



RECEIVED-FPSC

Aqua Utilities Florida, Inc.
2228 Capital Circle NE, Ste. 2A
Tallahassee, FL 32308
11 FEB -2 AM 10:35

COMMISSION
CLERK

February 2, 2011

Katherine E. Fleming
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 100330-WS - Application for increase in water/wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc.

*Response to Lake Osborne Civic Association letter, and;
Request for Pro Forma Purchased Water Adjustment*

Dear Ms. Fleming:

By this letter, Aqua Utilities Florida, Inc. (AUF or Company) provides its response to the Lake Osborne Estates/Lake Osborne Civic Association, Inc.'s letter dated December 2, 2010. In addition, by the letter AUF is respectfully requesting consideration of an unforeseen and unexpected pro forma item related to the purchased water expense which recently occurred.

With respect to the civic association's issues regarding rates, the Commission should note that AUF's Lake Osborne water system is located in Palm Beach County, Florida. AUF purchased this system from Aqua Source in 2003. This system has been purchasing water from the City of Lake Worth Utilities since 1974. In the last rate case, based on a stipulation by the parties, the Commission determined that the gross plant in service for this system totaled over \$172,000, with a net rate base of over \$97,000. The Commission also determined that the appropriate amount of operating expenses for this system was over \$296,000, with a total revenue requirement of over \$303,000.

Also in the last rate case, the Commission found that the Lake Osborne water system should be consolidated into the Water Rate Band 3 group. From 2007, the test year in the last rate case, AUF has spent an additional \$474,410 in all the systems within the Water Rate Band 3 during the years 2008 and 2009. Specifically, AUF spent \$142,499 in additional capital improvements during the years 2008 and 2009 on the Lake Osborne system.

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An Aqua America Company
www.aquautilitiesflorida.com

PSC – Lake Osborne Response Letter
Request for Pro Forma Purchased Water Adjustment
February 2, 2011

In terms of expenses, during the current test year in this rate case, AUF incurred \$162,306 in purchased water expenses from the City of Lake Worth. Included in this amount is a twenty-five percent (25%) surcharge, due to the system being outside of the city limits.

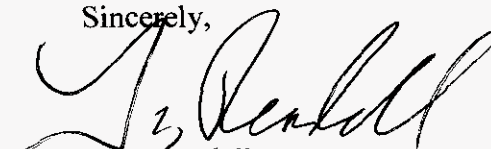
In August 2010, the city passed Resolution 26-2010, increasing the charges from the City of Lake Worth. This increase was not anticipated by AUF when it compiled the MFRs. More significantly, the City has changed the way AUF is charged for its purchased water and has implemented an aggressive inclining block rate structure with its increased rates. This rate increase went into effect in October 2010. AUF has calculated that the change in rates from the City will increase the purchased water expense by over \$125,000. Consequently, by this letter, AUF respectfully requests that the Commission consider the most recent unexpected revision to the City of Lake Worth Utilities imposed on the company in October 2010. In support of this request, AUF has attached (1) a schedule showing the impact to the company due to this increased purchased water costs. AUF has calculated the prospective impact to the purchased water expense to be \$125,329. AUF is also attaching, (2) a copy of Resolution 26-2010; (3) a billing history for AUF obtained from the City from January 2009 through January 2011; (4) a copy of the original contract dated October 9, 1974; and (5) copies of the purchased water invoices from the City from May 2009 through January 2011. Currently, AUF is being billed under the Multi Family rates and is supplying copies of bills in support of this request. These documents are submitted in accordance with Rule 25-30.425, Florida Administrative Code.

With respect to the civic association's issue regarding a main break, it should be noted that the Lake Osborne water system experienced a main break during the middle of the night on the night of Sunday, November 14, 2010 and AUF's area contractor was notified via telephone at 10:30 p.m. AUF contacted a local contractor who came out to the break site at 11:00 p.m. on November 14, 2010 and stayed until 2:00 a.m. on November 15, 2010. This contractor turned off service to the affected area and made arrangements to repair the main. AUF's contractors were at the break site on November 15, 2010 between 7:00 a.m. to 7:00 p.m. Attached is the invoice from this contractor who made the proper repairs and restored service. Due to the magnitude of the break on a 6 inch line, the entire system had to be shut down to perform the necessary repair.

Due to the nature of the main break, AUF utilized its newly developed SwiftReach to contact its customers of the break and issue a boil water notice. Also the local news media was contacted to inform them of the precautionary boil water notice.

Please acknowledge receipt of this filing by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance.

Sincerely,



Troy Rendell

PSC – Lake Osborne Response Letter
Request for Pro Forma Purchased Water Adjustment
February 2, 2011

(Enclosures)

cc: Bruce May, Holland & Knight
Office of Commission Clerk
Marshall Willis, Director, Division of Economic Regulation
Andrew Maurey, Bureau Chief, Division of Economic Regulation
Patricia Christensen, Office of Public Counsel
Kimberly A. Joyce, Aqua America, Inc.

I&G Hydrants & Backflow, LLC

Invoice

Bill To:
Aqua Utilities Florida

Ship To:
Damon Gammons
6410 Pinyon Pine Court
Lake Worth, FL 33462

Invoice #: 025
Invoice Date: 12/13/2010
Customer ID: Lake Osborne Estates

Performed work described below
requested by AQUA
MAIN BREAK 11/14 - 11/15
Lake Bass Dr.

Date	Your Order #	Our Order #	Sales Rep.	FOB	Ship Via	Terms	Tax ID
12/13/2010	025						

Quantity	Item	Units	Description	Unit Price	Total
2 days	Sun 11/14	3.5 hrs	11 pm - 2:30am	\$50	\$175
	Mon 11/15	12 hrs	7am - 7pm	\$50	\$600
	Labor		Secure area, notify customers, line locates, coordinate with contractor, isolate neighborhood, make proper repairs, restore area to existing conditions, follow up	\$	\$

Subtotal	\$775
Tax	
Shipping	
Miscellaneous	
Balance Due	\$775

REMITTANCE
Customer ID:
Date:
Amount Due:
Amount Enclosed:

DOCUMENT NUMBER DATE
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I&G Hydrants & Backflow, LLC

Damon Gammons
6410 Pinyon Pine Court
Lake Worth, FL 33462

Phone: (561) 707-3923
Email: gammonsdw@hotmail.com

AUF - Docket No. 100330-WS
 Lake Osborne
 Purchased water analysis
 City of Lake Worth

12 Months Ended May 31, 2009

ANNUALIZED OLD RATES

	Previous	Present	Usage	Customer	BFC	Water Service		
	Reading	Reading				charge	Rate	Cons
5/8/2009	737,203	741,022	3,819	0.00	3,796.71	10,406.54	3,550.81	17,754.06
6/8/2009	741,022	744,988	3,966	0.00	3,796.71	10,988.66	3,696.34	18,481.71
7/9/2009	744,988	747,791	2,803	0.00	3,796.71	6,383.18	2,544.97	12,724.86
8/10/2009	747,791	750,651	2,860	0.00	3,796.71	6,608.90	2,601.40	13,007.01
9/9/2009	750,651	753,542	2,891	0.00	3,796.71	6,731.66	2,632.09	13,160.46
10/26/2009	753,542	758,064	4,522	0.00	3,796.71	13,190.42	4,246.78	21,233.91
11/9/2009	758,064	758,693	629	0.00	3,796.71	1,220.26	1,254.24	6,271.21
12/8/2009	758,693	761,582	2,889	0.00	3,796.71	6,723.74	2,630.11	13,150.56
1/11/2010	761,582	764,294	2,712	0.00	3,796.71	5,749.58	2,386.57	11,932.86
2/8/2010	764,294	766,937	2,643	0.00	3,796.71	4,477.52	2,068.56	10,342.79
3/9/2010	766,937	769,245	2,308	0.00	3,796.71	5,155.58	2,238.07	11,190.36
4/8/2010	769,245	771,738	2,493	0.00	3,796.71	6,648.50	2,611.30	13,056.51
			34,535			84,284.54	32,461.27	162,306.33

PRO FORMA NEW RATES

	Previous	Present	Usage	Customer	BFC	Water Service		
	Reading	Reading				Charge	Rate	Cons
5/8/2009	737,203	741,022	3,819	4.11	5,734.76	21,207.19	6,736.52	33,682.58
6/8/2009	741,022	744,988	3,966	4.11	5,734.76	22,622.80	7,090.42	35,452.09
7/9/2009	744,988	747,791	2,803	4.11	5,734.76	11,423.11	4,290.50	21,452.48
8/10/2009	747,791	750,651	2,860	4.11	5,734.76	11,972.02	4,427.72	22,138.61
9/9/2009	750,651	753,542	2,891	4.11	5,734.76	12,270.55	4,502.36	22,511.78
10/26/2009	753,542	758,064	4,522	4.11	5,734.76	27,977.08	8,428.99	42,144.94
11/9/2009	758,064	758,693	629	4.11	5,734.76	1,660.56	1,849.86	9,249.29
12/8/2009	758,693	761,582	2,889	4.11	5,734.76	12,251.29	4,497.54	22,487.70
1/11/2010	761,582	764,294	2,712	4.11	5,734.76	10,917.58	4,164.11	20,820.56
2/8/2010	764,294	766,937	2,643	4.11	5,734.76	10,537.39	4,069.07	20,345.33
3/9/2010	766,937	769,245	2,308	4.11	5,734.76	8,691.54	3,607.60	18,038.01
4/8/2010	769,245	771,738	2,493	4.11	5,734.76	9,710.89	3,862.44	19,312.20
			34,535			161,242.00	57,527.11	287,635.55

New	287,635.55
Old	162,306.33
Increase	125,329.23
% Increase	<u>77.22%</u>

**AUF - Docket No. 100330-WS
 Lake Osborne
 Purchased water analysis
 City of Lake Worth**

Customer Charge:

10/1/2010	10/1/2011
4.11	4.56

Base Facility Charge

10/1/2010	10/1/2011
12.28	13.63
467	467 units
\$ 5,734.76	\$ 6,365.21

Consumption Blocks - Multi Family

(467 units)	Lower	Higher	Rates	
			10/1/2010	10/1/2011
1 - 2,000	467	934,000	2.64	2.93
2,001 - 4,000	934,467	1,868,000	4.07	4.52
4,001 - 6,000	1,868,467	2,802,000	5.51	6.12
6,001 - 10,000	2,802,467	4,670,000	9.63	10.69
over 10,000	4,670,467		12.04	13.36
(467 units)	(in thousands)			
1 - 2,000	0.47	934.00	2.64	2.93
2,001 - 4,000	934.47	1,868.00	4.07	4.52
4,001 - 6,000	1,868.47	2,802.00	5.51	6.12
6,001 - 10,000	2,802.47	4,670.00	9.63	10.69
over 10,000	4,670.47	-	12.04	13.36

Date			5/8/2009	6/8/2009	7/9/2009	8/10/2009	9/9/2009	10/26/2009	11/9/2009	12/8/2009	1/11/2010	2/8/2010	3/9/2010	4/8/2010
Consumption			3,819	3,966	2,803	2,860	2,891	4,522	629	2,889	2,712	2,643	2,308	2,493
First Block	0	934	934	934.00	934.00	934.00	934.00	934.00	629.00	934.00	934.00	934.00	934.00	934.00
Second Block	934	1,868	934	934.00	934.00	934.00	934.00	934.00	-	934.00	934.00	934.00	934.00	934.00
Third Block	1,868	2,802	934	934.00	934.00	934.00	934.00	934.00	-	934.00	844.00	775.00	440.00	625.00
Fourth Block	2,802	4,670	1,868	1,017.00	1,164.00	1.00	58.00	89.00	1,720.00	-	87.00	-	-	-
Fifth Block	4,670	-												
Total			3,819.00	3,966.00	2,803.00	2,860.00	2,891.00	4,522.00	629.00	2,889.00	2,712.00	2,643.00	2,308.00	2,493.00
Gallonge charge														
1 - 2,000			2.64	2,465.76	2,465.76	2,465.76	2,465.76	2,465.76	1,660.56	2,465.76	2,465.76	2,465.76	2,465.76	2,465.76
2,001 - 4,000			4.07	3,801.38	3,801.38	3,801.38	3,801.38	3,801.38	-	3,801.38	3,801.38	3,801.38	3,801.38	3,801.38
4,001 - 6,000			5.51	5,146.34	5,146.34	5,146.34	5,146.34	5,146.34	-	5,146.34	4,650.44	4,270.25	2,424.40	3,443.75
6,001 - 10,000			9.63	9,793.71	11,209.32	9.63	558.54	857.07	16,563.60	-	837.81	-	-	-
over 10,000			12.04	-	-	-	-	-	-	-	-	-	-	-
			21,207.19	22,622.80	11,423.11	11,972.02	12,270.55	27,977.08	1,660.56	12,251.29	10,917.58	10,537.39	8,691.54	9,710.89

Water

August 2010
Effective Oct
26-2010 2010

RESOLUTION NO. 26-2010 OF THE CITY OF LAKE WORTH, FLORIDA, PROVIDING FOR WATER SYSTEM RATES AND CHARGES; REPEALING ALL RESOLUTIONS IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT. PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

Whereas, the City of Lake Worth, Florida is authorized and required to fix uniform and adequate rates for its services, and

Whereas, an evaluation of the level of water system rates establishes a need to revise the rates and charges as set forth herein in order to meet the several objectives identified by the evaluation,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION TO THE CITY OF LAKE WORTH, FLORIDA, that:

Section 1. For the purpose of this resolution, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural in the present tense include the future, words in the plural include the singular, and words in the singular include the plural.

"Shall" is always mandatory and not merely directory.

"Phase I water shortage", "Phase II water shortage", "Phase III water shortage", and "Phase IV water shortage", shall refer to the phases of water shortage that may be declared by the South Florida Water Management District pursuant to the Florida Administrative Code Chapter 40E-21.

"ERU" shall stand for "Equivalent Residential Unit" and shall mean the average amount of potable water used by a residential facility in terms of the reserved capacity needed to serve that facility. One ERU is, by definition, equal to one single family residence; each residential unit in a multi-family complex, or as calculated in accordance with City of Lake Worth Code of Ordinances Chapter 18 Article VI.

Section 2. The following schedules shall be the rate charged by the City of Lake Worth for all water sold by the City of Lake Worth for all purposes, to wit:

GENERAL SERVICE -- SCHEDULE NO. 1

Designation: General Service

Applicable: For commercial, industrial, and governmental use within the territory served by the Water Distribution

System of the City of Lake Worth, as available and at the option of the City.

Monthly Rates Customer Charge, effective as of the dates listed.

Effective Date:	10/1/2010	10/1/2011	10/1/2012
Charge:	\$ 4.11	\$ 4.56	\$ 5.06

A fixed charge based on the cost of preparing and delivering a bill which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
5/8 X 3/4" Meter	\$ 12.28	\$ 13.63	\$ 15.13
1" Meter	\$ 30.70	\$ 34.08	\$ 37.83
1-1/2" Meter	\$ 61.39	\$ 68.14	\$ 75.64
2" Meter	\$ 98.24	\$ 109.05	\$ 121.05
3" Meter	\$ 196.47	\$ 218.08	\$ 242.07
4" Meter	\$ 306.99	\$ 340.76	\$ 378.24
6" Meter	\$ 613.99	\$ 681.53	\$ 756.50

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each meter based upon the size of the meter.

Volume Charge: Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
Block 1	\$.264	\$.293	\$.325
Block 2	\$.407	\$.452	\$.502
Block 3	\$.551	\$.612	\$.679
Block 4	\$.963	\$ 1.069	\$ 1.187
Block 5	\$ 1.204	\$ 1.336	\$ 1.483

The amount of water consumption in each block subject to the rates in the table above is based upon meter size and is as follows (in gallons):

Meter Size	Block 1		Block 2		Block 3		Block 4		Block 5	
	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
5/8" X 3/4"	1	4,000	4,001	8,000	8,001	12,000	12,001	20,000	20,001	∞

1"	1	10,000	10,001	20,000	20,001	30,000	30,001	50,000	50,001	-
1-1/2"	1	20,000	20,001	40,000	40,001	60,000	60,001	100,000	100,001	-
2"	1	32,000	32,001	64,000	64,001	96,000	96,001	160,000	160,001	-
3"	1	64,000	64,001	128,000	128,001	192,000	192,001	320,000	320,001	-
4"	1	100,000	100,001	200,000	200,001	300,000	300,001	500,000	500,001	-
6"	1	200,000	200,001	400,000	400,001	600,000	600,001	1,000,000	1,000,001	-

Meter Deposit: Reference City of Lake Worth Resolution No. 18-2008 or latest revision thereof.

RESIDENTIAL – SCHEDULE NO. 2

Designation: Residential

Applicable: For individually metered single-family customers, individually metered multi-family customers, master-metered multi-family residential units, cottages, apartments, trailers or mobile home parks use within the territory served by the Water Distribution System of the City of Lake Worth, as available and at the option of the City.

Monthly Rates: Customer Charge, effective as of the dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
Charge:	\$ 4.11	\$ 4.56	\$ 5.06

A fixed charge based on the cost of preparing and delivering a bill which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
Charge:	\$ 12.28	\$ 13.63	\$ 15.13

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each ERU served.

Volume Charge: Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
Block 1	\$.264	\$.293	\$.325
Block 2	\$.407	\$.452	\$.502
Block 3	\$.551	\$.612	\$.679
Block 4	\$.963	\$ 1.069	\$ 1.187
Block 5	\$ 1.204	\$ 1.336	\$ 1.483

The amount of water consumption in each block subject to the rates in the table above is for each ERU served per month and is as follows (in gallons):

Water Use Per ERU Per Month	Individually Metered, Single-Unit Accounts		Master-Metered, Multi-Unit Accounts	
	Minimum	Maximum	Minimum	Maximum
Block 1	1	4,000	1	2,000
Block 2	4,001	8,000	2,001	4,000
Block 3	8,001	12,000	4,001	6,000
Block 4	12,001	20,000	6,001	10,000
Block 5	20,001	∞	10,001	∞

Meter Deposit: Reference City of Lake Worth Resolution No. 48-2005 or latest revision thereof.

UNMETERED FIRE LINE – SCHEDULE NO. 3

Designation: Fire Service

Applicable: All buildings requiring this service.

Monthly Rate: Rates effective as of dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
2" Connection	\$ 23.52	\$ 26.11	\$ 28.98
4" Connection	\$ 60.75	\$ 67.32	\$ 74.73
6" Connection	\$ 121.52	\$ 134.80	\$ 149.74
8" Connection	\$ 197.38	\$ 219.09	\$ 243.19
10" Connection	\$ 303.56	\$ 336.95	\$ 374.01
12" Connection	\$ 516.17	\$ 572.95	\$ 635.97

TEMPORARY HYDRANT METER Charge effective as of dates listed:

Meter Deposit: 1-Oct-10
\$500.00

Minimum Charge: \$65.00

IRRIGATION SERVICE - SCHEDULE NO. 4

Designation Irrigation Service

Applicable: For any customer with a second meter for irrigation use within the territory served by the Water Distribution System of the City of Lake Worth, as available and at the option of the City.

Monthly Rates: Customer Charge, effective as of the dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
Charge:	\$ 4.11	\$ 4.56	\$ 5.06

A fixed charge based on the cost of preparing and delivering a bill which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
5/8 X 3/4" Meter	\$ 12.28	\$ 13.63	\$ 15.13
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3" Meter	\$ 196.47	\$ 218.08	\$ 242.07
4" Meter	\$ 306.99	\$ 340.76	\$ 378.24
6" Meter	\$ 613.99	\$ 681.53	\$ 756.50

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each meter based upon the size of the meter.

Volume Charge: Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/1/2010	10/1/2011	10/1/2012
Block 1	\$.551	\$.612	\$.679
Block 2	\$.963	\$ 1.069	\$ 1.187
Block 3	\$ 1.204	\$ 1.336	\$ 1.483

The amount of water consumption in each block subject to the rates in the table above is based upon meter size and is as follows (in gallons):

Meter Size	Block 1		Block 2		Block 3	
	Min	Max	Min	Max	Min	Max
5/8" x 3/4"	1	10,000	10,001	20,000	20,001	∞
1"	1	25,000	25,001	50,000	50,001	∞
1-1/2"	1	50,000	50,001	100,000	100,001	∞
2"	1	80,000	80,001	160,000	160,001	∞
3"	1	160,000	160,001	320,000	320,001	∞
4"	1	250,000	250,001	500,000	500,001	∞
6"	1	500,000	500,001	1,000,000	1,000,001	∞

Meter Deposit: Reference City of Lake Worth Resolution No. 18-2008 or latest revision thereof.

Section 3. The following schedule shall be the rates charged and the regulation imposed for the making of taps or connections to the water system and turn-on and service charges of the City of Lake Worth.

TAPPING CHARGES: Shall be paid in advance for service. The City reserves the right to limit the size of meter connections, dependent upon the size of the main and water pressures, to prevent substantial decrease and rate of flow to the detriment of other customers served by the same main. When a change in meter size is requested, it shall be considered as a new service and no credit given for old service.

Charges effective October 1, 2010:

	Meter set only	Tap and meter set
5/8" x 3/4" Meter	<u>\$230.00</u>	<u>\$1,295.00</u>
1" Meter	<u>\$320.00</u>	<u>\$1,415.00</u>
1-1/2" Meter	<u>\$520.00</u>	<u>\$2,120.00</u>
2" Meter	<u>\$750.00</u>	<u>\$2,355.00</u>
3" & Larger Meter	Actual Cost as determined by the City	

Tapping Charges for Unmetered Fire Lines will be the actual cost of the installation as determined by the Lake Worth Utilities.

SERVICE CHARGES:

Turn on: Service Charges for "turn-ons" or establishing or reopening an account will be in accordance with Resolution No. 18-2008 or latest revision thereof.

Meter Charge: The Lake Worth Utilities will repair or replace a faulty meter at no charge to the customer. If after a satisfactory special read or meter check, a customer wishes to have a meter replaced, a charge equal to the tapping charges shown in Section 3A will be made for this service.

METER DOWN-SIZING

The actual cost as determined by the City.

UNMETERED FIRE LINE INSPECTION CHARGES

A \$200.00 inspection charge shall be paid prior to the installation of an unmetered fire line.

Section 4. It is the City's intention to maintain Phase III water restrictions within the City's service area. However, in the event that a Phase IV mandatory water restriction is declared by the South Florida Water Management District or other authority having jurisdiction upon the City to reduce water production, the Volume Charge listed in Section 2 above will be adjusted up by fifteen (15) percent. The application of the water restriction surcharge is to maintain net revenue margins of the utility system which may be eroded due to reduced sales resulting from the imposed water restrictions, to meet debt service covenants on any outstanding indebtedness allocable to utility system, and to promote water conservation. The water consumption rates will be adjusted and will be applicable to all water use above the first consumption block usage range as referenced in Section 1 – General Service – Schedule No. 1 for the commercial, industrial and governmental use and Section 2 – Residential – Schedule No. 2 for individually metered single-family and multiple-family residential, as well as master metered multiple-family residential use.

The water restriction surcharge will not be applied to the base facility charge, unmetered fire line charge or the wastewater rates for service. The water restriction surcharge shall be applied by the City beginning with the first billing cycle following the declared mandatory Phase IV water restrictions as imposed by the South Florida Water Management District or other authority having jurisdiction. The mandatory water restriction surcharge shall be discontinued by the City beginning at the first billing cycle following the removal or lifting of the Phase IV water restrictions by the South Florida Water Management District or other authority having jurisdiction.

Section 5. Average Billing Calculation: The average billing process will establish a monthly bill which will be based on the average water bill for the preceding 12 calendar months. If the residence or apartment has been occupied for the last 12 months and the customer can qualify as an existing customer, the previous tenant's or owner's bill may be used to estimate the average monthly billing.

The average billing calculation will be reviewed and adjustments made to correct for changes in rates, usage, or other factors to be implemented on the bills issued during June and December of each year.

Section 6. With respect to any premises or users situated outside the corporate limits of the City of Lake Worth, which premises or users now or hereafter have active connections with the water system of the City, there shall be charged a rate equal to the charges established for service to residents of the City, plus a surcharge equal to twenty-five percent (25%) of such charge. The foregoing surcharge shall not apply to users with whom the City has now or shall hereafter contract for services at charges established in such contracts unless the contract provides for surcharge.

Section 7. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 8. Should any section or provision of this Resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or any part thereof other than the part declared to be invalid.

Section 9. This resolution shall be in effect for billings issued on or after the 1st day of October 2010.

The passage of this Resolution was moved by Commissioner Maxwell, seconded by Commissioner Mulvehill, and upon being put to a vote, the vote was as follows:

Mayor René A. Varela	AYE
Vice-Mayor Jo-Ann Golden	AYE
Commissioner Scott Maxwell	AYE
Commissioner Cara Jennings	ABSENT
Commissioner Suzanne Mulvehill	AYE

The Mayor thereupon declared this Resolution duly passed and adopted this 17th day of August, 2010.

LAKE WORTH CITY COMMISSION

By


René A. Varela, Mayor

ATTEST:


Pamela J. Lopez, City Clerk

*Completed
Jan-Dec 09*

Pd	AU	Entity	Rate	System	Account	SY	SC	JE	Amount	Date	Description
1	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	9	15,125.61	1/23/2009	22049City of Lake Worth
2	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	7	16,026.51	2/23/2009	22049City of Lake Worth
3	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	6	16,952.16	3/19/2009	22049City of Lake Worth
4	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	7	19,313.31	4/20/2009	22049City of Lake Worth
5	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	5	17,754.06	5/14/2009	22049City of Lake Worth
6	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	5	18,481.71	6/15/2009	22049City of Lake Worth
7	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	1	12,724.86	7/17/2009	22049City of Lake Worth
8	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	5	13,007.01	8/21/2009	22049City of Lake Worth
9	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	4	13,160.46	9/18/2009	22049City of Lake Worth
10	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	7	21,233.91	10/16/2009	22049City of Lake Worth
11	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	1	6,271.21	11/27/2009	22049City of Lake Worth
12	6558	AUF	3W	Lake Osborne Est Water Sys	610100	AP	AD	6	13,150.56	12/18/2009	22049City of Lake Worth
12	6558	AUF	3W	Lake Osborne Est Water Sys	610100	GL	JE	94	625.03	1/8/2010	Adj Purch Wtr Perm Accrual 200



033 03057 46 30 60

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
1/09/09
2/05/09
\$15,125.61

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

22049

00005355700004952200001512561

918 05-04

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 1/09/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 12/01/08 to 12/31/08
SERVICE DAYS: 30
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
18,199.56	- 18,199.56 -	+ .00	= .00	+ 15,125.61	\$15,125.61	2/05/09

WATER		
METER READING		
CURRENT	725942	
PREVIOUS	722654	
TGAL USED	3288	
(METER #23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3828	3288
SERVICE DAYS		30
TGAL/DAY		109.6

WATER SERVICE WATER

6558/6/16/06

15125.61 WATER TOTAL → 15125.61

BB

1/14/09

JAN 14 2009

City of Lake Worth

4 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:
 ***** ELECTRICAL USAGE REDUCTION SUGGESTIONS *****
 Use small burner of electric stove instead of large one when possible.
 Small burner uses 600 watts. Large one uses 1200 watts.
 Turn burner off 2 minutes before dish is cooked (there is enough residual heat to continue the cooking process).
 Use cold water instead of hot when possible.



033 03114 64 3117



City of Lake Worth

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Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
2/09/09
3/09/09
\$16,026.51

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001602651

929 05-04

#22049

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 2/09/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 12/31/08 to 01/30/09
SERVICE DAYS: 30
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
15,125.61	15,125.61 -	.00 +	.00 =	16,026.51 +	\$16,026.51	3/09/09

WATER		
METER READING		
CURRENT	729412	
PREVIOUS	725942	
TGAL USED	3470	
(METER #423886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3186	3470
SERVICE DAYS		30
TGAL/DAY		115.7

WATER SERVICE WATER

6530/610100

16026.51 WATER TOTAL → 16026.51

ENTERED FEB 1-6 2009

[Handwritten signature]

City of Lake Worth

4 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:

The City of Lake Worth will be holding a Public Hearing on March 17, 2009 at 6:00 pm in the City Hall Commission Chambers to consider necessary rate adjustments for the Water & Sewer Utilities. The public is invited to attend.



033 03168 21

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
3/09/09
4/06/09
\$16,952.16

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE

AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001695216

14 05-04

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 3/09/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 01/30/09 to 02/27/09
SERVICE DAYS: 28
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
16,026.51	- 16,026.51 -	+ .00	= .00	+ 16,952.16	\$16,952.16	4/06/09

WATER		
METER READING		
CURRENT	733069	
PREVIOUS	729412	
TGAL USED	3657	
(METER #23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3257	3657
SERVICE DAYS		28
TGAL/DAY		130.6

WATER SERVICE WATER

22049
6558/610100

ENTERED MAR 12 2009

16952.16
WATER TOTAL → 16952.16

[Handwritten Signature]
3/12/09

City of Lake Worth

MESSAGES:

4 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org



033 (202) 01 3213
[Barcode]

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
4/09/09
5/06/09
\$19,313.31

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001931331

910 05-04

CUSTOMER STATEMENT

STATEMENT DATE: 4/09/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 02/27/09 to 03/31/09
SERVICE DAYS: 32
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
16,952.16	- 16,952.16	+ .00	= .00	+ 19,313.31	\$19,313.31	5/06/09

WATER	
METER READING	
CURRENT	737203
PREVIOUS	733069
TGAL USED	4134
(METER #M23886)	
WATER USAGE	
LAST YEAR	3129
THIS YEAR	4134
TGAL USED	129.2
SERVICE DAYS	32
TGAL7DAY	129.2

WATER SERVICE WATER

19313.31
WATER TOTAL → 19313.31

ENTERED APR 15 2009

RECEIVED

APR 15 2009

Aqua Utilities
Florida Inc.

22049
6558-610/100

RW 4/15

City of Lake Worth

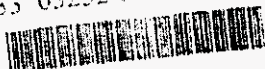
414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:

***** ELECTRICAL USAGE REDUCTION SUGGESTIONS *****
Change out incandescent light bulbs for compact fluorescent light bulbs and follow manufacturers recommendations. Compacts use 14 watts of energy to produce 60 watts of light and 24 watts to produce 100 watts.
When using oven, cook more than one dish at a time.



055 052024



City of Lake Worth

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Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

RECEIVED

MAY 13 2009

Aqua Utilities
Florida Inc.

ACCOUNT NUMBER:

SERVICE ADDRESS:

BILL DATE:

DUE DATE:

AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
5/08/09
6/04/09
\$17,754.06

OPTIONAL DONATION

CARE TO SHARE
(TAX DEDUCTIBLE)

\$	
----	--

ENTER DONATION HERE

AMOUNT ENCLOSED

\$	
----	--

ENTER TOTAL HERE

00005355700004952200001775406

906 05-04

906

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 5/08/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 03/31/09 to 04/30/09
SERVICE DAYS: 30
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY		
19,313.31	19,313.31	+	.00	=	.00	+ 17,754.06	\$17,754.06	6/04/09

WATER		
METER READING		
CURRENT	741022	
PREVIOUS	737203	
TGAL USED	3819	
(METER #23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3820	3819
SERVICE DAYS		30
TGAL/DAY		127.3

WATER SERVICE WATER

17754.06
WATER TOTAL → 17754.06

[Handwritten Signature]
5/13/09

22049
6558-610100

ENTERED MAY 14 2009

City of Lake Worth

4 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:

The City of Lake Worth's Utilities Department is considering revisions to its irrigation water rate structure and fees. A public hearing regarding this issue will be held at 6:00 p.m. on July 7, 2009 in the City Commission Chambers at 7 N. Dixie Hwy. in Lake Worth. The public is invited to attend.



033 03294 21



City of Lake Worth

114 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

22049

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
6/08/09
7/06/09
\$18,481.71

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001848171

896 05-04

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 6/08/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 04/30/09 to 06/01/09
SERVICE DAYS: 32
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
17,754.06	17,754.06-	+.00	= .00	+ 18,481.71	\$18,481.71	7/06/09

WATER		
METER READING		
CURRENT	744988	
PREVIOUS	741022	
TGAL USED	3966	
(METER #423886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	4409	3966
SERVICE DAYS		32
TGAL/DAY		123.9

WATER SERVICE WATER

6558-610100

RECEIVED

JUN 11 2009

Aqua Utilities
Florida Inc.

18481.71
WATER TOTAL → 18481.71

ENTERED JUN 11 2009

6/11/09

City of Lake Worth

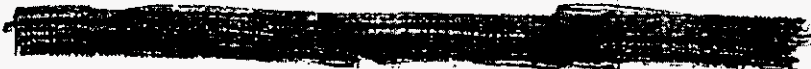
Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:

***** ELECTRICAL USAGE REDUCTION SUGGESTIONS *****
Add attic insulation & under floor insulation.
Caulk & weather-strip you house to save energy.
Check temperature settings in the home to see if temperatures can be adjusted to conserve energy using programmable thermostats. Open windows & use natural air during winter months.



U.S. MAIL PERMIT NO. 3334
033 003300-0001



City of Lake Worth

114 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
7/09/09
8/05/09
\$12,724.86

OPTIONAL DONATION

CARE TO SHARE
(TAX DEDUCTIBLE)

\$ []

ENTER DONATION HERE

AMOUNT ENCLOSED

\$ []

ENTER TOTAL HERE

00005355700004952200001272486

896 05-04

CUSTOMER STATEMENT

STATEMENT DATE: 7/09/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 06/01/09 to 07/01/09
SERVICE DAYS: 30
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
18,481.71	- 18,481.71	+ .00	- .00	+ 12,724.86	\$12,724.86	8/05/09

WATER		
METER READING		
CURRENT	747791	
PREVIOUS	-744968	
TGAL USED	2803	
(METER #23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3568	2803
SERVICE DAYS		30
TGAL/DAY		93.4

WATER SERVICE WATER

12724.86
WATER TOTAL → 12724.86

22049
6558-610100

ENTERED JUL 16 2009

RECEIVED

JUL 16 2009

Aqua Utilities
Florida Inc.

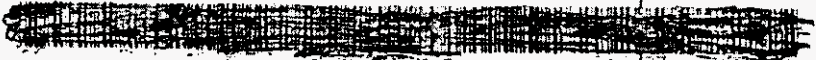
MESSAGES: If you have an alarm at your business or residence, please visit www.lakeworth.org or come to the PBSO District 14 office for important information on alarm responses.

City of Lake Worth

114 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org



USS 11581 00 3390
[Barcode]



City of Lake Worth

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Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
8/10/09
9/08/09
\$13,007.01

OPTIONAL DONATION
CARE TO SHARE \$ ENTER DONATION HERE
 (TAX DEDUCTIBLE)
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001300701

895 05-04

CUSTOMER STATEMENT

STATEMENT DATE: 8/10/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 07/01/09 to 08/03/09
SERVICE DAYS: 33
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
12,724.86	- 12,724.86 - +	.00	= .00	+ 13,007.01	\$13,007.01	9/08/09

WATER		
METER READING		
CURRENT	750651	
PREVIOUS	-747791	
TGAL USED	2860	
(METER #23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3306	2860
SERVICE DAYS		33
TGAL/DAY		86.7

WATER SERVICE WATER

13007.01
WATER TOTAL → 13007.01

[Handwritten Signature]
8/13/09

22049
6558-610100

RECEIVED

AUG 13 2009

Aqua Utilities
Florida Inc.

ENTERED AUG 13 2009

MESSAGES:

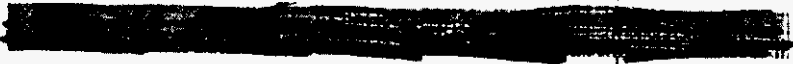
***** IMPORTANT NOTICE *****
When you send a check to pay your bill & your check is eligible, you authorize Lake Worth Utilities to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check & your check will not be returned with your check statement.

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org



033 03444 04



City of Lake Worth

114 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

#22049

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
9/09/09
10/06/09
\$13,160.46

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001316046

894 05-04

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 9/09/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 08/03/09 to 09/01/09
SERVICE DAYS: 29
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
13,007.01	- 13,007.01 -	+ .00	= .00	+ 13,160.46	\$13,160.46	10/06/09

WATER		
METER READING		
CURRENT	753542	
PREVIOUS	-750651	
TGAL USED	2891	
(METER #N23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3065	2891
SERVICE DAYS		29
TGAL/DAY		99.7

WATER SERVICE WATER

6558/60100

13160.46
WATER TOTAL → 13160.46

RECEIVED
SEP 14 2009
Aqua Utilities
Florida

ENTERED SEP 16 9:15 AM

City of Lake Worth

114 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES: ***** IMPORTANT NOTICE *****
When you send a check to pay your bill & your check is eligible, you authorize Lake Worth Utilities to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check & your check will not be returned with your check statement.



City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

Use 3483



ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
10/08/09
11/04/09
\$20,692.07

OPTIONAL DONATION

CARE TO SHARE
(TAX DEDUCTIBLE)

\$	
----	--

ENTER DONATION HERE

AMOUNT ENCLOSED

\$	
----	--

ENTER TOTAL HERE

890 05-04

00005355700004952200002069207

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 10/08/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 09/01/09 to 10/01/09
SERVICE DAYS: 30
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
13,160.46	- 13,160.46	+ .00	= .00	+ 20,692.07	\$20,692.07	11/04/09

WATER		
METER READING		
CURRENT	758064	
PREVIOUS	-753542	
TGAL USED	4522	
(METER #M23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3397	4522
SERVICE DAYS		30
TGAL/DAY		150.7

WATER SERVICE WATER

21233.91
WATER TOTAL → 21233.91

ADDITIONAL ACTIVITY DEPOSIT INTEREST

541.84-
ADDITIONAL ACTIVITY TOTAL → 541.84-

RECEIVED

OCT 13 2009

Aqua Utilities
Florida Inc.

Handwritten:
12/13/09 22049
6558-610100
6558-427500
21233.91
(541.84)

ENTERED OCT 13 2009

City of Lake Worth

MESSAGES:

4 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org



033 03530 76 3540

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:

53557-49522

SERVICE ADDRESS:

1501 MICHIGAN DR

BILL DATE:

11/09/09

DUE DATE:

12/07/09

AMOUNT DUE:

\$6,271.21

OPTIONAL DONATION

CARE TO SHARE
(TAX DEDUCTIBLE)

\$ []

ENTER DONATION HERE

AMOUNT ENCLOSED

\$ []

ENTER TOTAL HERE

00005355700004952200000627121

1807 05-04

1807

CUSTOMER STATEMENT

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

STATEMENT DATE: 11/09/09

ACCOUNT NUMBER: 53557-49522

CUSTOMER NAME: CRYSTAL RIVER UTIL INC

SERVICE DATES: 10/01/09 to 10/29/09

SERVICE ADDRESS: 1501 MICHIGAN DR

SERVICE DAYS: 28

CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY			
20,692.07	20,692.07 -	+	.00	=	.00	+	6,271.21	\$6,271.21	12/07/09

WATER

METER READING

CURRENT 758693
PREVIOUS -758064
TGAL USED 629

(METER #423886)

WATER USAGE

	LAST YEAR	THIS YEAR
TGAL USED	2995	629
SERVICE DAYS		28
TGAL/DAY		22.5

WATER SERVICE WATER

6271.21 WATER TOTAL → 6271.21

22049

6558-610100

RECEIVED

NOV 12 2009

Aqua Utilities
Florida Inc.

ENTERED NOV : 7 2009

ENTERED NOV : 6 2009

[Handwritten Signature]
11-12-09

MESSAGES:

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
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033 03584 77



City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
12/08/09
1/04/10
\$13,150.56

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE

AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001315056

895 05-04

CUSTOMER STATEMENT

STATEMENT DATE: 12/08/09
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 10/29/09 to 12/01/09
SERVICE DAYS: 33
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
6,271.21	6,271.21	.00	.00	13,150.56	\$13,150.56	1/04/10

WATER		
METER READING		
CURRENT	761582	
PREVIOUS	758693	
TGAL USED	2889	
(METER #23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3909	2889
SERVICE DAYS		33
TGAL/DAY		87.5

WATER SERVICE WATER

ENTERED DEC 15 2009
13150.56 WATER TOTAL → 13150.56

#22049
6558 6/0100

Ball
12/14/09

RECEIVED

DEC 11 2009

Aqua Utilities
Florida Inc.

MESSAGES:

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

*Completed
Jan-Aug 2011*

Pd	AU	Entity	Rate	System	Account	SY	SC	JE	Amount	Date	Description	Activity
1	1006	AUF	3W	Lake Osborne Est Water S	610100	AP	AD	1	12,274.41	1/18/2010	22049City of Lake Worth	6558
2	1006	AUF	3W	Lake Osborne Est Water S	610100	AP	AD	3	11,932.86	2/17/2010	22049City of Lake Worth	6558
3	1006	AUF	3W	Lake Osborne Est Water S	610100	AP	AD	5	10,342.79	3/19/2010	22049City of Lake Worth	6558
4	1006	AUF	3W	Lake Osborne Est Water S	610100	AP	AD	6	11,190.36	4/23/2010	22049City of Lake Worth	6558
5	1006	AUF	3W	Lake Osborne Est Water S	610100	AP	AD	7	13,056.51	5/28/2010	22049City of Lake Worth	6558
6	1006	AUF	3W	Lake Osborne Est Water S	610100	AP	AD	7	14,927.61	7/1/2010	22049City of Lake Worth	6558
7	1006	AUF	3W	Lake Osborne Est Water S	610100	GL	JE	58	13,224.81	8/9/2010 (Jul)	City of Lake Worth	6558
8	1006	AUF	3W	Lake Osborne Est Water S	610100	GL	JE	58	13,224.81	8/17/2010 (Jul)	City of Lake Worth	6558
8	1006	AUF	3W	Lake Osborne Est Water S	610100	AP	AD	3	13,224.81	8/13/2010	22049City of Lake Worth	6558
8	1006	AUF	3W	Lake Osborne Est Water S	610100	AP	AD	3	13,704.96	8/13/2010	22049City of Lake Worth	6558



033 23622 57 3623

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:

53557-49522

SERVICE ADDRESS:

1501 MICHIGAN DR

BILL DATE:

1/11/10

DUE DATE:

2/08/10

AMOUNT DUE:

\$12,274.41

OPTIONAL DONATION

CARE TO SHARE
(TAX DEDUCTIBLE)

\$

ENTER
DONATION
HERE

AMOUNT
ENCLOSED

\$

ENTER
TOTAL
HERE

00005355700004952200001227441

1811 05-04

--- PLEASE RETURN TOP PORTION WITH YOUR PAYMENT ---

CUSTOMER STATEMENT

STATEMENT DATE: 1/11/10
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 12/01/09 to 12/31/09
SERVICE DAYS: 30
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
13,150.56	- 13,150.56 - +	.00	.00	+ 12,274.41	\$12,274.41	2/08/10

WATER		
METER READING		
CURRENT	764294	
PREVIOUS	761582	
TGAL USED	2712	
(METER #W23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3288	2712
SERVICE DAYS		30
TGAL/DAY		90.4

WATER SERVICE WATER

12274.41
WATER TOTAL → 12274.41

22049

(6558) 1006 - 610400

ENTERED JAN 14 2010

RECEIVED

JAN 13 2010

Aqua Utilities
Florida Inc.

[Signature]
1/13/10

City of Lake Worth

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Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:



033 0336533 3678



City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTRZ
#0000535570495221#
CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

22049

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
2/08/10
3/08/10
\$11,932.86

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001193286

1820 05-04

CUSTOMER STATEMENT

STATEMENT DATE: 2/08/10
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 12/31/09 to 02/01/10
SERVICE DAYS: 32
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
12,274.41	- 12,274.41	+ .00	= .00	+ 11,932.86	\$11,932.86	3/08/10

WATER		
METER READING		
CURRENT	766937	
PREVIOUS	764294	
TGAL USED	2643	
(METER #M23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3470	2643
SERVICE DAYS		32
TGAL/DAY		82.6

WATER SERVICE WATER

*6258 610100
1006*

11932.86
WATER TOTAL → 11932.86

ENTERED FEB 10 2010

[Signature]
2/10/10

RECEIVED

FEB 10 2010

Aqua Utilities
Florida Inc.

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:



City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

033 03725 79 3 732

ACCOUNT NUMBER:	53557-49522
SERVICE ADDRESS:	1501 MICHIGAN DR
BILL DATE:	3/09/10
DUE DATE:	4/05/10
AMOUNT DUE:	\$10,342.79

OPTIONAL DONATION CARE TO SHARE (TAX DEDUCTIBLE)	\$		ENTER DONATION HERE
AMOUNT ENCLOSED	\$		ENTER TOTAL HERE

00005355700004952200001034279

889 05-04

--- PLEASE RETURN TOP PORTION WITH YOUR PAYMENT ---

CUSTOMER STATEMENT

STATEMENT DATE: 3/09/10
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 02/01/10 to 03/01/10
SERVICE DAYS: 28
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
11,932.86	- 11,932.86 - +	.00	= .00	+ 10,342.79	\$10,342.79	4/05/10

WATER		
METER READING		
CURRENT	769245	
PREVIOUS	-766937	
TGAL USED	2308	
(METER #W23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3657	2308
SERVICE DAYS		28
TGAL/DAY		82.4

WATER SERVICE WATER

10342.79
WATER TOTAL → 10342.79

Bill
3/15/10
22049
(6558) 1006-610100

RECEIVED

MAR 15 2010

Aqua Utilities
Florida Inc.

ENTERED MAR 15 2010

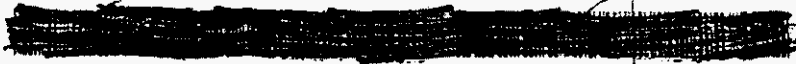
City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES: The Utilities Dept offers residential ENERGY & WATER AUDITS that can help customers understand their electric & water consumption and help them save money on their bills. Please call the Conservation Management Division at 586-1653 to schedule an appt. Also, be sure to ask about our REBATES on purchase of qualified energy-efficient and water-efficient appliances and equipment.



033 03771 58



City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTH2
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
4/08/10
5/05/10
\$11,190.36

OPTIONAL DONATION CARE TO SHARE (TAX DEDUCTIBLE)	\$	ENTER DONATION HERE
AMOUNT ENCLOSED	\$	ENTER TOTAL HERE

00005355700004952200001119036

884 05-04

884 PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 4/08/10
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 03/01/10 to 03/31/10
SERVICE DAYS: 30
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
10,342.79	- 10,342.79 -	+ .00	= .00	+ 11,190.36	\$11,190.36	5/05/10

WATER	
METER READING	
CURRENT	771738
PREVIOUS	769245
TGAL USED	2493
(METER #23886)	
WATER USAGE	
LAST YEAR	THIS YEAR
TGAL USED	4134 2493
SERVICE DAYS	30
TGAL/DAY	83.1

WATER SERVICE WATER

11190.36
WATER TOTAL → 11190.36

* 22049
6558
1006
610100

ENTERED APR 22 2010

[Handwritten signature]
4/19/10

RECEIVED

APR 19 2010

Aqua Utilities
Florida Inc.

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:



033 03827 21

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

ACCOUNT NUMBER:

SERVICE ADDRESS:

BILL DATE:

DUE DATE:

AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
5/10/10
6/07/10
\$13,056.51

OPTIONAL DONATION

CARE TO SHARE
(TAX DEDUCTIBLE)

\$

ENTER DONATION HERE

AMOUNT ENCLOSED

\$

ENTER TOTAL HERE

00005355700004952200001305651

1805 05-04

1805

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 5/10/10
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 03/31/10 to 05/03/10
SERVICE DAYS: 33
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
11,190.36	- 11,190.36	+ .00	= .00	+ 13,056.51	\$13,056.51	6/07/10

WATER		
METER READING		
CURRENT	774608	
PREVIOUS	771738	
TGAL USED	2870	
(METER #A23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3819	2870
SERVICE DAYS		33
TGAL/DAY		87.0

WATER SERVICE WATER

13056.51
WATER TOTAL → 13056.51

*220089
6558
1006 6/10/10*

ENTERED MAY 25 2010

[Handwritten signature]

RECEIVED

MAY 24 2010

Aqua Utilities
Florida Inc.

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:

Do you want to lower your utility bill amount? We can show you how. Call us today at 586-1653 to schedule an energy and/or water audit. We can also provide information about our rebate programs. Let us help you save money.



033 03879 44

City of Lake Worth

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Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#
CRYSTAL RIVER UTIL INC
PO BOX 490310
LEESBURG FL 34749-0310

22049

ACCOUNT NUMBER:
SERVICE ADDRESS:
BILL DATE:
DUE DATE:
AMOUNT DUE:

53557-49522
1501 MICHIGAN DR
6/08/10
7/06/10
\$14,927.61

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200001492761

886 05-04

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 6/08/10
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 05/03/10 to 06/01/10
SERVICE DAYS: 29
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
13,056.51	- 13,056.51 - +	.00	= .00	+ 14,927.61	\$14,927.61	7/06/10

WATER		
METER READING		
CURRENT	777856	
PREVIOUS	774608	
TGAL USED	3248	
(METER #23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	3966	3248
SERVICE DAYS		29
TGAL/DAY		112.0

WATER SERVICE RECEIVED

JUN 28 2010

Aqua Utilities Florida Inc

1006
6558 610165

ENTERED JUN 30 2010

14927.61 WATER TOTAL → 14927.61

[Signature]
6/29/10

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:

Do you want to lower your utility bill amount? We can show you how. Call us today at 586-1653 to schedule an energy and/or water audit. We can also provide information about our rebate programs. Let us help you save money.

3871



033 03931 01

Billing Statement

CITY OF LAKE WORTH UTILITIES

Account number : 53557-49522
Location address: 1501 MICHIGAN DR
LAKE WORTH FL

22049

Customer name : CRYSTAL RIVER UTIL INC
Mailing address : PO BOX 490310
City /State /zip: LEESBURG FL 347490310

6558 610100
1006

Bill date: 7/09/10 Due date: 8/05/10

Balance forward : .00
Payments / adj. : .00
Current charges : 13224.81
Bill amount : 13224.81

Reading Information

Service	Read Date	Type	Meter number	Days	Actual Consumption	Demand
WA	6/30/10	Regular	W23886	29	2,904.00	.00

Current Charge Detail

Code	Description	Amount
WA	WATER	10,579.85
	TAXES	2,644.96
	Total Actual Charges	13,224.81

000053557000049522001322481

ENTERED AUG 09 2010

[Handwritten signature]
8/6/10

Balance: 13224.81 as of 8/06/10



033-0393142 3938



City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

#BWNCTHZ
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 2480
LADY LAKE FL 32158-2480

ACCOUNT NUMBER:

53557-49522

SERVICE ADDRESS:

1501 MICHIGAN DR

BILL DATE:

8/09/10

DUE DATE:

9/07/10

AMOUNT DUE:

\$26,929.77

OPTIONAL DONATION

CARE TO SHARE
(TAX DEDUCTIBLE)

\$

ENTER DONATION HERE

AMOUNT ENCLOSED

\$

ENTER TOTAL HERE

00005355700004952200002692977

81 05-04

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

CUSTOMER STATEMENT

STATEMENT DATE: 8/09/10
CUSTOMER NAME: CRYSTAL RIVER UTIL INC
SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
SERVICE DATES: 06/30/10 to 07/30/10
SERVICE DAYS: 30
CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
13,224.81	.00	.00	13,224.81	13,704.96	\$26,929.77	9/07/10

WATER		
METER READING		
CURRENT	783761	
PREVIOUS	780760	
TGAL USED	3001	
(METER #W23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
TGAL USED	2860	3001
SERVICE DAYS		30
TGAL/DAY		100.0

**NOTICE IF THE PREVIOUS BALANCE HAS NOT BEEN PAID, SERVICES ARE SUBJECT TO DISCONNECTION UNLESS PRIOR ARRANGEMENTS ARE MADE AND AN ADDITIONAL DEPOSIT MAY BE REQUIRED.

WATER SERVICE WATER

13704.96
WATER TOTAL → 13704.96

Discussed with client 8/12/10

** 22049*

*6558
1006 610100*

ENTERED AUG 12 2010

[Signature]
8/12/10

RECEIVED

AUG 11 2010

Aqua Utilities
Florida Inc.

City of Lake Worth

414 Lake Ave., P.O. Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
customer_service@lakeworth.org

MESSAGES:

LET US HELP YOU SAVE MONEY ON YOUR UTILITY BILL. THE UTILITIES DEPARTMENT OFFERS RESIDENTIAL ENERGY AND WATER AUDITS THAT CAN HELP YOU UNDERSTAND YOUR CONSUMPTION. PLEASE CALL US AT (561) 586-1653 TO SCHEDULE AN APPOINTMENT.



ACCOUNT NUMBER:

53557-49522

SERVICE ADDRESS:

1501 MICHIGAN DR

BILL DATE:

1/11/11

DUE DATE:

2/07/11

AMOUNT DUE:

\$32,965.14

OPTIONAL DONATION

CARE TO SHARE
(TAX DEDUCTIBLE)

\$ []

ENTER DONATION HERE

AMOUNT ENCLOSED

\$ []

ENTER TOTAL HERE

#BWNCTH2
#0000535570495221#

CRYSTAL RIVER UTIL INC
PO BOX 2480
LADY LAKE FL 32158-2480

00005355700004952200003296514

05-04

22049

CUSTOMER STATEMENT

STATEMENT DATE: 1/11/11

CUSTOMER NAME: CRYSTAL RIVER UTIL INC

SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522

SERVICE DATES: 10/28/10 to 11/30/10

SERVICE DAYS: 33

CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
40,686.24	- 40,686.24 - +	.00	= .00	+ 32,965.14	\$32,965.14	2/07/11

WATER	
METER READING	
CURRENT	7956554
PREVIOUS	7918960
HGAL USED	37594
(METER #W23886)	
WATER USAGE	
	LAST YEAR THIS YEAR
HGAL USED	28890 37594
SERVICE DAYS	33
HGAL/DAY	1139.2

WATER SERVICE WATER

32965.14 WATER TOTAL → 32965.14

RECEIVED

JAN 14 2011

Aqua Services Florida Inc.

* already paid via email notice filed batch 4/16/2

[Signature] 1/19/11

City of Lake Worth

14 Lake Ave. PO Box 404
Lake Worth, FL 33460-0404
Phone (561) 533-7300 8 A.M. - 5 P.M. (M-F)
Customer service@lakeworth.org

MESSAGES:

CALLOUT TO LOCAL ARTISTS: The CRA of Lake Worth's Brainstorming Workshop scheduled at Compass on Wednesday, January 19, 2011 from 6 - 8 pm was cancelled. Please go to our website at www.lakeworthcra.org and look under the "Cultural Renaissance Program" for a rescheduled date sometime in February.

Handwritten notes:
 1/11/11
 1/11/11
 1/11/11



City of Lake Worth
 P.O. Box 404
 Lake Worth, FL 33460-0404
 Phone: (561) 533-7300 8 A.M. - 5 P.M. (M-F)
 Customer Service: customer_service@lakeworth.org

ACCOUNT NUMBER: 53557-49522
 SERVICE ADDRESS: 1501 MICHIGAN DR
 BILL DATE: 11/08/10
 DUE DATE: 12/06/10
 AMOUNT DUE: \$40,686.24

#BWNCTHZ
 #0000535570495221#
 CRYSTAL RIVER UTIL INC
 PO BOX 2480
 LADY LAKE FL 32158-2480

OPTIONAL DONATION
CARE TO SHARE (TAX DEDUCTIBLE) \$ ENTER DONATION HERE
AMOUNT ENCLOSED \$ ENTER TOTAL HERE

00005355700004952200004068624

61 05-04
 61

CUSTOMER STATEMENT

STATEMENT DATE: 11/08/10
 CUSTOMER NAME: CRYSTAL RIVER UTIL INC
 SERVICE ADDRESS: 1501 MICHIGAN DR

ACCOUNT NUMBER: 53557-49522
 SERVICE DATES: 09/28/10 to 10/28/10
 SERVICE DAYS: 30
 CYCLE/ROUTE: 05-04

LAST BILL AMOUNT	PAYMENTS	ADJUSTMENTS	PREVIOUS BALANCE	NEW CHARGES	TOTAL NOW DUE	NEW CHARGES DUE BY
19,879.45	.00	.00	= 19,879.45	+ 20,806.79	\$40,686.24	12/06/10

WATER		
METER READING		
CURRENT	7918960	
PREVIOUS	7891860	
HGAL USED	27100	
(METER #W23886)		
WATER USAGE		
	LAST YEAR	THIS YEAR
HGAL USED	6290	27100
SERVICE DAYS		30
HGAL/DAY		903.3

****NOTICE** IF THE PREVIOUS BALANCE HAS NOT BEEN PAID, SERVICES ARE SUBJECT TO DISCONNECTION UNLESS PRIOR ARRANGEMENTS ARE MADE AND AN ADDITIONAL DEPOSIT MAY BE REQUIRED.

WATER SERVICE WATER

20806.79
 WATER TOTAL → 20806.79

RECEIVED

JAN 19 2011

Aqua Utilities
 Florida Inc

City of Lake Worth

MESSAGES:

4 Lake Ave., P.O. Box 404
 Lake Worth, FL 33460-0404
 Phone: (561) 533-7300 8 A.M. - 5 P.M. (M-F)
 Customer Service: customer_service@lakeworth.org

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS

(11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 PO BOX 2480
 LADY LAKE FL 321582480

LOCATION: 49522 1501 MICHIGAN DR
 BALANCE: .00
 CYCLE/ROUTE: 05-04
 STATUS: A
 BUDGET TRANSACTIONS (*)

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
1/24/11	PMT			32965.14-		
1/10/11	BILL E	FRC OFF CYCLE BILL	.00			32965.14
		WT OUTSIDE SRCHG 25%		6593.03		
		WA CUSTOMER SVC CHARGE		4.11		
		WA BASE FACILITY CHARGE		5734.76		
		WA 0 - 20 HGAL		2465.76	9340.00	
		WA 21 - 40 HGAL		3801.38	9340.00	
		WA 41 - 60 HGAL		5146.34	9340.00	
		WA 61 - 100 HGAL		9219.76	9574.00	
		TOTAL ACTUAL CHGS		32965.14		
11/17/10	PMT			20806.79-		
11/09/10	PMT			19879.45-		
11/05/10	BILL E	CYC BILL	19879.45			40686.24
		WT OUTSIDE SRCHG 25%		4161.36		
		WA CUSTOMER SVC CHARGE		4.11		
		WA BASE FACILITY CHARGE		5734.76		
		WA 0 - 20 HGAL		2465.76	9340.00	
		WA 21 - 40 HGAL		3801.38	9340.00	
		WA 41 - 60 HGAL		4639.42	8420.00	
		TOTAL ACTUAL CHGS		20806.79		
10/27/10	ADJ	OVER 15 TGAL		127495.75-		
10/27/10	ADJ	6-15 TGAL		18493.20-		
10/27/10	ADJ	0-5 TGAL		4529.90-		
10/27/10	ADJ	BASE FACILITY CHARGE		3796.71-		
10/27/10	ADJ	WT OUTSIDE SRCHG 25%		38578.89-		
10/26/10	BILL E	CANCEL/REBILL BILL	192401.02			19879.45
		WT OUTSIDE SRCHG 25%		4074.58		
		WA CUSTOMER SVC CHARGE		4.11		
		WA BASE FACILITY CHARGE		5734.76		
		WA 0 - 20 HGAL		2465.76	9340.00	
		WA 21 - 40 HGAL		3801.38	9340.00	
		WA 41 - 60 HGAL		4292.29	7790.00	
		TOTAL ACTUAL CHGS		20372.88		
10/07/10	BILL E	FRC OFF CYCLE BILL	.00			493.43-

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS

(11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
		WT OUTSIDE SRCHG 25%		38578.89		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		18493.20	4670.00	
		WA OVER 15 TGAL		127495.75	19465.00	
		TOTAL ACTUAL CHGS		192894.45		
10/07/10	PMT	DEP INTEREST		493.43-		
9/20/10	PMT			12601.11-		

9/07/10	BILL	E CYC BILL	.00			12601.11
		WT OUTSIDE SRCHG 25%		2520.22		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		1754.28	443.00	
		TOTAL ACTUAL CHGS		12601.11		
8/27/10	ADJ	LATE FEE		198.37-		
8/16/10	PMT			26929.77-		
8/13/10	ADJ	LATE FEE		198.37		

8/06/10	BILL	CYCLE BILL	13224.81			26929.77
		WT OUTSIDE SRCHG 25%		2740.99		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2637.36	666.00	
		TOTAL ACTUAL CHGS		13704.96		

7/08/10	BILL	CYCLE BILL	.00			13224.81
		WT OUTSIDE SRCHG 25%		2644.96		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2253.24	569.00	
		TOTAL ACTUAL CHGS		13224.81		
7/07/10	PMT			14927.61-		

6/07/10	BILL	CYCLE BILL	.00			14927.61
		WT OUTSIDE SRCHG 25%		2985.52		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		3615.48	913.00	
		TOTAL ACTUAL CHGS		14927.61		
6/01/10	PMT			13056.51-		

5/07/10	BILL	CYCLE BILL	.00			13056.51

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS

(11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
		WT OUTSIDE SRCHG 25%		2611.30		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2118.60	535.00	
		TOTAL ACTUAL CHGS		13056.51		
4/26/10	PMT			11190.36-		
4/07/10	BILL	CYCLE BILL	.00			11190.36
		WT OUTSIDE SRCHG 25%		2238.07		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		625.68	158.00	
		TOTAL ACTUAL CHGS		11190.36		
3/22/10	PMT			10342.79-		
3/08/10	BILL	CYCLE BILL	.00			10342.79
		WT OUTSIDE SRCHG 25%		2068.56		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4477.52	2308.00	
		TOTAL ACTUAL CHGS		10342.79		
2/16/10	PMT			11932.86-		
2/05/10	BILL	CYCLE BILL	.00			11932.86
		WT OUTSIDE SRCHG 25%		2386.57		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		1219.68	308.00	
		TOTAL ACTUAL CHGS		11932.86		
1/20/10	PMT			12274.41-		
1/08/10	BILL	CYCLE BILL	.00			12274.41
		WT OUTSIDE SRCHG 25%		2454.88		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		1492.92	377.00	
		TOTAL ACTUAL CHGS		12274.41		
12/22/09	PMT			13150.56-		
12/07/09	BILL	CYCLE BILL	.00			13150.56
		WT OUTSIDE SRCHG 25%		2630.11		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2193.84	554.00	
		TOTAL ACTUAL CHGS		13150.56		

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS

(11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
11/24/09	PMT			6271.21-		
11/06/09	BILL	CYCLE BILL	.00			6271.21
		WT OUTSIDE SRCHG 25%		1254.24		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		1220.26	629.00	
		TOTAL ACTUAL CHGS		6271.21		
10/19/09	PMT			20692.07-		
10/07/09	BILL	CYCLE BILL	.00			20692.07
		WT OUTSIDE SRCHG 25%		4246.78		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		8660.52	2187.00	
		TOTAL ACTUAL CHGS		21233.91		
10/07/09	PMT	DEP INTEREST		541.84-		
9/21/09	PMT			13160.46-		
9/08/09	BILL	CYCLE BILL	.00			13160.46
		WT OUTSIDE SRCHG 25%		2632.09		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2201.76	556.00	
		TOTAL ACTUAL CHGS		13160.46		
8/24/09	PMT			13007.01-		
8/07/09	BILL	CYCLE BILL	.00			13007.01
		WT OUTSIDE SRCHG 25%		2601.40		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2079.00	525.00	
		TOTAL ACTUAL CHGS		13007.01		
7/20/09	PMT			12724.86-		
7/08/09	BILL	CYCLE BILL	.00			12724.86
		WT OUTSIDE SRCHG 25%		2544.97		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		1853.28	468.00	
		TOTAL ACTUAL CHGS		12724.86		
6/15/09	PMT			18481.71-		
6/05/09	BILL	CYCLE BILL	.00			18481.71

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS
 (11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TRANSACTION TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
		WT OUTSIDE SRCHG 25%		3696.34		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		6458.76	1631.00	
		TOTAL ACTUAL CHGS		18481.71		
5/18/09	PMT			17754.06-		
5/07/09	BILL	CYCLE BILL	.00			17754.06
		WT OUTSIDE SRCHG 25%		3550.81		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		5876.64	1484.00	
		TOTAL ACTUAL CHGS		17754.06		
4/24/09	PMT			19313.31-		
4/08/09	BILL	CYCLE BILL	.00			19313.31
		WT OUTSIDE SRCHG 25%		3862.66		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		7124.04	1799.00	
		TOTAL ACTUAL CHGS		19313.31		
3/17/09	PMT			16952.16-		
3/06/09	BILL	OFF CYCLE BILL	.00			16952.16
		WT OUTSIDE SRCHG 25%		3390.43		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		5235.12	1322.00	
		TOTAL ACTUAL CHGS		16952.16		
2/23/09	PMT			16026.51-		
2/06/09	BILL	CYCLE BILL	.00			16026.51
		WT OUTSIDE SRCHG 25%		3205.30		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		4494.60	1135.00	
		TOTAL ACTUAL CHGS		16026.51		
1/20/09	PMT			15125.61-		
1/08/09	BILL	CYCLE BILL	.00			15125.61
		WT OUTSIDE SRCHG 25%		3025.12		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS

(11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
	WA	6-15 TGAL		3773.88	953.00	
		TOTAL ACTUAL CHGS		15125.61		
12/22/08	PMT			18199.56-		
12/05/08	BILL	CYCLE BILL	.00			18199.56
		WT OUTSIDE SRCHG 25%		3639.91		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		6233.04	1574.00	
		TOTAL ACTUAL CHGS		18199.56		
11/18/08	PMT			13675.26-		
11/07/08	BILL	CYCLE BILL	.00			13675.26
		WT OUTSIDE SRCHG 25%		2735.05		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2613.60	660.00	
		TOTAL ACTUAL CHGS		13675.26		
10/21/08	PMT			15665.16-		
10/07/08	BILL	CYCLE BILL	.00			15665.16
		WT OUTSIDE SRCHG 25%		3133.03		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		4205.52	1062.00	
		TOTAL ACTUAL CHGS		15665.16		
9/23/08	PMT			14021.76-		
9/08/08	BILL	CYCLE BILL	.00			14021.76
		WT OUTSIDE SRCHG 25%		2804.35		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2890.80	730.00	
		TOTAL ACTUAL CHGS		14021.76		
9/03/08	PMT			15214.71-		
8/07/08	BILL	CYCLE BILL	.00			15214.71
		WT OUTSIDE SRCHG 25%		3042.94		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		3845.16	971.00	
		TOTAL ACTUAL CHGS		15214.71		

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS

(11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TRANSACTION TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
7/22/08	PMT			16511.61-		
7/08/08	BILL	CYCLE BILL	.00			16511.61
		WT OUTSIDE SRCHG 25%		3302.32		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		4882.68	1233.00	
		TOTAL ACTUAL CHGS		16511.61		
6/23/08	PMT			20674.56-		
6/06/08	BILL	CYCLE BILL	.00			20674.56
		WT OUTSIDE SRCHG 25%		4134.91		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		8213.04	2074.00	
		TOTAL ACTUAL CHGS		20674.56		
5/27/08	PMT			17759.01-		
5/07/08	BILL	CYCLE BILL	.00			17759.01
		WT OUTSIDE SRCHG 25%		3551.80		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		5880.60	1485.00	
		TOTAL ACTUAL CHGS		17759.01		
4/21/08	PMT			14338.56-		
4/16/08	ADJ	LATE FEE		227.88-		
4/07/08	BILL	CYCLE BILL	227.88			14566.44
		WT OUTSIDE SRCHG 25%		2867.71		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		3144.24	794.00	
		TOTAL ACTUAL CHGS		14338.56		
4/03/08	PMT			15195.42-		
4/01/08	ADJ	LATE FEE		227.88		
3/07/08	BILL	CYCLE BILL	223.26			15195.42
		WT OUTSIDE SRCHG 25%		2994.43		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		3651.12	922.00	
		TOTAL ACTUAL CHGS		14972.16		
2/29/08	ADJ	LATE FEE		223.26		

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS
 (11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
2/29/08	PMT			14887.69-		

2/07/08	BILL	CYCLE BILL	266.98			14887.69
		WT OUTSIDE SRCHG 25%		2924.14		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		3369.96	851.00	
		TOTAL ACTUAL CHGS		14620.71		
1/31/08	PMT			17798.61-		
1/30/08	ADJ	LATE FEE		266.98		

1/08/08	BILL	CYCLE BILL	.00			17798.61
		WT OUTSIDE SRCHG 25%		3559.72		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		5912.28	1493.00	
		TOTAL ACTUAL CHGS		17798.61		
12/27/07	PMT			14284.92-		

12/07/07	BILL	CYCLE BILL	233.46			14284.92
		WT OUTSIDE SRCHG 25%		2810.29		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		2914.56	736.00	
		TOTAL ACTUAL CHGS		14051.46		
12/04/07	PMT			15564.29-		
11/29/07	ADJ	LATE FEE		233.46		
11/20/07	ADJ	LATE FEE		239.88-		

11/07/07	BILL	OFF CYCLE BILL	239.88			15804.17
		WT OUTSIDE SRCHG 25%		3234.01		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		4609.44	1164.00	
		TOTAL ACTUAL CHGS		16170.06		
11/07/07	PMT	DEP INTEREST		605.77-		
10/30/07	ADJ	LATE FEE		239.88		
10/30/07	PMT			15991.86-		

10/08/07	BILL	CYCLE BILL	.00			15991.86
		WT OUTSIDE SRCHG 25%		3198.37		
		WA BASE FACILITY CHARGE		3796.71		
		WA 0-5 TGAL		4529.90	2335.00	
		WA 6-15 TGAL		4466.88	1128.00	

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS

(11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
*****TRANSACTION*****						
TOTAL ACTUAL CHGS				15991.86		
9/28/07	PMT			16917.75-		

9/11/07	BILL	OFF CYCLE BILL	.00			16917.75
		WT OUTSIDE SRCHG 25%		3383.55		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		5968.80	1658.00	
		TOTAL ACTUAL CHGS		16917.75		
8/20/07	PMT			14681.25-		

8/07/07	BILL	CYCLE BILL	.00			14681.25
		WT OUTSIDE SRCHG 25%		2936.25		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		4179.60	1161.00	
		TOTAL ACTUAL CHGS		14681.25		
7/24/07	PMT			13623.75-		

7/10/07	BILL	CYCLE BILL	.00			13623.75
		WT OUTSIDE SRCHG 25%		2724.75		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		3333.60	926.00	
		TOTAL ACTUAL CHGS		13623.75		
7/02/07	PMT			18086.52-		

6/08/07	BILL	CYCLE BILL	250.77			18086.52
		WT OUTSIDE SRCHG 25%		3567.15		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		6703.20	1862.00	
		TOTAL ACTUAL CHGS		17835.75		
6/04/07	PMT			16717.85-		
5/31/07	ADJ	LATE FEE		250.77		

5/09/07	BILL	OFF CYCLE BILL	.00			16717.85
		WT OUTSIDE SRCHG 25%		3343.57		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		5808.88	1804.00	
		TOTAL ACTUAL CHGS		16717.85		

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS

(11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
4/23/07	PMT			18527.35-		
4/06/07	BILL	CYCLE BILL	.00			18527.35
		WT OUTSIDE SRCHG 25%		3705.47		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		7256.48	2926.00	
		TOTAL ACTUAL CHGS		18527.35		
3/26/07	PMT			14233.85-		
3/08/07	BILL	CYCLE BILL	.00			14233.85
		WT OUTSIDE SRCHG 25%		2846.77		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		3821.68	1541.00	
		TOTAL ACTUAL CHGS		14233.85		
2/23/07	PMT			14289.65-		
2/08/07	BILL	CYCLE BILL	.00			14289.65
		WT OUTSIDE SRCHG 25%		2857.93		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		3866.32	1559.00	
		TOTAL ACTUAL CHGS		14289.65		
2/07/07	ADJ	LATE FEE		217.88-		
1/31/07	PMT			14525.25-		
1/30/07	ADJ	LATE FEE		217.88		
1/08/07	BILL	CYCLE BILL	.00			14525.25
		WT OUTSIDE SRCHG 25%		2905.05		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		4054.80	1635.00	
		TOTAL ACTUAL CHGS		14525.25		
12/27/06	PMT			18317.95-		
12/15/06	ADJ	LATE FEE		11.00-		
12/08/06	ADJ	LATE FEE		11.00-		
12/07/06	BILL	CYCLE BILL	11.00			18328.95
		WT OUTSIDE SRCHG 25%		3665.79		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		7097.76	2862.00	
		TOTAL ACTUAL CHGS		18328.95		

PREPARED: 1/25/11
 PROGRAM UT476L
 CITY OF LAKE WORTH UTILITIES

ACCOUNT BILLING HISTORY
 DETAILS
 (11/07/96 TO 1/25/11)

CUSTOMER: 53557 CRYSTAL RIVER UTIL INC
 LOCATION: 49522 1501 MICHIGAN DR

DATE	TRANSACTION TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
12/01/06	PMT			17764.75-		
11/30/06	ADJ	LATE FEE		11.00		

11/08/06	BILL	CYCLE BILL	.00			17764.75
		WT OUTSIDE SRCHG 25%		3552.95		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		6646.40	2680.00	
		TOTAL ACTUAL CHGS		17764.75		

10/23/06	PMT			12649.47-		

10/05/06	BILL	CYCLE BILL	.00			12649.47
		WT OUTSIDE SRCHG 25%		2598.15		
		WA BASE FACILITY CHARGE		3455.80		
		WA 0-5 TGAL		4109.60	2335.00	
		WA 6-15 TGAL		2827.20	1140.00	
		TOTAL ACTUAL CHGS		12990.75		

10/05/06	PMT	DEP INTEREST		341.28-		
9/25/06	PMT			14901.83-		

9/07/06	BILL	CYCLE BILL	.00			14901.83
		WT OUTSIDE SRCHG 25%		2980.37		
		WA BASE FACILITY CHARGE		2979.46		
		WA 0-5 TGAL		3549.20	2335.00	
		WA 6-15 TGAL		5392.80	2520.00	
		TOTAL ACTUAL CHGS		14901.83		

8/21/06	PMT			11833.60-		

8/09/06	BILL	CYCLE BILL	.00			11833.60
		WT OUTSIDE SRCHG 25%		2366.72		
		WA BASE FACILITY CHARGE		2979.46		
		WA 0-5 TGAL		3549.20	2335.00	
		WA 6-15 TGAL		2938.22	1373.00	
		TOTAL ACTUAL CHGS		11833.60		

7/27/06	PMT			14899.15-		

7/07/06	BILL	CYCLE BILL	.00			14899.15
		WT OUTSIDE SRCHG 25%		2979.83		
		WA BASE FACILITY CHARGE		2979.46		
		WA 0-5 TGAL		3549.20	2335.00	
		WA 6-15 TGAL		5390.66	2519.00	
		TOTAL ACTUAL CHGS		14899.15		

6/26/06	PMT			14465.80-		

26-182

C O N T R A C T

THIS CONTRACT, made and entered into this 9th day of Oct., 1974, by and between LAKE WORTH UTILITIES AUTHORITY, party of the first part, hereinafter referred to as "Utility," and LAKE OSBORNE UTILITIES COMPANY, INC., a Florida corporation, party of the second part, hereinafter referred to as "Private Utility."

W I T N E S S E T H:

WHEREAS, the Private Utility owns and operates a private utilities corporation supplying water service to an unincorporated area in Palm Beach County, Florida, consisting of approximately 430 private residential customers under the authority of Public Service Commission Certificate No. 53, as shown on the attached map styled as "Exhibit A" which is attached hereto and by reference made a part hereof; and

WHEREAS, Private Utility desires the Utility to furnish and supply water directly to Lake Osborne Utilities Company, Inc. through a master meter in order that the Private Utility may resell this water to its customers and operate and maintain its own system.

NOW, THEREFORE, for and in consideration of the premises and the mutual promises, conditions and considerations hereinafter set forth, it is mutually agreed by and between the parties hereto as follows:

1. DEFINITIONS:

The parties agree that the following definitions shall apply in interpreting this contract;

(a) "Water Main" shall mean and refer to the water main owned, operated and maintained by Utility.

(b) "Premises" shall mean and refer to the parcel or parcels of land served by the Private Utility shown on "Exhibit A."

(c) "Off Site" shall mean the area up to the point of joining of the interconnect main as shown on "Exhibit B" which is attached hereto and by reference made a part hereof.

2. Private Utility hereby grants and gives to Utility, and Utility hereby accepts at no cost or expense to Utility, the exclusive right and privilege to provide bulk water service to the Private Utility, upon the terms and conditions set forth in this Contract.

3. The Private Utility shall at its cost and expense construct the interconnecting main and meter from Utility's existing facilities to the Private Utility system. A sketch to said point of joinder of the interconnect main, meter and related facilities to be constructed and owned by the Private Utility with the existing facilities is shown on "Exhibit B" which is attached hereto and by reference made a part hereof.

The Private Utility agrees to pay a monthly charge for water used based on the Utility's General Water Service Rate Schedule No. 1 as same may from time to time be established and in effect. A copy of the current General Water Service Schedule No. 1 (Resolution No. U-9-72 of the Lake Worth Utilities Authority) is attached hereto and by reference made a part hereof, as "Exhibit C."

In addition, the Private Utility agrees to pay for all construction and meter costs of the service connection to the Utility and further agrees that an aid in capital construction grant in the amount of \$45,000.00 shall be paid to the Utility by the Private Utility. In the event said payment is not received within 30 days this contract shall be null and void. Utility shall not be required to initiate construction or take any affirmative action under the terms of this contract until said payment of \$45,000.00 is received by Utility.

4. Private Utility shall be responsible for obtaining all permits and approvals from the Division of Health and Rehabilitative Services, the Palm Beach County Health Department and any other governmental agency, in order to assure that the interconnect main constructed outside the premises meets all applicable standards. The Utility's engineers, agents and employees shall have the right at any time to inspect said interconnect main during construction.

5. The Private Utility shall provide, at its cost and expense, all easements required for the construction and maintenance of said interconnect main and related facilities as shown on "Exhibit B."

6. Private Utility shall not have the right or privilege to permit any person, firm or corporation, or any entity whatsoever, to make any connections to the interconnect main, or to the existing system within the premises from an area outside thereof.

7. The Private Utility shall pay to the Utility monthly water rates as hereinabove set forth in Paragraph 3. Utility shall issue bills commencing after service is initiated to Private Utility and monthly hereafter. Private Utility shall deposit with Utility six thousand dollars (\$6,000.00), the estimated cost of bulk service for a period of two (2) months under the present rate structure. Said deposit shall be paid to the Utility within 30 days of the execution of this contract. In the event this deposit is not received within 30 days this contract shall be null and void. In the event the existing rate structure is amended by the Utility, the amount of the deposit shall be subject to adjustment. Said sum to be retained by the Utility as a guaranty of payment of all sums required to be paid by the Private Utility under the terms of this contract.

If Private Utility shall fail to make any payment for service within thirty (30) days after date a bill is issued, Utility may suspend service, but such suspension of service shall not interfere with or preclude the enforcement by Utility of any other legal right or remedy in event of such default.

8. Utility shall not be responsible in damages for any failure to supply water or for interruption of the supply of such service. Private Utility agrees to save and keep harmless Utility from all damage of every kind, nature and description which may arise as a result of the Utility providing bulk water service to the Private Utility pursuant to the terms and provisions of this contract.

9. Private Utility acknowledges and agrees that the water furnished hereunder, shall be subject to all applicable present and future regulations of the Utility or the City of Lake Worth concerning water service.

10. The parties agree that their obligations to perform this contract are contingent upon the following:

(a) Obtaining all permits, licenses and governmental approvals for construction of the interconnecting main and meter by Private Utility.

(b) Payment of all sums required to be paid by Private Utility to Utility.

11. This contract embodies the entire agreement of the parties hereto. There are no promises, terms, conditions or obligations referring to the subject matter other than contained herein, and this contract can be modified

only by an instrument in writing, signed by the parties hereto and witnessed in proper form.

12. It is agreed that the Private Utility will at its expense acquire, install and construct metering facilities of a type and quality approved by the Utility at locations shown on "Exhibit B," for the purposes of providing dependable measurements of water flow provided to Private Utility by Utility. Said metering facilities shall be operated, supervised, managed and maintained by the Utility at the cost of Private Utility.

In the event of a meter failure which prevents continuous flow data for any month for billing purposes, that month will be billed on the basis of the average of the three preceding monthly flows.

13. This contract shall be binding upon the parties hereto and their successors and assigns. Private Utility may assign this contract with the written consent and approval of Utility, which consent will not be unreasonably withheld. Any assignee must assume all obligations of Private Utility.

14. The parties agree that this document will be executed in such form that it may be recorded. This agreement and the terms and conditions thereof shall run with the Land and be a covenant binding on any purchasers, successors, or assigns and successors in title of Private Utility unless terminated as provided in Paragraphs 15 and 16.

15. This contract may be terminated by Utility if service to the premises has not commenced within six months from date of this Contract.

16. This contract may be terminated by Private Utility at any time provided that Private Utility shall reimburse Utility for all sums expended and work done by Utility as of the date of such termination; provided that in no event shall Utility be required to refund any part of the aid in construction grant required to be paid to the Utility pursuant to Paragraph 3 hereof.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed in duplicate, with each counterpart deemed to be an original, in their names, the day and year first above written.

Signed, sealed and delivered
in the presence of:

Margaret Riley
Witness

Don R. Woody
Witness

As to Lake Worth Utilities Authority

LAKE WORTH UTILITIES AUTHORITY

By Robert S. Small
Chairman

By D. W. Little
Secretary

Signed, sealed and delivered
in the presence of:

Lorraine McDonald
Witness

Veronica E. Pomeroy
Witness

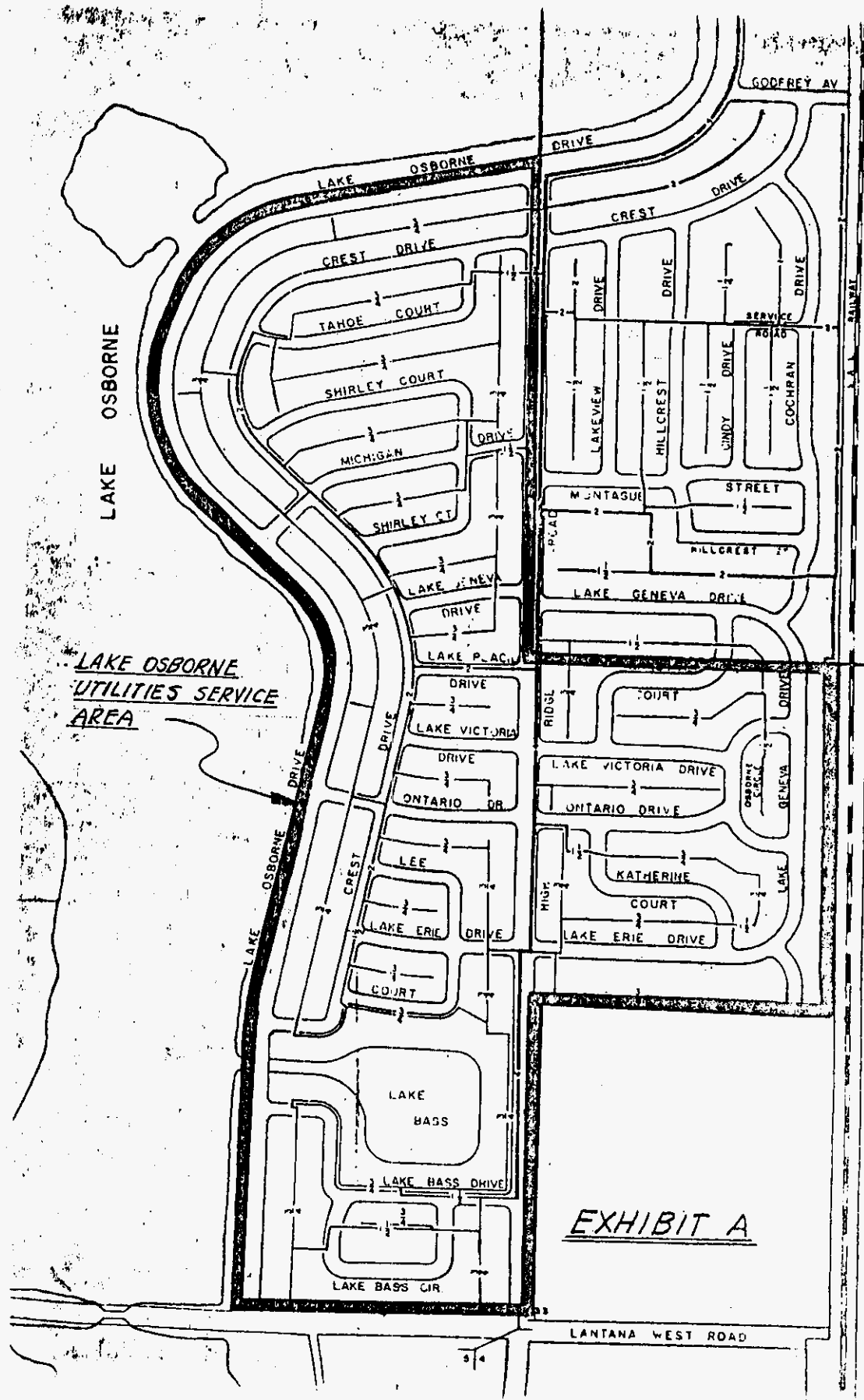
As to Lake Osborne Utilities Company, Inc.

LAKE OSBORNE UTILITIES COMPANY, INC.

By John S. Smith
President

Subchapter-S corporation, sole offi
director and stockholder.

By _____



LAKE OSBORNE
UTILITIES SERVICE
AREA

EXHIBIT A