0657	May-06	(13,035)	(13,312)	(13,590)	(13,867)	(12,203)	
(17) Carver, Nathaniel Q.	Project Manager	0659	Jul-06	(16,379)	(16,743)	(17,107)	(17,471)	(15,287)	
(18) Chard, Ronald	Cross Connection Specialist	0803	Aug-07	(7,983)	(8,233)	(8,482)	(8,732)	(7,235)	
(19) Cook, James H.	Lead Operator	0453	Jun-04	(22,514)	(22,836)	(23,158)	(23,158)	(21,525)	
(20) Cooper, Robert K.	Field Technician III	0431	Mar-04	(25,240)	(25,240)	(25,240)	(25,240)	(24,269)	
(21) Devers, Joe E.	Lead Operator	0802	Aug-07	(7,983)	(8,233)	(8,482)	(8,732)	(7,235)	
(22) Ebert, Harold	Field Technician II	0109	May-01	(19,067)	(19,067)	(19,067)	(19,067)	(19,067)	
(23) Ebert, Shawn M.	Field Technician II	0455	Jun-04	(18,848)	(19,117)	(19,386)	(19,386)	(18,019)	
(24) Eubanks, Brian J.	Operator II	0827	Nov-07	(7,080)	(7,324)	(7,568)	(7,812)	(6,347)	
(25) Figueroa, Pedro L.	Lead Operator	0703	Sep-06	(10,370)	(10,611)	(10,852)	(11,094)	(9,647)	
(26) Finch, Allan	Operator II	0102	Oct-00	(15,517)	(15,517)	(15,517)	(15,517)	(15,517)	
(27) Finehirsh, Jeffrey S.	Operator I	0637	Jan-06	(13,732)	(14,001)	(14,270)	(14,540)	(12,924)	
(28) Gentilucci, Domenic V	Area Manager	0864	Feb-08	(8,079)	(8,390)	(8,700)	(9,011)	(7,147)	
(29) Godwin, Patrick L.	Lead Operator	0638	Jan-06	(13,907)	(14,180)	(14,453)	(14,726)	(13,089)	
(30) Gongre, Bryan K	Regional Manager	0818	Sep-07	(12,581)	(12,987)	(13,393)	(13,799)	(11,364)	
(31) Gosnell, Scotty G.	Area Manager	0639	Jan-06	(18,312)	(18,671)	(19,030)	(19,389)	(17,235)	
(32) Grainger Jr, Leroy	Field Technician I	0610	Aug-05	(14,530)	(14,789)	(15,049)	(15,308)	(13,752)	
(33) Habery, Stephen J.	Lead Operator	0741	Feb-07	(8,818)	(9,050)	(9,282)	(9,514)	(8,122)	
(34) Hamilton, Don L.	Operator II	0868	Feb-08	(1,046)	(1,086)	(1,127)	(1,167)	(925)	
(35) Hampton, Jerome	Operator II	0730	Dec-06	(9,169)	(9,398)	(9,627)	(9,857)	(8,481)	
(36) Hasty, Donald L.	Lead Operator	0739	Mar-07	(8,748)	(8,985)	(9,221)	(9,458)	(8,039)	
(37) Hogue, Raymond H.	Operator II	0771	May-07	(7,886)	(8,111)	(8,336)	(8,562)	(7,210)	
(38) Hollister, Jimmie H.	Field Technician II	0612	Aug-05	(12,811)	(13,040)	(13,269)	(13,498)	(12,125)	
(39) Inclima, Luke John	Operator II	0461	Jul-04	(16,097)	(16,330)	(16,563)	(16,797)	(15,397)	
(40) Keys, Thomas E.	Lead Operator	9834	Aug-98	(16,144)	(16,144)	(16,144)	(16,144)	(16,144)	
(41) Learned, Scott C.	Field Technician II	0658	May-06	(15,484)	(15,814)	(16,143)	(16,473)	(14,496)	
(42) Lorenzo, Alexander	Operator II	0014	Jan-00	(15,363)	(15,363)	(15,363)	(15,363)	(15,363)	
(43) Marinelli, John A.	Area Manager	0509	Feb-05	(25,379)	(25,789)	(26,198)	(26,607)	(24,151)	
(44) McPhee, Allison S.	Lead Operator	0448	Jun-04	(18,193)	(18,453)	(18,713)	(18,713)	(17,393)	
(45) Morrell, Matthew J.	Field Technician II	0808	Jul-07	(9,326)	(9,608)	(9,891)	(10,174)	(8,478)	
(46) Neal, William L.	Area Manager	0825	Nov-07	(9,018)	(9,328)	(9,639)	(9,950)	(8,085)	
(47) Overton, Michael A.	Cross Connection Technician	0833	Nov-07	(8,158)	(8,439)	(8,720)	(9,001)	(7,314)	
(48) Parrish, Raymond A.	Operator II	0702	Oct-06	(11,937)	(12,180)	(12,424)	(12,668)	(11,206)	
(49) Pennington, Jonathan M.	Field Technician I	0813	Jul-07	(9,393)	(9,678)	(9,963)	(10,247)	(8,539)	

LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES

w/p c

(50)	Perry, Michael S	Operator I	0712	Oct-06	(10,458)	(10,671)	(10,885)	(11,098)	(9,818)
(51)	Pfouts, Steve L.	Lead Operator	0704	Sep-06	(10,475)	(10,719)	(10,962)	(11,206)	(9,744)
(52)	Phillips, Christopher	Field Technician I	0503	Dec-04	(15,457)	(15,699)	(15,940)	(16,182)	(14,733)
(53)	Powell, Trevor B.	Operator II	0823	Nov-07	(7,080)	(7,324)	(7,568)	(7,812)	(6,347)
(54)	Radcliff, Max	Lead Operator	0423	Mar-04	(19,058)	(19,058)	(19,058)	(19,058)	(18,325)
(55)	Raines, Craig A.	Operator II	0751	May-07	(7,886)	(8,111)	(8,336)	(8,562)	(7,210)
(56)	Remigio, Roberto V.	Field Technician I	0824	Nov-07	(7,080)	(7,324)	(7,568)	(7,812)	(6,347)
(57)	Richardson, James P.	Field Technician I	0533	Apr-05	(15,109)	(15,361)	(15,613)	(15,864)	(14,353)
(58)	Schneider, Keith C.	Operator II	0671	Apr-06	(8,879)	(9,064)	(9,249)	(9,434)	(8,324)
(59)	Schwades, Charles G.	Area Manager	0544	May-06	(15,145)	(15,468)	(15,790)	(16,112)	(14,179)
(60)	Shoffstall, David E.	Lead Operator	0608	Aug-05	(15,202)	(15,474)	(15,745)	(16,017)	(14,388)
(61)	Shue, Mickey A.	Field Technician II	0312	Aug-02	(19,053)	(19,053)	(19,053)	(19,053)	(19,053)
(62)	Sillitoe, Kathy A.	Water Conservation Coordinator	0428	Mar-04	(27,110)	(27,110)	(27,110)	(27,110)	(26,067)
(63)	Smith, Donald D.	Field Technician II	0513	Dec-04	(19,862)	(20,172)	(20,482)	(20,793)	(18,931)
(64)	Stewart, Malcolm	Area Manager	0609	Aug-05	(17,535)	(17,849)	(18,162)	(18,475)	(16,596)
(65)	Straight, James L.	Operator I	0436	Mar-04	(18,847)	(18,847)	(18,847)	(18,847)	(18,122)
(66)	Sudol, Corey	Operator II	0636	Jan-06	(12,538)	(12,783)	(13,029)	(13,275)	(11,800)
(67)	Swegheimer, James A.	Lead Operator	0740	Mar-07	(8,440)	(8,668)	(8,896)	(9,125)	(7,756)
(68)	Szczepkowski, Stephen A.	Lead Operator	0705	Sep-06	(10,984)	(11,240)	(11,495)	(11,751)	(10,218)
(69)	Van Meter, Nathan Z.	Lead Operator	0062	Jun-00	(15,358)	(15,358)	(15,358)	(15,358)	(15,358)
(70)	Watkins, Cedric	Field Technician II	0829	Nov-07	(8,386)	(8,675)	(8,964)	(9,254)	(7,518)
(71)	White, Ronald D.	Field Technician III	0811	Jul-07	(9,309)	(9,591)	(9,873)	(10,155)	(8,462)
(72)	Wilson, Michael A.	Regional Manager	0728	Dec-06	(15,951)	(16,350)	(16,748)	(17,147)	(14,755)
(73)	Worrell, David R.	Operator II	0828	Nov-07	(6,823)	(7,059)	(7,294)	(7,529)	(6,117)
(74)	Wright, Thomas L.	Field Technician I	0731	Dec-06	(10,215)	(10,470)	(10,726)	(10,981)	(9,449)
(75)					<u>(\$1,031,453)</u>	<u>(\$1,049,183)</u>	<u>(\$1,066,912)</u>	<u>(\$1,083,522)</u>	<u>(\$974,006)</u>



**LAKE UTILITY SERVICES, INC.**  
**VEHICLE AVERAGES**

w/p c

<b>LUSI</b>			(a)	(b)	(m)	(n)	(o)	(p)	(q)
<u>Name</u>	<u>Position</u>	<u>Vehicle Number</u>	<u>Depreciation Start</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>13-Month Average</u>	
(76) Sudduth, Donald E.	Vice President	0649	Jan-06	(\$951)	(\$969)	(\$988)	(\$1,007)	(\$895)	
(77) Durham, Rick J.	Regional Vice President	0853	Nov-07	(1,431)	(1,481)	(1,530)	(1,579)	(1,283)	
(78) Flynn, Patrick C.	Regional Director	0512	Feb-05	(5,998)	(6,095)	(6,192)	(6,288)	(5,708)	
(79) Haws, Scotty L.	Safety and Compliance Manager	0729	Dec-06	(1,270)	(1,302)	(1,334)	(1,365)	(1,175)	
(80) Schiopu, Mircea S.	Mailroom Clerk	0688	Sep-06	(958)	(981)	(1,003)	(1,025)	(891)	
(81) Alberigi, David J.	Field Technician I	0807	Jul-07	-	-	-	-	-	
(82) Alday, James R.	Operator I	0429	Mar-04	-	-	-	-	-	
(83) Anderson, Daniel S.	Lead Operator			-	-	-	-	-	
(84) Austin, Arthur C.	Field Technician II	0514	Feb-05	-	-	-	-	-	
(85) Bailey, Alan R.	Operator II			-	-	-	-	-	
(86) Bishop, Alvin M.	Field Technician I			-	-	-	-	-	
(87) Boersma, David A.	Operator I			-	-	-	-	-	
(88) Brown, Donna R.	Field Technician I			-	-	-	-	-	
(89) Buono, Robert A.	Lead Operator			-	-	-	-	-	
(90) Callahan, Robert L.	Field Technician I			-	-	-	-	-	
(91) Cardinal, Anthony A.	Operator I			-	-	-	-	-	
(92) Carver, Nathaniel Q.	Project Manager	0659	Jul-06	-	-	-	-	-	
(93) Chard, Ronald	Cross Connection Specialist			-	-	-	-	-	
(94) Cook, James H.	Lead Operator			-	-	-	-	-	
(95) Cooper, Robert K.	Field Technician III			-	-	-	-	-	
(96) Devers, Joe E.	Lead Operator			-	-	-	-	-	
(97) Ebert, Harold	Field Technician II			-	-	-	-	-	
(98) Ebert, Shawn M.	Field Technician II			-	-	-	-	-	
(99) Eubanks, Brian J.	Operator II	0827	Nov-07	-	-	-	-	-	
(100) Figueroa, Pedro L.	Lead Operator			-	-	-	-	-	
(101) Finch, Allan	Operator II			-	-	-	-	-	
(102) Finehirsh, Jeffrey S.	Operator I			-	-	-	-	-	
(103) Gentilucci, Domenic V	Area Manager	0864	Feb-08	-	-	-	-	-	
(104) Godwin, Patrick L.	Lead Operator			-	-	-	-	-	
(105) Gongre, Bryan K	Regional Manager	0818	Sep-07	-	-	-	-	-	
(106) Gosnell, Scotty G.	Area Manager			-	-	-	-	-	
(107) Grainger Jr, Leroy	Field Technician I			-	-	-	-	-	
(108) Habery, Stephen J.	Lead Operator			-	-	-	-	-	
(109) Hamilton, Don L.	Operator II			-	-	-	-	-	
(110) Hampton, Jerome	Operator II			-	-	-	-	-	
(111) Hasty, Donald L.	Lead Operator			-	-	-	-	-	
(112) Hogue, Raymond H.	Operator II			-	-	-	-	-	
(113) Hollister, Jimmie H.	Field Technician II	0612	Aug-05	-	-	-	-	-	
(114) Inclima, Luke John	Operator II			-	-	-	-	-	
(115) Keys, Thomas E.	Lead Operator			-	-	-	-	-	
(116) Learned, Scott C.	Field Technician II			-	-	-	-	-	
(117) Lorenzo, Alexander	Operator II			-	-	-	-	-	
(118) Marinelli, John A.	Area Manager			-	-	-	-	-	
(119) McPhee, Allison S.	Lead Operator			-	-	-	-	-	
(120) Morrell, Matthew J.	Field Technician II			-	-	-	-	-	
(121) Neal, William L.	Area Manager			-	-	-	-	-	
(122) Overton, Michael A.	Cross Connection Technician	0833	Nov-07	-	-	-	-	-	

LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES

w/p c

(123)	Parrish, Raymond A.	Operator II	0702	Oct-06	-	-	-	-	-
(124)	Pennington, Jonathan M.	Field Technician I			-	-	-	-	-
(125)	Perry, Michael S	Operator I			-	-	-	-	-
(126)	Pfouts, Steve L.	Lead Operator	0704	Sep-06	-	-	-	-	-
(127)	Phillips, Christopher	Field Technician I	0503	Dec-04	-	-	-	-	-
(128)	Powell, Trevor B.	Operator II	0823	Nov-07	-	-	-	-	-
(129)	Radcliff, Max	Lead Operator			-	-	-	-	-
(130)	Raines, Craig A.	Operator II	0751	May-07	-	-	-	-	-
(131)	Remigio, Roberto V.	Field Technician I			-	-	-	-	-
(132)	Richardson, James P.	Field Technician I	0533	Apr-05	-	-	-	-	-
(133)	Schneider, Keith C.	Operator II			-	-	-	-	-
(134)	Schwades, Charles G.	Area Manager			-	-	-	-	-
(135)	Shoffstall, David E.	Lead Operator			-	-	-	-	-
(136)	Shue, Mickey A.	Field Technician II			-	-	-	-	-
(137)	Sillitoe, Kathy A.	Water Conservation Coordinator	0428	Mar-04	-	-	-	-	-
(138)	Smith, Donald D.	Field Technician II	0513	Dec-04	-	-	-	-	-
(139)	Stewart, Malcolm	Area Manager			-	-	-	-	-
(140)	Straight, James L.	Operator I			-	-	-	-	-
(141)	Sudol, Corey	Operator II			-	-	-	-	-
(142)	Swegheimer, James A.	Lead Operator			-	-	-	-	-
(143)	Szczepkowski, Stephen A.	Lead Operator			-	-	-	-	-
(144)	Van Meter, Nathan Z.	Lead Operator			-	-	-	-	-
(145)	Watkins, Cedric	Field Technician II	0829	Nov-07	-	-	-	-	-
(146)	White, Ronald D.	Field Technician III	0811	Jul-07	-	-	-	-	-
(147)	Wilson, Michael A.	Regional Manager			-	-	-	-	-
(148)	Worrell, David R.	Operator II			-	-	-	-	-
(149)	Wright, Thomas L.	Field Technician I	0731	Dec-06	-	-	-	-	-
(150)					-	-	-	-	-
					<b>(\$10,608)</b>	<b>(\$10,827)</b>	<b>(\$11,046)</b>	<b>(\$11,265)</b>	<b>(\$9,952)</b>

**LAKE UTILITY SERVICES, INC.  
VEHICLE AVERAGES**

w/p c

- (a) Vehicle number.
- (b) Month and year vehicle was purchased.
- (c) Cost of vehicle.
- (d) A/D by month.
- (e) A/D by month.
- (f) A/D by month.
- (g) A/D by month.
- (h) A/D by month.
- (i) A/D by month.
- (j) A/D by month.
- (k) A/D by month.
- (l) A/D by month.
- (m) A/D by month.
- (n) A/D by month.
- (o) A/D by month.
- (p) A/D by month.
- (q) 13-month average (sum, columns (d) thru (p)) / 13.

**Notes:**

Vehicle data is calculated by taking the total cost and A/D for the vehicle and multiplying those amounts by the correct ERC percentage for LUSI based on each employee's ERC allocation.

**LAKE UTILITY SERVICES, INC.  
ADDITIONAL VEHICLE AVERAGES**

<b>Totals</b>		(a)	(b)	(c)	(d)	(e)	(f)	(g)
Vehicle Number	Depreciation Start	Vehicle Price	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
(1) 0035	Mar-00	\$36,583	(\$36,583)	(\$36,583)	(\$36,583)	(\$36,583)	(\$36,583)	(\$36,583)
(2) 0217	May-02	17,238	(17,238)	(17,238)	(17,238)	(17,238)	(17,238)	(17,238)
(3) 0015	May-01	14,870	(14,870)	(14,870)	(14,870)	(14,870)	(14,870)	(14,870)
(4) 0655	Mar-06	18,544	(10,302)	(10,560)	(10,817)	(11,075)	(11,332)	(11,590)
(5) 0710	May-06	48,987	(23,133)	(23,813)	(24,494)	(25,174)	(25,854)	(26,535)
(6) 8926	Jan-89	31,061	(31,061)	(31,061)	(31,061)	(31,061)	(31,061)	(31,061)
(7) 0508	Feb-05	24,622	(18,124)	(18,466)	(18,808)	(19,150)	(19,492)	(19,834)
(8) 0691	Apr-07	164,809	(61,803)	(64,092)	(66,381)	(68,670)	(70,959)	(73,248)
(9) 0382	Oct-03	19,455	(18,644)	(18,914)	(19,184)	(19,455)	(19,455)	(19,455)
(10) 0433	Dec-03	63,896	(59,459)	(60,347)	(61,234)	(62,121)	(63,009)	(63,896)
(11) 0772	May-07	263,000	(94,972)	(98,625)	(102,278)	(105,931)	(109,583)	(113,236)
(12) 0809	Jul-07	20,347	(6,782)	(7,065)	(7,348)	(7,630)	(7,913)	(8,195)
(13) 0826	Nov-07	21,276	(5,910)	(6,206)	(6,501)	(6,797)	(7,092)	(7,388)
(14) 0019	Jul-01	21,457	(21,457)	(21,457)	(21,457)	(21,457)	(21,457)	(21,457)
(15) 0016	Jan-00	15,363	(15,363)	(15,363)	(15,363)	(15,363)	(15,363)	(15,363)
(16) 0650	Jan-06	32,506	(18,962)	(19,413)	(19,865)	(20,316)	(20,768)	(21,219)
(17) 0130	Sep-01	17,652	(17,652)	(17,652)	(17,652)	(17,652)	(17,652)	(17,652)
(18) 0675	May-06	41,788	(19,733)	(20,314)	(20,894)	(21,474)	(22,055)	(22,635)
(19) 0855	Nov-07	49,200	(13,667)	(14,350)	(15,033)	(15,717)	(16,400)	(17,083)
(20)		<u>\$922,654</u>	<u>(\$505,716)</u>	<u>(\$516,389)</u>	<u>(\$527,062)</u>	<u>(\$537,734)</u>	<u>(\$548,137)</u>	<u>(\$558,539)</u>

**LAKE UTILITY SERVICES, INC.  
ADDITIONAL VEHICLE AVERAGES**

<b>LUSI</b>		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>Vehicle Number</u>	<u>Depreciation Start</u>	<u>Vehicle Price</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Jul-09</u>	<u>Aug-09</u>
(21) 0035	Mar-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(22) 0217	May-02	-	-	-	-	-	-	-
(23) 0015	May-01	-	-	-	-	-	-	-
(24) 0655	Mar-06	-	-	-	-	-	-	-
(25) 0710	May-06	-	-	-	-	-	-	-
(26) 8926	Jan-89	-	-	-	-	-	-	-
(27) 0508	Feb-05	-	-	-	-	-	-	-
(28) 0691	Apr-07	-	-	-	-	-	-	-
(29) 0382	Oct-03	-	-	-	-	-	-	-
(30) 0433	Dec-03	-	-	-	-	-	-	-
(31) 0772	May-07	-	-	-	-	-	-	-
(32) 0809	Jul-07	-	-	-	-	-	-	-
(33) 0826	Nov-07	-	-	-	-	-	-	-
(34) 0019	Jul-01	-	-	-	-	-	-	-
(35) 0016	Jan-00	-	-	-	-	-	-	-
(36) 0650	Jan-06	-	-	-	-	-	-	-
(37) 0130	Sep-01	-	-	-	-	-	-	-
(38) 0675	May-06	-	-	-	-	-	-	-
(39) 0855	Nov-07	-	-	-	-	-	-	-
(40)		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

- (a) Cost of vehicle.
- (b) A/D by month.
- (c) A/D by month.
- (d) A/D by month.
- (e) A/D by month.
- (f) A/D by month.
- (g) A/D by month.
- (h) A/D by month.
- (i) A/D by month.
- (j) A/D by month.
- (k) A/D by month.
- (l) A/D by month.
- (m) A/D by month.
- (n) A/D by month.
- (o) 13-month average (sum, columns (d) thru (p)) / 13.
- (p) Vehicle depreciation expense.
- (q) Transportation expense.

**Notes:**

These vehicles are pooled trucks and service vehicles. The amount allocated to LUSI are calculated by using the entire ERC base for which these vehicles are used, and dividing that base by LUSI's ERCs. That percentage is then multiplied by the cost totals to arrive at the allocation.

LAKE UTILITY SERVICES, INC.  
 ADDITIONAL VEHICLE AVERAGES

w/p d

<b>Totals</b>		(a)	(b)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
		<b>Vehicle Accumulated Depreciation</b>										
<b>Vehicle Number</b>	<b>Depreciation Start</b>	<b>Vehicle Price</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10</b>	<b>13-Month Average</b>	<b>Depreciation Expense</b>	<b>Transportation Expense</b>
(1) 0035	Mar-00	\$36,583	(\$36,583)	(\$36,583)	(\$36,583)	(\$36,583)	(\$36,583)	(\$36,583)	(\$36,583)	(\$28,141)	\$0	\$6,375
(2) 0217	May-02	17,238	(17,238)	(17,238)	(17,238)	(17,238)	(17,238)	(17,238)	(17,238)	(13,260)	-	6,375
(3) 0015	May-01	14,870	(14,870)	(14,870)	(14,870)	(14,870)	(14,870)	(14,870)	(14,870)	(11,439)	-	6,375
(4) 0655	Mar-06	18,544	(11,847)	(12,105)	(12,363)	(12,620)	(12,878)	(13,135)	(13,393)	(8,816)	3,091	6,375
(5) 0710	May-06	48,987	(27,215)	(27,895)	(28,576)	(29,256)	(29,937)	(30,617)	(31,297)	(20,150)	8,165	6,375
(6) 8926	Jan-89	31,061	(31,061)	(31,061)	(31,061)	(31,061)	(31,061)	(31,061)	(31,061)	(23,893)	-	6,375
(7) 0508	Feb-05	24,622	(20,176)	(20,518)	(20,860)	(21,202)	(21,544)	(21,886)	(22,228)	(15,126)	4,104	6,375
(8) 0691	Apr-07	164,809	(75,537)	(77,826)	(80,115)	(82,405)	(84,694)	(86,983)	(89,272)	(55,465)	27,468	6,375
(9) 0382	Oct-03	19,455	(19,455)	(19,455)	(19,455)	(19,455)	(19,455)	(19,455)	(19,455)	(14,840)	811	6,375
(10) 0433	Dec-03	63,896	(63,896)	(63,896)	(63,896)	(63,896)	(63,896)	(63,896)	(63,896)	(48,127)	4,437	6,375
(11) 0772	May-07	263,000	(116,889)	(120,542)	(124,194)	(127,847)	(131,500)	(135,153)	(138,806)	(85,700)	43,833	6,375
(12) 0809	Jul-07	20,347	(8,478)	(8,761)	(9,043)	(9,326)	(9,608)	(9,891)	(10,174)	(6,195)	3,391	6,375
(13) 0826	Nov-07	21,276	(7,683)	(7,979)	(8,274)	(8,570)	(8,865)	(9,161)	(9,456)	(5,569)	3,546	6,375
(14) 0019	Jul-01	21,457	(21,457)	(21,457)	(21,457)	(21,457)	(21,457)	(21,457)	(21,457)	(16,505)	-	6,375
(15) 0016	Jan-00	15,363	(15,363)	(15,363)	(15,363)	(15,363)	(15,363)	(15,363)	(15,363)	(11,818)	-	6,375
(16) 0650	Jan-06	32,506	(21,671)	(22,122)	(22,573)	(23,025)	(23,476)	(23,928)	(24,379)	(16,149)	5,418	6,375
(17) 0130	Sep-01	17,652	(17,652)	(17,652)	(17,652)	(17,652)	(17,652)	(17,652)	(17,652)	(13,578)	-	6,375
(18) 0675	May-06	41,788	(23,215)	(23,796)	(24,376)	(24,957)	(25,537)	(26,117)	(26,698)	(17,188)	6,965	6,375
(19) 0855	Nov-07	49,200	(17,766)	(18,450)	(19,133)	(19,816)	(20,500)	(21,183)	(21,866)	(12,878)	8,200	6,375
(20)		\$922,654	(\$568,054)	(\$577,569)	(\$587,084)	(\$596,599)	(\$606,114)	(\$615,629)	(\$625,144)	(\$424,837)	\$119,427	\$121,116

LAKE UTILITY SERVICES, INC.  
 ADDITIONAL VEHICLE AVERAGES

w/p d

LUSI	Vehicle Number	Depreciation Start	(a)	(h) Vehicle Accumulated Depreciation				(k)	(l)	(m)	(n)	(o)	(p)	(q)
			Vehicle Price	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	13-Month Average	Depreciation Expense	Transportation Expense	
(21)	0035	Mar-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(22)	0217	May-02	-	-	-	-	-	-	-	-	-	-	-	
(23)	0015	May-01	-	-	-	-	-	-	-	-	-	-	-	
(24)	0655	Mar-06	-	-	-	-	-	-	-	-	-	-	-	
(25)	0710	May-06	-	-	-	-	-	-	-	-	-	-	-	
(26)	8926	Jan-89	-	-	-	-	-	-	-	-	-	-	-	
(27)	0508	Feb-05	-	-	-	-	-	-	-	-	-	-	-	
(28)	0691	Apr-07	-	-	-	-	-	-	-	-	-	-	-	
(29)	0382	Oct-03	-	-	-	-	-	-	-	-	-	-	-	
(30)	0433	Dec-03	-	-	-	-	-	-	-	-	-	-	-	
(31)	0772	May-07	-	-	-	-	-	-	-	-	-	-	-	
(32)	0809	Jul-07	-	-	-	-	-	-	-	-	-	-	-	
(33)	0826	Nov-07	-	-	-	-	-	-	-	-	-	-	-	
(34)	0019	Jul-01	-	-	-	-	-	-	-	-	-	-	-	
(35)	0016	Jan-00	-	-	-	-	-	-	-	-	-	-	-	
(36)	0650	Jan-06	-	-	-	-	-	-	-	-	-	-	-	
(37)	0130	Sep-01	-	-	-	-	-	-	-	-	-	-	-	
(38)	0675	May-06	-	-	-	-	-	-	-	-	-	-	-	
(39)	0855	Nov-07	-	-	-	-	-	-	-	-	-	-	-	
(40)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

- (a) Cost of vehicle.
- (b) A/D by month.
- (c) A/D by month.
- (d) A/D by month.
- (e) A/D by month.
- (f) A/D by month.
- (g) A/D by month.
- (h) A/D by month.
- (i) A/D by month.
- (j) A/D by month.
- (k) A/D by month.
- (l) A/D by month.
- (m) A/D by month.
- (n) A/D by month.
- (o) 13-month average (sum, columns (d) thru (p)) / 13.
- (p) Vehicle depreciation expense.
- (q) Transportation expense.

Notes:  
 These vehicles are pooled trucks and service vehicles. The amount which these vehicles are used, and dividing that base by LUSI's the allocation.

**LAKE UTILITY SERVICES, INC.  
TRANSPORTATION EXPENSES**

w/p e

	<u>Object Account</u>	<u>Account Description</u>		(a) <u>TY Total</u>
(1)	6215	FUEL	per TB	\$1,588,659
(2)	6220	AUTO REPAIR/TIRES	per TB	864,417
(3)	6225	AUTO LICENSES	per TB	73,867
(4)	6230	OTHER TRANS EXPENSES	per TB	<u>16,490</u>
(5)		TRANSPORTATION EXPENSES	sum, lines (1) thru (4)	<u>\$2,543,432</u>
(6)		# of Vehicles	per operations	399
(7)		Transportation Expense per Vehicle	line (5) / line (6)	<u>\$6,375</u>



LAKE UTILITY SERVICES, INC.  
BENEFITS

w/p f

Objct Account	Account Description	2009	Jan 09 - Jun 09	Jul 09 - Dec 09	Jan 10 - Jun 10		(a) TY Total
(1)	5630 HEALTH & DENTAL PREMIUMS	441,687.26	119,456.31	322,230.95	254,752.54	per TB	576,983
(2)	5635 DENTAL INS REIMBURSEMENTS	17,512.58	17,690.92	(178.34)		per TB	(178)
(3)	5640 EMP PENSIONS & BENEFITS	-	-	-		per TB	-
(4)	5645 EMPLOYEE INS DEDUCTIONS	(1,070,728.77)	(520,809.30)	(549,919.47)	(622,676.69)	per TB	(1,172,596)
(5)	5650 HEALTH COSTS & OTHER	41,365.11	11,258.48	30,106.63	11,044.28	per TB	41,151
(6)	5655 HEALTH INS REIMBURSEMENTS	4,139,242.14	2,106,548.32	2,032,693.82	1,941,844.95	per TB	3,974,539
(7)	5660 OTHER EMP PENSION/BENEFITS	45,531.82	42,028.68	3,503.14	27,178.52	per TB	30,682
(8)	5670 TERM LIFE INS	197,258.92	93,666.23	103,592.69	85,624.33	per TB	189,217
(9)	5675 TERM LIFE INS-OPT	(25,919.61)	(12,968.54)	(12,951.07)	(13,410.95)	per TB	(26,362)
(10)	5680 DEPEND LIFE INS-OPT	(4,299.65)	(2,145.63)	(2,154.02)	(1,394.15)	per TB	(3,548)
(11)	5685 SUPPLEMENTAL LIFE INS	-	58.02	(58.02)		per TB	(58)
(12)	5690 TUITION	42,024.88	25,608.66	16,416.22	27,837.49	per TB	44,254
(13)	EMPLOYEE BENEFITS	3,823,674.68	1,880,392.15	1,943,282.53	1,710,800.32	sum, lines (1) thru (12)	3,654,083
(14)	# of Full Time Employees					per payroll	405
(15)	Benefits per Employee					line (13) / line (14)	9,022

<u>Company</u>	<u>ERC</u>	<u>ERC Percentage</u>
00110	2,658.0	0.98%
00111	438.0	0.16%
00112	53.0	0.02%
00113	257.6	0.10%
00114	364.5	0.13%
00117	82.5	0.03%
00118	744.0	0.27%
00119	3,061.1	1.13%
00120	350.0	0.13%
00121	2,073.0	0.77%
00122	1,409.5	0.52%
00123	352.0	0.13%
00124	289.0	0.11%
00125	193.0	0.07%
00126	69.0	0.03%
00127	219.0	0.08%
00128	2,335.5	0.86%
00129	244.0	0.09%
00130	451.2	0.17%
00131	968.2	0.36%
00132	119.0	0.04%
00133	638.0	0.24%
00134	360.0	0.13%
00150	6,182.8	2.28%
00151	372.8	0.14%
00152	1,826.7	0.67%
00181	378.4	0.14%
00182	40,055.2	14.79%
00183	12,894.0	4.76%
00187	3,002.0	1.11%
00188	3,401.6	1.26%
00190	338.0	0.12%
00191	2,673.5	0.99%
00192	252.0	0.09%
00220	553.0	0.20%
00241	2,094.2	0.77%
00242	251.4	0.09%
00246	1,688.5	0.62%
00248	2,404.1	0.89%
00249	2,506.6	0.93%
00250	3,355.0	1.24%
00251	12,220.6	4.51% <i>LUSI</i>
00252	9,375.6	3.46%
00254	748.5	0.28%
00255	21,002.6	7.75%
00256	1,069.1	0.39%
00257	439.4	0.16%
00259	1,510.4	0.56%
00260	2,710.0	1.00%
00262	348.8	0.13%
00286	926.0	0.34%
00287	1,491.0	0.55%
00288	2,190.5	0.81%
00315	775.5	0.29%

<u>Company</u>	<u>ERC</u>	<u>ERC Percentage</u>
00316	2,288.0	0.84%
00317	3,394.5	1.25%
00332	169.0	0.06%
00333	5,427.0	2.00%
00345	7,379.0	2.72%
00356	10,102.7	3.73%
00357	12,342.6	4.56%
00385	10,123.8	3.74%
00386	2,072.0	0.76%
00400	20,199.2	7.46%
00401	6,761.3	2.50%
00402	172.0	0.06%
00403	1,322.2	0.49%
00406	3,434.0	1.27%
00425	8,649.1	3.19%
00450	3,479.5	1.28%
00451	4,584.7	1.69%
00452	588.0	0.22%
00453	11,352.6	4.19%
00900	281.0	0.10%
	<u>270,889.1</u>	

ERC COUNT 6/10  
RVP ALLOCATED EMPLOYEES

w/p g-1

<u>Company</u>	<u>ERC</u>	<u>RC Percentage</u>
00241	2,094.2	1.33%
00242	251.4	0.16%
00246	1,688.5	1.08%
00248	2,404.1	1.53%
00249	2,506.6	1.60%
00250	3,355.0	2.14%
00251	12,220.6	7.79% <i>LUSI</i>
00252	9,375.6	5.98%
00254	748.5	0.48%
00255	21,002.6	13.39%
00256	1,069.1	0.68%
00257	439.4	0.28%
00259	1,510.4	0.96%
00260	2,710.0	1.73%
00262	348.8	0.22%
00356	10,102.7	6.44%
00357	12,342.6	7.87%
00385	10,123.8	6.45%
00386	2,072.0	1.32%
00400	20,199.2	12.87%
00401	6,761.3	4.31%
00402	172.0	0.11%
00403	1,322.2	0.84%
00406	3,434.0	2.19%
00425	8,649.1	5.51%
00450	3,479.5	2.22%
00451	4,584.7	2.92%
00452	588.0	0.37%
00453	11,352.6	7.24%
	<u>156,908.5</u>	

ERC COUNT 6/10  
RVP ALLOCATED EMPLOYEES

w/p g-2

<u>Company</u>	<u>ERC</u>	<u>RC Percentage</u>
00241	2,094.2	2.24%
00242	251.4	0.27%
00246	1,688.5	1.80%
00248	2,404.1	2.57%
00249	2,506.6	2.68%
00250	3,355.0	3.58%
00251	12,220.6	13.05% <i>LUSI</i>
00252	9,375.6	10.02%
00254	748.5	0.80%
00255	21,002.6	22.44%
00256	1,069.1	1.14%
00257	439.4	0.47%
00259	1,510.4	1.61%
00260	2,710.0	2.89%
00262	348.8	0.37%
00400	20,199.2	21.58%
00401	6,761.3	7.22%
00402	172.0	0.18%
00403	1,322.2	1.41%
00406	<u>3,434.0</u>	3.67%
	<u><u>93,613.5</u></u>	

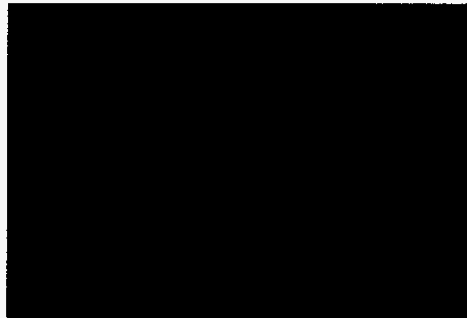
ERC COUNT 6/10  
FLORIDA FIELD EMPLOYEES

w/p h

Alberigi, David J.

	<u>System</u>	
	Lake Utility Services Inc	
251100	Four Lakes	W
251101	Lake Saunders	W
251102	LUSI South	W
251103	LUSI South	S
251106	LUSI North	W
	Utilities Inc of Florida	
252129	Golden Hills	W
252130	Golden Hills	S
	Utilities Inc Of Pennbrooke	
260100	Utilities Inc Of Pennbrooke	W
260101	Utilities Inc Of Pennbrooke	S

ERC Count (1)      Percentage to Total



Anderson, Daniel S.

	<u>System</u>	
	Utilities Inc of Florida	
252129	Golden Hills	W
252130	Golden Hills	S
	Utilities Inc Of Pennbrooke	
260100	Utilities Inc Of Pennbrooke	W
260101	Utilities Inc Of Pennbrooke	S

ERC Count (1)      Percentage to Total

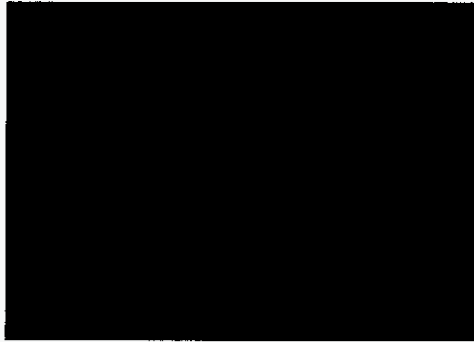


**Austin, Arthur C.**

**System**  
Lake Utility Services Inc  
251100 Four Lakes  
251101 Lake Saunders  
251102 LUSI South  
251103 LUSI South  
251104 LUSI South  
251106 LUSI North  
  
Utilities Inc of Florida  
252129 Golden Hills  
252130 Golden Hills  
  
260100 Utilities Inc Of Pennbrooke  
260101 Utilities Inc Of Pennbrooke

W  
W  
W  
S  
R  
W

**ERC Count (1) Percentage to Total**



**Bailey, Alan R.**

**System**  
255100 Sanlando Utilities Corp  
255101 Sanlando Utilities Corp  
255102 Sanlando Utilities Corp

W  
S  
R

**ERC Count (1) Percentage to Total**



**Bishop, Alvin M.**

**System**  
257100 Bayside Utility Services Inc  
257101 Bayside Utility Services Inc  
  
262100 Sandy Creek Utility Serv Inc  
262101 Sandy Creek Utility Serv Inc

W  
S  
  
W  
S

**ERC Count (1)    Percentage to Total**

**Boersma, David A.**

**System**  
Utilities Inc Eagle Ridge  
249100 Utilities Inc of Eagle Ridge  
249101 Cross Creek

S  
S

**ERC Count (1)    Percentage to Total**

**Brown, Donna R.**

**System**  
246100 Utilities Inc of Longwood  
  
Utilities Inc of Florida  
252110 Weathersfield  
252111 Weathersfield  
252113 Oakland Shores  
252114 Little Wekiva  
252115 Park Ridge  
252116 Phillips  
252117 Crystal Lake  
252118 Ravenna Park  
252119 Ravenna Park  
252121 Bear Lake Manor  
252122 Jansen  
252123 Crescent Heights  
252124 Davis Shores  
  
255100 Sanlando Utilities Corp  
255101 Sanlando Utilities Corp  
255102 Sanlando Utilities Corp

S  
  
W  
S  
W  
W  
W  
W  
W  
W  
S  
W  
W  
W  
W  
  
W  
S  
R

**ERC Count (1)    Percentage to Total**

**Buono, Robert A.**

**System**  
259100 Labrador Utilities Inc  
259101 Labrador Utilities Inc

W  
S

**ERC Count (1)    Percentage to Total**

**Callahan, Robert L.**

**System**  
246100 Utilities Inc of Longwood  
  
Utilities Inc of Florida  
252110 Weathersfield  
252111 Weathersfield  
252113 Oakland Shores  
252114 Little Wekiva  
252115 Park Ridge  
252116 Phillips  
252117 Crystal Lake  
252118 Ravenna Park  
252119 Ravenna Park  
252121 Bear Lake Manor  
252122 Jansen  
252123 Crescent Heights  
252124 Davis Shores  
  
255100 Sanlando Utilities Corp  
255101 Sanlando Utilities Corp  
255102 Sanlando Utilities Corp

S  
  
W  
S  
W  
W  
W  
W  
W  
W  
S  
W  
W  
W  
W  
  
W  
S  
R

**ERC Count (1)    Percentage to Total**

**Cardinal, Anthony A.**

**System**  
Utilities Inc of Florida  
252106 Orangewood  
252107 Orangewood  
252125 Summertree  
252126 Summertree

W  
S  
W  
S

**ERC Count (1)    Percentage to Total**



252128 Lake Tarpon W



**Carver, Nathaniel O.**

**System**

**ERC Count (1) Percentage to Total**

241100 Tierra Verde Utilities Inc S

242100 Lake Placid Utilities Inc W

242101 Lake Placid Utilities Inc S

246100 Utilities Inc of Longwood S

248100 Cypress Lakes Utilities Inc W

248101 Cypress Lakes Utilities Inc S

Utilities Inc Eagle Ridge

249100 Utilities Inc of Eagle Ridge S

249101 Cross Creek S

250100 Mid-County Services Inc S

Lake Utility Services Inc

251100 Four Lakes W

251101 Lake Saunders W

251102 LUSI South W

251103 LUSI South S

251104 LUSI South R

251106 LUSI North W

Utilities Inc of Florida

252106 Orangetown W

252107 Orangetown S

252110 Weathersfield W

252111 Weathersfield S

252113 Oakland Shores W

252114 Little Wekiva W

252115 Park Ridge W

252116 Phillips W

252117 Crystal Lake W

252118 Ravenna Park W

252119 Ravenna Park S

252121 Bear Lake Manor W

252122 Jansen W

252123 Crescent Heights W

252124 Davis Shores W

252125 Summertree W

252126 Summertree S

252128 Lake Tarpon W

252129 Golden Hills W

252130 Golden Hills S

254101 ACME FL Legends Irrigation

255100 Sanlando Utilities Corp W

255101 Sanlando Utilities Corp S

255102 Sanlando Utilities Corp R

256100 Util Inc of Sandalhaven S

257100 Bayside Utility Services Inc W

257101 Bayside Utility Services Inc S

259100 Labrador Utilities Inc W

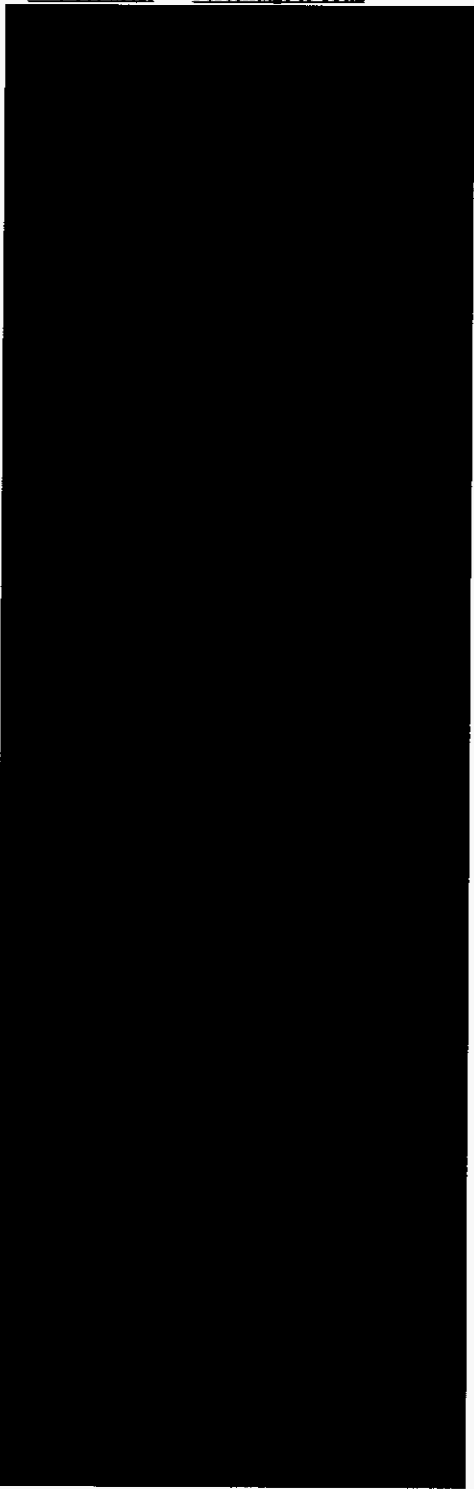
259101 Labrador Utilities Inc S

260100 Utilities Inc Of Pennbrooke W

260101 Utilities Inc Of Pennbrooke S

262100 Sandy Creek Utility Serv Inc W

262101 Sandy Creek Utility Serv Inc S



**Chard, Ronald S.**

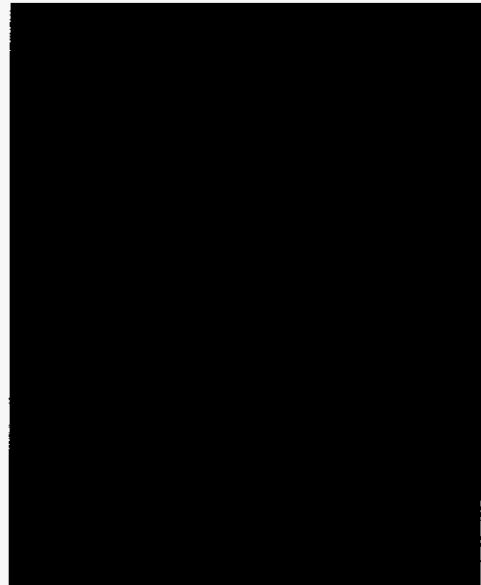
**System**

**ERC Count (1) Percentage to Total**

241100 Tierra Verde Utilities Inc S



242100 Lake Placid Utilities Inc W  
 242101 Lake Placid Utilities Inc S  
  
 248100 Cypress Lakes Utilities Inc W  
 248101 Cypress Lakes Utilities Inc S  
  
 Utilities Inc Eagle Ridge  
 249100 Utilities Inc of Eagle Ridge S  
 249101 Cross Creek S  
  
 250100 Mid-County Services Inc S  
  
 Utilities Inc of Florida  
 252106 Orangewood W  
 252107 Orangewood S  
 252125 Summertree W  
 252126 Summertree S  
 252128 Lake Tarpon W  
  
 256100 Util Inc of Sandalhaven S  
  
 259100 Labrador Utilities Inc W  
 259101 Labrador Utilities Inc S



**Cook, James H.**

**System**

257100 Bayside Utility Services Inc W  
 257101 Bayside Utility Services Inc S  
  
 262100 Sandy Creek Utility Serv Inc W  
 262101 Sandy Creek Utility Serv Inc S

**ERC Count (1) Percentage to Total**

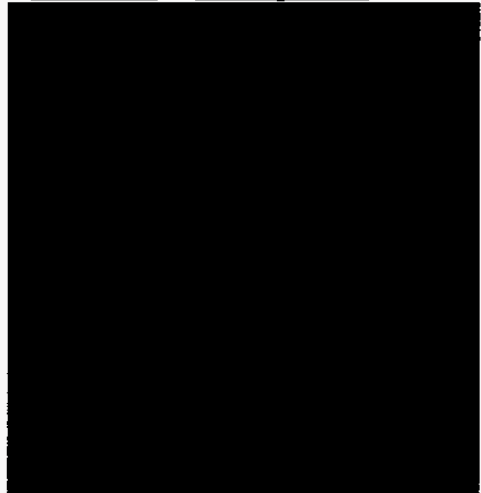


**Cooper, Robert K.**

**System**

246100 Utilities Inc of Longwood S  
  
 Utilities Inc of Florida  
 252110 Weathersfield W  
 252111 Weathersfield S  
 252113 Oakland Shores W  
 252114 Little Wekiva W  
 252115 Park Ridge W  
 252116 Phillips W  
 252117 Crystal Lake W  
 252118 Ravenna Park W  
 252119 Ravenna Park S  
 252121 Bear Lake Manor W  
 252122 Jansen W  
 252123 Crescent Heights W  
 252124 Davis Shores W  
  
 255100 Sanlando Utilities Corp W  
 255101 Sanlando Utilities Corp S  
 255102 Sanlando Utilities Corp R

**ERC Count (1) Percentage to Total**



**Devers, Joe E.**

**System**

249100 Utilities Inc of Eagle Ridge S  
 249101 Cross Creek S

**ERC Count (1) Percentage to Total**



**Di Pasquale, Susan M.**

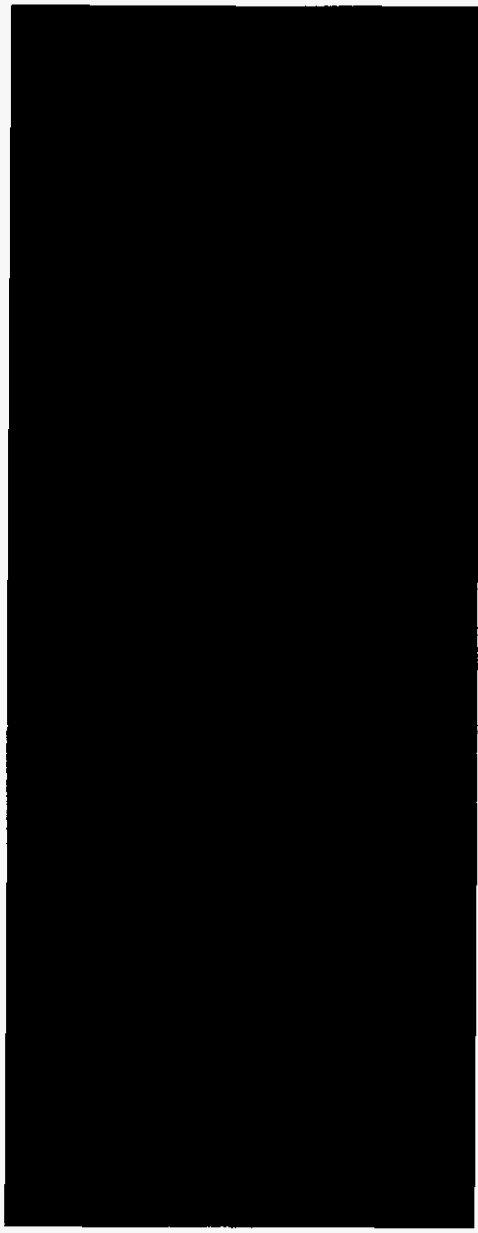
**System**

241100 Tierra Verde Utilities Inc S  
  
 242100 Lake Placid Utilities Inc W  
 242101 Lake Placid Utilities Inc S  
  
 246100 Utilities Inc of Longwood S  
  
 248100 Cypress Lakes Utilities Inc W  
 248101 Cypress Lakes Utilities Inc S

**ERC Count (1) Percentage to Total**



Utilities Inc Eagle Ridge	
249100	Utilities Inc of Eagle Ridge S
249101	Cross Creek S
250100	Mid-County Services Inc S
Lake Utility Services Inc	
251100	Four Lakes W
251101	Lake Saunders W
251102	LUSI South W
251103	LUSI South S
251106	LUSI North W
Utilities Inc of Florida	
252106	Orangewood W
252107	Orangewood S
252110	Weathersfield W
252111	Weathersfield S
252113	Oakland Shores W
252114	Little Wekiva W
252115	Park Ridge W
252116	Phillips W
252117	Crystal Lake W
252118	Ravenna Park W
252119	Ravenna Park S
252121	Bear Lake Manor W
252122	Jansen W
252123	Crescent Heights W
252124	Davis Shores W
252125	Summertree W
252126	Summertree S
252128	Lake Tarpon W
252129	Golden Hills W
252130	Golden Hills S
255100	Sanlando Utilities Corp W
255101	Sanlando Utilities Corp S
255102	Sanlando Utilities Corp R
256100	Util Inc of Sandalhaven S
257100	Bayside Utility Services Inc W
257101	Bayside Utility Services Inc S
259100	Labrador Utilities Inc W
259101	Labrador Utilities Inc S
260100	Utilities Inc Of Pennbrooke W
260101	Utilities Inc Of Pennbrooke S
262100	Sandy Creek Utility Serv Inc W
262101	Sandy Creek Utility Serv Inc S



**Ebert, Harold B.**

**System**

255100	Sanlando Utilities Corp W
255102	Sanlando Utilities Corp R

**ERC Count (1)    Percentage to Total**

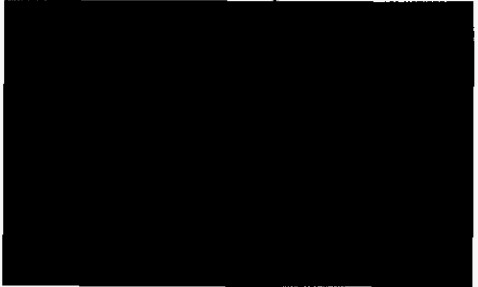


**Ebert, Shawn M.**

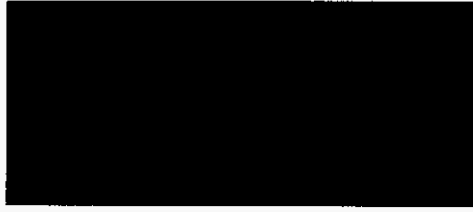
**System**

246100	Utilities Inc of Longwood S
Utilities Inc of Florida	
252110	Weathersfield W
252111	Weathersfield S
252113	Oakland Shores W
252114	Little Wekiva W
252115	Park Ridge W
252116	Phillips W
252117	Crystal Lake W
252118	Ravenna Park W
252119	Ravenna Park S
252121	Bear Lake Manor W

**ERC Count (1)    Percentage to Total**



252122 Jansen W  
 252123 Crescent Heights W  
 252124 Davis Shores W  
  
 255100 Sanlando Utilities Corp W  
 255101 Sanlando Utilities Corp S  
 255102 Sanlando Utilities Corp R



**Eubanks, Brian J.**

**System**

Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251106 LUSI North W

**ERC Count (1)**    **Percentage to Total**



**Figueroa, Pedro**

**System**

Utilities Inc of Florida  
 252110 Weathersfield W  
 252111 Weathersfield S  
 252113 Oakland Shores W  
 252114 Little Wekiva W  
 252115 Park Ridge W  
 252116 Phillips W  
 252117 Crystal Lake W  
 252118 Ravenna Park W  
 252119 Ravenna Park S  
 252121 Bear Lake Manor W  
 252122 Jansen W  
 252123 Crescent Heights W  
 252124 Davis Shores W

**ERC Count (1)**    **Percentage to Total**



**Finch, Allan**

**System**

255100 Sanlando Utilities Corp W  
 255101 Sanlando Utilities Corp S  
 255102 Sanlando Utilities Corp R

**ERC Count (1)**    **Percentage to Total**

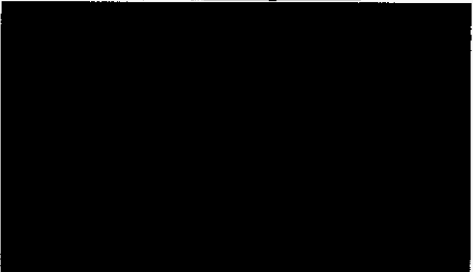


**Finehirsh, Jeffrey S.**

**System**

241100 Tierra Verde Utilities Inc S  
  
 250100 Mid-County Services Inc S  
  
 Utilities Inc of Florida  
 252106 Oranewood W  
 252107 Oranewood S  
 252125 Summertree W  
 252126 Summertree S  
 252128 Lake Tarpon W

**ERC Count (1)**    **Percentage to Total**



**Garcia, Ismael**

**System**

249101 Cross Creek S

**ERC Count (1)**    **Percentage to Total**

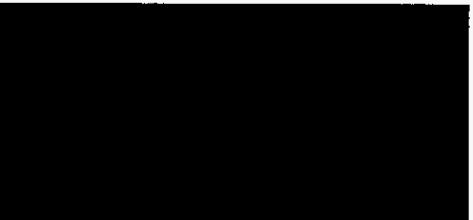


**Gentilucci, Domenic V.**

**System**

Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251106 LUSI North W  
  
 Utilities Inc of Florida  
 252129 Golden Hills W  
 252130 Golden Hills S

**ERC Count (1)**    **Percentage to Total**



260100 Utilities Inc Of Pennbrooke  
260101 Utilities Inc Of Pennbrooke

W  
S



**Godwin, Patrick L.**

**System**

256100 Util Inc of Sandalhaven

S

**ERC Count (1)**    **Percentage to Total**



**Gongre, Bryan K.**

**System**

246100 Utilities Inc of Longwood

S

**ERC Count (1)**    **Percentage to Total**

    Lake Utility Services Inc

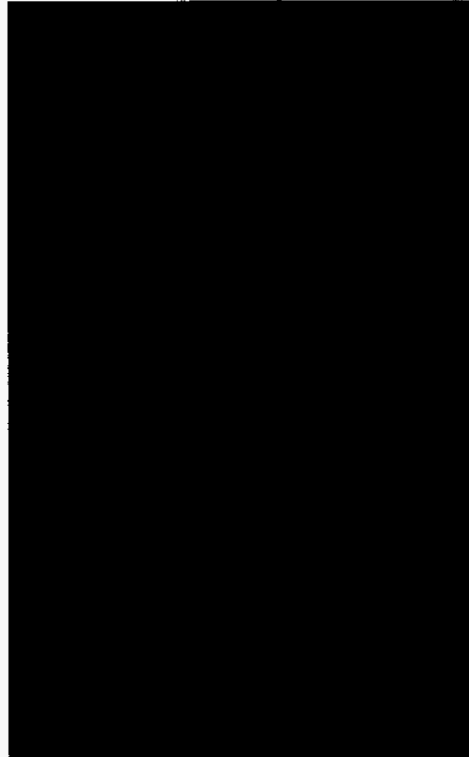
251100 Four Lakes            W  
251101 Lake Saunders        W  
251102 LUSI South            W  
251103 LUSI South            S  
251106 LUSI North            W

    Utilities Inc of Florida

252110 Weathersfield        W  
252111 Weathersfield        S  
252113 Oakland Shores        W  
252114 Little Wekiva          W  
252115 Park Ridge            W  
252116 Phillips                W  
252117 Crystal Lake          W  
252118 Ravenna Park          W  
252119 Ravenna Park          S  
252121 Bear Lake Manor        W  
252122 Jansen                 W  
252123 Crescent Heights      W  
252124 Davis Shores           W  
252129 Golden Hills          W  
252130 Golden Hills            S

255100 Sanlando Utilities Corp    W  
255101 Sanlando Utilities Corp    S  
255102 Sanlando Utilities Corp    R

260100 Utilities Inc Of Pennbrooke    W  
260101 Utilities Inc Of Pennbrooke    S



**Gosnell, Scotty R.**

**System**

246100 Utilities Inc of Longwood

S

**ERC Count (1)**    **Percentage to Total**

    Utilities Inc of Florida

252110 Weathersfield        W  
252111 Weathersfield        S  
252113 Oakland Shores        W  
252114 Little Wekiva          W  
252115 Park Ridge            W  
252116 Phillips                W  
252117 Crystal Lake          W  
252118 Ravenna Park          W  
252119 Ravenna Park          S  
252121 Bear Lake Manor        W  
252122 Jansen                 W  
252123 Crescent Heights      W  
252124 Davis Shores           W

255100 Sanlando Utilities Corp    W  
255101 Sanlando Utilities Corp    S  
255102 Sanlando Utilities Corp    R



**Grainger Jr, LeRoy**

**System**

246100 Utilities Inc of Longwood

S

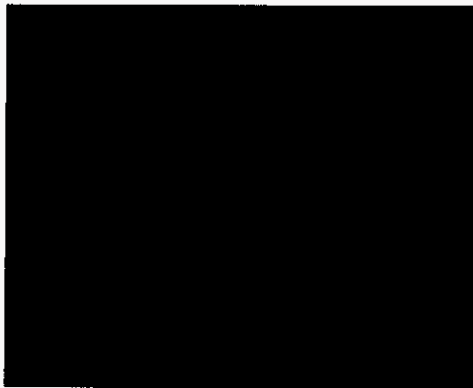
**ERC Count (1)**    **Percentage to Total**

    Utilities Inc of Florida

252110 Weathersfield        W  
252111 Weathersfield        S



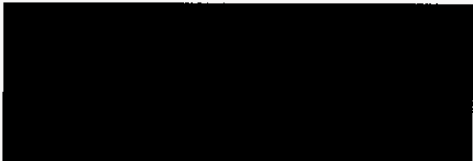
252113	Oakland Shores	W
252114	Little Wekiva	W
252115	Park Ridge	W
252116	Phillips	W
252117	Crystal Lake	W
252118	Ravenna Park	W
252119	Ravenna Park	S
252121	Bear Lake Manor	W
252122	Jansen	W
252123	Crescent Heights	W
252124	Davis Shores	W
255100	Sanlando Utilities Corp	W
255101	Sanlando Utilities Corp	S
255102	Sanlando Utilities Corp	R



**Habery, Stephen J.**

<b>System</b>		
Utilities Inc of Florida		
252106	Orangewood	W
252107	Orangewood	S
252125	Summertree	W
252126	Summertree	S
252128	Lake Tarpon	W

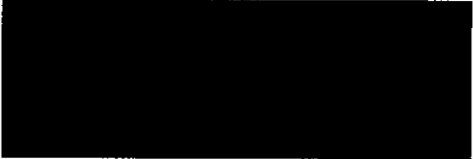
**ERC Count (1) Percentage to Total**



**Hamilton, Don L.**

<b>System</b>		
248100	Cypress Lakes Utilities Inc	W
248101	Cypress Lakes Utilities Inc	S
259100	Labrador Utilities Inc	W
259101	Labrador Utilities Inc	S

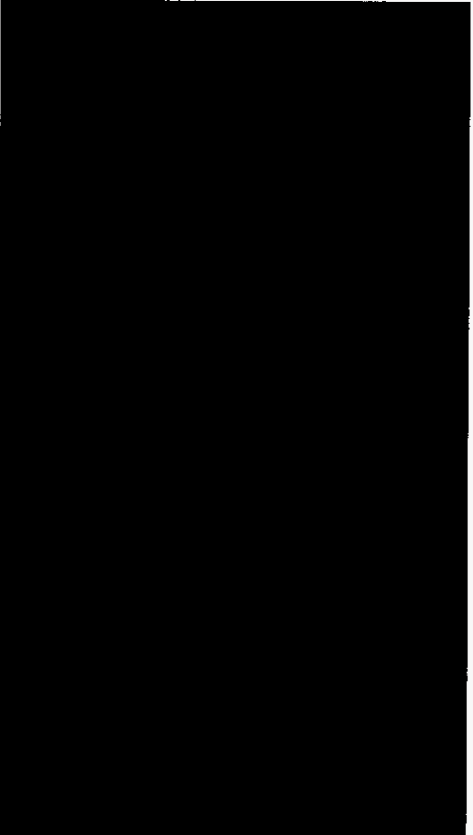
**ERC Count (1) Percentage to Total**



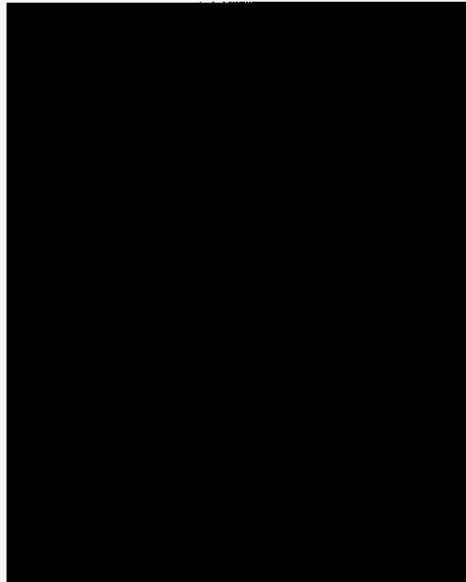
**Hanks, Peggy J.**

<b>System</b>		
241100	Tierra Verde Utilities Inc	S
242100	Lake Placid Utilities Inc	W
242101	Lake Placid Utilities Inc	S
246100	Utilities Inc of Longwood	S
248100	Cypress Lakes Utilities Inc	W
248101	Cypress Lakes Utilities Inc	S
Utilities Inc Eagle Ridge		
249100	Utilities Inc of Eagle Ridge	S
249101	Cross Creek	S
250100	Mid-County Services Inc	S
Lake Utility Services Inc		
251100	Four Lakes	W
251101	Lake Saunders	W
251102	LUSI South	W
251103	LUSI South	S
251106	LUSI North	W
Utilities Inc of Florida		
252106	Orangewood	W
252107	Orangewood	S
252110	Weathersfield	W
252111	Weathersfield	S
252113	Oakland Shores	W
252114	Little Wekiva	W
252115	Park Ridge	W
252116	Phillips	W
252117	Crystal Lake	W
252118	Ravenna Park	W
252119	Ravenna Park	S
252121	Bear Lake Manor	W
252122	Jansen	W
252123	Crescent Heights	W

**ERC Count (1) Percentage to Total**



252124	Davis Shores	W
252125	Summertree	W
252126	Summertree	S
252128	Lake Tarpon	W
252129	Golden Hills	W
252130	Golden Hills	S
255100	Sanlando Utilities Corp	W
255101	Sanlando Utilities Corp	S
255102	Sanlando Utilities Corp	R
256100	Util Inc of Sandalhaven	S
257100	Bayside Utility Services Inc	W
257101	Bayside Utility Services Inc	S
259100	Labrador Utilities Inc	W
259101	Labrador Utilities Inc	S
260100	Utilities Inc Of Pennbrooke	W
260101	Utilities Inc Of Pennbrooke	S
262100	Sandy Creek Utility Serv Inc	W
262101	Sandy Creek Utility Serv Inc	S

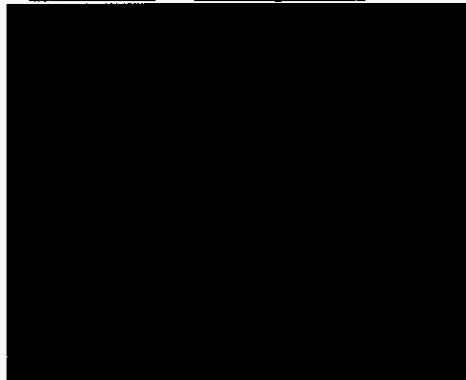


**Hogue, Raymond H.**

**System**

246100	Utilities Inc of Longwood	S
	Utilities Inc of Florida	
252110	Weathersfield	
252113	Oakland Shores	
252114	Little Wekiva	
252115	Park Ridge	
252116	Phillips	
252117	Crystal Lake	
252118	Ravenna Park	
252119	Ravenna Park	
252121	Bear Lake Manor	
252122	Jansen	
252123	Crescent Heights	
252124	Davis Shores	

**ERC Count (1)    Percentage to Total**

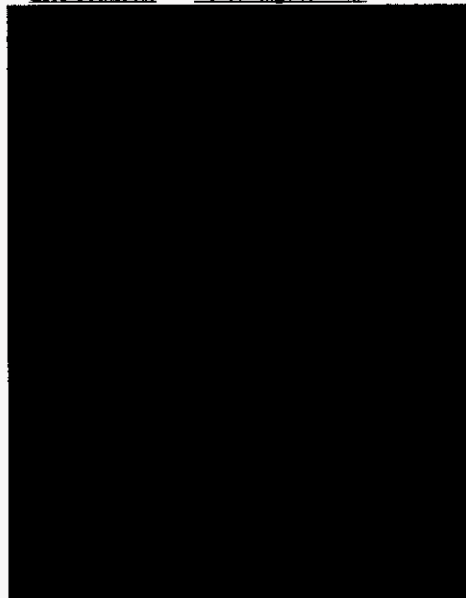


**Hollister, Jimmie H.**

**System**

246100	Utilities Inc of Longwood	S
251100	Four Lakes	W
251101	Lake Sounders	W
251102	LUSI South	W
251104	LUSI South	R
251106	LUSI North	W
	Utilities Inc of Florida	
252110	Weathersfield	W
252113	Oakland Shores	W
252114	Little Wekiva	W
252115	Park Ridge	W
252116	Phillips	W
252117	Crystal Lake	W
252118	Ravenna Park	W
252121	Bear Lake Manor	W
252122	Jansen	W
252123	Crescent Heights	W
252124	Davis Shores	W
252129	Golden Hills	W
254101	Hutchinson Island Irrigat Co	W
260100	Utilities Inc Of Pennbrooke	W

**ERC Count (1)    Percentage to Total**



**Inclima Jr, Luke J.**

**System**

**ERC Count (1)    Percentage to Total**

241100 Tierra Verde Utilities Inc  
250100 Mid-County Services Inc

S  
S



**Keys, Thomas E.**

**System**  
255100 Sanlando Utilities Corp  
255101 Sanlando Utilities Corp  
255102 Sanlando Utilities Corp

W  
S  
R

**ERC Count (1) Percentage to Total**

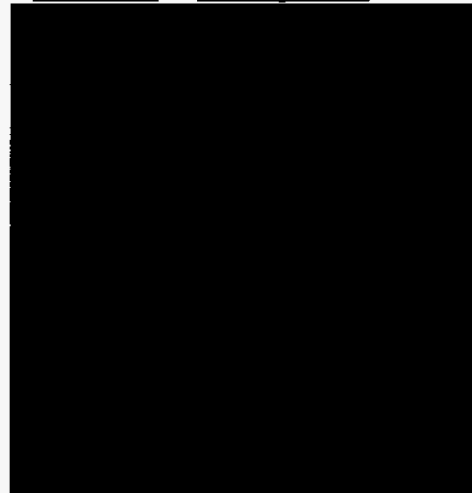


**Learned, Scott C.**

**System**  
246100 Utilities Inc of Longwood  
  
Utilities Inc of Florida  
252110 Weathersfield  
252111 Weathersfield  
252113 Oakland Shores  
252114 Little Wekiva  
252115 Park Ridge  
252116 Phillips  
252117 Crystal Lake  
252118 Ravenna Park  
252119 Ravenna Park  
252121 Bear Lake Manor  
252122 Jansen  
252123 Crescent Heights  
252124 Davis Shores  
  
255100 Sanlando Utilities Corp  
255101 Sanlando Utilities Corp  
255102 Sanlando Utilities Corp

S  
  
W  
S  
W  
W  
W  
W  
W  
W  
S  
W  
W  
W  
W  
  
W  
S  
R

**ERC Count (1) Percentage to Total**



**Lorenzo, Alexander**

**System**  
255100 Sanlando Utilities Corp  
255101 Sanlando Utilities Corp  
255102 Sanlando Utilities Corp

W  
S  
R

**ERC Count (1) Percentage to Total**



**Marinelli, John A.**

**System**  
246100 Utilities Inc of Longwood  
  
Utilities Inc of Florida  
252110 Weathersfield  
252111 Weathersfield  
252113 Oakland Shores  
252114 Little Wekiva  
252115 Park Ridge  
252116 Phillips  
252117 Crystal Lake  
252118 Ravenna Park  
252119 Ravenna Park  
252121 Bear Lake Manor  
252122 Jansen  
252123 Crescent Heights  
252124 Davis Shores  
  
255100 Sanlando Utilities Corp  
255101 Sanlando Utilities Corp  
255102 Sanlando Utilities Corp

S  
  
W  
S  
W  
W  
W  
W  
W  
W  
S  
W  
W  
W  
W  
  
W  
S  
R

**ERC Count (1) Percentage to Total**



**McPhee, Allison S.**

**System**  
Utilities Inc of Florida  
260100 Utilities Inc Of Pennbrooke  
260101 Utilities Inc Of Pennbrooke

W  
S

**ERC Count (1) Percentage to Total**





**Morrell, Matthew J.**

	<b>System</b>	
246100	Utilities Inc of Longwood	S
	Utilities Inc of Florida	
252110	Weathersfield	W
252111	Weathersfield	S
252113	Oakland Shores	W
252114	Little Wekiva	W
252115	Park Ridge	W
252116	Phillips	W
252117	Crystal Lake	W
252118	Ravenna Park	W
252119	Ravenna Park	S
252121	Bear Lake Manor	W
252122	Jansen	W
252123	Crescent Heights	W
252124	Davis Shores	W
255100	Sanlando Utilities Corp	W
255101	Sanlando Utilities Corp	S
255102	Sanlando Utilities Corp	R

**ERC Count (1) Percentage to Total**

[Redacted Data]	
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**Neal, William L.**

	<b>System</b>	
241100	Tierra Verde Utilities Inc	S
248100	Cypress Lakes Utilities Inc	W
248101	Cypress Lakes Utilities Inc	S
250100	Mid-County Services Inc	S
	Utilities Inc of Florida	
252106	Orangewood	W
252107	Orangewood	S
252125	Summertree	W
252126	Summertree	S
252128	Lake Tarpon	W
257100	Bayside Utility Services Inc	W
257101	Bayside Utility Services Inc	S
259100	Labrador Utilities Inc	W
259101	Labrador Utilities Inc	S
262100	Sandy Creek Utility Serv Inc	W
262101	Sandy Creek Utility Serv Inc	S

**ERC Count (1) Percentage to Total**

[Redacted Data]	
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**Overton, Michael A.**

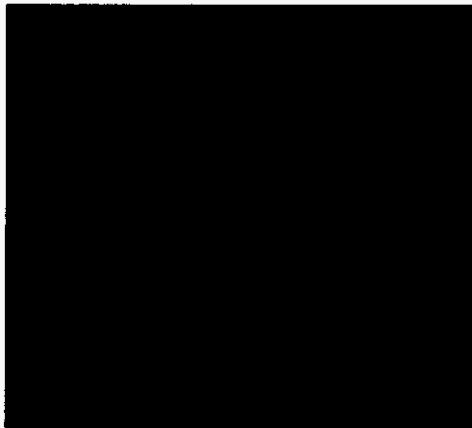
	<b>System</b>	
	Lake Utility Services Inc	
251100	Four Lakes	W
251101	Lake Saunders	W
251102	LUSI South	W
251104	LUSI South	R
251106	LUSI North	W
	Utilities Inc of Florida	
252110	Weathersfield	W
252113	Oakland Shores	W
252114	Little Wekiva	W
252115	Park Ridge	W
252116	Phillips	W
252117	Crystal Lake	W
252118	Ravenna Park	W
252121	Bear Lake Manor	W
252122	Jansen	W
252123	Crescent Heights	W
252124	Davis Shores	W
252129	Golden Hills	W
255100	Sanlando Utilities Corp	W
255102	Sanlando Utilities Corp	R
260100	Utilities Inc Of Pennbrooke	W

**ERC Count (1) Percentage to Total**

[Redacted Data]	
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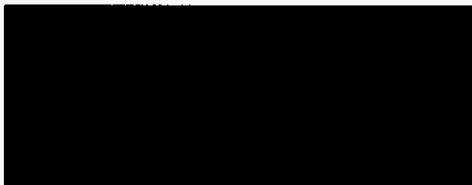
Utilities Inc of Florida  
 252110 Weathersfield W  
 252113 Oakland Shores W  
 252114 Little Wekiva W  
 252115 Park Ridge W  
 252116 Phillips W  
 252117 Crystal Lake W  
 252118 Ravenna Park W  
 252121 Bear Lake Manor W  
 252122 Jansen W  
 252123 Crescent Heights W  
 252124 Davis Shores W  
 252129 Golden Hills W  
  
 254101 ACME FL Legends Irrigation W  
  
 260100 Utilities Inc Of Pennbrooke W



**Powell, Trevor B.**

**System**  
 Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251104 LUSI South R  
 251106 LUSI North W

**ERC Count (1)    Percentage to Total**



**Radcliff, Max**

**System**  
 Utilities Inc Eagle Ridge  
 249100 Utilities Inc of Eagle Ridge S  
 249101 Cross Creek

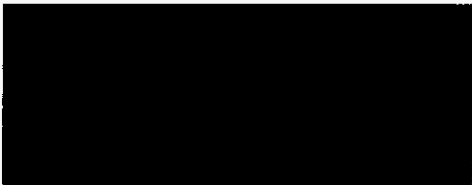
**ERC Count (1)    Percentage to Total**



**Raines, Craig**

**System**  
 Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251104 LUSI South R  
 251106 LUSI North W

**ERC Count (1)    Percentage to Total**



**Remigio, Roberto V.**

**System**  
 255100 Sanlando Utilities Corp W  
 255102 Sanlando Utilities Corp S

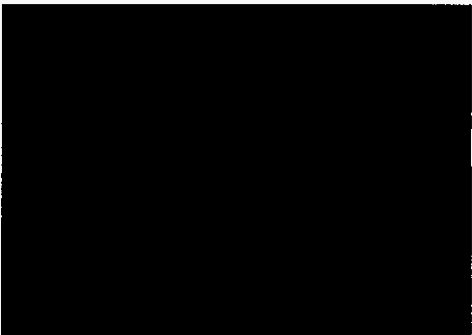
**ERC Count (1)    Percentage to Total**



**Richardson, James P.**

**System**  
 Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251104 LUSI South R  
 251106 LUSI North W  
  
 Utilities Inc of Florida  
 252129 Golden Hills W  
 252130 Golden Hills S  
  
 260100 Utilities Inc Of Pennbrooke W  
 260101 Utilities Inc Of Pennbrooke S

**ERC Count (1)    Percentage to Total**



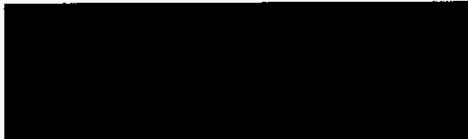
**Schneider, Keith C.**

**System**  
 Utilities Inc of Florida  
 252106 Orangewood W

**ERC Count (1)    Percentage to Total**



252107 Orangewood S  
 252125 Summertree W  
 252126 Summertree S  
 252128 Lake Tarpon W



**Schwades, Charles G.**

**System**  
 Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251104 LUSI South R  
 251106 LUSI North W  
 Utilities Inc of Florida  
 252129 Golden Hills W  
 252130 Golden Hills S  
 260100 Utilities Inc Of Pennbrooke W  
 260101 Utilities Inc Of Pennbrooke S

**ERC Count (1) Percentage to Total**



**Shoffstall, David**

**System**  
 248100 Cypress Lakes Utilities Inc W  
 248101 Cypress Lakes Utilities Inc S

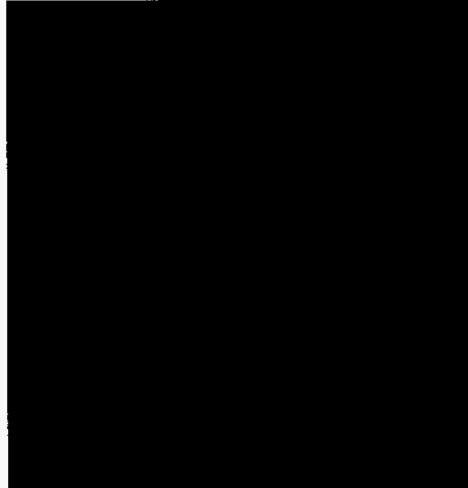
**ERC Count (1) Percentage to Total**



**Shue, Mickey A.**

**System**  
 246100 Utilities Inc of Longwood S  
 Utilities Inc of Florida  
 252110 Weathersfield W  
 252111 Weathersfield S  
 252113 Oakland Shores W  
 252114 Little Wekiva W  
 252115 Park Ridge W  
 252116 Phillips W  
 252117 Crystal Lake W  
 252118 Ravenna Park W  
 252119 Ravenna Park S  
 252121 Bear Lake Manor W  
 252122 Jansen W  
 252123 Crescent Heights W  
 252124 Davis Shores W  
 255100 Sanlando Utilities Corp W  
 255101 Sanlando Utilities Corp S  
 255102 Sanlando Utilities Corp R

**ERC Count (1) Percentage to Total**



**Sillitoe, Kathy A.**

**System**  
 Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251104 LUSI South R  
 251106 LUSI North W  
 254101 ACME FL Legends Irrigation U

**ERC Count (1) Percentage to Total**



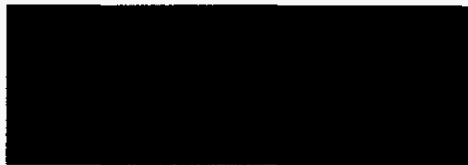
**Sillitoe, Terry W.**

**System**  
 Utilities Inc of Florida  
 252110 Weathersfield W  
 252113 Oakland Shores W  
 252114 Little Wekiva W  
 252115 Park Ridge W  
 252116 Phillips W  
 252117 Crystal Lake W

**ERC Count (1) Percentage to Total**



252118 Ravenna Park W  
 252121 Bear Lake Manor W  
 252122 Jansen W  
 255100 Sanlando Utilities Corp W



**Smith, Donald D.**

**System**

Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251104 LUSI South R  
 251106 LUSI North W  
 Utilities Inc of Florida  
 252129 Golden Hills W  
 252130 Golden Hills S  
 260100 Utilities Inc Of Pennbrooke W  
 260101 Utilities Inc Of Pennbrooke S

**ERC Count (1)**    **Percentage to Total**

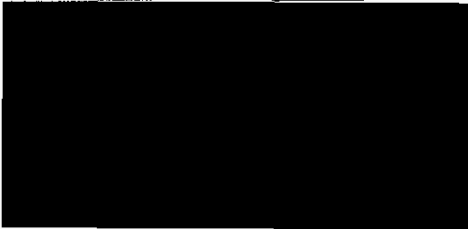


**Stewart, Malcolm S.**

**System**

242100 Lake Placid Utilities Inc W  
 242101 Lake Placid Utilities Inc S  
 Utilities Inc of Eagle Ridge  
 249100 Utilities Inc of Eagle Ridge S  
 249101 Cross Creek S  
 256100 Util Inc of Sandalhaven S

**ERC Count (1)**    **Percentage to Total**



**Straight, James L.**

**System**

241100 Tierra Verde Utilities Inc S  
 250100 Mid-County Services Inc S

**ERC Count (1)**    **Percentage to Total**



**Sudol, Corey F.**

**System**

255100 Sanlando Utilities Corp W  
 255101 Sanlando Utilities Corp S  
 255102 Sanlando Utilities Corp R

**ERC Count (1)**    **Percentage to Total**



**Swegheimer, James A.**

**System**

255100 Sanlando Utilities Corp W  
 255101 Sanlando Utilities Corp S  
 255102 Sanlando Utilities Corp R

**ERC Count (1)**    **Percentage to Total**

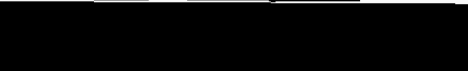


**Szczepkowski, Stephen A.**

**System**

250100 Mid-County Services Inc S

**ERC Count (1)**    **Percentage to Total**



**Van Meter Jr, Nathan Z.**

**System**

246100 Utilities Inc of Longwood S

**ERC Count (1)**    **Percentage to Total**



**Watkins, Cedric D.**

**System**

Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S

**ERC Count (1)**    **Percentage to Total**



251104 LUSI South R  
 251106 LUSI North W

Utilities Inc of Florida  
 252129 Golden Hills W  
 252130 Golden Hills S

260100 Utilities Inc Of Pennbrooke W  
 260101 Utilities Inc Of Pennbrooke S



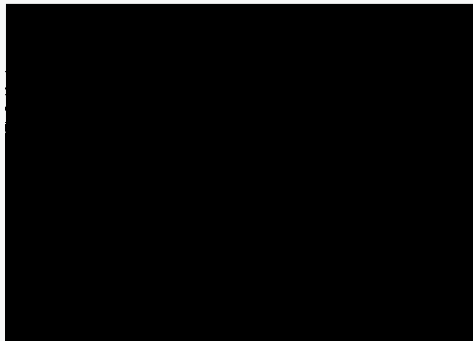
**White, Ronald D.**

**System**  
 Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W  
 251103 LUSI South S  
 251104 LUSI South R  
 251106 LUSI North W

Utilities Inc of Florida  
 252129 Golden Hills W  
 252130 Golden Hills S

260100 Utilities Inc Of Pennbrooke W  
 260101 Utilities Inc Of Pennbrooke S

**ERC Count (1)    Percentage to Total**



**Wilson, Michael A.**

**System**  
 241100 Tierra Verde Utilities Inc S  
  
 242100 Lake Placid Utilities Inc W  
 242101 Lake Placid Utilities Inc S  
  
 248100 Cypress Lakes Utilities Inc W  
 248101 Cypress Lakes Utilities Inc S  
  
 249100 Utilities Inc of Eagle Ridge S  
 249101 Cross Creek S  
  
 250100 Mid-County Services Inc S  
  
 Utilities Inc of Florida  
 252106 Oranewood W  
 252107 Oranewood S  
 252125 Summertree W  
 252126 Summertree S  
 252128 Lake Tarpon W

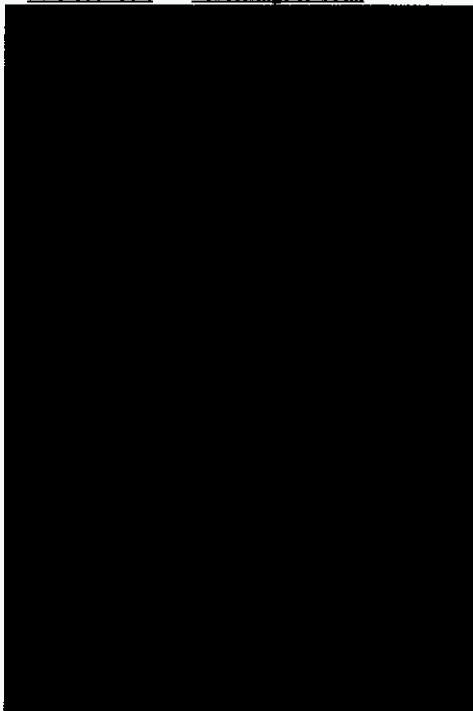
256100 Util Inc of Sandalhaven S

257100 Bayside Utility Services Inc W  
 257101 Bayside Utility Services Inc S

259100 Labrador Utilities Inc W  
 259101 Labrador Utilities Inc S

262100 Sandy Creek Utility Serv Inc W  
 262101 Sandy Creek Utility Serv Inc S

**ERC Count (1)    Percentage to Total**

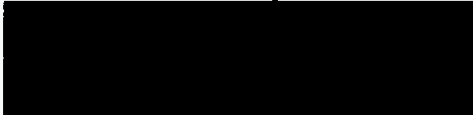


**Worrell, David R.**

**System**  
 241100 Tierra Verde Utilities Inc S

250100 Mid-County Services Inc S

**ERC Count (1)    Percentage to Total**



**Wright, Thomas L.**

**System**  
 Lake Utility Services Inc  
 251100 Four Lakes W  
 251101 Lake Saunders W  
 251102 LUSI South W

**ERC Count (1)    Percentage to Total**



251103	LUSI South	S
251104	LUSI South	R
251106	LUSI North	W
Utilities Inc of Florida		
252129	Golden Hills	W
252130	Golden Hills	S
254101	ACME FL Legends Irrigation	W
260100	Utilities Inc Of Pennbrooke	W
260101	Utilities Inc Of Pennbrooke	S



**Vacant**

	<b><u>System</u></b>	
241100	Tierra Verde Utilities Inc	S
248100	Cypress Lakes Utilities Inc	W
248101	Cypress Lakes Utilities Inc	S
250100	Mid-County Services Inc	S
Utilities Inc of Florida		
252106	Orangewood	W
252107	Orangewood	S
252125	Summertree	W
252126	Summertree	S
252128	Lake Tarpon	W
259100	Labrador Utilities Inc	W
259101	Labrador Utilities Inc	S

<b><u>ERC Count (1)</u></b>	<b><u>Percentage to Total</u></b>
[Redacted]	

**LUSI WATER/WASTEWATER ERC SPLIT**

**w/p h-1**

Water	9,188.80	75.19%
Wastewater	<u>3,031.80</u>	24.81%
Total	12,220.60	



State of Florida



**Public Service Commission**  
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

**Christian Marcelli  
766 North Sun Drive  
Suite 4030  
Lake Mary FL 32746**

**Re: Acknowledgement of Confidential Filing in Docket No. 100426-WS**

**This will acknowledge receipt by the Florida Public Service Commission, Office of Commission Clerk, of a CONFIDENTIAL DOCUMENT filed on February 10, 2011, in the above-referenced docket.**

**Document Number 00970-11 has been assigned to this filing, which will be maintained in locked storage.**

**If you have any questions regarding this document, please contact Kim Peña, Records Management Assistant, at (850) 413-6393.**