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September 27, 2011

HAND DELIVERY

RECEIVED-FPSC
11 SEP 27 PM 2:36
COMMISSION CLERK

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No.: 110264-WS; Application of Labrador Utilities, Inc., for an Increase in Water and Wastewater Rates in Pasco County, Florida
Our File No. 30057.199

Dear Ms. Cole:

Enclosed are the following for filing in the above-referenced docket:

- Sixteen (16) copies of the Application for Increase in Rates 06973-11
- Sixteen (16) copies of the Minimum Filing Requirements (Volume I) 06973-11
- Two (2) copies of the Billing Analysis (Volume II) 06973-11
  1 copy forwarded to ECR
- Two (2) copies of the Additional Engineering Information (Volume III) 06973-11
- Sixteen (16) copies of the Affidavit required by Rule 25-22.0407, Florida Administrative Code (attached to the Application) 06973-11
- One (1) detailed map 06973-11 (forwarded to ECR)
- The original and three (3) copies of the proposed Interim Rate Tariff Sheets and proposed Final Rate Tariff Sheets (Exhibit "B" and "C" to the Application).
  06973-11

COM ____
APA ____
ECR 13 1 Cd 2 copies of Maps.
GCL 1
RAD ____
SRC ____
ADM ____
OPC ____
CLK ____

DOCUMENT NUMBER-DATE
06973 SEP 27 =
FPSC-COMMISSION CLERK

766 N. SUN DRIVE, SUITE 4030, LAKE MARY, FLORIDA 32746 (407) 830-6331 FAX (407) 830-8522
2548 BLAIRSTONE PINES DRIVE, TALLAHASSEE, FLORIDA 32301 (850) 877-6555 FAX (850) 656-4029
950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116

- Sixteen (16) copies of the Reconciliation of Accounts **(Exhibit "D" to the Application)**.

- Our firm's check in the amount of $4,000.00 representing the appropriate filing fee.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

CWM/mp
Enclosures

cc: Steven M. Lubertozzi, Executive Dir. of Regulatory Accounting & Affairs (w/enclosures)
John Stover, Vice President and Secretary (w/enclosures)
Kirsten Weeks, Manager of Regulatory Accounting (w/enclosures)
Rick Durham, Regional Vice President (w/o enclosures)
Patrick C. Flynn, Regional Director (w/enclosures)
John Williams, Director of Governmental Affairs (w/o enclosures)
Frank Seidman (w/enclosures)
Deborah Swain (w/enclosures)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
LABRADOR UTILITIES, INC.
for an increase in water and wastewater rates in Pasco County, Florida
_____/

DOCKET NO. 110264-WS

APPLICATION FOR INCREASE IN RATES

Applicant, LABRADOR UTILITIES, INC. (the "Utility"), by and through its undersigned attorneys and pursuant to Section 367.081 and 367.082, Florida Statutes, and Chapter 25-30, Florida Administrative Code, files this Application for an increase in its water and wastewater rates in Pasco County, Florida.

Preliminary Matters

1. The following information is provided pursuant to Rule 25-30.436, Florida Administrative Code:

(a) (i) The name of the Utility and its mailing address is:

Labrador Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

(ii) The address of the Florida office is:

Labrador Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

(iii) The names and address of the persons authorized to receive notices and communications in respect to this application are:

Martin S. Friedman, Esquire
Christian W. Marcelli, Esquire
Rose, Sundstrom & Bentley, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, FL 32746
Telephone: (407) 830-6331/Fax: (407) 830-8522
Email: mfriedman@rsbattorneys.com
cmarcelli@rsbattorneys.com

DOCUMENT NUMBER-DATE
06973 SEP 27 =
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(b) The Utility is a Florida corporation incorporated in Florida on May 02, 2002. The names and addresses of the persons owning more than 5% of the Utility's stock are:

Utilities, Inc. 100%
2335 Sanders Road
Northbrook, IL 60062

(c) The Utility's rates were last set in Docket No. 080249-WS, which culminated in Order No. PSC-09-0711-AS-WS, issued October 26, 2009. Rates were set utilizing a test year ending December 31, 2007.

(d) The address where the Application is available for customer inspection during the time the rate application is pending is:

Labrador Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

(e) The Utility is requesting water and wastewater rates which would allow it to recover all expenses that the Utility will incur on a going-forward basis utilizing an historical test year, and generate a fair rate of return on its investment on all property considered used and useful in the public service. The revenue which the Utility requests should be adjusted to incorporate the repression in the customer usage as a result of the rates established in this case, in accordance with the standard methodology as utilized by the Staff.

The Utility has demonstrated through the supporting schedules within the attached **Volume I** that it is earning outside its range of reasonable returns, calculated in accordance with Section 367.082(5), Florida Statutes. Submitted as part of **Volume I** are schedules of rate base (Schedules A-1 and A-2), cost of capital (Schedule D-1) and net

operating income (Schedule B-1 and Schedule B-2), as applicable, pursuant to Commission Rule 25-30.437(5), F.A.C.

(f) The Affidavit of Lisa Sparrow, the President of the Utility that the Utility will comply with Rule 25-22.0407, F.A.C., is attached hereto.

(g) The Utility requests that this Application be processed under the Commission's proposed agency action procedure outlined in Section 367.081(8), Florida Statutes.

(2) The appropriate filing fee of $4,000 (501 to 2,000 ERCs each for water and wastewater) is filed herewith.

(3) The Utility knows of no deviations from the policies, procedures and guidelines prescribed by the Commission in relevant rules or in the Utility's last rate case.

Additional Information

I.

Sixteen copies of the Utility's Financial, Rate and Engineering Minimum Filing Requirements (Form PSC/WAW 20) are provided herewith as **Volume I.**

II.

The Utility has costs or charges to it from an affiliate or related party. These costs are reported in Schedule B-12 of **Volume I.** The Allocation Manuals for the four quarters of 2010 are contained on the data disc enclosed herewith. The Operating Agreement between Utility and Water Service Corp., is attached hereto as **Exhibit "A".**

III.

Two copies of the Billing Analysis Schedules as required by Rule 25-30.437(4) are provided herewith as **Volume II.**

IV.

Two copies of the Additional Engineering Information required by Rule 25-30.440(2)-(10), F.A.C. are provided herewith as **Volume III.**

V.

One copy of a detailed system map, as required by Section 25-30.440(1)(a) and (b), is provided herewith.

VI.

The original and two (2) copies of the Revised Tariff Sheets reflecting the proposed interim and final water and wastewater rates are attached hereto as **Exhibit "B"** and **Exhibit "C"**, respectively.

VII.

Reconciliations of the annual report to the MFR, trial balance to the MFR, and the trial balance to the annual report, are attached hereto as **Exhibit "D"**.

VII.

The Utility requests that the Commission not withhold consent to the effectiveness of the proposed final water and wastewater rate increase as requested in this Application in accordance with the schedules contained in **Volume I** and the tariffs contained in **Exhibit "C"**.

WHEREFORE, the Utility requests that the Florida Public Service Commission do the following:

1. Accept jurisdiction of this Application to grant an increase in water and wastewater rates utilizing the PAA procedure outlined in Section 367.081(8), F.S.

2. Grant interim and final water and wastewater rates as requested herein and contained in the tariffs included in **Exhibit "B"** and **Exhibit "C"**.

3. Provide such other and further relief as is fair, just and equitable.

Respectfully submitted this 27th day of September, 2011, by:

ROSE, SUNDSTROM & BENTLEY, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, FL 32746
Telephone: (407) 830-6331
Fax: (407) 830-8522
cmarcelli@rsbattorneys.com



CHRISTIAN MARCELLI
For the Firm

NOTE:

IN ACCORDANCE WITH PUBLIC SERVICE COMMISSION RULE 25-22.0407(2), THE MFRs, WHEN ACCEPTED BY THE COMMISSION, CAN BE OBTAINED FROM THE UTILITY UPON REQUEST.

AFFIDAVIT OF LISA SPARROW

STATE OF ILLINOIS

COUNTY OF COOK

BEFORE ME, personally appeared LISA SPARROW, who is the President of Labrador Utilities, Inc., who states that Labrador Utilities, Inc. will comply with the noticing requirements of Rule 25-22.0407, Florida Administrative Code.

LISA SPARROW

Sworn to and subscribed before me this 6th day of September, 2011, by LISA SPARROW, President of Labrador Utilities, Inc., who is personally known to me.

NOTARY PUBLIC - STATE OF ILLINOIS
Printed Name: Leslie A Stone
My Commission Expires: 5-29-2011

OFFICIAL SEAL
LESLIE A. STONE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-29-2015

EXHIBIT "A"

Operating Agreement
Between Water Service Corp., and Labrador Utilities, Inc.

AGREEMENT

Agreement dated December 19, 2007 between Water Service Corp., a Delaware corporation (hereinafter called the **"Service Company"**) and Labrador Utilities, Inc. (hereinafter called the **"Operating Company"**):

WHEREAS, both the Service Company and the Operating Company are subsidiaries of or affiliated with Utilities, Inc., an Illinois corporation (hereinafter called the **"Parent"**); and

WHEREAS, the Service Company maintains an organization which includes among its officers and employees, persons who are familiar with the development, business and property of the Operating Company and are experienced in the conduct, management, financing, construction, accounting and operation of water and sewer properties and are qualified to be of great aid and assistance to the Operating Company through the services to be performed under this Agreement; and

WHEREAS, the Service Company has or proposes to enter into agreements similar to this Agreement with certain affiliated water and/or sewer companies (hereinafter referred to collectively as the **"Operating Companies"**); and

WHEREAS, the services to be rendered under this Agreement are to be rendered at cost and without profit to the Service Company;

NOW, THEREFORE, in consideration of the premises and the mutual agreements herein contained, the parties hereto agree as follows:

The Service Company will furnish to the Operating Company, upon the terms and conditions hereinafter set forth, the following services:

A. EXECUTIVE: The principal executive officers of the Service Company, such as the Chairman of the Board, President and Vice Presidents, and Treasurer will assist and advise the Operating Company in respect to corporate, financial, operating, engineering, organization, regulatory, and other

problems. They will keep themselves informed in regard to the operation, maintenance and financial condition of, and other matters relating to, the Operating Company through contacts with the officers, directors and other representatives of the Operating Company. Such officers of the Service Company will visit the property of the Operating Company when necessary to the proper furnishing of the services provided for in this Agreement. They will also supervise the personnel of the Service Company to the end that services under this Agreement shall be performed efficiently, economically and satisfactorily to the Operating Company.

B. ENGINEERING: The Service Company will supply engineering services as required in all areas of design, construction, operation and management of the Operating Company.

C. OPERATING: The Service Company will furnish competent personnel to perform and/or control all normal operating functions, including pumping, treatment, and distribution as well as maintenance of all equipment and facilities. These responsibilities will include testing and record keeping to insure compliance with all state and local regulatory agency requirements.

D. ACCOUNTING: The Service Company will provide total accounting service, including bookkeeping, payroll, tax determination, financial statement preparation, budgets, credit, P.S.C. annual reports, etc. Periodic analyses will be made for purposes of planning and measurement of efficiency.

E. LEGAL: The Service Company will employ general counsel as necessary to advise and assist it in the performance of the services herein provided for and to aid the operating company in all matters where such assistance may be desired.

F. BILLING AND CUSTOMER RELATIONS: The Service Company will handle all billing and collections. It will serve as the link between the customer and

the Operating Company in all areas such as new accounts, deposits, meter reading, inquiries, and complaints.

G. CONSTRUCTION: The Service Company will perform directly or supervise all construction, including customer connections, meter installations, main extensions, plant expansions, or capital additions of any nature as required by the Operating Company.

H. ALL OTHER SERVICES AS PROVIDED FOR IN APPENDIX A: In addition to items (A) through (G), the Service Company will employ or provide personnel to perform the attached services, or in the instance of assets. Liabilities, and associated non-cash items, has incurred costs associated with providing service to the corporate headquarters, regional areas, or to all operating companies as a whole. The allocated costs from these services will be for costs attributable to all operating companies, costs attributable to the Service Company, or for costs that cannot, without excessive effort and expense, be directly identified and related to services rendered to a particular operating company.

In consideration for the services to be rendered by the Service Company as hereinabove provided, the Operating Company agrees to pay to the Service Company the cost of said services. Said cost shall not include a markup for profit. In addition, the investment in the Service Company rate base, including depreciation, amortization, interest on debt and a return on the equity invested.

All costs of the Service Company, including salaries and other expenses, incurred in connection with services rendered by the Service Company for the Operating Companies which can, without excessive effort or expense, be identified and related to services rendered to a particular Operating Company, shall be charged directly to such company. Examples of such costs to be directly allocated include salary and other expenses incurred for specific projects such as rate cases, construction projects, legal proceedings, etc. Similarly, all such costs which may be identified and related to

services rendered to a particular group of the Operating Companies shall be charged directly to such group of the Operating Companies.

All such costs which, because of their nature, cannot, without excessive effort or expense, be identified and related to services rendered to a particular Operating Company, shall be allocated among all the Operating Companies, in the manner hereinafter set forth.

First, the allocable costs shall be distributed on a monthly basis, unless the Parent should elect to make a supplementary analysis for a special purpose.

Secondly, these costs will be prorated on the basis of the proportion of active Equivalent Residential Customers ("ERCs") served by the Operating Company to the total number of active ERCs served by the Parent and its affiliates (including, without limitation, the Operating Company), determined as of the end of each month. For purposes of this Agreement, the number of ERCs attributable to each water and sewer connection maintained by the Parent and its affiliates (including, without limitation, the Operating Company) will be determined by applying the formulae set forth in Appendix B.

The Service Company will also at any time, upon request of the Operating Company, furnish to it any and all information required by the Operating Company or by any governmental authorities having jurisdiction over the Operating Company with respect to the services rendered by the Service Company hereunder, the cost thereof and the allocation of such cost among the Operating Companies. In the case of services in connection with construction, the Service Company will, to the extent practicable, furnish to the Operating Company such information as shall be necessary to permit the allocation of charges for such services to particular work orders.

This Agreement shall be in full force and effect from the date as hereinabove mentioned and shall continue in full force and effect until termination by either of the parties hereto upon ninety days notice in writing.

IN WITNESS WHEREOF, the Service Company and the Operating Company have caused these presence to be signed in their respective corporate names by their respective Presidents or Vice Presidents, and attest by their respective Secretaries or Assistant Secretaries, all as of the day and year first above written.

Water Service Corporation

BY _____
Steven Lubertozzi
Vice President and Chief Financial Officer

Attest

_____

Labrador Utilities, Inc.

BY _____
Steven Lubertozzi
Vice President and Chief Financial Officer

Attest

_____

AFFILIATE AGREEMENT
APPENDIX A

The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc operating companies at a business unit level.

JDE Object Number	Account Description
5505	Agency Expense
5525	Bill Stock
5530	Billing Computer Supplies
5535	Billing Envelopes
5540	Billing Postage
5545	Customer Service Printing
5625	401K/ESOP Contributions
5630	Dental Premiums
5635	Dental Ins Reimbursements
5640	Emp Pensions & Benefits
5645	Employee Ins Deductions
5650	Health Costs & Other
5655	Health Ins Reimbursements
5660	Other Emp Pensions/Benefits
5665	Pension Contributions
5670	Term Life Ins
5675	Term Life Ins - Opt
5680	Depend Life Ins - Opt
5685	Supplemental Life Ins
5690	Tuition
5700	Insurance - Vehicle
5705	Insurance - Gen Liab
5710	Insurance - Workers Comp
5715	Insurance - Other
5735	Computer Maintenance
5740	Computer Supplies
5745	Computer Amort & Prog Cost
5750	Internet Supplies
5755	Microfilming
5760	Website Development
5785	Advertising/Marketing
5790	Bank Service Charges
5795	Contributions
5800	Letter of Credit Fee
5805	License Fees
5810	Memberships
5815	Penalties/Fines
5820	Training Expense
5825	Other Misc Expense
5855	Answering Service
5855	Answering Service
5860	Cleaning Supplies
5865	Copy Machine
5870	Holiday Events/Picnics
5875	Kitchen Supplies
5880	Office Supply Stores
5885	Printing/Blueprints
5890	Publ Subscriptions/Tapes
5895	Shipping Charges
5900	Other Office Expenses
5930	Office Electric
5935	Office Gas
5940	Office Water
5945	Office Telecom
5950	Office Garbage Removal
5955	Office Landscape / Mow / Plow
5960	Office Alarm Sys Phone Exp
5965	Office Maintenance
5970	Office Cleaning Service
5975	Office Machine/Heat&Cool
5980	Other Office Utilities,
5985	Telemetering Phone Expense
6005	Accounting Studies
6010	Audit Fees
6015	Employ Finder Fees
6020	Engineering Fees
6025	Legal Fees
6030	Management Fees
6035	Payroll Services
6040	Tax Return Review
6045	Temp Employ - Cleri
6050	Other Outside Serv
6075	Water Resource Conserve Exp
6090	Rent
6105	Salaries - System Project
6110	Salaries - Acctg/Finance
6115	Salaries - Admin
6120	Salaries - Officers/Stkhldr
6125	Salaries - HR
6130	Salaries - MIS

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc operating companies

JDE Object Number	Subsidiary Number	Account Description
1030		Land & Land Rights Pump
1035		Land & Land Rights Wtr Trt
1040		Land & Land Rights Trans Dist
1045		Land & Land Rights Gen Plt
1175		Office Struct & Imprv
1180		Office Furn & Eqpt
1190		Tool Shop & Misc Eqpt
1205		Communication Eqpt
1260		Land & Land Rights Intang Plt
1265		Land & Land Rights Coll Plt
1270		Land & Land Rights Trtmnt Plt
1275		Land & Land Rights Reclaim Wtr
1280		Land & Land Rights Rcl Dst Plt
1285		Land & Land Rights Gen Plt
1455		Office Struct & Imprv
1460		Office Furn & Eqpt
1470		Tool Shop & Misc Eqpt
1485		Communication Eqpt
1575		Desktop Computer Wtr
1580		Mainframe Computer Wtr
1585		Mini Computers Wtr
1590		Comp Sys Cost Wtr
1595		Micro Sys Cost Wtr
1605		Desktop Computer Swr
1610		Mainframe Computer Swr
1615		Mini Computers Swr
1620		Comp Sys Cost Swr
1625		Micro Sys Cost Swr
1741		Other Plant In Process History
1745	00301	Wip-Cap Time Office Renovation
1745	00302	Wip-Cap Time Electrical
1745	00303	Wip-Cap Time Lab Expansion
1745	00304	Wip-Cap Time Computer Equpmnt
1745	00305	Wip-Cap Time Computer Software
1745	00306	Wip-Cap Time Radio Equipment
1746	00301	Wip - Interest During Constr
1746	00302	Wip - Interest During Constr
1746	00303	Wip - Interest During Constr
1746	00304	Wip - Interest During Constr
1746	00305	Wip - Interest During Constr
1746	00306	Wip - Interest During Constr
1747	00303	Wip - Labor/Installation
1747	00304	Wip - Labor/Installation
1747	00305	Wip - Labor/Installation
1748	00302	Wip - Equipment
1748	00303	Wip - Equipment
1748	00304	Wip - Equipment
1748	00306	Wip - Equipment
1749	00301	Wip - Material
1749	00302	Wip - Material
1749	00303	Wip - Material
1749	00304	Wip - Material
1749	00305	Wip - Material
1749	00306	Wip - Material
1750	00301	Wip - Electrical
1751	00301	Wip - Site Work
1752	00301	Wip - Contractor/Labor
1752	00302	Wip - Contractor/Labor
1753	00301	Wip - Architect/Designer
1753	00302	Wip - Architect/Designer
1753	00303	Wip - Architect/Designer
1754	00303	Wip - Building Addition
1755	00301	Wip - Furniture
1755	00302	Wip - Furniture
1756	00301	Wip - Heating/Air Condition
1756	00302	Wip - Heating/Air Condition
1757	00301	Wip - Interior Finish
1757	00302	Wip - Interior Finish
1758	00305	Wip - Modification/Convert
1759	00304	Wip - Remodeling
1769	00301	Wip - Transfer To Fixed Assets
1769	00302	Wip - Transfer To Fixed Assets
1769	00303	Wip - Transfer To Fixed Assets
1769	00304	Wip - Transfer To Fixed Assets
1769	00305	Wip - Transfer To Fixed Assets
1769	00306	Wip - Transfer To Fixed Assets
1771		Deferred Plant In Process History
1775	00401	Wip-Cap Time Water Tower Paint
1775	00402	Wip-Cap Time W/S Plt Paint
1775	00403	Wip-Cap Time Water Tank Paint
1775	00404	Wip-Cap Time Clean Sewer Line

AFFILIATE AGREEMENT
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The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc operating companies at a business unit level

JDE Object Number	Account Description
6135	Salaries - Leadership Ops
6140	Salaries - Regulatory
6145	Salaries - Customer Service
6185	Travel Lodging
6190	Travel Airfare
6195	Travel Transportation
6200	Travel Meals
6205	Travel Entertainment
6207	Travel Other
6355	Deferred Maint Expense
6360	Communication Expense
6365	Equipment Rentals
6385	Uniforms
6390	Weather/Hurricane Costs
6580	Deprec-Office Structure
6585	Deprec-Office Furn/Eqpt
6610	Deprec-Communication Eqpt
6615	Deprec-Misc Equipment
6820	Deprec-Office Structure
6825	Deprec-Office Furn/Eqpt
6850	Deprec-Communication Eqpt
6855	Deprec-Misc Equipment
6920	Deprec-Computer
7510	FICA Expense
7515	Federal Unemployment Tax
7520	State Unemployment Tax
7535	Franchise Tax
7540	Gross Receipts Tax
7545	Personal Property/ICT Tax
7550	Property/Other General Tax
7555	Real Estate Tax
7560	Sales/Use Tax Expense
7565	Special Assessments
7665	Extraordinary Gain/Loss
7670	Extraordinary Deductions
7680	Rental Income
7685	Interest Income
7690	Sale of Equipment

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc operating companies

JDE Object Number	Subsidiary Number	Account Description
1030		Land & Land Rights Pump
1775	00405	Wip-Cap Time Chng Filter Media
1775	00406	Wip-Cap Time Tv Sewer Main
1775	00407	Wip-Cap Time Sludge & Hauling
1775	00408	Wip-Cap Time W/S Plt Landscape
1776	00401	Wip - Interest During Constr
1776	00402	Wip - Interest During Constr
1776	00403	Wip - Interest During Constr
1776	00404	Wip - Interest During Constr
1776	00405	Wip - Interest During Constr
1776	00406	Wip - Interest During Constr
1776	00407	Wip - Interest During Constr
1776	00408	Wip - Interest During Constr
1777	00408	Wip - Engineering
1778	00401	Wip - Labor/Installation
1779	00401	Wip - Equipment
1779	00404	Wip - Equipment
1779	00406	Wip - Equipment
1780	00401	Wip - Material
1780	00402	Wip - Material
1780	00403	Wip - Material
1780	00404	Wip - Material
1780	00405	Wip - Material
1780	00406	Wip - Material
1780	00407	Wip - Material
1780	00408	Wip - Material
1781	00408	Wip - Site Work
1782	00401	Wip - Contractor/Labor
1782	00402	Wip - Contractor/Labor
1782	00403	Wip - Contractor/Labor
1782	00405	Wip - Contractor/Labor
1782	00406	Wip - Contractor/Labor
1783	00404	Wip - Grouting/Sealing
1784	00404	Wip - Jet Cleaning
1785	00407	Wip - Pump & Haul Sludge
1786	00404	Wip - Rental/Machine
1786	00405	Wip - Rental/Machine
1787	00402	Wip - Repair
1787	00403	Wip - Repair
1799	00401	Wip - Transfer To Fixed Assets
1799	00402	Wip - Transfer To Fixed Assets
1799	00403	Wip - Transfer To Fixed Assets
1799	00404	Wip - Transfer To Fixed Assets
1799	00405	Wip - Transfer To Fixed Assets
1799	00406	Wip - Transfer To Fixed Assets
1799	00407	Wip - Transfer To Fixed Assets
1799	00408	Wip - Transfer To Fixed Assets
1970		Acc Depr-Office Structure
1975		Acc Depr-Office Furn/Eqpt
1985		Acc Depr-Tool Shop & Misc Eqpt
2000		Acc Depr-Communication Eqpt
2215		Acc Depr-Office Structure
2220		Acc Depr-Office Furn/Eqpt
2230		Acc Depr-Tool Shop & Misc Eqpt
2245		Acc Depr-Communication Eqpt
2315		Acc Depr-Desktop Computer Wtr
2320		Acc Depr-Mainframe Comp Wtr
2325		Acc Depr-Mini Comp Wtr
2330		Comp Sys Amortization Wtr
2335		Micro Sys Amortization Wtr
2345		Acc Depr-Desktop Computer Swr
2350		Acc Depr-Mainframe Comp Swr
2355		Acc Depr-Mini Comp Swr
2360		Comp Sys Amortization Swr
2365		Micro Sys Amortization Swr
2950		Def Chgs-Landscaping
2955		Def Chgs-Customer Complaints
2960		Def Chgs-Tank Maint&Rep Wtr
2965		Def Chgs-Relocation Expenses
2970		Def Chgs-Attorney Fee
2975		Def Chgs-Hurricane/Storms Cost
2980		Def Chgs-Emp Fees
2985		Def Chgs-Other
3000		Def Chgs-Other Wtr & Swr
3005		Def Chgs-Voc Testing
3020		Def Chgs-Sludge Hauling
3025		Def Chgs-Pr Wash/Jet Swr Mains
3030		Def Chgs-Tv Sewer Mains
3040		Def Chgs-Tank Maint&Rep Swr
3080		Amort - Landscaping
3090		Amort - Customer Complaints

AFFILIATE AGREEMENT
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The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc operating companies at a business unit level

JDE Object Number	Account Description

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc operating companies

JDE Object Number	Subsidiary Number	Account Description
1030		Land & Land Rights Pump
3110		Amort - Tank Maint&Rep Wtr
3120		Amort - Relocation Exp
3125		Amort - Attorney Fee
3130		Amort - Hurricane/Storms
3135		Amort - Employee Fees
3140		Amort - Other
3155		Amort - Other Wtr & Swr
3160		Amort - Voc Testing
3175		Amort - Sludge Hauling
3180		Amort - Pr Wash/Jet Swr Mains
3185		Amort - Tv Sewer Mains
3195		Amort - Tank Maint&Rep Swr
4367		Accum Def Income Tax-Fed
4369		Def Fed Tax - Ciac Pre 1987
4371		Def Fed Tax - Tap Fee Post 2000
4373		Def Fed Tax - Idc
4375		Def Fed Tax - Rate Case
4377		Def Fed Tax - Def Maint
4379		Def Fed Tax - Other Operation
4381		Def Fed Tax - Sold Co
4383		Def Fed Tax - Orgn Exp
4385		Def Fed Tax - Bad Debt
4387		Def Fed Tax - Depreciation
4389		Def Fed Tax - Nol
4391		Def Fed Tax - Cont Prop
4393		Def Fed Tax - Amt
4395		Def Fed Tax - Pre Acrs
4397		Def Fed Tax - Res Cap Fee
4417		Accum Def Income Tax - St
4419		Def St Tax - Ciac Pre 1987
4421		Def St Tax - Tap Fee Post 2000
4423		Def St Tax - Idc
4425		Def St Tax - Rate Case
4427		Def St Tax - Def Maint
4429		Def St Tax - Other Operation
4431		Def St Tax - Sold Co
4433		Def St Tax - Orgn Exp
4435		Def St Tax - Bad Debt
4437		Def St Tax - Depreciation
4439		Def St Tax - Nol
4441		Def St Tax - Cont Prop
4443		Def St Tax - Amt
4445		Def St Tax - Res Cap Fee

AFFILIATE AGREEMENT
APPENDIX B

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies:

JDE Object Number	Subsidiary Number	Account Description
1030		Land & Land Rights Pump
1035		Land & Land Rights Wtr Trt
1040		Land & Land Rights Trans Dist
1045		Land & Land Rights Gen Plt
1175		Office Struct & Imprv
1180		Office Furn & Eqpt
1190		Tool Shop & Misc Eqpt
1205		Communication Eqpt
1260		Land & Land Rights Intang Plt
1265		Land & Land Rights Coll Plt
1270		Land & Land Rights Trtmnt Plt
1275		Land & Land Rights Reclaim Wtp
1280		Land & Land Rights Rcl Dst Plt
1285		Land & Land Rights Gen Plt
1455		Office Struct & Imprv
1460		Office Furn & Eqpt
1470		Tool Shop & Misc Eqpt
1485		Communication Eqpt
1575		Desktop Computer Wtr
1580		Mainframe Computer Wtr
1585		Mini Computers Wtr
1590		Comp Sys Cost Wtr
1595		Micro Sys Cost Wtr
1605		Desktop Computer Swr
1610		Mainframe Computer Swr
1615		Mini Computers Swr
1620		Comp Sys Cost Swr
1625		Micro Sys Cost Swr
1741		Other Plant In Process History
1745	00301	Wip-Cap Time Office Renovation
1745	00302	Wip-Cap Time Electrical
1745	00303	Wip-Cap Time Lab Expansion
1745	00304	Wip-Cap Time Computer Equpmnt
1745	00305	Wip-Cap Time Computer Software
1745	00306	Wip-Cap Time Radio Equipment
1746	00301	Wip - Interest During Constr
1746	00302	Wip - Interest During Constr
1746	00303	Wip - Interest During Constr
1746	00304	Wip - Interest During Constr
1746	00305	Wip - Interest During Constr
1746	00306	Wip - Interest During Constr
1747	00303	Wip - Labor/Installation

1747	00304	Wip - Labor/Installation
1747	00305	Wip - Labor/Installation
1748	00302	Wip - Equipment
1748	00303	Wip - Equipment
1748	00304	Wip - Equipment
1748	00306	Wip - Equipment
1749	00301	Wip - Material
1749	00302	Wip - Material
1749	00303	Wip - Material
1749	00304	Wip - Material
1749	00305	Wip - Material
1749	00306	Wip - Material
1750	00301	Wip - Electrical
1751	00301	Wip - Site Work
1752	00301	Wip - Contractor/Labor
1752	00302	Wip - Contractor/Labor
1753	00301	Wip - Architect/Designer
1753	00302	Wip - Architect/Designer
1753	00303	Wip - Architect/Designer
1754	00303	Wip - Building Addition
1755	00301	Wip - Furniture
1755	00302	Wip - Furniture
1756	00301	Wip - Heating/Air Condition
1756	00302	Wip - Heating/Air Condition
1757	00301	Wip - Interior Finish
1757	00302	Wip - Interior Finish
1758	00305	Wip - Modification/Convert
1759	00304	Wip - Remodeling
1769	00301	Wip - Transfer To Fixed Assets
1769	00302	Wip - Transfer To Fixed Assets
1769	00303	Wip - Transfer To Fixed Assets
1769	00304	Wip - Transfer To Fixed Assets
1769	00305	Wip - Transfer To Fixed Assets
1769	00306	Wip - Transfer To Fixed Assets
1771		Deferred Plant In Process History
1775	00401	Wip-Cap Time Water Tower Paint
1775	00402	Wip-Cap Time W/S Plt Paint
1775	00403	Wip-Cap Time Water Tank Paint
1775	00404	Wip-Cap Time Clean Sewer Line
1775	00405	Wip-Cap Time Chng Filter Media
1775	00406	Wip-Cap Time Tv Sewer Main
1775	00407	Wip-Cap Time Sludge & Hauling
1775	00408	Wip-Cap Time W/S Plt Landscape
1776	00401	Wip - Interest During Constr
1776	00402	Wip - Interest During Constr
1776	00403	Wip - Interest During Constr
1776	00404	Wip - Interest During Constr
1776	00405	Wip - Interest During Constr
1776	00406	Wip - Interest During Constr
1776	00407	Wip - Interest During Constr
1776	00408	Wip - Interest During Constr
1777	00408	Wip - Engineering

1778	00401	Wip - Labor/Installation
1779	00401	Wip - Equipment
1779	00404	Wip - Equipment
1779	00406	Wip - Equipment
1780	00401	Wip - Material
1780	00402	Wip - Material
1780	00403	Wip - Material
1780	00404	Wip - Material
1780	00405	Wip - Material
1780	00406	Wip - Material
1780	00407	Wip - Material
1780	00408	Wip - Material
1781	00408	Wip - Site Work
1782	00401	Wip - Contractor/Labor
1782	00402	Wip - Contractor/Labor
1782	00403	Wip - Contractor/Labor
1782	00405	Wip - Contractor/Labor
1782	00406	Wip - Contractor/Labor
1783	00404	Wip - Grouting/Sealing
1784	00404	Wip - Jet Cleaning
1785	00407	Wip - Pump & Haul Sludge
1786	00404	Wip - Rental/Machine
1786	00405	Wip - Rental/Machine
1787	00402	Wip - Repair
1787	00403	Wip - Repair
1799	00401	Wip - Transfer To Fixed Assets
1799	00402	Wip - Transfer To Fixed Assets
1799	00403	Wip - Transfer To Fixed Assets
1799	00404	Wip - Transfer To Fixed Assets
1799	00405	Wip - Transfer To Fixed Assets
1799	00406	Wip - Transfer To Fixed Assets
1799	00407	Wip - Transfer To Fixed Assets
1799	00408	Wip - Transfer To Fixed Assets
1970		Acc Depr-Office Structure
1975		Acc Depr-Office Furn/Eqpt
1985		Acc Depr-Tool Shop & Misc Eqpt
2000		Acc Depr-Communication Eqpt
2215		Acc Depr-Office Structure
2220		Acc Depr-Office Furn/Eqpt
2230		Acc Depr-Tool Shop & Misc Eqpt
2245		Acc Depr-Communication Eqpt
2315		Acc Depr-Desktop Computer Wtr
2320		Acc Depr-Mainframe Comp Wtr
2325		Acc Depr-Mini Comp Wtr
2330		Comp Sys Amortization Wtr
2335		Micro Sys Amortization Wtr
2345		Acc Depr-Desktop Computer Swr
2350		Acc Depr-Mainframe Comp Swr
2355		Acc Depr-Mini Comp Swr
2360		Comp Sys Amortization Swr
2365		Micro Sys Amortization Swr
2950		Def Chgs-Landscaping

2955	Def Chgs-Customer Complaints
2960	Def Chgs-Tank Maint&Rep Wtr
2965	Def Chgs-Relocation Expenses
2970	Def Chgs-Attorney Fee
2975	Def Chgs-Hurricane/Storms Cost
2980	Def Chgs-Emp Fees
2985	Def Chgs-Other
3000	Def Chgs-Other Wtr & Swr
3005	Def Chgs-Voc Testing
3020	Def Chgs-Sludge Hauling
3025	Def Chgs-Pr Wash/Jet Swr Mains
3030	Def Chgs-Tv Sewer Mains
3040	Def Chgs-Tank Maint&Rep Swr
3080	Amort - Landscaping
3090	Amort - Customer Complaints
3110	Amort - Tank Maint&Rep Wtr
3120	Amort - Relocation Exp
3125	Amort - Attorney Fee
3130	Amort - Hurricane/Storms
3135	Amort - Employee Fees
3140	Amort - Other
3155	Amort - Other Wtr & Swr
3160	Amort - Voc Testing
3175	Amort - Sludge Hauling
3180	Amort - Pr Wash/Jet Swr Mains
3185	Amort - Tv Sewer Mains
3195	Amort - Tank Maint&Rep Swr
4367	Accum Def Income Tax-Fed
4369	Def Fed Tax - Ciac Pre 1987
4371	Def Fed Tax - Tap Fee Post 2000
4373	Def Fed Tax - Idc
4375	Def Fed Tax - Rate Case
4377	Def Fed Tax - Def Maint
4379	Def Fed Tax - Other Operation
4381	Def Fed Tax - Sold Co
4383	Def Fed Tax - Orgn Exp
4385	Def Fed Tax - Bad Debt
4387	Def Fed Tax - Depreciation
4389	Def Fed Tax - Nol
4391	Def Fed Tax - Cont Prop
4393	Def Fed Tax - Amt
4395	Def Fed Tax - Pre Acrs
4397	Def Fed Tax - Res Cap Fee
4417	Accum Def Income Tax - St
4419	Def St Tax - Ciac Pre 1987
4421	Def St Tax - Tap Fee Post 2000
4423	Def St Tax - Idc
4425	Def St Tax - Rate Case
4427	Def St Tax - Def Maint
4429	Def St Tax - Other Operation
4431	Def St Tax - Sold Co
4433	Def St Tax - Orgn Exp

4435	Def St Tax - Bad Debt
4437	Def St Tax - Depreciation
4439	Def St Tax - Nol
4441	Def St Tax - Cont Prop
4443	Def St Tax - Amt
4445	Def St Tax - Res Cap Fee

EXHIBIT "B"

Proposed Interim Rate Sheets
(Original & 3 copies)

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
5/8" x 3/4"	$ 10.87
3/4"	$ 16.31
1"	$ 27.17
1-1/2"	$ 54.35
2"	$ 86.96
3"	$ 173.92
4"	$ 271.73
6"	$ 543.48

Gallonage Charge	
(Per 1,000 gallons)	$ 8.05

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Interim Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered residential units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
5/8" x 3/4"	$ 10.87
Gallonage Charge (Per 1,000 gallons)	$ 8.05

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Interim Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

IRRIGATION SERVICE

RATE SCHEDULE IS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For irrigation service provided.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
2"	$ 86.96
Gallonage Charge (Per 1,000 gallons)	$ 8.05

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Interim Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all master-metered residential customers and non-residential customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
5/8" x 3/4"	$ 25.42
3/4"	$ 38.12
1"	$ 63.54
1-1/2"	$ 127.06
2"	$ 203.31
3"	$ 406.62
4"	$ 635.34
6"	$1,270.68
Gallonage Charge (per 1,000 gallons)	$ 13.60

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Interim Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually metered residential units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
5/8" x 3/4"	$ 25.42
Gallonage Charge (Per 1,000 gallons Maximum 6,000 gallons)	$ 11.33

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Interim Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

EXHIBIT "C"

Proposed Final Rate Sheets
(Original & 3 copies)

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all master-metered residential customers and non-residential customers.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
5/8" x 3/4"	$ 13.07
3/4"	$ 19.62
1"	$ 32.68
1-1/2"	$ 65.35
2"	$ 104.57
3"	$ 209.15
4"	$ 326.78
6"	$ 653.58

Gallonage Charge	
(Per 1,000 gallons)	$ 9.67

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Final Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered residential units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
5/8" x 3/4"	$ 13.07
Gallonage Charge (Per 1,000 gallons)	$ 9.67

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Final Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

IRRIGATION SERVICE

RATE SCHEDULE IS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For irrigation service provided.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
2"	$ 104.57
Gallonage Charge (Per 1,000 gallons)	$ 9.67

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Final Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all master-metered residential customers and non-residential customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
5/8" x 3/4"	$ 27.59
3/4"	$ 41.40
1"	$ 69.00
1-1/2"	$ 137.99
2"	$ 220.79
3"	$ 441.59
4"	$ 689.97
6"	$1,379.95
Gallonage Charge (per 1,000 gallons)	$ 14.77

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Final Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually metered residential units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES:

Meter Size	Base Facility Charge
5/8" x 3/4"	$ 27.59
Gallonage Charge (Per 1,000 gallons Maximum 6,000 gallons)	$ 14.77

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Final Rates – 2011 Rate Case

Lisa Sparrow
ISSUING OFFICER
President
TITLE

EXHIBIT "D"

Reconciliation

LABRADOR UTILITIES INC.
DOCKET NO.
RECONCILIATION OF ANNUAL REPORT TO MFR
YEAR ENDING : December 31, 2010

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page
A-5(a): 301.1	Organization		301	Organization	(0)	W-4(a)
A-6(a): 351.1	Organization	-	351	Organization	-	S-4(a)
		-			-	
A-5(a): 302.1	Franchises	7,981	302	Franchises	7,982	W-4(a)
A-6(a): 352.1	Franchises	7,933	352	Franchises	7,933	S-4(a)
		15,914			15,915	
A-5(a): 303.2	Land and Land Rights	-				
A-5(a): 303.3	Land and Land Rights	-				
A-5(a): 303.4	Land and Land Rights	-				
A-5(a): 303.5	Land and Land Rights	533				
A-6(a): 353.2	Land and Land Rights	-				
A-6(a): 353.3	Land and Land Rights	-				
A-6(a): 353.4	Land and Land Rights	-				
A-6(a): 353.5	Land and Land Rights	-				
A-6(a): 353.6	Land and Land Rights	-	303	Land and Land Rights	533	W-4(a)
A-6(a): 353.7	Land and Land Rights	-	353	Land and Land Rights	-	S-4(a)
		533			533	
A-5(a): 304.2	Structures and Improvements	16,872				
A-5(a): 304.3	Structures and Improvements	2,432				
A-5(a): 304.4	Structures and Improvements	-				
A-5(a): 304.5	Structures and Improvements	37,878				
A-5(a): 340.5	Office Furniture and Equipment	172,186				
A-5(a): 343.5	Tools, Shop and Garage Equipment	37,783				
A-5(a): 346.5	Communication Equipment	3,078				
A-5(a): 348.5	Other Tangible Plant	-				
A-6(a): 354.2	Structures and Improvements	270	304	Structures and Improvements	38,406	W-4(a)
A-6(a): 354.3	Structures and Improvements	19,269	340	Office Furniture and Equipment	86,833	W-4(a)
A-6(a): 354.4	Structures and Improvements	814,375	343	Tools, Shop and Garage Equipment	19,054	W-4(a)
A-6(a): 354.5	Structures and Improvements	1,378	346	Communication Equipment	1,552	W-4(a)
A-6(a): 354.6	Structures and Improvements	3,659	348	Other Tangible Plant	-	W-4(a)
A-6(a): 354.7	Structures and Improvements	-	354	Structures and Improvements	857,727	S-4(a)
A-6(a): 390.7	Office Furniture and Equipment	-	390	Office Furniture and Equipment	85,352	S-4(a)
A-6(a): 393.7	Tools, Shop and Garage Equipment	-	393	Tools, Shop and Garage Equipment	18,729	S-4(a)
A-6(a): 396.7	Communication Equipment	-	396	Communication Equipment	1,526	S-4(a)
A-6(a): 398.7	Other Tangible Plant	-	398	Other Tangible Plant	-	S-4(a)
		1,109,180			1,109,179	
A-5(a): 307.2	Wells & Springs	57,338	307	Wells and Springs	57,338	W-4(a)
		57,338			57,338	
A-5(a): 309.2	Supply Mains	315	309	Supply Mains	315	W-4(a)
		315			315	
A-5(a): 310.2	Power Generation Equipment	203				

LABRADOR UTILITIES INC.
DOCKET NO.
RECONCILIATION OF ANNUAL REPORT TO MFR
YEAR ENDING : December 31, 2010

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page
A-6(a): 310.3	Power Generation Equipment	-				
A-6(a): 355.4	Power Generation Equipment	416	310	Power Generation Equipment	203	W-4(a)
A-6(a): 355.5	Power Generation Equipment	-	355	Power Generation Equipment	416	S-4(a)
		619			619	
A-6(a): 360.2	Collection Sewers - Force	14,917	360	Collection Sewers - Force	14,917	S-4(a)
A-6(a): 363.2	Services to Customers	758	363	Services to Customers	758	S-4(a)
		15,675			15,675	
A-6(a): 361.2	Collection Sewers - Gravity	378,410	361	Collection Sewers - Gravity	378,410	S-4(a)
		378,410			378,410	
A-6(a): 364.2	Flow Measuring Devices	3,313	364	Flow Measuring Devices	3,313	S-4(a)
		3,313			3,313	
A-5(a): 311.2	Pumping Equipment	-				
A-5(a): 311.3	Pumping Equipment - WTP	167,870				
A-5(a): 311.4	Electric Pumping Equipment - T&D	795				
A-6(a): 371.3	Pumping Equipment	22,229				
A-6(a): 371.5	Pumping Equipment	-	311	Pumping Equipment	168,665	W-4(a)
A-6(a): 371.6	Pumping Equipment	-	371	Pumping Equipment	22,229	S-4(a)
		190,894			190,893	
A-5(a): 320.3	Water Treatment Equipment	16,510	320	Water Treatment Equipment	16,510	W-4(a)
		16,510			16,510	
A-5(a): 330.4	Distr. Reservoirs & Standpipes	41,303	330	Distribution Reservoirs and Standpipes	41,303	W-4(a)
		41,303			41,303	
A-5(a): 331.4	Transm. & Distribution Mains	254,377	331	Transmission and Distribution Mains	254,377	W-4(a)
		254,377			254,377	
A-5(a): 333.4	Services	32,590	333	Services	32,590	W-4(a)
		32,590			32,590	
A-5(a): 334.4	Meters and Meter Installations	34,125	334	Meters and Meter Installations	34,125	W-4(a)
		34,125			34,125	
A-5(a): 335.4	Hydrants	9,498	335	Hydrants	9,498	W-4(a)
		9,498			9,498	
A-5(a): 336.4	Backflow Prevention Devices	814	336	Backflow Prevention Devices	814	W-4(a)
		814			814	
A-6(a): 374.5	Reuse Distribution Reservoirs	305	374	Reuse Distribution Reservoirs	-	S-4(a)
A-6(a): 375.6	Reuse Transmission and Distribution System	15,822	375	Reuse Transmission and	16,128	S-4(a)
		16,127			16,128	
A-6(a): 380.4	Treatment and Disposal Equipment	594,984				

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A-6(a): 380.5	Treatment and Disposal Equipment	-	380	Treatment and Disposal Equipment	594,984	S-4(a)
		594,984			594,984	
A-6(a): 381.4	Plant Sewers	6,248				
A-6(a): 381.5	Plant Sewers	-	381	Plant Sewers	6,248	S-4(a)
		6,248			6,248	
A-6(a): 382.4	Outfall Sewer Lines	5,778	382	Outfall Sewer Lines	5,778	S-4(a)
		5,778			5,778	
A-5(a): 341.5	Transportation Equipment	49,055	341	Transportation Equipment	24,738	W-4(a)
A-6(a): 391.7	Transportation Equipment	-	391	Transportation Equipment	24,317	S-4(a)
		49,055			49,055	
A-5(a): 344.5	Laboratory Equipment	801	344	Laboratory Equipment	404	W-4(a)
A-6(a): 394.7	Laboratory Equipment	-	394	Laboratory Equipment	397	S-4(a)
		801			801	
A-5(a): 345.5	Power Operated Equipment	321	345	Power Operated Equipment	162	W-4(a)
A-6(a): 395.7	Power Operated Equipment	-	395	Power Operated Equipment	159	S-4(a)
		321			321	
A-6(a): 339.1	Other Plant Miscellaneous Equipment	-				
A-6(a): 339.2	Other Plant Miscellaneous Equipment	-				
A-6(a): 339.3	Other Plant Miscellaneous Equipment	-				
A-6(a): 339.4	Other Plant Miscellaneous Equipment	-				
A-6(a): 389.1	Other Plant Miscellaneous Equipment	-				
A-6(a): 389.2	Other Plant Miscellaneous Equipment	-				
A-6(a): 389.3	Other Plant Miscellaneous Equipment	157				
A-6(a): 389.4	Other Plant Miscellaneous Equipment	5,930				
A-6(a): 389.5	Other Plant Miscellaneous Equipment	-	339	Other Plant Miscellaneous Equipment	-	W-4(a)
A-6(a): 389.6	Other Plant Miscellaneous Equipment	-	389	Other Plant Miscellaneous Equipment	6,088	S-4(a)
		6,087			6,088	
	Total Water and Wastewater UPIS A-6(a)	**2,840,809**		**Total Water and Wastewater UPIS S-4(a)**	**2,840,809**	

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A-10(a): 380.4	Accumulated Depreciation Treatment and Disposal Equipment	145,460				
A-10(a): 380.5	Accumulated Depreciation Treatment and Disposal Equipment	-	380	Treatment and Disposal Equipment	145,460	S-6(b)
		145,460			145,460	
A-9(a): 345.5	Accumulated Depreciation Power Generation Equipment	9				
A-10(a): 355.2	Accumulated Depreciation Power Generation Equipment	-				
A-10(a): 355.3	Accumulated Depreciation Power Generation Equipment	-				
A-10(a): 355.4	Accumulated Depreciation Power Generation Equipment	32	345	Power Operated Equipment	4	W-6(b)
A-10(a): 355.5	Accumulated Depreciation Power Generation Equipment	-	395	Power Operated Equipment	4	S-6(b)
A-10(a): 355.6	Accumulated Depreciation Power Generation Equipment	-	355	Power Generation Equipment	32	S-6(b)
		41			41	
A-10(a): 366.6	Accumulated Depreciation Reuse Services	-	366	Reuse Services	-	S-6(b)
A-10(a): 367.6	Accumulated Depreciation Reuse Meters and Meter Installations	-	367	Reuse Meters and Meter Installations	-	S-6(b)
		-			-	
A-10(a): 374.5	Accumulated Depreciation Reuse Distribution Reservoir	21				
A-10(a): 375.6	Accumulated Depreciation Reuse Transmission and Distribution System	152	375	Reuse Transmission and	172	S-6(b)
		173			172	
A-9(a): 301.1	Accumulated Depreciation Organization	834	301	Organization	834	W-6(b)
A-10(a): 351.1	Accumulated Depreciation Organization	-	301	Organization	-	S-6(b)
		834			834	
A-9(a): 302.1	Accumulated Depreciation Franchises	2,200	302	Franchises	2,200	W-6(b)
A-10(a): 352.1	Accumulated Depreciation Franchises	2,594	302	Franchises	2,594	S-6(b)
		4,794			4,794	
A-9(a): 304.2	Accumulated Depreciation Structures and Improvements	4,255				
A-9(a): 304.3	Accumulated Depreciation Structures and Improvements	275				
A-9(a): 304.4	Accumulated Depreciation Structures and Improvements	-				
A-9(a): 304.5	Accumulated Depreciation Structures and Improvements	13,741				
A-10(a): 354.2	Accumulated Depreciation Structures and Improvements	11				
A-10(a): 354.3	Accumulated Depreciation Structures and Improvements	(11,559)				
A-10(a): 354.4	Accumulated Depreciation Structures and Improvements	335,631				
A-10(a): 354.5	Accumulated Depreciation Structures and Improvements	81				
A-10(a): 354.6	Accumulated Depreciation Structures and Improvements	(1,501)	304	Structures and Improvements	11,459	W-6(b)
A-10(a): 354.7	Accumulated Depreciation Structures and Improvements	-	354	Structures and Improvements	329,475	S-6(b)
		340,934			340,934	
A-9(a): 307.2	Accumulated Depreciation Wells & Springs	30,745	307	Wells and Springs	30,745	W-6(b)
		30,745			30,745	
A-9(a): 309.2	Accumulated Depreciation Supply Mains	2	309	Supply Mains	2	W-6(b)
		2			2	

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A-9(a): 310.2	Accumulated Depreciation Power Generation Equipment	13	310	Power Generation Equipment	14	W-6(b)
		13			14	
A-9(a): 320.3	Accumulated Depreciation Water Treatment Equipment	19	320	Water Treatment Equipment	19	W-6(b)
		19			19	
A-9(a): 330.4	Accumulated Depreciation Distr. Reservoirs & Standpipes	16,831	330	Distribution Reservoirs and Standpipes	16,830	W-6(b)
		16,831			16,830	
A-9(a): 331.4	Accumulated Depreciation Transm. & Distribution Mains	109,088	331	Transmission and Distribution Mains	109,088	W-6(b)
		109,088			109,088	
A-9(a): 333.4	Accumulated Depreciation Services	(2,056)	333	Services	(2,056)	W-6(b)
		(2,056)			(2,056)	
A-9(a): 334.4	Accumulated Depreciation Meters & Meter Installations	3,240	334	Meters and Meter Installations	3,240	W-6(b)
		3,240			3,240	
A-9(a): 335.4	Accumulated Depreciation Hydrants	734	335	Hydrants	735	W-6(b)
		734			735	
A-9(a): 336.4	Backflow Prevention Devices	36	336	Backflow Prevention Devices	36	W-6(b)
		36			36	
A-10(a): 363.2	Accumulated Depreciation Services to Customers	10	363	Services to Customers	10	S-6(b)
A-10(a): 360.2	Accumulated Depreciation Collection Sewers - Force	(3,537)	360	Collection Sewers - Force	(3,537)	S-6(b)
		(3,527)			(3,527)	
A-10(a): 361.2	Accumulated Depreciation Collection Sewers - Gravity	168,895	361	Collection Sewers - Gravity	168,895	S-6(b)
		168,895			168,895	
A-9(a): 311.2	Accumulated Depreciation Pumping Equipment	(70)				
A-9(a): 311.3	Accumulated Depreciation Pumping Equipment	30,702				
A-9(a): 311.4	Accumulated Depreciation Pumping Equipment	83				
A-10(a): 371.3	Accumulated Depreciation Pumping Equipment	1,764				
A-10(a): 371.5	Accumulated Depreciation Pumping Equipment	-	311	Pumping Equipment	30,715	W-6(b)
A-10(a): 371.6	Accumulated Depreciation Pumping Equipment	-	371	Pumping Equipment	1,764	S-6(b)
		32,479			32,480	
A-9(a): 340.5	Accumulated Depreciation Office Furniture and Equipment	85,000	340	Office Furniture and Equipment	42,865	W-6(b)
A-10(a): 390.7	Accumulated Depreciation Office Furniture and Equipment	-	390	Office Furniture and Equipment	42,134	S-6(b)
		85,000			84,999	
A-9(a): 341.5	Accumulated Depreciation Transportation Equipment	47,548	341	Transportation Equipment	23,979	W-6(b)
A-10(a): 391.7	Accumulated Depreciation Transportation Equipment	-	391	Transportation Equipment	23,570	S-6(b)
		47,548			47,548	
A-9(a): 343.5	Accumulated Depreciation Tools, Shop and Garage Equipment	23,241	343	Tools, Shop and Garage Equipment	11,721	W-6(b)
A-10(a): 393.7	Accumulated Depreciation Tools, Shop and Garage Equipment	-	393	Tools, Shop and Garage Equipment	11,521	S-6(b)

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		23,241			23,241	
A-9(a): 344.5	Accumulated Depreciation Laboratory Equipment	129	344	Laboratory Equipment	65	W-6(b)
A-10(a): 394.7	Accumulated Depreciation Laboratory Equipment	-	394	Laboratory Equipment	64	S-6(b)
		129			129	
A-9(a): 346.5	Accumulated Depreciation Communication Equipment	688	346	Communication Equipment	347	W-6(b)
A-10(a): 396.7	Accumulated Depreciation Communication Equipment	-	396	Communication Equipment	341	S-6(b)
		688			688	
A-9(a): 348.7	Accumulated Depreciation Other Tangible Plant	-	348	Other Tangible Plant	-	W-6(b)
A-10(a): 398.7	Accumulated Depreciation Other Tangible Plant	-	398	Other Tangible Plant	-	S-6(b)
		-			-	
A-10(a): 364.2	Accumulated Depreciation Flow Measuring Devices	254	364	Flow Measuring Devices	254	S-6(b)
		254			254	
A-9(a): 347.5	Accumulated Depreciation Miscellaneous Equipment	-	347	Miscellaneous Equipment	-	
A-10(a): 397.7	Accumulated Depreciation Miscellaneous Equipment	-	397	Miscellaneous Equipment	-	S-6(b)
		-			-	
A-10(a): 381.4	Accumulated Depreciation Plant Sewers	162				
A-10(a): 381.5	Accumulated Depreciation Plant Sewers	-	381	Plant Sewers	162	S-6(b)
		162			162	
A-10(a): 382.4	Accumulated Depreciation Outfall Sewer Lines	(6,014)	382	Outfall Sewer Lines	(6,014)	S-6(b)
		(6,014)			(6,014)	
A-10(a): 389.1	Accumulated Depreciation Other Plant Miscellaneous Equipment	-				
A-10(a): 389.2	Accumulated Depreciation Other Plant Miscellaneous Equipment	-				
A-10(a): 389.3	Accumulated Depreciation Other Plant Miscellaneous Equipment	1				
A-10(a): 389.4	Accumulated Depreciation Other Plant Miscellaneous Equipment	135				
A-10(a): 389.5	Accumulated Depreciation Other Plant Miscellaneous Equipment	-				
A-10(a): 389.6	Accumulated Depreciation Other Plant Miscellaneous Equipment	-	389	Other Plant Miscellaneous Equipment	135	S-6(b)
		136			135	
	Total Water and Wastewater A/D A-10(a)	**999,879**		**Total Water and Wastewater UPIS S-6(b)**	**999,878**	
			Schedule B-7 & B-8			
B-7: 601	Salaries & Wages - Employees	91,836	601	Salaries and Wages - Employees	46,313	W-10(a)
B-7: 603	Salaries & Wages - Officers, Etc.	6,598	603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,328	W-10(a)
B-8: 701	Salaries & Wages - Employees	-	701	Salaries and Wages - Employees	45,523	S-10(a)
B-8: 703	Salaries & Wages - Officers, Etc.	-	703	Salaries and Wages - Officers, Directors and Majority Stockholders	3,271	S-10(a)
		98,434			98,434	
B-7: 604	Employee Pensions & Benefits	24,042	604	Employee Pensions and Benefits	12,208	W-10(a)
B-7: 620	Materials & Supplies	8,259	620	Materials and Supplies	12,666	W-10(a)
B-7: 635	Contractual Services - Testing	2,768	635	Contractual Services - Testing	-	W-10(a)

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B-7: 675	Miscellaneous Expense	38,989	675	Miscellaneous Expenses	18,091	W-10(a)
B-8: 704	Employee Pensions & Benefits	-	704	Employee Pensions and Benefits	12,000	S-10(a)
B-8: 710	Purchased Sewage Treatment	-	710	Purchased Sewage Treatment	-	S-10(a)
B-8: 735	Contractual Services - Testing	6,176	735	Contractual Services - Testing	-	S-10(a)
B-8: 720	Materials & Supplies	6,281	720	Materials and Supplies	24,816	S-10(a)
B-8: 775	Miscellaneous Expense	11,139	775	Miscellaneous Expenses	17,873	S-10(a)
		97,654			97,653	
B-8: 711	Sludge Removal Expense	21,441	711	Sludge Removal Expense	21,441	S-10(a)
		21,441			21,441	
B-7: 615	Purchased Power	15,691	615	Purchased Power	15,691	W-10(a)
B-8: 715	Purchased Power	23,888	715	Purchased Power	23,888	S-10(a)
		39,580			39,580	
B-7: 618	Chemicals	10,486	618	Chemicals	5,288	W-10(a)
B-8: 718	Chemicals	-	718	Chemicals	5,198	S-10(a)
		10,486			10,486	
B-7: 631	Contractual Services - Engineering	11,937	631	Contractual Services-Engineering	6,020	W-10(a)
B-8: 731	Contractual Services - Engineering	-	731	Contractual Services-Engineering	5,917	S-10(a)
		11,937			11,937	
B-7: 632	Contractual Services - Accounting	2,361	632	Contractual Services - Accounting	1,191	W-10(a)
B-8: 732	Contractual Services - Accounting	-	732	Contractual Services - Accounting	1,170	S-10(a)
		2,361			2,361	
B-7: 633	Contractual Services - Legal	1,022	633	Contractual Services - Legal	515	W-10(a)
B-8: 733	Contractual Services - Legal	-	733	Contractual Services - Legal	507	S-10(a)
		1,022			1,022	
B-7: 636	Contractual Services - Other	25,257	636	Contractual Services - Other	17,104	W-10(a)
B-8: 736	Contractual Services - Other	-	736	Contractual Services - Other	8,153	S-10(a)
		25,257			25,257	
B-7: 641	Rental of Building/Real Property	49,140	641	Rental of Building/Real Property	24,781	W-10(a)
B-8: 742	Rental of Building/Real Property	-	741	Rental of Building/Real Property	24,359	S-10(a)
		49,140			49,140	
B-7: 642	Rental of Equipment	1	642	Rental of Equipment	1	W-10(a)
B-8: 742	Rental of Equipment	-	742	Rental of Equipment	1	S-10(a)
		1			2	
B-7: 650	Transportation Expense	9,896	650	Transportation Expenses	4,991	W-10(a)
B-8: 750	Transportation Expense	-	750	Transportation Expenses	4,906	S-10(a)
		9,896			9,896	
B-7: 659	Insurance - Other	11,735	659	Insurance - Other	5,918	W-10(a)

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B-8: 759	Insurance - Other	-	759	Insurance - Other	5,817	S-10(a)
		11,735			11,735	
B-7: 660	Advertising Expense	18	660	Advertising Expense	9	W-10(a)
B-8: 760	Advertising Expense	-	760	Advertising Expense	9	S-10(a)
		18			18	
B-7: 666	Regulatory Commission Expense - Rate Case	39,022	666	Regulatory Commission Expenses-Amortization of Rate Case Expense	19,679	W-10(a)
B-7: 667	Regulatory Commission Expense - Other	801	667	Regulatory Commission Exp.-Other	404	W-10(a)
B-8: 766	Regulatory Commission Expense - Rate Case	-	766	Regulatory Commission Expenses-Amortization of Rate Case Expense	19,343	S-10(a)
B-8: 767	Regulatory Commission Expense - Other	-	767	Regulatory Commission Exp.-Other	397	S-10(a)
		39,823			39,823	
B-7: 670	Bad Debt Expense	653	670	Bad Debt Expense	330	W-10(a)
B-8: 770	Bad Debt Expense	-	770	Bad Debt Expense	324	S-10(a)
		653			653	
	Total Water and Wastewater Utility Expenses B-8	**419,439**		**Total Water and Wastewater Utility Expenses S-10(a)**	**419,439**	
			Schedule A-12 & A-14			
	CIAC- Tapping & Meter Installation Fees	342	271	Contributions in Aid of Construction	342	F-2(b)
		342			342	
	ACC AMORT-Tapping & Meter Installation Fees	43	272	Accumulated Amortization of CIAC	43	F-2(b)
		43			43	
	Total Water and Wastewater CIAC Amortization A12 & A14	**385**		**Total Water and Wastewater CIAC Amortization F-2(b)**	**385**	
Schedule A-18 & A-19						
	Utility Plant in Service	2,840,809	101-106	Utility Plant	2,840,809	F-1(a)
		2,840,809			2,840,809	
	Less: Accumulated Depreciation and Amortization	(999,878)	108-110	Less: Accumulated Depreciation and Amortization	999,879	F-1(a)
		(999,878)			999,879	
	Utility Plant Acquisition adjustment	(280,098)	114-115	Utility Plant Acquisition adjustment (Net)	(280,098)	F-1(a)
		(280,098)			(280,098)	
	Cash	-	131	Cash	-	F-1(a)
	Special Deposits	6,895	132	Special Deposits	6,895	F-1(a)
	Material and Supplies	1,139	151-153	Material and Supplies	1,139	F-1(a)
		8,034			8,034	
	Accounts Receivable from Associated Companies	(242,297)	145	Accounts Receivable from Associated Companies	(242,297)	F-1(a)

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	Advances from Associated Companies	-	223	Advances from Associated Companies	7,843	F-2(a)
	Notes and Accounts Payable - Associated Costs	517,760	233	Accounts Payable to Associated Companies	509,918	F-2(a)
		275,464			275,464	
	Customer Accounts Receivable	86,817	141-144	Accounts and Notes Receivable, Less Accumulated	86,817	F-1(a)
		86,817			86,817	
	Deferred Rate Case Expense	124,358	186	Misc. Deferred Debits	124,358	F-1(b)
		124,358			124,358	
	Common Stock Issued	1,000	201	Common Stock Issued	1,000	F-2(a)
		1,000			1,000	
	Other Paid in Capital	1,379,754	211	Other Paid in Capital	1,379,754	F-2(a)
		1,379,754			1,379,754	
	Retained Earnings	(440,178)	214-215	Retained Earnings	(440,178)	F-2(a)
		(440,178)			(440,178)	
	Accounts Payable	15,347	231	Notes and Accounts Payable - Associated Costs	15,347	F-2(a)
		15,347			15,347	
	Customer Deposits	1,600	235	Customer Deposits	1,600	F-2(a)
		1,600			1,600	
	Accrued Taxes	14,168	236	Accrued Taxes	14,168	F-2(a)
		14,168			14,168	
	Accrued Interest	45	237	Accrued Interest	45	F-2(a)
		45			45	
			281	Accumulated Deferred Income Taxes - Accelerated Depreciation	(18,219)	F-2(b)
	Total Accumulated Deferred Income Tax	47,949	283	Total Accumulated Deferred Income Tax	66,168	F-2(b)
		47,949			47,949	
			Schedule B-1 & B-2			
	Operation Revenues - Water	244,730				
	Operation Revenues - Wastewater	439,110	400	Operation Revenues	683,841	F-3(a)
		683,840			683,841	
	Operation & Maintenance - Water	350,514				
	Operation & Maintenance - Wastewater	68,925	401	Operating Expenses	419,439	F-3(a)
		419,439			419,439	
	Depreciation Expense - Water	49,180	403	Depreciation Expense	117,289	F-3(a)
	Depreciation Expense - Wastewater	68,100	403	Less: Amortization of CIAC	(8)	F-3(a)
		117,280			117,280	

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	Taxes Other than Income - Water	73,988				
	Taxes Other than Income - Wastewater	-	408	Taxes Other Than Income	73,988	F-3(a)
		73,988			73,988	
	Current Income Taxes - Water	12,639				
	Current Income Taxes - Wastewater	12,437	409	Current Income Taxes	25,076	F-3(a)
		25,076			25,076	

Please note that some accounts may have a small difference, which is due to rounding error.

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			Schedule A-5 & A-6			
			A-5(a): 301.1	Organization	-	
1020	ORGANIZATION	(0)	A-6(a): 351.1	Organization	-	
		(0)			-	
1025	FRANCHISES	7,982	A-5(a): 302.1	Franchises	7,981	
1250	FRANCHISES INTANG PLT	7,933	A-6(a): 352.1	Franchises	7,933	
		15,915			15,914	
			A-5(a): 303.2	Land & Land Rights	-	
			A-5(a): 303.3	Land & Land Rights	-	
			A-5(a): 303.4	Land & Land Rights	-	
			A-5(a): 303.5	Land & Land Rights	533	
			A-6(a): 353.2	Land & Land Rights	-	
			A-6(a): 353.3	Land & Land Rights	-	
			A-6(a): 353.4	Land & Land Rights	-	
			A-6(a): 353.5	Land & Land Rights	-	
			A-6(a): 353.6	Land & Land Rights	-	
1045	LAND & LAND RIGHTS GEN PLT	533	A-6(a): 353.7	Land & Land Rights	-	
		533			533	
1080	WELLS & SPRINGS	57,338	A-5(a): 307.2	Wells & Springs	57,338	
		57,338			57,338	
1090	SUPPLY MAINS	315	A-5(a): 309.2	Supply Mains	315	
		315			315	
			A-5(a): 310.2	Power Generation Equipment	203	
			A-6(a): 310.3	Power Generation Equipment	-	
1095	POWER GENERATION EQUIP	203	A-6(a): 355.4	Power Generation Equipment	416	
1330	POWER GEN EQUIP TREAT PLT	416	A-6(a): 355.5	Power Generation Equipment	-	
		619			619	
1115	WATER TREATMENT EQPT	16,510	A-5(a): 320.3	Water Treatment Equipment	16,510	
		16,510			16,510	
1120	DIST RESV & STANDPIPES	41,303	A-5(a): 330.4	Distr. Reservoirs & Standpipes	41,303	
		41,303			41,303	
1125	TRANS & DISTR MAINS	254,377	A-5(a): 331.4	Transm. & Distribution Mains	254,377	
		254,377			254,377	
1130	SERVICE LINES	32,590	A-5(a): 333.4	Services	32,590	
		32,590			32,590	
1135	METERS	20,183				
1140	METER INSTALLATIONS	13,942	A-5(a): 334.4	Meters and Meter Installations	34,125	

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		34,125			34,125	
1145	HYDRANTS	9,498	A-5(a): 335.4	Hydrants	9,498	
		9,498			9,498	
1150	BACKFLOW PREVENTION DEVICES	814	A-5(a): 336.4	Backflow Prevention Devices	814	
		814			814	
			A-5(a): 345.5	Power Operated Equipment	321	
1480	POWER OPERATED EQUIP	321	A-6(a): 395.7	Power Operated Equipment	-	
		321			321	
			A-5(a): 346.5	Communication Equipment	3,078	
1205	COMMUNICATION EQPT	3,078	A-6(a): 396.7	Communication Equipment	-	
		3,078			3,078	
1495	SEWER PLANT ALLOCATED	-	A-6(a): 398.7	Other Tangible Plant		
		-			-	
1190	TOOL SHOP & MISC EQPT	35,853	A-5(a): 343.5	Tools, Shop and Garage Equipment	37,783	
1470	TOOL SHOP & MISC EQPT	1,930	A-6(a): 393.7	Tools, Shop and Garage Equipment	0	
		37,783			37,783	
			A-6(a): 339.1	Other Plant Miscellaneous Equipment	-	
			A-6(a): 339.2	Other Plant Miscellaneous Equipment	-	
			A-6(a): 339.3	Other Plant Miscellaneous Equipment	-	
			A-6(a): 339.4	Other Plant Miscellaneous Equipment	-	
			A-6(a): 389.1	Other Plant Miscellaneous Equipment	-	
			A-6(a): 389.2	Other Plant Miscellaneous Equipment	-	
			A-6(a): 389.3	Other Plant Miscellaneous Equipment	157	
			A-6(a): 389.4	Other Plant Miscellaneous Equipment	5,930	
1435	OTHER PLT PUMP	157	A-6(a): 389.5	Other Plant Miscellaneous Equipment	-	
1440	OTHER PLT TREATMENT	5,930	A-6(a): 389.6	Other Plant Miscellaneous Equipment	-	
		6,088			6,087	
1180	OFFICE FURN & EQPT	14,303				
1460	OFFICE FURN & EQPT	137				
1580	MAINFRAME COMPUTER WTR	6,575				
1585	MINI COMPUTERS WTR	18,740				
1590	COMP SYS COST WTR	128,824	A-5(a): 340.5	Office Furniture and Equipment	172,186	
1595	MICRO SYS COST WTR	3,607	A-6(a): 390.7	Office Furniture and Equipment	-	
		172,186			172,186	
			A-5(a): 304.2	Structures and Improvements	16,872	
1050	STRUCT & IMPRV SRC SUPPLY	16,872	A-5(a): 304.3	Structures and Improvements	2,432	
1055	STRUCT & IMPRV WTR TRT PLT	2,432	A-5(a): 304.4	Structures and Improvements	-	
1175	OFFICE STRUCT & IMPRV	37,878	A-5(a): 304.5	Structures and Improvements	37,878	
1290	STRUCT/IMPRV COLL PLT	270	A-6(a): 354.2	Structures and Improvements	270	

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1295	STRUCT/IMPRV PUMP PLT LS	19,269	A-6(a): 354.3	Structures and Improvements	19,269	
1300	STRUCT/IMPRV TREAT PLT	814,376	A-6(a): 354.4	Structures and Improvements	814,375	
1305	STRUCT/IMPRV RECLAIM WTP	1,378	A-6(a): 354.5	Structures and Improvements	1,378	
1310	STRUCT/IMPRV RECLAIM WTR DIST PLT	3,659	A-6(a): 354.6	Structures and Improvements	3,659	
1315	STRUCT/IMPRV GEN PLT	-	A-6(a): 354.7	Structures and Improvements	-	
		896,132			896,133	
1345	SEWER FORCE MAIN	14,917	A-6(a): 360.2	Collection Sewers - Force	14,917	
1360	SERVICES TO CUSTOMERS	758	A-6(a): 363.2	Services to Customers	758	
		15,675			15,675	
1350	SEWER GRAVITY MAIN	376,621				
1353	MANHOLES	1,789	A-6(a): 361.2	Collection Sewers - Gravity	378,410	
		378,410			378,410	
1365	FLOW MEASURE DEVICES	3,313	A-6(a): 364.2	Flow Measuring Devices	3,313	
		3,313			3,313	
1535	REUSE DIST RESERVOIRS	305	A-6(a): 374.5	Reuse Distribution Reservoirs	305	
		305			305	
1540	REUSE TRANMISSION & DIST SYS	15,822	A-6(a): 375.6	Reuse Transmission and Distribution System	15,822	
		15,822			15,822	
1395	TREAT/DISP EQUIP LAGOON	63,564				
1400	TREAT/DISP EQUIP TRT PLT	531,420	A-6(a): 380.4	Treatment and Disposal Equipment	594,984	
		594,984			594,984	
			A-6(a): 381.4	Plant Sewers	6,248	
1410	PLANT SEWERS TRTMT PLT	6,248	A-6(a): 381.5	Plant Sewers	-	
		6,248			6,248	
			A-5(a): 341.5	Transportation Equipment	49,055	
1555	TRANSPORTATION EQPT WTR	49,055	A-6(a): 391.7	Transportation Equipment	-	
		49,055			49,055	
1195	LABORATORY EQUIPMENT	443	A-5(a): 344.5	Laboratory Equipment	801	
1475	LABORATORY EQPT	358	A-6(a): 394.7	Laboratory Equipment	-	
		801			801	
			A-5(a): 311.2	Pumping Equipment	-	
			A-5(a): 311.3	Pumping Equipment - WTP	167,870	
			A-5(a): 311.4	Electric Pumping Equipment - T&D	795	
1105	ELECTRIC PUMP EQUIP WTP	167,870	A-6(a): 371.3	Pumping Equipment	22,229	
1110	ELECTRIC PUMP EQUIP TRANS DIST	795	A-6(a): 371.5	Pumping Equipment	-	
1380	PUMPING EQUIPMENT PUMP PLT	22,229	A-6(a): 371.6	Pumping Equipment	-	
		190,893			190,894	

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1420	OUTFALL LINES	5,778	A-6(a): 382.4	Outfall Sewer Lines	5,778	
		5,778			5,778	
	Total	2,840,809		**Total**	2,840,809	

Schedule A-9(a) & A-10(a)

			A-9(a): 301.1	Accumulated Depreciation Organization	834	
1835	ACC DEPR-ORGANIZATION	(834)	A-10(a): 351.1	Accumulated Depreciation Organization	-	
		(834)			834	
1840	ACC DEPR-FRANCHISES	(2,200)	A-9(a): 302.1	Accumulated Depreciation Franchises	2,200	
2040	ACC DEPR FRANCHISES INTANG PLT	(2,594)	A-10(a): 352.1	Accumulated Depreciation Franchises	2,594	
		(4,794)			4,794	
			A-9(a): 304.2	Accumulated Depreciation Structures and Improvements	4,255	
1845	ACC DEPR-STRUCT&IMPRV SRC SPLY	(4,255)	A-9(a): 304.3	Accumulated Depreciation Structures and Improvements	275	
1850	ACC DEPR-STRUCT&IMPRV WTP	(275)	A-9(a): 304.4	Accumulated Depreciation Structures and Improvements	-	
1970	ACC DEPR-OFFICE STRUCTURE	(13,741)	A-9(a): 304.5	Accumulated Depreciation Structures and Improvements	13,741	
2050	ACC DEPR-STRUCT/IMPRV COLL PLT	(11)	A-10(a): 354.2	Accumulated Depreciation Structures and Improvements	11	
2055	ACC DEPR-STRUCT/IMPRV PUMP PLT LS	11,559	A-10(a): 354.3	Accumulated Depreciation Structures and Improvements	(11,559)	
2060	ACC DEPR-STRUCT/IMPRV TREAT PLT	(335,631)	A-10(a): 354.4	Accumulated Depreciation Structures and Improvements	335,631	
2065	ACC DEPR-STRUCT/IMPRV RCLM WTP	(81)	A-10(a): 354.5	Accumulated Depreciation Structures and Improvements	81	
2070	ACC DEPR-STRUCT/IMPRV RCLM DST	1,501	A-10(a): 354.6	Accumulated Depreciation Structures and Improvements	(1,501)	
2075	ACC DEPR-STRUCT/IMPRV GEN PLT	-	A-10(a): 354.7	Accumulated Depreciation Structures and Improvements	-	
		(340,934)			340,934	
1875	ACC DEPR-WELLS & SPRINGS	(30,745)	A-9(a): 307.2	Accumulated Depreciation Wells & Springs	30,745	
		(30,745)			30,745	
1885	ACC DEPR-SUPPLY MAINS	(2)	A-9(a): 309.2	Accumulated Depreciation Supply Mains	2	
		(2)			2	
1890	ACC DEPR-POWER GENERATION EQUP	(14)	A-9(a): 310.2	Accumulated Depreciation Power Generation Equipment	13	
		(14)			13	
1910	ACC DEPR-WATER TREATMENT EQPT	(19)	A-9(a): 320.3	Accumulated Depreciation Water Treatment Equipment	19	
		(19)			19	
1915	ACC DEPR-DIST RESV & STANDPIPE	(16,830)	A-9(a): 330.4	Accumulated Depreciation Distr. Reservoirs & Standpipes	16,831	
		(16,830)			16,831	
1920	ACC DEPR-TRANS & DISTR MAINS	(109,088)	A-9(a): 331.4	Accumulated Depreciation Transm. & Distribution Mains	109,088	
		(109,088)			109,088	
1925	ACC DEPR-SERVICE LINES	2,056	A-9(a): 333.4	Accumulated Depreciation Services	(2,056)	
		2,056			(2,056)	
1930	ACC DEPR-METERS	(483)				

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1935	ACC DEPR-METER INSTALLS	(2,757)	A-9(a): 334.4	Accumulated Depreciation Meters & Meter Installations	3,240	
		(3,240)			3,240	
1940	ACC DEPR-HYDRANTS	(735)	A-9(a): 335.4	Accumulated Depreciation Hydrants	734	
		(735)			734	
1945	ACC DEPR-BACKFLOW PREVENT DEVC	(36)	A-9(a): 336.4	Backflow Prevention Devices	36	
		(36)			36	
2105	ACC DEPR-SEWER FORCE MAIN	3,537	A-10(a): 363.2	Accumulated Depreciation Services to Customers	10	
2120	ACC DEPR-SERVICES TO CUSTOMERS	(10)	A-10(a): 360.2	Accumulated Depreciation Collection Sewers - Force	(3,537)	
		3,527			(3,527)	
2110	ACC DEPR-SEWER GRAVITY MAIN	(168,586)	A-10(a): 361.2	Accumulated Depreciation Collection Sewers - Gravity	168,895	
2113	ACC DEPR-MANHOLES	(309)	A-10(a): 362.2	Accumulated Depreciation - Special Collecting Structures	-	
		(168,895)			168,895	
1975	ACC DEPR-OFFICE FURN/EQPT	(10,582)				
2220	ACC DEPR-OFFICE FURN/EQPT	(73)				
2315	ACC DEPR-DESKTOP COMPUTER WTR	-				
2320	ACC DEPR-MAINFRAME COMP WTR	(4,313)				
2325	ACC DEPR-MINI COMP WTR	(16,679)				
2330	COMP SYS AMORTIZATION WTR	(49,746)	A-9(a): 340.5	Accumulated Depreciation Office Furniture and Equipment	85,000	
2335	MICRO SYS AMORTIZATION WTR	(3,607)	A-10(a): 390.7	Accumulated Depreciation Office Furniture and Equipment	-	
		(84,999)			85,000	
1985	ACC DEPR-TOOL SHOP & MISC EQPT	(22,927)	A-9(a): 343.5	Accumulated Depreciation Tools, Shop and Garage Equipment	23,241	
2230	ACC DEPR-TOOL SHOP & MISC EQPT	(315)	A-10(a): 393.7	Accumulated Depreciation Tools, Shop and Garage Equipment	-	
		(23,241)			23,241	
			A-9(a): 346.5	Accumulated Depreciation Communication Equipment	688	
2000	ACC DEPR-COMMUNICATION EQPT	(688)	A-10(a): 396.7	Accumulated Depreciation Communication Equipment	-	
		(688)			688	
			A-9(a): 345.5	Accumulated Depreciation Power Generation Equipment	9	
			A-10(a): 355.2	Accumulated Depreciation Power Generation Equipment	-	
			A-10(a): 355.3	Accumulated Depreciation Power Generation Equipment	-	
			A-10(a): 355.4	Accumulated Depreciation Power Generation Equipment	32	
2240	ACC DEPR-POWER OPERATED EQUIP	(9)	A-10(a): 355.5	Accumulated Depreciation Power Generation Equipment	-	
2090	ACC DEPR-PWR GEN EQP TRT PLT	(32)	A-10(a): 355.6	Accumulated Depreciation Power Generation Equipment	-	
		(41)			41	
2125	ACC DEPR-FLOW MEASURE DEVICES	(254)	A-10(a): 364.2	Accumulated Depreciation Flow Measuring Devices	254	
		(254)			254	
			A-9(a): 311.2	Accumulated Depreciation Pumping Equipment	(70)	
			A-9(a): 311.3	Accumulated Depreciation Pumping Equipment	30,702	
1895	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	70	A-9(a): 311.4	Accumulated Depreciation Pumping Equipment	83	

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1900	ACC DEPR-ELECT PUMP EQUIP WTP	(30,702)	A-10(a): 371.3	Accumulated Depreciation Pumping Equipment	1,764	
1905	ACC DEPR-ELECT PUMP EQUIP TRAN	(83)	A-10(a): 371.5	Accumulated Depreciation Pumping Equipment	-	
2140	ACC DEPR-PUMP EQP PUMP PLT	(1,764)	A-10(a): 371.6	Accumulated Depreciation Pumping Equipment	-	
		(32,480)			32,479	
2280	ACC DEPR-REUSE DIST RESERVOIRS	(21)	A-10(a): 374.5	Accumulated Depreciation Reuse Distribution Reservoir	21	
		(21)			21	
			A-10(a): 389.1	Accumulated Depreciation Other Plant Miscellaneous Equipment	-	
			A-10(a): 389.2	Accumulated Depreciation Other Plant Miscellaneous Equipment	-	
			A-10(a): 389.3	Accumulated Depreciation Other Plant Miscellaneous Equipment	1	
			A-10(a): 389.4	Accumulated Depreciation Other Plant Miscellaneous Equipment	135	
2195	ACC DEPR-OTHER PLT PUMP	(1)	A-10(a): 389.5	Accumulated Depreciation Other Plant Miscellaneous Equipment	-	
2200	ACC DEPR-OTHER PLT TREATMENT	(135)	A-10(a): 389.6	Accumulated Depreciation Other Plant Miscellaneous Equipment	-	
		(135)			136	
2155	ACC DEPR-TREAT/DISP EQP LAGOON	(15,510)	A-10(a): 380.4	Accumulated Depreciation Treatment and Disposal Equipment	145,460	
2160	ACC DEPR-TREAT/DISP EQP TRT PLT	(129,950)	A-10(a): 380.5	Accumulated Depreciation Treatment and Disposal Equipment	-	
		(145,460)			145,460	
2255	ACC DEPR-OTHER TANG PLT SEWER	-	A-10(a): 398.7	Accumulated Depreciation - Other Tangible Plant	-	
		-			-	
1990	ACC DEPR-LABORATORY EQUIPMENT	(99)	A-9(a): 344.5	Accumulated Depreciation Laboratory Equipment	129	
2235	ACC DEPR-LABORATORY EQPT	(30)	A-10(a): 394.7	Accumulated Depreciation Laboratory Equipment	-	
		(129)			129	
			A-9(a): 341.5	Accumulated Depreciation Transportation Equipment	47,548	
2300	ACC DEPR-TRANSPORTATION WTR	(47,548)	A-10(a): 391.7	Accumulated Depreciation Transportation Equipment	-	
		(47,548)			47,548	
2285	ACC DEPR-REUSE TRANS/DIST SYS	(152)	A-10(a): 375.6	Accumulated Depreciation Reuse Transmission and Distribution System	152	
		(152)			152	
			A-10(a): 381.4	Accumulated Depreciation Plant Sewers	162	
2170	ACC DEPR-PLANT SEWERS TRT PLT	(162)	A-10(a): 381.5	Accumulated Depreciation Plant Sewers	-	
		(162)			162	
2180	ACC DEPR-OUTFALL LINES	6,014	A-10(a): 382.4	Accumulated Depreciation Outfall Sewer Lines	(6,014)	
		6,014			(6,014)	
	Total	(999,878)		**Total**	999,879	

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6110	SALARIES-ACCTG/FINANCE	6,901				
6115	SALARIES-ADMIN	208				
6120	SALARIES-OFFICERS/STKHLDR	6,598				
6125	SALARIES-HR	1,046				
6130	SALARIES-MIS	1,636				
6135	SALARIES-LEADERSHIP OPS	7,276				
6140	SALARIES-REGULATORY	5,490				
6145	SALARIES-CUSTOMER SERVICE	5,404				
6146	SALARIES-BILLING	1,852				
6147	SALARIES-CORP SERVICE ADMIN	391	B-7: 601	Salaries & Wages - Employees	91,836	
6150	SALARIES-OPERATIONS FIELD	81,043	B-7: 603	Salaries & Wages - Officers, Etc.	6,598	
6155	SALARIES-OPERATIONS OFFICE	1,788	B-8: 701	Salaries & Wages - Employees	-	
6165	CAPITALIZED TIME ADJUSTMENT	(21,199)	B-8: 703	Salaries & Wages - Officers, Etc.	-	
		98,434			98,434	
5625	401K/ESOP CONTRIBUTIONS	4,744				
5630	DENTAL PREMIUMS	3,048				
5635	DENTAL INS REIMBURSEMENTS	-				
5645	EMPLOYEE INS DEDUCTIONS	(6,355)				
5650	HEALTH COSTS & OTHER	141				
5655	HEALTH INS REIMBURSEMENTS	19,925				
5660	OTHER EMP PENSION/BENEFITS	306				
5665	PENSION CONTRIBUTIONS	1,231				
5670	TERM LIFE INS	840				
5675	TERM LIFE INS-OPT	(143)				
5680	DEPEND LIFE INS-OPT	(18)	B-7: 604	Employee Pensions & Benefits	24,042	
5690	TUITION	322	B-8: 704	Employee Pensions & Benefits	-	
		24,042			24,042	
6400	SEWER RODDING	-				
6410	SLUDGE HAULING	21,441	B-8: 711	Sludge Removal Expense	21,441	
		21,441			21,441	
5465	ELEC PWR - WATER SYSTEM	15,691	B-7: 615	Purchased Power	15,691	
5470	ELEC PWR - SWR SYSTEM	23,888	B-8: 715	Purchased Power	23,888	
		39,580			39,580	
5480	CHLORINE	8,578				
5485	ODOR CONTROL CHEMICALS	1,368	B-7: 618	Chemicals	10,486	
5490	OTHER TREATMENT CHEMICALS	540	B-8: 718	Chemicals	-	
		10,486			10,486	
			B-7: 631	Contractual Services - Engineering	11,937	
6020	ENGINEERING FEES	11,937	B-8: 731	Contractual Services - Engineering	-	
		11,937			11,937	
6010	AUDIT FEES	1,921	B-7: 632	Contractual Services - Accounting	2,361	
6040	TAX RETURN REVIEW	441	B-8: 732	Contractual Services - Accounting	-	

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		2,361			2,361	
6025	LEGAL FEES	1,022	B-7: 633	Contractual Services - Legal	1,022	
			B-8: 733	Contractual Services - Legal	-	
		1,022			1,022	
5735	COMPUTER MAINTENANCE	10,476				
5750	INTERNET SUPPLIER	45				
5790	BANK SERVICE CHARGE	465				
5800	LETTER OF CREDIT FEE	2				
5805	LICENSE FEES	13				
5810	MEMBERSHIPS	195				
5815	PENALTIES/FINES	6				
5820	TRAINING EXPENSE	166				
5825	OTHER MISC EXPENSE	292				
5865	COPY MACHINE	17				
5870	HOLIDAY EVENTS/PICNICS	10				
5895	SHIPPING CHARGES	271				
5900	OTHER OFFICE EXPENSES	317				
5930	OFFICE ELECTRIC	127				
5935	OFFICE GAS	29				
5940	OFFICE WATER	5				
5950	OFFICE GARBAGE REMOVAL	432				
5955	OFFICE LANDSCAPE / MOW / PLOW	575				
5960	OFFICE ALARM SYS PHONE EXP	974				
5965	OFFICE MAINTENANCE	654				
5970	OFFICE CLEANING SERVICE	542				
5975	OFFICE MACHINE/HEAT&COOL	80				
5980	OTHER OFFICE UTILITIES	1				
6185	TRAVEL LODGING	751				
6190	TRAVEL AIRFARE	290				
6195	TRAVEL TRANSPORTATION	142				
6200	TRAVEL MEALS	587				
6205	TRAVEL ENTERTAINMENT	42				
6207	TRAVEL OTHER	59				
6290	WATER-MAINT REPAIRS	8				
6300	WATER-ELEC EQUIPT REPAIR	724				
6305	WATER-PERMITS	6,804				
6310	WATER-OTHER MAINT EXP	1,594				
6325	SEWER-MAINT REPAIRS	1,327				
6335	SEWER-ELEC EQUIPT REPAIR	-				
6345	SEWER-OTHER MAINT EXP	8,112				
6355	DEFERRED MAINT EXPENSE	11,234				
6360	COMMUNICATION EXPENSE	2,876				
6385	UNIFORMS	111				
6390	WEATHER/HURRICANE COSTS	163				
5885	PRINTING/BLUEPRINTS	41				
5890	PUBL SUBSCRIPTIONS/TAPES	238				
5545	CUSTOMER SERVICE PRINTING	292				
5495	METER READING	8,809				

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6340	SEWER-PERMITS	1,700				
5855	ANSWERING SERVICE	248				
5945	OFFICE TELECOM	7,600				
5985	TELEMETERING PHONE EXPENSE	9				
6015	EMPLOY FINDER FEES	446	B-7: 675	Miscellaneous Expense	38,989	
6035	PAYROLL SERVICES	528	B-8: 775	Miscellaneous Expense	11,139	
6045	TEMP EMPLOY - CLERICAL	1,215	B-7: 636	Contractual Services - Other	25,257	
6050	OTHER OUTSIDE SERVICES	3,737	B-8: 736	Contractual Services - Other	-	
		75,384			75,385	
5525	BILL STOCK	662				
5530	BILLING COMPUTER SUPPLIES	(0)				
5535	BILLING ENVELOPES	224				
5540	BILLING POSTAGE	4,910				
5740	COMPUTER SUPPLIES	381				
5860	CLEANING SUPPLIES	316				
5875	KITCHEN SUPPLIES	57				
5880	OFFICE SUPPLY STORES	623				
6285	WATER-MAINT SUPPLIES	1,087	B-7: 620	Materials & Supplies	8,259	
6320	SEWER-MAINT SUPPLIES	6,281	B-8: 720	Materials & Supplies	6,281	
		14,541			14,541	
6255	TEST-WATER	329				
6260	TEST-EQUIP/CHEMICAL	1,653				
6265	TEST-SAFE WATER DRINKING	787	B-7: 635	Contractual Services - Testing	2,768	
6270	TEST-SEWER	6,176	B-8: 735	Contractual Services - Testing	6,176	
		8,944			8,944	
			B-7: 641	Rental of Building/Real Property	49,140	
6090	RENT	49,140	B-8: 742	Rental of Building/Real Property	-	
		49,140			49,140	
			B-7: 642	Rental of Equipment	1	
6365	EQUIPMENT RENTALS	2	B-8: 742	Rental of Equipment	-	
		2			1	
6215	FUEL	6,218				
6220	AUTO REPAIR/TIRES	3,406				
6225	AUTO LICENSES	262	B-7: 650	Transportation Expense	9,896	
6230	OTHER TRANS EXPENSES	10	B-8: 750	Transportation Expense	-	
		9,896			9,896	
			B-7: 659	Insurance - Other	11,735	
5715	INSURANCE-OTHER	11,735	B-8: 759	Insurance - Other	-	
		11,735			11,735	
			B-7: 660	Advertising Expense	18	
5785	ADVERTISING/MARKETING	18	B-8: 760	Advertising Expense	-	

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		18			18	
			B-7: 666	Regulatory Commission Expense - Rate Case	39,022	
			B-7: 667	Regulatory Commission Expense - Other	801	
6065	RATE CASE AMORT EXPENSE	39,022	B-8: 766	Regulatory Commission Expense - Rate Case	-	
6070	MISC REG MATTERS COMM EXP	801	B-8: 767	Regulatory Commission Expense - Other	-	
		39,823			39,823	
5505	AGENCY EXPENSE	93				
5510	UNCOLLECTIBLE ACCOUNTS	399	B-7: 670	Bad Debt Expense	653	
5515	UNCOLL ACCOUNTS ACCRUAL	162	B-8: 770	Bad Debt Expense	-	
		653			653	
	Total	419,439		**Total**	419,439	
			Schedule A-12 & A-14			
3435	CIAC-WATER-TAP	(342)		CIAC- Tapping & Meter Installation Fees	342	
		(342)			342	
3980	ACC AMORT WATER-CIAC TAP	43		ACC AMORT-Tapping & Meter Installation Fees	43	
		43			43	
			Schedule A-18 & A-19			
1020	ORGANIZATION	(0)				
1025	FRANCHISES	7,982				
1045	LAND & LAND RIGHTS GEN PLT	533				
1050	STRUCT & IMPRV SRC SUPPLY	16,872				
1055	STRUCT & IMPRV WTR TRT PLT	2,432				
1080	WELLS & SPRINGS	57,338				
1090	SUPPLY MAINS	315				
1095	POWER GENERATION EQUIP	203				
1105	ELECTRIC PUMP EQUIP WTP	167,870				
1110	ELECTRIC PUMP EQUIP TRANS DIST	795				
1115	WATER TREATMENT EQPT	16,510				
1120	DIST RESV & STANDPIPES	41,303				
1125	TRANS & DISTR MAINS	254,377				
1130	SERVICE LINES	32,590				
1135	METERS	20,183				
1140	METER INSTALLATIONS	13,942				
1145	HYDRANTS	9,498				
1150	BACKFLOW PREVENTION DEVICES	814				
1175	OFFICE STRUCT & IMPRV	37,878				
1180	OFFICE FURN & EQPT	14,303				
1190	TOOL SHOP & MISC EQPT	35,853				
1195	LABORATORY EQUIPMENT	443				
1200	POWER OPERATED EQUIP	-				
1205	COMMUNICATION EQPT	3,078				
1250	FRANCHISES INTANG PLT	7,933				

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1290	STRUCT/IMPRV COLL PLT	270				
1295	STRUCT/IMPRV PUMP PLT LS	19,269				
1300	STRUCT/IMPRV TREAT PLT	814,376				
1305	STRUCT/IMPRV RECLAIM WTP	1,378				
1310	STRUCT/IMPRV RECLAIM WTR DIST PLT	3,659				
1315	STRUCT/IMPRV GEN PLT	-				
1330	POWER GEN EQUIP TREAT PLT	416				
1345	SEWER FORCE MAIN	14,917				
1350	SEWER GRAVITY MAIN	376,621				
1353	MANHOLES	1,789				
1360	SERVICES TO CUSTOMERS	758				
1365	FLOW MEASURE DEVICES	3,313				
1380	PUMPING EQUIPMENT PUMP PLT	22,229				
1395	TREAT/DISP EQUIP LAGOON	63,564				
1400	TREAT/DISP EQUIP TRT PLT	531,420				
1410	PLANT SEWERS TRTMT PLT	6,248				
1420	OUTFALL LINES	5,778				
1435	OTHER PLT PUMP	157				
1440	OTHER PLT TREATMENT	5,930				
1460	OFFICE FURN & EQPT	137				
1470	TOOL SHOP & MISC EQPT	1,930				
1475	LABORATORY EQPT	358				
1480	POWER OPERATED EQUIP	321				
1535	REUSE DIST RESERVOIRS	305				
1540	REUSE TRANMISSION & DIST SYS	15,822				
1555	TRANSPORTATION EQPT WTR	49,055				
1580	MAINFRAME COMPUTER WTR	6,575				
1585	MINI COMPUTERS WTR	18,740				
1590	COMP SYS COST WTR	128,824				
1595	MICRO SYS COST WTR	3,607		Utility Plant in Service	2,840,809	
		2,840,809			2,840,809	
2400	UTILITY PAA WTR PLANT AMORT	(351,387)				
2420	ACC AMORT UTIL PAA-WATER	71,289		Utility Plant Acquisition adjustment	(280,098)	
		(280,098)			(280,098)	
1835	ACC DEPR-ORGANIZATION	(834)				
1840	ACC DEPR-FRANCHISES	(2,200)				
2040	ACC DEPR FRANCHISES INTANG PLT	(2,594)				
1845	ACC DEPR-STRUCT&IMPRV SRC SPLY	(4,255)				
1850	ACC DEPR-STRUCT&IMPRV WTP	(275)				
1970	ACC DEPR-OFFICE STRUCTURE	(13,741)				
2050	ACC DEPR-STRUCT/IMPRV COLL PLT	(11)				
2055	ACC DEPR-STRUCT/IMPRV PUMP PLT LS	11,559				
2060	ACC DEPR-STRUCT/IMPRV TREAT PLT	(335,631)				
2065	ACC DEPR-STRUCT/IMPRV RCLM WTP	(81)				

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2070	ACC DEPR-STRUCT/IMPRV RCLM DST	1,501				
2075	ACC DEPR-STRUCT/IMPRV GEN PLT	-				
1875	ACC DEPR-WELLS & SPRINGS	(30,745)				
1885	ACC DEPR-SUPPLY MAINS	(2)				
1910	ACC DEPR-WATER TREATMENT EQPT	(19)				
1915	ACC DEPR-DIST RESV & STANDPIPE	(16,830)				
1920	ACC DEPR-TRANS & DISTR MAINS	(109,088)				
1925	ACC DEPR-SERVICE LINES	2,056				
1930	ACC DEPR-METERS	(483)				
1935	ACC DEPR-METER INSTALLS	(2,757)				
1940	ACC DEPR-HYDRANTS	(735)				
1945	ACC DEPR-BACKFLOW PREVENT DEVC	(36)				
2155	ACC DEPR-TREAT/DISP EQP LAGOON	(15,510)				
2160	ACC DEPR-TREAT/DISP EQP TRT PLT	(129,950)				
1890	ACC DEPR-POWER GENERATION EQUP	(14)				
2090	ACC DEPR-PWR GEN EQP TRT PLT	(32)				
2280	ACC DEPR-REUSE DIST RESERVOIRS	(21)				
2285	ACC DEPR-REUSE TRANS/DIST SYS	(152)				
2125	ACC DEPR-FLOW MEASURE DEVICES	(254)				
2120	ACC DEPR-SERVICES TO CUSTOMERS	(10)				
2105	ACC DEPR-SEWER FORCE MAIN	3,537				
2110	ACC DEPR-SEWER GRAVITY MAIN	(168,586)				
2113	ACC DEPR-MANHOLES	(309)				
2000	ACC DEPR-COMMUNICATION EQPT	(688)				
1895	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	70				
1900	ACC DEPR-ELECT PUMP EQUIP WTP	(30,702)				
1905	ACC DEPR-ELECT PUMP EQUIP TRAN	(83)				
2140	ACC DEPR-PUMP EQP PUMP PLT	(1,764)				
1990	ACC DEPR-LABORATORY EQUIPMENT	(99)				
2235	ACC DEPR-LABORATORY EQPT	(30)				
2300	ACC DEPR-TRANSPORTATION WTR	(47,548)				
1985	ACC DEPR-TOOL SHOP & MISC EQPT	(22,927)				
2230	ACC DEPR-TOOL SHOP & MISC EQPT	(315)				
1975	ACC DEPR-OFFICE FURN/EQPT	(10,582)				
2220	ACC DEPR-OFFICE FURN/EQPT	(73)				
2320	ACC DEPR-MAINFRAME COMP WTR	(4,313)				
2325	ACC DEPR-MINI COMP WTR	(16,679)				
2330	COMP SYS AMORTIZATION WTR	(49,746)				
2335	MICRO SYS AMORTIZATION WTR	(3,607)				
2170	ACC DEPR-PLANT SEWERS TRT PLT	(162)				
2180	ACC DEPR-OUTFALL LINES	6,014				
2195	ACC DEPR-OTHER PLT PUMP	(1)				
2200	ACC DEPR-OTHER PLT TREATMENT	(135)				
2240	ACC DEPR-POWER OPERATED EQUIP	(9)		Less: Accumulated Depreciation and Amortization	(999,878)	
		(999,878)			(999,878)	
2665	CASH UNAPPLIED	-		Cash	-	
2775	SPECIAL DEPOSITS	6,895		Special Deposits	6,895	
2755	INVENTORY	1,139		Material and Supplies	1,139	
		8,034			8,034	

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Account Number Trial Balance	Description	Amount	Account Number - MFR	Description	Amount	Page
2675	A/R-CUSTOMER TRADE CC&B	35,909				
2680	A/R-CUSTOMER ACCRUAL	51,534				
2685	A/R-CUSTOMER REFUNDS	(210)				
2690	ACCUM PROV UNCOLLECT ACCTS	(416)		Customer Accounts Receivable	86,817	
		86,817			86,817	
2905	RATE CASE IN PROGRESS	627				

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Account Number Trial Balance	Description	Amount	Account Number - MFR	Description	Amount	Page
2906	RCIP - ATTY FEES	53,057				
2907	RCIP - CAPITALIZED TIME	25,840				
2908	RCIP - ADMINISTRATIVE EXPENSES	1,245				
2909	RCIP - TRAVEL	735				
2910	RCIP - CONSULTING FEES	70,473				
2914	RCIP - TRANSFER TO DEF RC	(151,977)				
2915	REG EXP BEING AMORT	1,269				
2920	RATE CASE BEING AMORT	154,526				
2930	RATE CASE ACCUM AMORT	(42,547)				
2960	DEF CHGS-TANK MAINT&REP WTR	46,204				
2965	DEF CHGS-RELOCATION EXPENSES	0				
2980	DEF CHGS-EMP FEES	-				
2985	DEF CHGS-OTHER	6,900				
3040	DEF CHGS-TANK MAINT&REP SWR	5,089				
3110	AMORT - TANK MAINT&REP WTR	(40,836)				
3120	AMORT - RELOCATION EXP	0				
3135	AMORT - EMPLOYEE FEES	-				
3140	AMORT - OTHER	(1,157)				
3195	AMORT - TANK MAINT&REP SWR	(5,089)		Deferred Rate Case Expense	124,358	
		124,358			124,358	
4371	DEF FED TAX - TAP FEE POST 2000	110				
4375	DEF FED TAX - RATE CASE	(36,180)				
4377	DEF FED TAX - DEF MAINT	(3,569)				
4383	DEF FED TAX - ORGN EXP	(15,865)				
4385	DEF FED TAX - BAD DEBT	134				
4387	DEF FED TAX - DEPRECIATION	14,293				
4421	DEF ST TAX - TAP FEE POST 2000	19				
4425	DEF ST TAX - RATE CASE	(6,195)				
4427	DEF ST TAX - DEF MAINT	(611)				
4433	DEF ST TAX - ORGN EXP	(4,034)				
4435	DEF ST TAX - BAD DEBT	23				
4437	DEF ST TAX - DEPRECIATION	3,925		Total Accumulated Deferred Income Tax	47,949	
		(47,949)			47,949	
4760	COMMON STOCK	(1,000)		Common Stock Issued	1,000	
		(1,000)			1,000	
4780	PAID IN CAPITAL	(799,000)				
4785	MISC PAID IN CAPITAL	(580,754)		Other Paid in Capital	1,379,754	
		(1,379,754)			1,379,754	
4998	RETAINED EARN-PRIOR YEARS	440,177		Retained Earnings	(440,178)	
		440,177			(440,178)	
2710	A/R ASSOC COS	(242,297)		Accounts Receivable from Associated Companies	(242,297)	
		(242,297)			(242,297)	
4565	ADVANCES FROM UTILITIES INC	(7,843)		Advances from Associated Companies	-	

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Account Number Trial Balance	Description	Amount	Account Number - MFR	Description	Amount	Page
4535	A/P-ASSOC COMPANIES	(509,918)		Notes and Accounts Payable - Associated Costs	517,760	
		(517,760)			517,760	
4515	A/P TRADE	(11,456)				
4525	A/P TRADE - ACCRUAL	(3,479)				
4527	A/P TRADE - RECD NOT VOUCHERED	-				
4545	A/P MISCELLANEOUS	(412)		Accounts Payable	15,347	
		(15,347)			15,347	
4595	CUSTOMER DEPOSITS	(1,600)		Customer Deposits	1,600	
		(1,600)			1,600	
4612	ACCRUED TAXES GENERAL	-				
4614	ACCRUED GROSS RECEIPT TAX	(14,144)				
4635	ACCRUED USE TAX	(24)		Accrued Taxes	14,168	
		(14,168)			14,168	
4685	ACCRUED CUST DEP INTEREST	(45)		Accrued Interest	45	
		(45)			45	

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5025	WATER REVENUE-RESIDENTIAL	(202,276)				
5030	WATER REVENUE-ACCRUALS	(2,118)				
5035	WATER REVENUE-COMMERCIAL	(39,381)				
5100	SEWER REVENUE-RESIDENTIAL	562				
5105	SEWER REVENUE-ACCRUALS	(4,684)				
5140	SEWER REVENUE-RESIDENTIAL	(383,080)				
5155	SEWER REVENUE-COMMERCIAL	(51,331)		Operation Revenues - Water	244,730	
5285	OTHER W/S REVENUES	(1,533)		Operation Revenues - Wastewater	439,110	
		(683,841)			683,840	
5465	ELEC PWR - WATER SYSTEM	15,691				
5470	ELEC PWR - SWR SYSTEM	23,888				
5480	CHLORINE	8,578				
5485	ODOR CONTROL CHEMICALS	1,368				
5490	OTHER TREATMENT CHEMICALS	540				
5495	METER READING	8,809				
5505	AGENCY EXPENSE	93				
5510	UNCOLLECTIBLE ACCOUNTS	399				
5515	UNCOLL ACCOUNTS ACCRUAL	162				
5525	BILL STOCK	662				
5530	BILLING COMPUTER SUPPLIES	(0)				
5535	BILLING ENVELOPES	224				
5540	BILLING POSTAGE	4,910				
5545	CUSTOMER SERVICE PRINTING	292				
5625	401K/ESOP CONTRIBUTIONS	4,744				
5630	DENTAL PREMIUMS	3,048				
5635	DENTAL INS REIMBURSEMENTS	-				
5645	EMPLOYEE INS DEDUCTIONS	(6,355)				
5650	HEALTH COSTS & OTHER	141				
5655	HEALTH INS REIMBURSEMENTS	19,925				
5660	OTHER EMP PENSION/BENEFITS	306				
5665	PENSION CONTRIBUTIONS	1,231				
5670	TERM LIFE INS	840				
5675	TERM LIFE INS-OPT	(143)				
5680	DEPEND LIFE INS-OPT	(18)				
5690	TUITION	322				
5715	INSURANCE-OTHER	11,735				
5735	COMPUTER MAINTENANCE	10,476				
5740	COMPUTER SUPPLIES	381				
5745	COMPUTER AMORT & PROG COST	-				
5750	INTERNET SUPPLIER	45				
5755	MICROFILMING	-				
5785	ADVERTISING/MARKETING	18				
5790	BANK SERVICE CHARGE	465				
5800	LETTER OF CREDIT FEE	2				
5805	LICENSE FEES	13				
5810	MEMBERSHIPS	195				
5815	PENALTIES/FINES	6				

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5820	TRAINING EXPENSE	166				
5825	OTHER MISC EXPENSE	292				
5855	ANSWERING SERVICE	248				
5860	CLEANING SUPPLIES	316				
5865	COPY MACHINE	17				
5870	HOLIDAY EVENTS/PICNICS	10				
5875	KITCHEN SUPPLIES	57				
5880	OFFICE SUPPLY STORES	623				
5885	PRINTING/BLUEPRINTS	41				
5890	PUBL SUBSCRIPTIONS/TAPES	238				
5895	SHIPPING CHARGES	271				
5900	OTHER OFFICE EXPENSES	317				
5930	OFFICE ELECTRIC	127				
5935	OFFICE GAS	29				
5940	OFFICE WATER	5				
5945	OFFICE TELECOM	7,600				
5950	OFFICE GARBAGE REMOVAL	432				
5955	OFFICE LANDSCAPE / MOW / PLOW	575				
5960	OFFICE ALARM SYS PHONE EXP	974				
5965	OFFICE MAINTENANCE	654				
5970	OFFICE CLEANING SERVICE	542				
5975	OFFICE MACHINE/HEAT&COOL	80				
5980	OTHER OFFICE UTILITIES	1				
5985	TELEMETERING PHONE EXPENSE	9				
6010	AUDIT FEES	1,921				
6015	EMPLOY FINDER FEES	446				
6020	ENGINEERING FEES	11,937				
6025	LEGAL FEES	1,022				
6035	PAYROLL SERVICES	528				
6040	TAX RETURN REVIEW	441				
6045	TEMP EMPLOY - CLERICAL	1,215				
6050	OTHER OUTSIDE SERVICES	3,737				
6065	RATE CASE AMORT EXPENSE	39,022				
6070	MISC REG MATTERS COMM EXP	801				
6090	RENT	49,140				
6110	SALARIES-ACCTG/FINANCE	6,901				
6115	SALARIES-ADMIN	208				
6120	SALARIES-OFFICERS/STKHLDR	6,598				
6125	SALARIES-HR	1,046				
6130	SALARIES-MIS	1,636				
6135	SALARIES-LEADERSHIP OPS	7,276				
6140	SALARIES-REGULATORY	5,490				
6145	SALARIES-CUSTOMER SERVICE	5,404				
6146	SALARIES-BILLING	1,852				
6147	SALARIES-CORP SERVICE ADMIN	391				
6150	SALARIES-OPERATIONS FIELD	81,043				
6155	SALARIES-OPERATIONS OFFICE	1,788				
6165	CAPITALIZED TIME ADJUSTMENT	(21,199)				
6185	TRAVEL LODGING	751				
6190	TRAVEL AIRFARE	290				

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6195	TRAVEL TRANSPORTATION	142				
6200	TRAVEL MEALS	587				
6205	TRAVEL ENTERTAINMENT	42				
6207	TRAVEL OTHER	59				
6215	FUEL	6,218				
6220	AUTO REPAIR/TIRES	3,406				
6225	AUTO LICENSES	262				
6230	OTHER TRANS EXPENSES	10				
6255	TEST-WATER	329				
6260	TEST-EQUIP/CHEMICAL	1,653				
6265	TEST-SAFE WATER DRINKING	787				
6270	TEST-SEWER	6,176				
6285	WATER-MAINT SUPPLIES	1,087				
6290	WATER-MAINT REPAIRS	8				
6300	WATER-ELEC EQUIPT REPAIR	724				
6305	WATER-PERMITS	6,804				
6310	WATER-OTHER MAINT EXP	1,594				
6320	SEWER-MAINT SUPPLIES	6,281				
6325	SEWER-MAINT REPAIRS	1,327				
6335	SEWER-ELEC EQUIPT REPAIR	-				
6340	SEWER-PERMITS	1,700				
6345	SEWER-OTHER MAINT EXP	8,112				
6355	DEFERRED MAINT EXPENSE	11,234				
6360	COMMUNICATION EXPENSE	2,876				
6365	EQUIPMENT RENTALS	2				
6375	OUTSIDE LAB FEES-LAB,LAND	-				
6385	UNIFORMS	111				
6390	WEATHER/HURRICANE COSTS	163				
6400	SEWER RODDING	-		Operation & Maintenance - Water	350,514	
6410	SLUDGE HAULING	21,441		Operation & Maintenance - Wastewater	68,925	
		419,439			419,439	
6445	DEPREC-ORGANIZATION	834				
6450	DEPREC-FRANCHISES	200				
6455	DEPREC-STRUCT & IMPRV SRC SUPPLY	521				
6460	DEPREC-STRUCT & IMPRV WTP	76				
6485	DEPREC-WELLS & SPRINGS	1,910				
6495	DEPREC-SUPPLY MAINS	2				
6500	DEPREC-POWER GEN EQP	7				
6510	DEPREC-ELEC PUMP EQP WTP	8,412				
6515	DEPREC-ELEC PUMP EQP TRANS DST	37				
6520	DEPREC-WATER TREATMENT EQPT	738				
6525	DEPREC-DIST RESV & STANDPIPES	1,100				
6530	DEPREC-TRANS & DISTR MAINS	5,894				
6535	DEPREC-SERVICE LINES	795				
6540	DEPREC-METERS	1,006				
6545	DEPREC-METER INSTALLS	694				
6550	DEPREC-HYDRANTS	195				
6555	DEPREC-BACKFLOW PREVENT DEVICE	36				
6580	DEPREC-OFFICE STRUCTURE	739				

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6585	DEPREC-OFFICE FURN/EQPT	532				
6595	DEPREC-TOOL SHOP & MISC EQPT	2,594				
6600	DEPREC-LABORATORY EQUIPMENT	3				
6610	DEPREC-COMMUNICATION EQPT	292				
6645	DEPREC-FRANCHISES INTANG PLT	198				
6655	DEPREC-STRUCT/IMPRV COLL PLT	7				
6660	DEPREC-STRUCT/IMPRV PUMP	800				
6665	DEPREC-STRUCT/IMPRV TREAT PLT	6,393				
6670	DEPREC-STRUCT/IMPRV RCLM WTP	35				
6675	DEPREC-STRUCT/IMPRV RCLM DIST	89				
6680	DEPREC-STRUCT/IMPRV GEN PLT	19,151				
6695	DEPREC-POWER GEN EQUIP TREAT	21				
6710	DEPREC-SEWER FORCE MAIN/SRVC	493				
6715	DEPREC-SEWER GRAVITY MAIN/MANH	8,384				
6717	DEPREC-MANHOLES	10				
6725	DEPREC-SERVICES TO CUSTOMERS	10				
6730	DEPREC-FLOW MEASURE DEVICES	186				
6745	DEPREC-PUMP EQP PUMP PLT	1,064				
6760	DEPREC-TREAT/DISP EQUIP LAGOON	3,531				
6765	DEPREC-TREAT/DISP EQ TRT PLT	27,186				
6775	DEPREC-PLANT SEWERS TRTMT PLT	108				
6785	DEPREC-OUTFALL LINES	193				
6800	DEPREC-OTHER PLT PUMP	1				
6805	DEPREC-OTHER PLT TREATMENT	130				
6825	DEPREC-OFFICE FURN/EQPT	9				
6835	DEPREC-TOOL SHOP & MISC EQPT	115				
6840	DEPREC-LABORATORY EQPT	23				
6845	DEPREC-POWER OPERATED EQUIP	9				
6885	DEPREC-REUSE DIST RESERVOIRS	8				
6890	DEPREC-REUSE TRANSM / DIST SYS	102				
6905	DEPREC-AUTO TRANS	4,865		Depreciation Expense - Water	49,180	
6920	DEPREC-COMPUTER	17,551		Depreciation Expense - Wastewater	68,100	
		117,289			117,280	
7165	AMORT-WATER-TAP	(9)		Less: Amortization of CIAC	-	
		(9)			-	
7510	FICA EXPENSE	8,198				
7515	FEDERAL UNEMPLOYMENT TAX	148				
7520	STATE UNEMPLOYMENT TAX	1,178				
7535	FRANCHISE TAX	244				
7540	GROSS RECEIPTS TAX	30,810				
7545	PERSONAL PROPERTY/ICT TAX	32,987				
7550	PROPERTY/OTHER GENERAL TAX	(3)		Taxes Other than Income - Water	73,988	
7555	REAL ESTATE TAX	426		Taxes Other than Income - Wastewater	-	
		73,988			73,988	
				Current Income Taxes - Water	12,639	
7605	INCOME TAXES-FEDERAL	25,076		Current Income Taxes - Wastewater	12,437	
		25,076			25,076	

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Please note that some accounts may have a small difference, which is due to rounding.

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Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column
			301	Organization	(0)	W-4(a)	(f)
1020	ORGANIZATION	(0)	351	Organization	-	S-4(a)	(f)
		(0)			(0)		
1025	FRANCHISES	7,982	302	Franchises	7,982	W-4(a)	(f)
1250	FRANCHISES INTANG PLT	7,933	352	Franchises	7,933	S-4(a)	(f)
		15,915			15,915		
			303	Land and Land Rights	533	W-4(a)	(f)
1045	LAND & LAND RIGHTS GEN PLT	533	353	Land and Land Rights	-	S-4(a)	(f)
		533			533		
1050	STRUCT & IMPRV SRC SUPPLY	16,872					
1055	STRUCT & IMPRV WTR TRT PLT	2,432					
1175	OFFICE STRUCT & IMPRV	37,878					
1180	OFFICE FURN & EQPT	14,303					
1190	TOOL SHOP & MISC EQPT	35,853					
1205	COMMUNICATION EQPT	3,078					
1290	STRUCT/IMPRV COLL PLT	270					
1295	STRUCT/IMPRV PUMP PLT LS	19,269					
1300	STRUCT/IMPRV TREAT PLT	814,376					
1305	STRUCT/IMPRV RECLAIM WTP	1,378					
1310	STRUCT/IMPRV RECLAIM WTR DIST PLT	3,659	304	Structures and Improvements	38,406	W-4(a)	(f)
1315	STRUCT/IMPRV GEN PLT	-	340	Office Furniture and Equipment	86,833	W-4(a)	(f)
1460	OFFICE FURN & EQPT	137	343	Tools, Shop and Garage Equipment	19,054	W-4(a)	(f)
1470	TOOL SHOP & MISC EQPT	1,930	346	Communication Equipment	1,552	W-4(a)	(f)
1580	MAINFRAME COMPUTER WTR	6,575	354	Structures and Improvements	857,727	S-4(a)	(f)
1585	MINI COMPUTERS WTR	18,740	390	Office Furniture and Equipment	85,352	S-4(a)	(f)
1590	COMP SYS COST WTR	128,824	393	Tools, Shop and Garage Equipment	18,729	S-4(a)	(f)
1595	MICRO SYS COST WTR	3,607	396	Communication Equipment	1,526	S-4(a)	(f)
		1,109,179			1,109,179		
1080	WELLS & SPRINGS	57,338	307	Wells and Springs	57,338	W-4(a)	(f)
		57,338			57,338		
1085	Infiltration Galleries and Tunnels	-	308	Infiltration Galleries and Tunnels	-	W-4(a)	(f)
		-			-		
1090	SUPPLY MAINS	315	309	Supply Mains	315	W-4(a)	(f)
		315			315		
1095	POWER GENERATION EQUIP	203	310	Power Generation Equipment	203	W-4(a)	(f)
1330	POWER GEN EQUIP TREAT PLT	416	355	Power Generation Equipment	416	S-4(a)	(f)
		619			619		
1105	ELECTRIC PUMP EQUIP WTP	167,870					

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Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column
1110	ELECTRIC PUMP EQUIP TRANS DIST	795	311	Pumping Equipment	168,665	W-4(a)	(f)
		168,665			168,665		
1115	WATER TREATMENT EQPT	16,510	320	Water Treatment Equipment	16,510	W-4(a)	(f)
		16,510			16,510		
1120	DIST RESV & STANDPIPES	41,303	330	Distribution Reservoirs and Standpipes	41,303	W-4(a)	(f)
		41,303			41,303		
1125	TRANS & DISTR MAINS	254,377	331	Transmission and Distribution Mains	254,377	W-4(a)	(f)
		254,377			254,377		
1130	SERVICE LINES	32,590	333	Services	32,590	W-4(a)	(f)
		32,590			32,590		
1135	METERS	20,183					
1140	METER INSTALLATIONS	13,942	334	Meters and Meter Installations	34,125	W-4(a)	(f)
		34,125			34,125		
1145	HYDRANTS	9,498	335	Hydrants	9,498	W-4(a)	(f)
		9,498			9,498		
1150	BACKFLOW PREVENTION DEVICES	814	336	Backflow Prevention Devices	814	W-4(a)	(f)
		814			814		
1165							
1170			339	Other Plant Miscellaneous Equipment	-	W-4(a)	(f)
		-			-		
1345	SEWER FORCE MAIN	14,917	360	Collection Sewers - Force	14,917	S-4(a)	(f)
1360	SERVICES TO CUSTOMERS	758	363	Services to Customers	758	S-4(a)	(f)
		15,675			15,675		
1350	SEWER GRAVITY MAIN	376,621					
1353	MANHOLES	1,789	361	Collection Sewers - Gravity	378,410	S-4(a)	(f)
		378,410			378,410		
1365	FLOW MEASURE DEVICES	3,313	364	Flow Measuring Devices	3,313	S-4(a)	(f)
		3,313			3,313		
1380	PUMPING EQUIPMENT PUMP PLT	22,229	371	Pumping Equipment	22,229	S-4(a)	(f)
		22,229			22,229		
1535	REUSE DIST RESERVOIRS	305	374	Reuse Distribution Reservoirs	-	S-4(a)	(f)
1540	REUSE TRANMISSION & DIST SYS	15,822	375	Reuse Transmission and	16,128	S-4(a)	(f)
		16,128			16,128		

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1395	TREAT/DISP EQUIP LAGOON	63,564					
1400	TREAT/DISP EQUIP TRT PLT	531,420	380	Treatment and Disposal Equipment	594,984	S-4(a)	(f)
		594,984			594,984		
1410	PLANT SEWERS TRTMT PLT	6,248	381	Plant Sewers	6,248		
		6,248			6,248	S-4(a)	(f)
1420	OUTFALL LINES	5,778	382	Outfall Sewer Lines	5,778	S-4(a)	(f)
		5,778			5,778		
			341	Transportation Equipment	24,738	W-4(a)	(f)
1555	TRANSPORTATION EQPT WTR	49,055	391	Transportation Equipment	24,317	S-4(a)	(f)
		49,055			49,055		
1195	LABORATORY EQUIPMENT	443	344	Laboratory Equipment	404	W-4(a)	(f)
1475	LABORATORY EQPT	358	394	Laboratory Equipment	397	S-4(a)	(f)
		801			801		
1435	OTHER PLT PUMP	157					
1440	OTHER PLT TREATMENT	5,930	389	Other Plant Miscellaneous Equipment	6,088	S-4(a)	(f)
		6,088			6,088		
1200	POWER OPERATED EQUIP	-	345	Power Operated Equipment	162	W-4(a)	(f)
1480	POWER OPERATED EQUIP	321	395	Power Operated Equipment	159	S-4(a)	(f)
		321			321		
1835	ACC DEPR-ORGANIZATION	(834)	301	Organization	834	W-6(b)	(k)
		(834)			834		

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Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column
1840	ACC DEPR-FRANCHISES	(2,200)	302	Franchises	2,200	W-6(b)	(k)
2040	ACC DEPR FRANCHISES INTANG PLT	(2,594)	302	Franchises	2,594	S-6(b)	(k)
		(4,794)			4,794		
1845	ACC DEPR-STRUCT&IMPRV SRC SPLY	(4,255)					
1850	ACC DEPR-STRUCT&IMPRV WTP	(275)					
1970	ACC DEPR-OFFICE STRUCTURE	(13,741)					
2050	ACC DEPR-STRUCT/IMPRV COLL PLT	(11)					
2055	ACC DEPR-STRUCT/IMPRV PUMP PLT LS	11,559					
2060	ACC DEPR-STRUCT/IMPRV TREAT PLT	(335,631)					
2065	ACC DEPR-STRUCT/IMPRV RCLM WTP	(81)					
2070	ACC DEPR-STRUCT/IMPRV RCLM DST	1,501	304	Structures and Improvements	11,459	W-6(b)	(k)
2075	ACC DEPR-STRUCT/IMPRV GEN PLT	-	354	Structures and Improvements	329,475	S-6(b)	(k)
		(340,934)			340,934		
1875	ACC DEPR-WELLS & SPRINGS	(30,745)	307	Wells and Springs	30,745	W-6(b)	(k)
		(30,745)			30,745		
1880		-	308	Infiltration Galleries and Tunnels	-	W-6(b)	(k)
		-			-		
1885	ACC DEPR-SUPPLY MAINS	(2)	309	Supply Mains	2	W-6(b)	(k)
		(2)			2		
1910	ACC DEPR-WATER TREATMENT EQPT	(19)	320	Water Treatment Equipment	19	W-6(b)	(k)
		(19)			19		
1915	ACC DEPR-DIST RESV & STANDPIPE	(16,830)	330	Distribution Reservoirs and Standpipes	16,830	W-6(b)	(k)
		(16,830)			16,830		
1920	ACC DEPR-TRANS & DISTR MAINS	(109,088)	331	Transmission and Distribution Mains	109,088	W-6(b)	(k)
		(109,088)			109,088		
1925	ACC DEPR-SERVICE LINES	2,056	333	Services	(2,056)	W-6(b)	(k)
		2,056			(2,056)		
1930	ACC DEPR-METERS	(483)					
1935	ACC DEPR-METER INSTALLS	(2,757)	334	Meters and Meter Installations	3,240	W-6(b)	(k)
		(3,240)			3,240		
1940	ACC DEPR-HYDRANTS	(735)	335	Hydrants	735	W-6(b)	(k)
		(735)			735		
1945	ACC DEPR-BACKFLOW PREVENT DEVC	(36)	336	Backflow Prevention Devices	36	W-6(b)	(k)
		(36)			36		
2155	ACC DEPR-TREAT/DISP EQP LAGOON	(15,510)					

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2160	ACC DEPR-TREAT/DISP EQP TRT PLT	(129,950)	380	Treatment and Disposal Equipment	145,460	S-6(b)	(k)
		(145,460)			145,460		
1890	ACC DEPR-POWER GENERATION EQUP	(14)	310	Power Generation Equipment	14	W-6(b)	(k)
2090	ACC DEPR-PWR GEN EQP TRT PLT	(32)	355	Power Generation Equipment	32	S-6(b)	(k)
		(45)			45		
2280	ACC DEPR-REUSE DIST RESERVOIRS	(21)					
2285	ACC DEPR-REUSE TRANS/DIST SYS	(152)	375	Reuse Transmission and Distribution system	172	S-6(b)	(k)
		(172)			172		
2125	ACC DEPR-FLOW MEASURE DEVICES	(254)	364	Flow Measuring Devices	254	S-6(b)	(k)
		(254)			254		
2120	ACC DEPR-SERVICES TO CUSTOMERS	(10)	363	Services to Customers	10	S-6(b)	(k)
2105	ACC DEPR-SEWER FORCE MAIN	3,537	360	Collection Sewers - Force	(3,537)	S-6(b)	(k)
		3,527			(3,527)		
2110	ACC DEPR-SEWER GRAVITY MAIN	(168,586)					
2113	ACC DEPR-MANHOLES	(309)	361	Collection Sewers - Gravity	168,895	S-6(b)	(k)
		(168,895)			168,895		
			346	Communication Equipment	347	W-6(b)	(k)
2000	ACC DEPR-COMMUNICATION EQPT	(688)	396	Communication Equipment	341	S-6(b)	(k)
		(688)			688		
1895	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	70					
1900	ACC DEPR-ELECT PUMP EQUIP WTP	(30,702)					
1905	ACC DEPR-ELECT PUMP EQUIP TRAN	(83)	311	Pumping Equipment	30,715	W-6(b)	(k)
2140	ACC DEPR-PUMP EQP PUMP PLT	(1,764)	371	Pumping Equipment	1,764	S-6(b)	(k)
		(32,480)			32,480		

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1990	ACC DEPR-LABORATORY EQUIPMENT	(99)	344	Laboratory Equipment	65	W-6(b)	(k)
2235	ACC DEPR-LABORATORY EQPT	(30)	394	Laboratory Equipment	64	S-6(b)	(k)
		(129)			129		
			341	Transportation Equipment	23,979	W-6(b)	(k)
2300	ACC DEPR-TRANSPORTATION WTR	(47,548)	391	Transportation Equipment	23,570	S-6(b)	(k)
		(47,548)			47,548		
1985	ACC DEPR-TOOL SHOP & MISC EQPT	(22,927)	343	Tools, Shop and Garage Equipment	11,721	W-6(b)	(k)
2230	ACC DEPR-TOOL SHOP & MISC EQPT	(315)	393	Tools, Shop and Garage Equipment	11,521	S-6(b)	(k)
		(23,241)			23,241		
1975	ACC DEPR-OFFICE FURN/EQPT	(10,582)					
2220	ACC DEPR-OFFICE FURN/EQPT	(73)					
2320	ACC DEPR-MAINFRAME COMP WTR	(4,313)					
2325	ACC DEPR-MINI COMP WTR	(16,679)					
2330	COMP SYS AMORTIZATION WTR	(49,746)	340	Office Furniture and Equipment	42,865	W-6(b)	(k)
2335	MICRO SYS AMORTIZATION WTR	(3,607)	390	Office Furniture and Equipment	42,134	S-6(b)	(k)
		(84,999)			84,999		
2170	ACC DEPR-PLANT SEWERS TRT PLT	(162)	381	Plant Sewers	162	S-6(b)	(k)
		(162)			162		
2180	ACC DEPR-OUTFALL LINES	6,014	382	Outfall Sewer Lines	(6,014)	S-6(b)	(k)
		6,014			(6,014)		
2195	ACC DEPR-OTHER PLT PUMP	(1)	339	Other Plant Miscellaneous Equipment	-	W-6(b)	(k)
2200	ACC DEPR-OTHER PLT TREATMENT	(135)	389	Other Plant Miscellaneous Equipment	135	S-6(b)	(k)
		(135)			135		
			345	Power Operated Equipment	4	W-6(b)	(k)
2240	ACC DEPR-POWER OPERATED EQUIP	(9)	395	Power Operated Equipment	4	S-6(b)	(k)
		(9)			9		
6110	SALARIES-ACCTG/FINANCE	6,901					
6115	SALARIES-ADMIN	208					
6120	SALARIES-OFFICERS/STKHLDR	6,598					
6125	SALARIES-HR	1,046					
6130	SALARIES-MIS	1,636					
6135	SALARIES-LEADERSHIP OPS	7,276					
6140	SALARIES-REGULATORY	5,490					
6145	SALARIES-CUSTOMER SERVICE	5,404					
6146	SALARIES-BILLING	1,852					
6147	SALARIES-CORP SERVICE ADMIN	391	601	Salaries and Wages - Employees	46,313	W-10(a)	(c)
6150	SALARIES-OPERATIONS FIELD	81,043	603	Directors and Majority Stockholders	3,328	W-10(a)	(c)

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6155	SALARIES-OPERATIONS OFFICE	1,788	701	Salaries and Wages - Employees	45,523	S-10(a)	(c)
6165	CAPITALIZED TIME ADJUSTMENT	(21,199)	703	Directors and Majority Stockholders	3,271	S-10(a)	(c)
		98,434			98,434		
5625	401K/ESOP CONTRIBUTIONS	4,744					
5630	DENTAL PREMIUMS	3,048					
5635	DENTAL INS REIMBURSEMENTS	-					
5645	EMPLOYEE INS DEDUCTIONS	(6,355)					
5650	HEALTH COSTS & OTHER	141					
5655	HEALTH INS REIMBURSEMENTS	19,925					
5660	OTHER EMP PENSION/BENEFITS	306					
5665	PENSION CONTRIBUTIONS	1,231					
5670	TERM LIFE INS	840					
5675	TERM LIFE INS-OPT	(143)					
5680	DEPEND LIFE INS-OPT	(18)					
5690	TUITION	322	604	Employee Pensions and Benefits	12,208	W-10(a)	(c)
5820	TRAINING EXPENSE	166	704	Employee Pensions and Benefits	12,000	S-10(a)	(c)
		24,207			24,207		
6400	SEWER RODDING	-					
6410	SLUDGE HAULING	21,441	711	Sludge Removal Expense	21,441	S-10(a)	(c)
		21,441			21,441		
5465	ELEC PWR - WATER SYSTEM	15,691	615	Purchased Power	15,691	W-10(a)	(c)
5470	ELEC PWR - SWR SYSTEM	23,888	715	Purchased Power	23,888	S-10(a)	(c)
		39,580			39,580		
5480	CHLORINE	8,578					
5485	ODOR CONTROL CHEMICALS	1,368	618	Chemicals	5,288	W-10(a)	(c)
5490	OTHER TREATMENT CHEMICALS	540	718	Chemicals	5,198	S-10(a)	(c)
		10,486			10,486		
5735	COMPUTER MAINTENANCE	10,476					
5900	OTHER OFFICE EXPENSES	317					
6305	WATER-PERMITS	6,804					
6340	SEWER-PERMITS	1,700					
5525	BILL STOCK	662					
5530	BILLING COMPUTER SUPPLIES	(0)					
5535	BILLING ENVELOPES	224					
5540	BILLING POSTAGE	4,910					
5545	CUSTOMER SERVICE PRINTING	292					
5740	COMPUTER SUPPLIES	381					
5860	CLEANING SUPPLIES	316					
5870	HOLIDAY EVENTS/PICNICS	10					
5875	KITCHEN SUPPLIES	57					
5880	OFFICE SUPPLY STORES	623					
5885	PRINTING/BLUEPRINTS	41					

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5890	PUBL SUBSCRIPTIONS/TAPES	238					
6285	WATER-MAINT SUPPLIES	1,087					
6320	SEWER-MAINT SUPPLIES	6,281					
6020	ENGINEERING FEES	11,937					
6010	AUDIT FEES	1,921					
6040	TAX RETURN REVIEW	441					
6025	LEGAL FEES	1,022					
6365	EQUIPMENT RENTALS	2					
5750	INTERNET SUPPLIER	45					
5790	BANK SERVICE CHARGE	465					
5800	LETTER OF CREDIT FEE	2					
5805	LICENSE FEES	13					
5810	MEMBERSHIPS	195					
5815	PENALTIES/FINES	6					
5825	OTHER MISC EXPENSE	292					
5865	COPY MACHINE	17					
5895	SHIPPING CHARGES	271					
5930	OFFICE ELECTRIC	127					
5935	OFFICE GAS	29					
5940	OFFICE WATER	5					
5950	OFFICE GARBAGE REMOVAL	432					
5955	OFFICE LANDSCAPE / MOW / PLOW	575					
5960	OFFICE ALARM SYS PHONE EXP	974					
5965	OFFICE MAINTENANCE	654					
5970	OFFICE CLEANING SERVICE	542					
5975	OFFICE MACHINE/HEAT&COOL	80					
5980	OTHER OFFICE UTILITIES	1					
6185	TRAVEL LODGING	751					
6190	TRAVEL AIRFARE	290					
6195	TRAVEL TRANSPORTATION	142					
6200	TRAVEL MEALS	587					
6205	TRAVEL ENTERTAINMENT	42					
6207	TRAVEL OTHER	59					
6290	WATER-MAINT REPAIRS	8					
6300	WATER-ELEC EQUIPT REPAIR	724					
6310	WATER-OTHER MAINT EXP	1,594					
6325	SEWER-MAINT REPAIRS	1,327					
6335	SEWER-ELEC EQUIPT REPAIR	-					
6345	SEWER-OTHER MAINT EXP	8,112					
6355	DEFERRED MAINT EXPENSE	11,234					
6360	COMMUNICATION EXPENSE	2,876					
6385	UNIFORMS	111	620	Materials and Supplies	12,666	S-10(a)	(c)
6390	WEATHER/HURRICANE COSTS	163	720	Materials and Supplies	24,816		
5495	METER READING	8,809	631	Contractual Services-Engineering	6,020	W-10(a)	(c)
5855	ANSWERING SERVICE	248	731	Contractual Services-Engineering	5,917	S-10(a)	(c)
5945	OFFICE TELECOM	7,600	632	Contractual Services - Accounting	1,191	W-10(a)	(c)
5985	TELEMETERING PHONE EXPENSE	9	732	Contractual Services - Accounting	1,170	S-10(a)	(c)
6015	EMPLOY FINDER FEES	446	633	Contractual Services - Legal	515	W-10(a)	(c)

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6035	PAYROLL SERVICES	528	733	Contractual Services - Legal	507	S-10(a)	(c)
6045	TEMP EMPLOY - CLERICAL	1,215	642	Rental of Equipment	1	W-10(a)	(c)
6050	OTHER OUTSIDE SERVICES	3,737	742	Rental of Equipment	1	S-10(a)	(c)
6255	TEST-WATER	329	675	Miscellaneous Expenses	18,091	W-10(a)	(c)
6260	TEST-EQUIP/CHEMICAL	1,653	775	Miscellaneous Expenses	17,873	S-10(a)	(c)
6265	TEST-SAFE WATER DRINKING	787	636	Contractual Services - Other	17,104		
6270	TEST-SEWER	6,176	736	Contractual Services - Other	8,153	S-10(a)	(c)
		114,024			114,024		
6215	FUEL	6,218					
6220	AUTO REPAIR/TIRES	3,406					
6225	AUTO LICENSES	262	650	Transportation Expenses	4,991	W-10(a)	(c)
6230	OTHER TRANS EXPENSES	10	750	Transportation Expenses	4,906	S-10(a)	(c)
		9,896			9,896		
			659	Insurance - Other	5,918	W-10(a)	(c)
5715	INSURANCE-OTHER	11,735	759	Insurance - Other	5,817	S-10(a)	(c)
		11,735			11,735		
			660	Advertising Expense	9		
5785	ADVERTISING/MARKETING	18	760	Advertising Expense	9		
		18			18		
			666	- Amortization of Rate Case Expense	19,679	W-10(a)	(c)
			667	Regulatory Commission Exp.-Other	404	W-10(a)	(c)
6065	RATE CASE AMORT EXPENSE	39,022	766	- Amortization of Rate Case Expense	19,343	S-10(a)	(c)
6070	MISC REG MATTERS COMM EXP	801	767	Regulatory Commission Exp.-Other	397	S-10(a)	(c)
		39,823			39,823		
			641	Rental of Building/Real Property	24,781		
6090	RENT	49,140	741	Rental of Building/Real Property	24,359		
		49,140			49,140		
5505	AGENCY EXPENSE	93					
5510	UNCOLLECTIBLE ACCOUNTS	399	670	Bad Debt Expense	330	W-10(a)	(c)
5515	UNCOLL ACCOUNTS ACCRUAL	162	770	Bad Debt Expense	324	S-10(a)	(c)
		653			653		
3435	CIAC-WATER-TAP	(342)	271	Accumulated Deferred Income Taxes -	342	F-2(b)	(e)
		(342)			342		
3980	ACC AMORT WATER-CIAC TAP	43	272	Accumulated Amortization of Contributions	43	F-2(b)	(e)
		43			43		
1020	ORGANIZATION	(0)					
1025	FRANCHISES	7,982					
1045	LAND & LAND RIGHTS GEN PLT	533					

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1050	STRUCT & IMPRV SRC SUPPLY	16,872					
1055	STRUCT & IMPRV WTR TRT PLT	2,432					
1080	WELLS & SPRINGS	57,338					
1090	SUPPLY MAINS	315					
1095	POWER GENERATION EQUIP	203					
1105	ELECTRIC PUMP EQUIP WTP	167,870					
1110	ELECTRIC PUMP EQUIP TRANS DIST	795					
1115	WATER TREATMENT EQPT	16,510					
1120	DIST RESV & STANDPIPES	41,303					
1125	TRANS & DISTR MAINS	254,377					
1130	SERVICE LINES	32,590					
1135	METERS	20,183					
1140	METER INSTALLATIONS	13,942					
1145	HYDRANTS	9,498					
1150	BACKFLOW PREVENTION DEVICES	814					
1175	OFFICE STRUCT & IMPRV	37,878					
1180	OFFICE FURN & EQPT	14,303					
1190	TOOL SHOP & MISC EQPT	35,853					
1195	LABORATORY EQUIPMENT	443					
1200	POWER OPERATED EQUIP	-					
1205	COMMUNICATION EQPT	3,078					
1250	FRANCHISES INTANG PLT	7,933					
1290	STRUCT/IMPRV COLL PLT	270					
1295	STRUCT/IMPRV PUMP PLT LS	19,269					
1300	STRUCT/IMPRV TREAT PLT	814,376					
1305	STRUCT/IMPRV RECLAIM WTP	1,378					
1310	STRUCT/IMPRV RECLAIM WTR DIST PLT	3,659					
1315	STRUCT/IMPRV GEN PLT	-					
1330	POWER GEN EQUIP TREAT PLT	416					
1345	SEWER FORCE MAIN	14,917					
1350	SEWER GRAVITY MAIN	376,621					
1353	MANHOLES	1,789					
1360	SERVICES TO CUSTOMERS	758					
1365	FLOW MEASURE DEVICES	3,313					
1380	PUMPING EQUIPMENT PUMP PLT	22,229					
1395	TREAT/DISP EQUIP LAGOON	63,564					
1400	TREAT/DISP EQUIP TRT PLT	531,420					
1410	PLANT SEWERS TRTMT PLT	6,248					
1420	OUTFALL LINES	5,778					
1435	OTHER PLT PUMP	157					
1440	OTHER PLT TREATMENT	5,930					
1460	OFFICE FURN & EQPT	137					
1470	TOOL SHOP & MISC EQPT	1,930					
1475	LABORATORY EQPT	358					
1480	POWER OPERATED EQUIP	321					
1535	REUSE DIST RESERVOIRS	305					
1540	REUSE TRANMISSION & DIST SYS	15,822					
1555	TRANSPORTATION EQPT WTR	49,055					

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1580	MAINFRAME COMPUTER WTR	6,575					
1585	MINI COMPUTERS WTR	18,740					
1590	COMP SYS COST WTR	128,824					
1595	MICRO SYS COST WTR	3,607	101-106	Utility Plant	2,840,809	F-1(a)	(e)
		2,840,809			2,840,809		
1835	ACC DEPR-ORGANIZATION	(834)					
1840	ACC DEPR-FRANCHISES	(2,200)					
2040	ACC DEPR FRANCHISES INTANG PLT	(2,594)					
1845	ACC DEPR-STRUCT&IMPRV SRC SPLY	(4,255)					
1850	ACC DEPR-STRUCT&IMPRV WTP	(275)					
1970	ACC DEPR-OFFICE STRUCTURE	(13,741)					
2050	ACC DEPR-STRUCT/IMPRV COLL PLT	(11)					
2055	ACC DEPR-STRUCT/IMPRV PUMP PLT LS	11,559					
2060	ACC DEPR-STRUCT/IMPRV TREAT PLT	(335,631)					
2065	ACC DEPR-STRUCT/IMPRV RCLM WTP	(81)					
2070	ACC DEPR-STRUCT/IMPRV RCLM DST	1,501					
2075	ACC DEPR-STRUCT/IMPRV GEN PLT	-					
1875	ACC DEPR-WELLS & SPRINGS	(30,745)					
1885	ACC DEPR-SUPPLY MAINS	(2)					
1910	ACC DEPR-WATER TREATMENT EQPT	(19)					
1915	ACC DEPR-DIST RESV & STANDPIPE	(16,830)					
1920	ACC DEPR-TRANS & DISTR MAINS	(109,088)					
1925	ACC DEPR-SERVICE LINES	2,056					
1930	ACC DEPR-METERS	(483)					
1935	ACC DEPR-METER INSTALLS	(2,757)					
1940	ACC DEPR-HYDRANTS	(735)					
1945	ACC DEPR-BACKFLOW PREVENT DEVC	(36)					
2155	ACC DEPR-TREAT/DISP EQP LAGOON	(15,510)					
2160	ACC DEPR-TREAT/DISP EQP TRT PLT	(129,950)					
1890	ACC DEPR-POWER GENERATION EQUP	(14)					
2090	ACC DEPR-PWR GEN EQP TRT PLT	(32)					
2280	ACC DEPR-REUSE DIST RESERVOIRS	(21)					
2285	ACC DEPR-REUSE TRANS/DIST SYS	(152)					
2125	ACC DEPR-FLOW MEASURE DEVICES	(254)					
2120	ACC DEPR-SERVICES TO CUSTOMERS	(10)					
2105	ACC DEPR-SEWER FORCE MAIN	3,537					
2110	ACC DEPR-SEWER GRAVITY MAIN	(168,586)					
2113	ACC DEPR-MANHOLES	(309)					
2000	ACC DEPR-COMMUNICATION EQPT	(688)					
1895	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	70					
1900	ACC DEPR-ELECT PUMP EQUIP WTP	(30,702)					
1905	ACC DEPR-ELECT PUMP EQUIP TRAN	(83)					

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2140	ACC DEPR-PUMP EQP PUMP PLT	(1,764)					
1990	ACC DEPR-LABORATORY EQUIPMENT	(99)					
2235	ACC DEPR-LABORATORY EQPT	(30)					
2300	ACC DEPR-TRANSPORTATION WTR	(47,548)					
1985	ACC DEPR-TOOL SHOP & MISC EQPT	(22,927)					
2230	ACC DEPR-TOOL SHOP & MISC EQPT	(315)					
1975	ACC DEPR-OFFICE FURN/EQPT	(10,582)					
2220	ACC DEPR-OFFICE FURN/EQPT	(73)					
2320	ACC DEPR-MAINFRAME COMP WTR	(4,313)					
2325	ACC DEPR-MINI COMP WTR	(16,679)					
2330	COMP SYS AMORTIZATION WTR	(49,746)					
2335	MICRO SYS AMORTIZATION WTR	(3,607)					
2170	ACC DEPR-PLANT SEWERS TRT PLT	(162)					
2180	ACC DEPR-OUTFALL LINES	6,014					
2195	ACC DEPR-OTHER PLT PUMP	(1)					
2200	ACC DEPR-OTHER PLT TREATMENT	(135)					
2240	ACC DEPR-POWER OPERATED EQUIP	(9)	108-110	Less: Accumulated Depreciation and Amortization	999,879	F-1(a)	(e)
		(999,878)			999,879		
2400	UTILITY PAA WTR PLANT AMORT	(351,387)					
2420	ACC AMORT UTIL PAA-WATER	71,289	114-115	Utility Plant Acquisition adjustment (Net)	(280,098)	F-1(a)	(e)
		(280,098)			(280,098)		
2775	SPECIAL DEPOSITS	6,895	132	Special Deposits	6,895	F-1(a)	(e)
2710	A/R ASSOC COS	(242,297)	145	Accounts Receivable from Associated Companies	(242,297)	F-1(a)	(e)
2755	INVENTORY	1,139	151-153	Material and Supplies	1,139	F-1(a)	(e)
		(234,263)			(234,263)		
2675	A/R-CUSTOMER TRADE CC&B	35,909					
2680	A/R-CUSTOMER ACCRUAL	51,534					
2685	A/R-CUSTOMER REFUNDS	(210)					
2690	ACCUM PROV UNCOLLECT ACCTS	(416)	141-144	Accounts and Notes Receivable, Less Accumulated	86,817	F-1(a)	(e)
		86,817			86,817		
2905	RATE CASE IN PROGRESS	627					
2906	RCIP - ATTY FEES	53,057					
2907	RCIP - CAPITALIZED TIME	25,840					
2908	RCIP - ADMINISTRATIVE EXPENSES	1,245					
2909	RCIP - TRAVEL	735					
2910	RCIP - CONSULTING FEES	70,473					
2914	RCIP - TRANSFER TO DEF RC	(151,977)					
2915	REG EXP BEING AMORT	1,269					

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2920	RATE CASE BEING AMORT	154,526					
2930	RATE CASE ACCUM AMORT	(42,547)					
2960	DEF CHGS-TANK MAINT&REP WTR	46,204					
2965	DEF CHGS-RELOCATION EXPENSES	0					
2985	DEF CHGS-OTHER	6,900					
3040	DEF CHGS-TANK MAINT&REP SWR	5,089					
3110	AMORT - TANK MAINT&REP WTR	(40,836)					
3120	AMORT - RELOCATION EXP	0					
3140	AMORT - OTHER	(1,157)					
3195	AMORT - TANK MAINT&REP SWR	(5,089)	186	Misc. Deferred Debits	124,358	F-1(b)	(e)
		124,358			124,358		
4760	COMMON STOCK	(1,000)	201	Common Stock Issued	1,000	F-2(a)	(e)
		(1,000)			1,000		
4780	PAID IN CAPITAL	(799,000)					
4785	MISC PAID IN CAPITAL	(580,754)	211	Other Paid - In Capital	1,379,754	F-2(a)	(e)
		(1,379,754)			1,379,754		
4998	RETAINED EARN-PRIOR YEARS	440,177	214-215	Retained Earnings	(440,178)	F-2(a)	(e)
		440,177			(440,178)		
4565	ADVANCES FROM UTILITIES INC	(7,843)	223	Advances from Associated Companies	7,843	F-2(a)	(e)
		(7,843)			7,843		
4515	A/P TRADE	(11,456)					
4525	A/P TRADE - ACCRUAL	(3,479)					
4527	A/P TRADE - RECD NOT VOUCHERED	-					
4545	A/P MISCELLANEOUS	(412)	231	Accounts Payable	15,347	F-2(a)	(e)
		(15,347)			15,347		
4535	A/P-ASSOC COMPANIES	(509,918)	233	Accounts Payable to Associated Companies	509,918	F-2(a)	(e)
		(509,918)			509,918		
4595	CUSTOMER DEPOSITS	(1,600)	235	Customer Deposits	1,600	F-2(a)	(e)
		(1,600)			1,600		
4614	ACCRUED GROSS RECEIPT TAX	(14,144)					
4635	ACCRUED USE TAX	(24)	236	Accrued Taxes	14,168	F-2(a)	(e)
		(14,168)			14,168		
4685	ACCRUED CUST DEP INTEREST	(45)	237	Accrued Interest	45	F-2(a)	(e)
		(45)			45		

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4371	DEF FED TAX - TAP FEE POST 2000	110					
4375	DEF FED TAX - RATE CASE	(36,180)					
4377	DEF FED TAX - DEF MAINT	(3,569)					
4383	DEF FED TAX - ORGN EXP	(15,865)					
4385	DEF FED TAX - BAD DEBT	134					
4387	DEF FED TAX - DEPRECIATION	14,293					
4421	DEF ST TAX - TAP FEE POST 2000	19					
4425	DEF ST TAX - RATE CASE	(6,195)					
4427	DEF ST TAX - DEF MAINT	(611)					
4433	DEF ST TAX - ORGN EXP	(4,034)					
4435	DEF ST TAX - BAD DEBT	23	281	Accumulated Deferred Income Taxes - Accelerated Depreciation	(18,219)	F-2(b)	(e)
4437	DEF ST TAX - DEPRECIATION	3,925	283	Accumulated Deferred Income Taxes - Other	66,168	F-2(b)	(e)
		(47,949)			47,949		
5025	WATER REVENUE-RESIDENTIAL	(202,276)					
5030	WATER REVENUE-ACCRUALS	(2,118)					
5035	WATER REVENUE-COMMERCIAL	(39,381)					
5100	SEWER REVENUE-RESIDENTIAL	562					
5105	SEWER REVENUE-ACCRUALS	(4,684)					
5140	SEWER REVENUE-RESIDENTIAL	(383,080)					
5155	SEWER REVENUE-COMMERCIAL	(51,331)					
5285	OTHER W/S REVENUES	(1,533)	400	Operating Revenues	683,841	F-3(a)	(e)
		(683,841)			683,841		
5465	ELEC PWR - WATER SYSTEM	15,691					
5470	ELEC PWR - SWR SYSTEM	23,888					
5480	CHLORINE	8,578					
5485	ODOR CONTROL CHEMICALS	1,368					
5490	OTHER TREATMENT CHEMICALS	540					
5495	METER READING	8,809					
5505	AGENCY EXPENSE	93					
5510	UNCOLLECTIBLE ACCOUNTS	399					
5515	UNCOLL ACCOUNTS ACCRUAL	162					
5525	BILL STOCK	662					
5530	BILLING COMPUTER SUPPLIES	(0)					
5535	BILLING ENVELOPES	224					
5540	BILLING POSTAGE	4,910					
5545	CUSTOMER SERVICE PRINTING	292					
5625	401K/ESOP CONTRIBUTIONS	4,744					
5630	DENTAL PREMIUMS	3,048					
5635	DENTAL INS REIMBURSEMENTS	-					
5645	EMPLOYEE INS DEDUCTIONS	(6,355)					
5650	HEALTH COSTS & OTHER	141					

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5655	HEALTH INS REIMBURSEMENTS	19,925					
5660	OTHER EMP PENSION/BENEFITS	306					
5665	PENSION CONTRIBUTIONS	1,231					
5670	TERM LIFE INS	840					
5675	TERM LIFE INS-OPT	(143)					
5680	DEPEND LIFE INS-OPT	(18)					
5690	TUITION	322					
5715	INSURANCE-OTHER	11,735					
5735	COMPUTER MAINTENANCE	10,476					
5740	COMPUTER SUPPLIES	381					
5745	COMPUTER AMORT & PROG COST	-					
5750	INTERNET SUPPLIER	45					
5755	MICROFILMING	-					
5785	ADVERTISING/MARKETING	18					
5790	BANK SERVICE CHARGE	465					
5800	LETTER OF CREDIT FEE	2					
5805	LICENSE FEES	13					
5810	MEMBERSHIPS	195					
5815	PENALTIES/FINES	6					
5820	TRAINING EXPENSE	166					
5825	OTHER MISC EXPENSE	292					
5855	ANSWERING SERVICE	248					
5860	CLEANING SUPPLIES	316					
5865	COPY MACHINE	17					
5870	HOLIDAY EVENTS/PICNICS	10					
5875	KITCHEN SUPPLIES	57					
5880	OFFICE SUPPLY STORES	623					
5885	PRINTING/BLUEPRINTS	41					
5890	PUBL SUBSCRIPTIONS/TAPES	238					
5895	SHIPPING CHARGES	271					
5900	OTHER OFFICE EXPENSES	317					
5930	OFFICE ELECTRIC	127					
5935	OFFICE GAS	29					
5940	OFFICE WATER	5					
5945	OFFICE TELECOM	7,600					
5950	OFFICE GARBAGE REMOVAL	432					
5955	OFFICE LANDSCAPE / MOW / PLOW	575					
5960	OFFICE ALARM SYS PHONE EXP	974					
5965	OFFICE MAINTENANCE	654					
5970	OFFICE CLEANING SERVICE	542					
5975	OFFICE MACHINE/HEAT&COOL	80					
5980	OTHER OFFICE UTILITIES	1					
5985	TELEMETERING PHONE EXPENSE	9					
6010	AUDIT FEES	1,921					

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6015	EMPLOY FINDER FEES	446					
6020	ENGINEERING FEES	11,937					
6025	LEGAL FEES	1,022					
6035	PAYROLL SERVICES	528					
6040	TAX RETURN REVIEW	441					
6045	TEMP EMPLOY - CLERICAL	1,215					
6050	OTHER OUTSIDE SERVICES	3,737					
6065	RATE CASE AMORT EXPENSE	39,022					
6070	MISC REG MATTERS COMM EXP	801					
6090	RENT	49,140					
6110	SALARIES-ACCTG/FINANCE	6,901					
6115	SALARIES-ADMIN	208					
6120	SALARIES-OFFICERS/STKHLDR	6,598					
6125	SALARIES-HR	1,046					
6130	SALARIES-MIS	1,636					
6135	SALARIES-LEADERSHIP OPS	7,276					
6140	SALARIES-REGULATORY	5,490					
6145	SALARIES-CUSTOMER SERVICE	5,404					
6146	SALARIES-BILLING	1,852					
6147	SALARIES-CORP SERVICE ADMIN	391					
6150	SALARIES-OPERATIONS FIELD	81,043					
6155	SALARIES-OPERATIONS OFFICE	1,788					
6165	CAPITALIZED TIME ADJUSTMENT	(21,199)					
6185	TRAVEL LODGING	751					
6190	TRAVEL AIRFARE	290					
6195	TRAVEL TRANSPORTATION	142					
6200	TRAVEL MEALS	587					
6205	TRAVEL ENTERTAINMENT	42					
6207	TRAVEL OTHER	59					
6215	FUEL	6,218					
6220	AUTO REPAIR/TIRES	3,406					
6225	AUTO LICENSES	262					
6230	OTHER TRANS EXPENSES	10					
6255	TEST-WATER	329					
6260	TEST-EQUIP/CHEMICAL	1,653					
6265	TEST-SAFE WATER DRINKING	787					
6270	TEST-SEWER	6,176					
6285	WATER-MAINT SUPPLIES	1,087					
6290	WATER-MAINT REPAIRS	8					
6300	WATER-ELEC EQUIPT REPAIR	724					
6305	WATER-PERMITS	6,804					
6310	WATER-OTHER MAINT EXP	1,594					
6320	SEWER-MAINT SUPPLIES	6,281					

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6325	SEWER-MAINT REPAIRS	1,327					
6335	SEWER-ELEC EQUIPT REPAIR	-					
6340	SEWER-PERMITS	1,700					
6345	SEWER-OTHER MAINT EXP	8,112					
6355	DEFERRED MAINT EXPENSE	11,234					
6360	COMMUNICATION EXPENSE	2,876					
6365	EQUIPMENT RENTALS	2					
6375	OUTSIDE LAB FEES-LAB,LAND	-					
6385	UNIFORMS	111					
6390	WEATHER/HURRICANE COSTS	163					
6400	SEWER RODDING	-					
6410	SLUDGE HAULING	21,441	401	Operating Expenses	419,439	F-3(a)	(e)
		419,439			419,439		
6445	DEPREC-ORGANIZATION	834					
6450	DEPREC-FRANCHISES	200					
6455	DEPREC-STRUCT & IMPRV SRC SUPPLY	521					
6460	DEPREC-STRUCT & IMPRV WTP	76					
6485	DEPREC-WELLS & SPRINGS	1,910					
6495	DEPREC-SUPPLY MAINS	2					
6500	DEPREC-POWER GEN EQP	7					
6510	DEPREC-ELEC PUMP EQP WTP	8,412					
6515	DEPREC-ELEC PUMP EQP TRANS DST	37					
6520	DEPREC-WATER TREATMENT EQPT	738					
6525	DEPREC-DIST RESV & STANDPIPES	1,100					
6530	DEPREC-TRANS & DISTR MAINS	5,894					
6535	DEPREC-SERVICE LINES	795					
6540	DEPREC-METERS	1,006					
6545	DEPREC-METER INSTALLS	694					
6550	DEPREC-HYDRANTS	195					
6555	DEPREC-BACKFLOW PREVENT DEVICE	36					
6580	DEPREC-OFFICE STRUCTURE	739					
6585	DEPREC-OFFICE FURN/EQPT	532					
6595	DEPREC-TOOL SHOP & MISC EQPT	2,594					
6600	DEPREC-LABORATORY EQUIPMENT	3					
6610	DEPREC-COMMUNICATION EQPT	292					
6645	DEPREC-FRANCHISES INTANG PLT	198					
6655	DEPREC-STRUCT/IMPRV COLL PLT	7					
6660	DEPREC-STRUCT/IMPRV PUMP	800					
6665	DEPREC-STRUCT/IMPRV TREAT PLT	6,393					
6670	DEPREC-STRUCT/IMPRV RCLM WTP	35					
6675	DEPREC-STRUCT/IMPRV RCLM DIST	89					
6680	DEPREC-STRUCT/IMPRV GEN PLT	19,151					

LABRADOR UTILITIES INC.
DOCKET NO.
RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT
YEAR ENDING : December 31, 2010

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column
6695	DEPREC-POWER GEN EQUIP TREAT	21					
6710	DEPREC-SEWER FORCE MAIN/SRVC	493					
6715	DEPREC-SEWER GRAVITY MAIN/MANH	8,384					
6717	DEPREC-MANHOLES	10					
6725	DEPREC-SERVICES TO CUSTOMERS	10					
6730	DEPREC-FLOW MEASURE DEVICES	186					
6745	DEPREC-PUMP EQP PUMP PLT	1,064					
6760	DEPREC-TREAT/DISP EQUIP LAGOON	3,531					
6765	DEPREC-TREAT/DISP EQ TRT PLT	27,186					
6775	DEPREC-PLANT SEWERS TRTMT PLT	108					
6785	DEPREC-OUTFALL LINES	193					
6800	DEPREC-OTHER PLT PUMP	1					
6805	DEPREC-OTHER PLT TREATMENT	130					
6825	DEPREC-OFFICE FURN/EQPT	9					
6835	DEPREC-TOOL SHOP & MISC EQPT	115					
6840	DEPREC-LABORATORY EQPT	23					
6845	DEPREC-POWER OPERATED EQUIP	9					
6885	DEPREC-REUSE DIST RESERVOIRS	8					
6890	DEPREC-REUSE TRANSM / DIST SYS	102					
6905	DEPREC-AUTO TRANS	4,865					
6920	DEPREC-COMPUTER	17,551	403	Depreciation Expense:	117,289	F-3(a)	(e)
		117,289			117,289		
7165	AMORT-WATER-TAP	(9)	403	Less: Amortization of CIAC	(8)	F-3(a)	(e)
		(9)			(8)		
6960	AMORT OF UTIL PAA-WATER	(9,198)	406	Amortization of Utility Plant Acquisition Adjustment	(9,198)		
		(9,198)			(9,198)		
7510	FICA EXPENSE	8,198					
7515	FEDERAL UNEMPLOYMENT TAX	148					
7520	STATE UNEMPLOYMENT TAX	1,178					
7535	FRANCHISE TAX	244					
7540	GROSS RECEIPTS TAX	30,810					
7545	PERSONAL PROPERTY/ICT TAX	32,987					
7550	PROPERTY/OTHER GENERAL TAX	(3)					
7555	REAL ESTATE TAX	426	408	Taxes Other Than Income	73,988	F-3(a)	(e)
		73,988			73,988		
7605	INCOME TAXES-FEDERAL	25,076	409	Current Income Taxes	25,076	F-3(a)	(e)
		25,076			25,076		
7595	DEF INCOME TAX-FEDERAL	(18,295)	410.10	Deferred Federal Income Taxes	(18,295)	F-3(a)	(e)

LABRADOR UTILITIES INC.
DOCKET NO.
RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT
YEAR ENDING : December 31, 2010

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column
7600	DEF INCOME TAXES-STATE	(3,130)	410.11	Deferred State Income Taxes	(3,130)	F-3(a)	(e)
		(21,425)			(21,425)		
7691	NET BOOK VALUE-DISPOSAL	(111)					
7692	DISPOSAL-CLEARING	(92)					
7693	DISPOSAL-PROCEEDS	(93)	414	Gains (losses) From Disposition of Utility Property	296	F-3(a)	(e)
		(296)			296		
7655	MISCELLANEOUS INC NON-UTILITY	(773)	421	Nonutility Income	773		
		(773)			773		
7660	MISCELLANEOUS EXP NON-UTILITY	20,126	426	Miscellaneous Nonutility Expenses	(20,126)		
		20,126			(20,126)		
7710	INTEREST EXPENSE-INTERCO	58,747					
7735	S/T INT EXP BANK ONE	(27)	427	Interest Expense	58,720	F-3(c)	(e)
		58,720			58,720		

CLASS A and B
WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

OF

Labrador Utilities, Inc.

VOLUME I

FOR THE

Test Year Ended: December 31, 2010

FORM PSC/WAW 20 (/)

DOCUMENT NUMBER-DATE
06973 SEP 27 =
FPSC-COMMISSION CLERK

LABRADOR UTILITIES, INC.
CLASS A AND B WATER AND/OR SEWER UTILITIES
FINANCIAL, RATE AND ENGINEERING
MINIMUM FILING REQUIREMENTS

INDEX

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A-2	2	Schedule of Rate Base - Sewer - Final
A-3	3	Adjustments to Rate Base - Final
A-4	5	Annual Plant Additions and Balances
A-5	6	Water Plant in Service by Primary Account
A-6	8	Sewer Plant in Service by Primary Account
A-7	10	Summary of Non-Used & Useful Plant
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A-9	12	Water Accumulated Depreciation by Primary Account
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		NET OPERATING INCOME
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C-2	60	State and Federal Income Tax Calculation - Current -Final
C-3	62	Schedule of Interest in Tax Expense Calculation
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DOCUMENT NUMBER-DATE
06973 SEP 27 =
FPSC-COMMISSION CLERK

LABRADOR UTILITIES, INC.
CLASS A AND B WATER AND/OR SEWER UTILITIES
FINANCIAL, RATE AND ENGINEERING
MINIMUM FILING REQUIREMENTS

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Schedule of Water Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] Projected [ ]

Schedule: A-1
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	(1) Description	(2) Average Balance Per Books	(3) Utility Adjustments	Ref.	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	962,062	(86,079)	(A)	875,983	A-5, A-3
2						
3	Utility Land & Land Rights	529	(253)	(A)	276	A-5
4						
5	Less: Non-Used & Useful Plant	-	-		-	A-7
6						
7	Construction Work in Progress	-	-		-	A-3
8						
9	Less: Accumulated Depreciation	(344,659)	147,003	(B)	(197,656)	A-9, A-3
10						
11	Less: CIAC	(342)	-		(342)	A-12, A-3
12						
13	Accumulated Amortization of CIAC	38	-		38	A-14, A-3
14						
15	Acquisition Adjustments	(351,387)	351,387	(D)	-	A-3
16						
17	Accum. Amort. of Acq. Adjustments	66,690	(66,690)	(D)	-	A-3
18						
19	Advances For Construction	-	-		-	A-16
20						
21	Working Capital Allowance	-	25,674	(C)	25,674	A-17, A-3
22						
23	Total Rate Base	332,931	371,042		703,973	

Schedule of Wastewater Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] Projected [ ]

Schedule: A-2
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	(1) Description	(2) Average Balance Per Books	(3) Utility Adjustments	Ref.	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	1,865,420	145,067	(A)	2,010,487	A-6, A-3
2						
3	Utility Land & Land Rights	-	271	(A)	271	A-6, A-3
4						
5	Less: Non-Used & Useful Plant (net)	-	-		-	A-7
6						
7	Construction Work in Progress	-	-		-	A-3
8						
9	Less: Accumulated Depreciation	(609,112)	(79,283)	(B)	(688,395)	A-10, A-3
10						
11	Less: CIAC	-	-		-	A-12, A-3
12						
13	Accumulated Amortization of CIAC	-	-		-	A-14, A-3
14						
15	Acquisition Adjustments	-	-		-	A-3
16						
17	Accum. Amort. of Acq. Adjustments	-	-		-	A-3
18						
19	Advances For Construction	-			-	A-16
20						
21	Working Capital Allowance	-	32,523	(C)	32,523	A-17, A-3
22						
23	Total Rate Base	1,256,309	98,578		1,354,886	

Schedule of Adjustments to Rate Base

Company: Labrador Utilities, Inc.
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] Projected [ ]

Florida Public Service Commission

Schedule: A-3
Page 1 of 2
Docket No.: 110264-WS
Preparer: Kirsten Weeks

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.		Description		Water	Wastewater
1	(A)	Utility Plant			
2		1. Utility Plant in Service			
3		(a) Allocate Common General Plant to wastewater based on ERCs	Total in Water		
4		303.5 / 353.7 Land & Land Rights - Object 1045 Allocations Ledger	529	(262)	262
5		304.5 / 354.7 Structures & Improvements - Object 1175	36,457	(18,082)	18,082
6		340.5 / 390.7 Office Furniture & Equipment	170,190	(84,412)	84,412
7		341.5 / 391.7 Transportation Equipment	47,203	(23,412)	23,412
8		343.5 / 393.7 Tools, Shop & Garage Equipment	37,294	(18,497)	18,497
9		344.5 / 394.7 Laboratory Equipment	801	(397)	397
10		345.5 / 395.7 Power Operated Equipment	161	(80)	80
11		346.5 / 396.7 Communication Equipment	3,794	(1,882)	1,882
12		See Schedules A5 and A6, column (3)			
13		**Total allocations of General Plant between water and wastewater**	296,429	(147,024)	147,024
14					
15		(b) To correct parent company transportation allocations during the year based on ERCs		2,494	2,455
16		To correct parent company other allocations during the year based on ERCs		(13,684)	(2,050)
17		See Schedules A5 and A6, column (4) for detail accounts and amounts			
18		**Total Allocation Adjustments**		(11,190)	405
19					
20		(c) Adjustments to Rollforward Plant - 1/1/08 to 12/31/10		(17,046)	(2,091)
21		See Schedules A5 and A6, column (5) for detail accounts and amounts			
22		**Total adjustments to rollforward plant - 1/1/2008 to 12/31/2010**		(17,046)	(2,091)
23					
24		**Total Test Year Adjustment to UPIS**		(175,260)	145,338
25					
26		(d) Pro Forma Adjustments			
27		311.3 - Pumping Equipment WTP - Replacement of High Service Pump and Fire Hydrant Flow pumps. Estimated			
28		completion date 9/30/2012		147,000	
29		311.3 Pumping Equipment WTP - Retirement of replaced High Service Pump and Fire Hydrant Flow Pump			
30		originally installed in approximately 1984 - Completion date 9/30/2012		(57,513)	
31		311.4 Pumping Equipment - Retirement of impeller replacement for the High Service Pump and Fire Hydrant Flow			
32		Pump (replacement charged to 311.4 originally in 2008) - Completion date 9/30/2012		(559)	
33		**Total Pro Forma Adjustments to UPIS**		88,928	-
34					
35		**Total Adjustments to Utility Plant in Service**		(86,332)	145,338
36					
37	(B)	Accumulated Depreciation			
38		1. Utility Plant in Service			
39		(a) Allocate Common General Plant Accumulated Depreciation to wastewater based on ERCs	Total in Water		
40		304.5 / 354.7 Structures & Improvements - Object 1970	12,964	(6,430)	6,430
41		340.5 / 390.7 Office Furniture & Equipment	75,652	(37,523)	37,523
42		341.5 / 391.7 Transportation Equipment	42,936	(21,296)	21,296
43		343.5 / 393.7 Tools, Shop & Garage Equipment	20,420	(10,128)	10,128
44		344.5 / 394.7 Laboratory Equipment	116	(58)	58
45		345.5 / 395.7 Power Operated Equipment	5	(2)	2
46		346.5 / 396.7 Communication Equipment	2,316	(1,149)	1,149
47		See Schedules A9 and A10, column (3)			
48		**Total allocation of General Plant Accumulated Depreciation**	154,409	(76,585)	76,585
49					
50		(b) To correct parent company transportation allocations during the year based on ERCs		(6,565)	(6,461)
51		To correct parent company other allocations during the year based on ERCs		(9,207)	(6,003)
52		See Schedules A9 and A10, column (4) for detail accounts and amounts			
53		**Total Allocation Adjustments**		(15,772)	(12,464)
54					
55		(c) Adjustments to Rollforward Accumulated Depreciation - 1/1/2008 to 12/31/2010		1,409	13,336
56		See Schedules A9 and A10, column (5) for detail accounts and amounts			
57		**Total Adjustments to Rollforward Plant A/D - 1/1/2008 to 12/31/2010**		1,409	13,336
58					
59		**Total Test Year Adjustment to Accumulated Depreciation**		(90,948)	77,457

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] Projected [ ]

Schedule: A-3
Page 2 of 2
Docket No.: 110264-WS
Preparer: Kirsten Weeks

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.		Description	Water	Wastewater
1		Pro-Forma Adjustments		
2		(d) To annualize accumulated depreciation for assets placed in service during the test year	179	1,826
3		See Schedules A9 and A10, column (5) for detail accounts and amounts		
4		**Total Adjustments to Annualize A/D for assets placed in service in the Test Year**	179	1,826
5				
6		(e) To calculate accumulated depreciation for pro forma additions and retirements		
7		311.3 - Pumping Equipment WTP - Replacement of High Service Pump and Fire Hydrant Flow pumps. Estimated		
8		completion date 9/30/2012 - 3 months depreciation	1,838	
9		311.3 Pumping Equipment WTP - Retirement of replaced High Service Pump and Fire Hydrant Flow Pump		
10		originally installed in approximately 1984 - Completion date 9/30/2012	(57,513)	
11		311.4 Pumping Equipment - Retirement of impeller replacement for the High Service Pump and Fire Hydrant Flow		
12		Pump (replacement charged to 311.4 originally in 2008) - Completion date 9/30/2012	(559)	
13		See Schedule A9, column (7)		
14		**Total Adjustments to Annualize A/D for assets placed in service in the Test Year**	(56,234)	-
15				
16		**Total Proforma Adjustments to Accumulated Depreciation**	(56,055)	1,826
17				
18		**Total Accumulated Depreciation Adjustments**	(147,003)	79,283
19				
20	(C)	Working Capital Adjustments		
21		**Working Capital Adjustment Per Schedule A-17**	25,674	32,523
22				
23	(D)	Acquisition Adjustment		
24		To remove from rate base acquisition adjustment and related amortization		
25		Acquisition Adjustment	351,387	
26		Accumulated Amortization of Acquisition Adjustment	(66,690)	
27		**Total Adjustments to Acquisition Adjustments and Amortizatior**	284,697	

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

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-4
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance Water	Wastewater
1	Balance 12/31/07 per 2007 Test Year MFRs after allocation adjustments	666,336	1,787,734
2	Adjustments - Remove MFRs Allocation Adjustments between water and wastewater	62,729	(62,730)
3			
4	Adjusted 12/31/07 Balance per Annual Report	729,065	1,725,004
5			
6	Additions	44,186	186,040
7	Retirements	(18,296)	
8	Adjustments - Entry missing in 2008 Annual Report - "Additions", column (d) of Schedule S-4(a),		
9	Acct. 361 - Manholes - See Note 1.		1,812
10			
11	Balance 12/31/08	754,955	1,912,856
12	Additions	71,681	75,721
13	Retirements	(1)	
14	Adjustments		
15			
16	Balance 12/31/09 - See Note 2.	826,635	1,988,577
17			
18	Additions	25,863	41,918
19	Retirements	(639)	(848)
20	Adjustments per Docket # 080249-WS - See Note 3.	(56,457)	15,760
21			
22	Balance 12/31/10 - See Note 3.	795,402	2,045,407
23			
24	Allocation Adjustment to 12/31/10 Annual Report Balance - See note 4.	149,256	(149,256)
25			
26			
27	Adjusted Balance 12/31/10 prior to the allocations of common plant between water and wastewater	944,658	1,896,151
28			
29	Adjustments to year-end test year balance:		
30	1. To convert to simple average test year.	17,933	(30,731)
31	2. To reallocate common plant based on test year end ERCs (See Note 5.)	(147,024)	147,024
32	3. Various other adjustments to test year as per Schedules A5 and A6, page 1 of 2.	60,692	(1,686)
33			
34	Adjusted 12/31/10 Balance	876,259	2,010,758
35			

36 Note(s):

37 1. 2008 Annual Report - Schedule S-4(a), Column (d) - Additions, is missing $1,812 for account 361 Manholes; as a result, this $1,812 must be added to
38 the total for that column, resulting in adjusted amount of $187,852. Note that in the Annual Report, the total balance reflected in the account in column (f) -
39 Current Year, is correct and so is the total Wastewater Plant Balance of $1,912,856.
40
41 2. 2009 Annual Report Balance for water as of 12/31/09 is $153,890 less than the 12/31/09 Balance in MFRs Schedule A5, page 2 of 2. The Annual
42 Report balance for sewer as of 12/31/09 is $153,890 more than 12/31/09 Balance in MFRs Schedule A6, page 2 of 2. This is due to the fact that
43 balances in pages 2 of 2 of both Schedules A5 and A6 are prior to allocations of general plant from water to sewer, whereas the Annual Report already
44 includes these allocations. For MFRs purposes, General Plant simple average balances will be reallocated based on end of the test year ERC count.
45 See Schedules A-5 and A-6, Adjustments (A) 1. (a) in Column (3).
46
47 3. 2010 Annual Report - Schedule S-4(a), Column (c) is missing in the balance shown on account 361, $1,812 previously identified as Manholes. Note
48 that in the Annual Report, the Total Wastewater Plant balance reflected in column (c) - Previous Year, is correct and does take into consideration this
49 amount. This $1,812 was incorrectly included in column (d) as an Addition. The correct amount for account 361 under this column should be $39. The
50 Total Wastewater Plant for column (d) in the 2010 Annual Report should be $57,678. Included in this amount is a net Debit Commissioner Ordered
51 Adjustment of $15,760. The net credit COA included in Schedule W-4(a), Column (c) is ($56,457).
52
53 4. 2010 Annual Report Balance for water Plant as of 12/31/10 is $84,445 less than the 12/31/10 Balance in MFRs Schedule A5, page 2 of 2. The Annual
54 Report balance for sewer as of 12/31/10 is $84,445 more than 12/31/10 Balance in MFRs Schedule A6, page 2 of 2. This is due to the fact that balances
55 in pages 2 of 2 of both Schedules A5 and A6 are prior to allocations of general plant between water and sewer, whereas the Annual Report already
56 includes these allocations. For MFRs purposes, General Plant simple average balances will be reallocated based on end of the test year ERC count.
57 See Schedules A-5 and A-6, Adjustments (A) 1. (a) in Column (3).
58
59 5. Adjustment to remove from the 2010 Annual Report balances the allocations of general common plant between water and sewer. For MFRs purposes,
60 General Plant simple average balances will be reallocated based on end of the test year ERC count. See Schedules A-5 and A-6, Adjustments (A) 1. (a)
61 in Column (3).

Supporting Schedules: A-5, A-6
Recap Schedules: A-18

Schedule of Water Plant in Service By Primary Account
Beginning and End of Year Average

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account.

Florida Public Service Commissio

Schedule: A-5
Page 1 of 2
Preparer: Kirsten Weeks

Recap Schedules: A-1, A-4

Line No.	(1) Account No. and Name	(2) Simple Average Bal.	(3) Adjustments Test Year A3 - (A)1.(a)	(4) Adjustments Test Year A3 - (A)1.(b)	(5) Adjustments Test Year A3 - (A)1.(c)	(6) Adjustments --Proforma-- A3 - (A)1.(d)	(7) Adjusted Average	(8) NU&U %	(9) NU&U Amount
1	**INTANGIBLE PLANT**								
2	301.1 Organization	7,669			(7,669)		-		
3	302.1 Franchises	7,979		(46)			7,933		
4	339.1 Other Plant & Misc. Equipment	-					-		
5	**SOURCE OF SUPPLY AND PUMPING PLANT**								
6	303.2 Land & Land Rights	-					-		
7	304.2 Structures & Improvements	15,521			1,352		16,873		
8	305.2 Collect. & Impound. Reservoirs	-					-		
9	306.2 Lake, River & Other Intakes	-					-		
10	307.2 Wells & Springs	57,318					57,318		
11	308.2 Infiltration Galleries & Tunnels	-					-		
12	309.2 Supply Mains	158			(158)		-		
13	310.2 Power Generation Equipment	164					164		
14	311.2 Pumping Equipment	-					-		
15	339.2 Other Plant & Misc. Equipment	-					-		
16	**WATER TREATMENT PLANT**								
17	303.3 Land & Land Rights	-					-		
18	304.3 Structures & Improvements	2,432					2,432		
19	310.3 Power Generation Equipment	-					-		
20	311.3 Pumping Equipment - WTP	172,591			(4,338)	89,487	257,740		
21	320.3 Water Treatment Equipment	16,306					16,306		
22	339.3 Other Plant & Misc. Equipment	-					-		
23	**TRANSMISSION & DISTRIBUTION PLANT**								
24	303.4 Land & Land Rights	-					-		
25	304.4 Structures & Improvements	-					-		
26	311.4 Electric Pumping Equipment - T&D	677				(559)	118		
27	330.4 Distr. Reservoirs & Standpipes	39,274					39,274		
28	331.4 Transm. & Distribution Mains	256,111			(2,626)		253,485		
29	333.4 Services	31,699					31,699		
30	334.4 Meters & Meter Installations	37,517			(3,607)		33,910		
31	335.4 Hydrants	8,789					8,789		
32	336.4 Backflow Prevention Devices	407					407		
33	339.4 Other Plant & Misc. Equipment	-					-		
34	**GENERAL PLANT**								
35	303.5 Land & Land Rights	529	(262)	9			276		
36	304.5 Structures & Improvements	36,457	(18,082)	922			19,297		
37	340.5 Office Furniture & Equipment	170,190	(84,412)	(3,255)			82,523		
38	341.5 Transportation Equipment	47,202	(23,412)	2,494			26,284		
39	342.5 Stores Equipment	-					-		
40	343.5 Tools, Shop & Garage Equipment	37,294	(18,497)	158			18,955		
41	344.5 Laboratory Equipment	801	(397)				404		
42	345.5 Power Operated Equipment	161	(80)				81		
43	346.5 Communication Equipment	3,794	(1,882)	83			1,995		
44	347.5 Miscellaneous Equipment	-					-		
45	348.5 Other Tangible Plant	11,555		(11,555)			-		
46									
47	**TOTAL**	**962,591**	**(147,024)**	**(11,190)**	**(17,046)**	**88,928**	**876,259**	**N/A**	**N/A**

Schedule of Water Plant in Service By Primary Account
Beginning and End of Year Average

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account.

Florida Public Service Commission

Schedule: A-5
Page 2 of 2
Preparer: Kirsten Weeks

Recap Schedules: A-1, A-4

Line No.	(1) Account No. and Name	(2) Prior Year Dec-09	(3) Test Year Dec-10	(4) Simple Average Bal
1	**INTANGIBLE PLANT**			
2	301.1 Organization	15,338	-	7,669
3	302.1 Franchises	7,976	7,981	7,979
4	339.1 Other Plant & Misc. Equipment	-	-	-
5	**SOURCE OF SUPPLY AND PUMPING PLANT**			-
6	303.2 Land & Land Rights	-	-	-
7	304.2 Structures & Improvements	14,169	16,872	15,521
8	305.2 Collect. & Impound. Reservoirs	-	-	-
9	306.2 Lake, River & Other Intakes	-	-	-
10	307.2 Wells & Springs	57,298	57,338	57,318
11	308.2 Infiltration Galleries & Tunnels	-	-	-
12	309.2 Supply Mains	-	315	158
13	310.2 Power Generation Equipment	125	203	164
14	311.2 Pumping Equipment	-	-	-
15	339.2 Other Plant & Misc. Equipment	-	-	-
16	**WATER TREATMENT PLANT**			-
17	303.3 Land & Land Rights	-	-	-
18	304.3 Structures & Improvements	2,432	2,432	2,432
19	310.3 Power Generation Equipment	-	-	-
20	311.3 Pumping Equipment - WTP	177,311	167,870	172,591
21	320.3 Water Treatment Equipment	16,101	16,510	16,306
22	339.3 Other Plant & Misc. Equipment	-	-	-
23	**TRANSMISSION & DISTRIBUTION PLANT**			-
24	303.4 Land & Land Rights	-	-	-
25	304.4 Structures & Improvements	-	-	-
26	311.4 Electric Pumping Equipment - T&D	559	795	677
27	330.4 Distr. Reservoirs & Standpipes	37,244	41,303	39,274
28	331.4 Transm. & Distribution Mains	257,845	254,377	256,111
29	333.4 Services	30,808	32,590	31,699
30	334.4 Meters & Meter Installations	40,909	34,125	37,517
31	335.4 Hydrants	8,080	9,498	8,789
32	336.4 Backflow Prevention Devices	-	814	407
33	339.4 Other Plant & Misc. Equipment	-	-	-
34	**GENERAL PLANT**			-
35	303.5 Land & Land Rights	525	533	529
36	304.5 Structures & Improvements	35,035	37,878	36,457
37	340.5 Office Furniture & Equipment	168,194	172,186	170,190
38	341.5 Transportation Equipment	45,350	49,055	47,202
39	342.5 Stores Equipment	-	-	-
40	343.5 Tools, Shop & Garage Equipment	36,805	37,783	37,294
41	344.5 Laboratory Equipment	801	801	801
42	345.5 Power Operated Equipment	-	321	161
43	346.5 Communication Equipment	4,510	3,078	3,794
44	347.5 Miscellaneous Equipment	-	-	-
45	348.5 Other Tangible Plant	23,110	-	11,555
46				
47	**TOTAL**	**980,525**	**944,658**	**962,591**

Schedule of Wastewater Plant in Service By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account.

Schedule: A-6
Page 1 of 2
Preparer: Kirsten Weeks

Recap Schedules: A-2, A-4

Line No.	(1) Account No. and Name	(2) Simple Average Bal.	(3) Adjustments Test Year A3 - (A)1.(a)	(4) Adjustments Test Year A3 - (A)1.(b)	(5) Adjustments Test Year A3 - (A)1.(c)	(6) Adjustments Proforma A3 - (A)1.(d)	(7) Adjusted Average	(8) Non-Used & Useful %	(9) NU&U Amount
1	**INTANGIBLE PLANT**								
2	351.1 Organization	-					-		
3	352.1 Franchises	7,933					7,933		
4	389.1 Other Plant & Misc. Equipment	-					-		
5	**COLLECTION PLANT**								
6	353.2 Land & Land Rights	-					-		
7	354.2 Structures & Improvements	211			(211)		-		
8	355.2 Power Generation Equipment - Collection Plt	-					-		
9	360.2 Collection Sewers - Force	14,762			(13,449)		1,313		
10	361.2 Collection Sewers - Gravity	378,391			-		378,391		
11	362.2 Special Collecting Structures	-					-		
12	363.2 Services to Customers	379			13,449		13,828		
13	364.2 Flow Measuring Devices	1,881					1,881		
14	365.2 Flow Measuring Installations	-					-		
15	389.2 Other Plant & Misc. Equipment	-					-		
16	**SYSTEM PUMPING PLANT**								
17	353.3 Land & Land Rights	-					-		
18	354.3 Structures & Improvements	19,565			211		19,776		
19	355.3 Power Generation Equipment - Pumping Plt	-					-		
20	370.3 Receiving Wells	-					-		
21	371.3 Pumping Equipment	18,285			3,406		21,691		
22	389.3 Other Plant & Misc. Equipment	79			(79)		-		
23	**TREATMENT AND DISPOSAL PLANT**								
24	353.4 Land & Land Rights	-					-		
25	354.4 Structures & Improvements	407,188			406,639		813,827		
26	355.4 Power Generation Equipment - Treatment Plt	358			(358)		-		
27	380.4 Treatment & Disposal Equipment	572,450			8,034		580,484		
28	381.4 Plant Sewers	4,573					4,573		
29	382.4 Outfall Sewer Lines	5,778					5,778		
30	389.4 Other Plant & Misc. Equipment	3,328			(3,328)		-		
31	**RECLAIMED WATER TREATMENT PLANT**								
32	353.5 Land & Land Rights	-					-		
33	354.5 Structures & Improvements	1,378					1,378		
34	355.5 Power Generation Equipment	-					-		
35	371.5 Pumping Equipment	-					-		
36	374.5 Reuse Distribution Reservoirs	305			(305)		-		
37	380.5 Treatment & Disposal Equipment	-					-		
38	381.5 Plant Sewers	-					-		
39	389.5 Other Plant & Misc. Equipment	-					-		
40	**RECLAIMED WATER DISTRIBUTION PLANT**								
41	352.6 Franchises	-					-		
42	353.6 Land & Land Rights	-					-		
43	354.6 Structures & Improvements	3,542					3,542		
44	355.6 Power Generation Equipment	-					-		
45	366.6 Reuse Services	-					-		
46	367.6 Reuse Meters & Meter Installations	-					-		
47	371.6 Pumping Equipment	-					-		
48	375.6 Reuse Transmission & Distribution System	8,632			305		8,937		
49	389.6 Other Plant & Miscellaneous Equipment	-					-		
50	**GENERAL PLANT**								
51	353.7 Land & Land Rights	-	262	9			271		
52	354.7 Structures & Improvements	416,405	18,082	907	(416,405)		18,989		
53	390.7 Office Furniture & Equipment	-	84,412	(3,203)			81,209		
54	391.7 Transportation Equipment	-	23,412	2,455			25,867		
55	392.7 Stores Equipment	-					-		
56	393.7 Tools, Shop & Garage Equipment	-	18,497	156			18,653		
57	394.7 Laboratory Equipment	-	397				397		
58	395.7 Power Operated Equipment	-	80				80		
59	396.7 Communication Equipment	-	1,882	81			1,963		
60	397.7 Miscellaneous Equipment	-					-		
61	398.7 Other Tangible Plant	-					-		
62									
63	**TOTAL**	1,866,420	147,024	405	(2,091)	-	2,010,758	N/A	N/A

Schedule of Wastewater Plant in Service By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account.

Schedule: A-6
Page 2 of 2
Preparer: Kirsten Weeks

Recap Schedules: A-2, A-4

Line No.	(1) Account No. and Name	(2) Prior Year Dec-09	(3) Test Year Dec-10	(4) Simple Average Bal.
1	**INTANGIBLE PLANT**			
2	351.1 Organization	-	-	-
3	352.1 Franchises	7,933	7,933	7,933
4	389.1 Other Plant & Misc. Equipment	-	-	-
5	**COLLECTION PLANT**			-
6	353.2 Land & Land Rights	-	-	-
7	354.2 Structures & Improvements	152	270	211
8	355.2 Power Generation Equipment - Collection Plt	-	-	-
9	360.2 Collection Sewers - Force	14,607	14,917	14,762
10	361.2 Collection Sewers - Gravity	378,371	378,410	378,391
11	362.2 Special Collecting Structures	-	-	-
12	363.2 Services to Customers	-	758	379
13	364.2 Flow Measuring Devices	449	3,313	1,881
14	365.2 Flow Measuring Installations	-	-	-
15	389.2 Other Plant & Misc. Equipment	-	-	-
16	**SYSTEM PUMPING PLANT**			-
17	353.3 Land & Land Rights	-	-	-
18	354.3 Structures & Improvements	19,861	19,269	19,565
19	355.3 Power Generation Equipment - Pumping Plt	-	-	-
20	370.3 Receiving Wells	-	-	-
21	371.3 Pumping Equipment	14,340	22,229	18,285
22	389.3 Other Plant & Misc. Equipment	-	157	79
23	**TREATMENT AND DISPOSAL PLANT**			-
24	353.4 Land & Land Rights	-	-	-
25	354.4 Structures & Improvements	-	814,375	407,188
26	355.4 Power Generation Equipment - Treatment Plt	300	416	358
27	380.4 Treatment & Disposal Equipment	549,915	594,984	572,450
28	381.4 Plant Sewers	2,897	6,248	4,573
29	382.4 Outfall Sewer Lines	5,778	5,778	5,778
30	389.4 Other Plant & Misc. Equipment	725	5,930	3,328
31	**RECLAIMED WATER TREATMENT PLANT**			-
32	353.5 Land & Land Rights	-	-	-
33	354.5 Structures & Improvements	1,378	1,378	1,378
34	355.5 Power Generation Equipment	-	-	-
35	371.5 Pumping Equipment	-	-	-
36	374.5 Reuse Distribution Reservoirs	305	305	305
37	380.5 Treatment & Disposal Equipment	-	-	-
38	381.5 Plant Sewers	-	-	-
39	389.5 Other Plant & Misc. Equipment	-	-	-
40	**RECLAIMED WATER DISTRIBUTION PLANT**			-
41	352.6 Franchises	-	-	-
42	353.6 Land & Land Rights	-	-	-
43	354.6 Structures & Improvements	3,424	3,659	3,542
44	355.6 Power Generation Equipment	-	-	-
45	366.6 Reuse Services	-	-	-
46	367.6 Reuse Meters & Meter Installations	-	-	-
47	371.6 Pumping Equipment	-	-	-
48	375.6 Reuse Transmission & Distribution System	1,442	15,822	8,632
49	389.6 Other Plant & Miscellaneous Equipment	-	-	-
50	**GENERAL PLANT**			-
51	353.7 Land & Land Rights	-	-	-
52	354.7 Structures & Improvements	832,810	-	416,405
53	390.7 Office Furniture & Equipment	-	-	-
54	391.7 Transportation Equipment	-	-	-
55	392.7 Stores Equipment	-	-	-
56	393.7 Tools, Shop & Garage Equipment	-	-	-
57	394.7 Laboratory Equipment	-	-	-
58	395.7 Power Operated Equipment	-	-	-
59	396.7 Communication Equipment	-	-	-
60	397.7 Miscellaneous Equipment	-	-	-
61	398.7 Other Tangible Plant	-	-	-
62				
63	**TOTAL**	**1,834,687**	**1,896,151**	**1,865,420**

Non-Used and Useful Plant - Summary - Final

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-7
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	(1) Description	(2) Average Amount Per Books	(3) Utility Adjustments	(4) Balance Per Utility
1	WATER	N/A	N/A	N/A
2				
3	Plant in Service			
4				
5	Land			
6				
7	Accumulated Depreciation			
8				
9	CIAC			
10				
11	Accumulated Amortization of CIAC			
12				
13	Advances for Construction			
14				
15	Other (Explain)			
16				
17	Total	N/A	N/A	N/A
18				
19				
20				
21				
22	WASTEWATER			
23				
24	Plant in Service		-	-
25				
26	Land		-	-
27				
28	Accumulated Depreciation		-	-
29				
30	CIAC		-	-
31				
32	Accumulated Amortization of CIAC		-	-
33				
34	Advances for Construction		-	-
35				
36	Other (Explain)		-	-
37				
38	Total	N/A	N/A	N/A

Supporting Schedules: A-5, A-6, A-9, A-10, A-12, A-14, A-16
Recap Schedules: A-1, A-2

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

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-8
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance Water	Wastewater
1	Balance 12/31/07 per 2007 Test Year MFRs after allocation adjustments	169,484	507,567
2	Adjustments - Remove MFRs Allocation Adjustments between water and wastewater	33,807	(33,809)
3	Adjustments - Remove Amortization of Organization and Franchises not included in Schedules W-		
4	6(a) or S-6(a) in 2007 Annual Report	(3,828)	(2,320)
5	Adjustments - Rounding		(1)
6			
7	Adjusted 12/31/07 Balance per Annual Report	199,463	471,437
8			
9	Additions	27,532	104,578
10	Retirements	(18,296)	
11			
12			
13	Balance 12/31/08	208,699	576,015
14	Additions	42,433	80,513
15	Retirements		
16	Adjustments - Rounding		(1)
17			
18	Balance 12/31/09 - See Note 1.	251,132	656,527
19	Additions	32,626	82,071
20	Retirements	(639)	(848)
21	Adjustments per Docket # 080249-WS - See Note 3.	(278)	(20,714)
22	Adjustments - Rounding	1	1
23			
24		282,842	717,037
25	Balance 12/31/10 prior to common plant allocations between water and wastewater - See Note 2.		
26			
27	Allocation Adjustment to 12/31/10 Annual Report Balance - See Note 4.	84,445	(84,445)
28			
29	Adjusted Balance 12/31/10 prior to allocations of common accumulated depreciation between		
30	water and wastewater	367,287	632,592
31			
32	Adjustments to year-end test year balance:		
33	1. To convert to simple average test year.	(22,628)	(23,481)
34	2. To reallocate common plant based on test year end ERCs (See Note 4.)	(76,585)	76,585
35	3. Various other adjustments to test year as per Schedules A9 and A10, page 1 of 2.	(70,418)	2,698
36			
37	Adjusted 12/31/10 Balance	197,656	688,395
38			

39 Note(s):

40 1. 2009 Annual Report Balance for water Accumulated Depreciation as of 12/31/09 is $70,897 less than the 12/31/09 Balance in MFRs Schedule A9,
41 page 2 of 2. The Annual Report balance for sewer as of 12/31/09 is $70,897 more than 12/31/09 Balance in MFRs Schedule A10, page 2 of 2. This is
42 due to the fact that balances in pages 2 of 2 of both Schedules A9 and A10 are prior to allocations of general plant between water and sewer,
43 whereas the Annual Report already includes these allocations. For MFRs purposes, General Plant simple average balances will be reallocated
44 based on end of the test year ERC count. See Schedules A-9 and A-10, Adjustments (A) 1. (a) in Column (3).
45
46 2. 2010 Annual Report Balance for water Accumulated Depreciation as of 12/31/10 is $84,445 less than the 12/31/09 Balance in MFRs Schedule A9,
47 page 2 of 2. The Annual Report balance for sewer as of 12/31/09 is $84,445 more than 12/31/09 Balance in MFRs Schedule A10, page 2 of 2. This is
48 due to the fact that balances in pages 2 of 2 of both Schedules A9 and A10 are prior to allocations of general plant between water and sewer,
49 whereas the Annual Report already includes these allocations. For MFRs purposes, General Plant simple average balances will be reallocated
50 based on end of the test year ERC count. See Schedules A-9 and A-10, Adjustments (A) 1. (a) in Column (3).
51
52 3. Adjustments per Docket No. 080249-WS were booked in 2010 and are included as part of the balance shown in Column (e) of Schedules W-6(a)
53 and S-6(a) of the 2010 Annual Report.
54
55 4. Adjustment to remove from the 2010 Annual Report balances the allocations of general common plant accumulated depreciation between water
56 and sewer. For MFRs purposes, Accumulated Depreciation for General Plant simple average balances will be reallocated based on end of the test
57 year ERC count. See Schedules A-9 and A-10, Adjustments (A) 1. (a) in Column (3).

Supporting Schedules: A-9, A10
Recap Schedules: A-18

Schedule of Water Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Florida Public Service Commission

Schedule: A-9
Page 1 of 2
Preparer: Kirsten Weeks

Recap Schedules: A-1, A-8

Line No.	Account No. and Name	(2) Simple Average Bal.	(3) Adjustments Test Year A3 - (B)1.(a)	(4) Test Year A3 - (B)1.(b)	(5) Test Year A3 - (B)1.(c)	(6) Proforma A3 - (B)1.(d)	(7) Proforma A3 - (B)1.(e)	(8) Adjusted Average	(9) Non-Used & Useful %	(10) Non-Used & Amount
1	**INTANGIBLE PLANT**									
2	301.1 Organization	2,193			(2,193)			-		
3	302.1 Franchises	1,671		(1)	1,611			3,281		
4	339.1 Other Plant & Misc. Equipment	-						-		
5	**SOURCE OF SUPPLY AND PUMPING PLANT**									
6	303.2 Land & Land Rights	-						-		
7	304.2 Structures & Improvements	(7,849)			11,822			3,973		
8	305.2 Collect. & Impound. Reservoirs	-						-		
9	306.2 Lake, River & Other Intakes	-						-		
10	307.2 Wells & Springs	29,790			(75)	1		29,716		
11	308.2 Infiltration Galleries & Tunnels	-						-		
12	309.2 Supply Mains	1			(1)			-		
13	310.2 Power Generation Equipment	10			5	3		18		
14	311.2 Pumping Equipment	(70)			70			-		
15	339.2 Other Plant & Misc. Equipment	-						-		
16	**WATER TREATMENT PLANT**									
17	303.3 Land & Land Rights	-						-		
18	304.3 Structures & Improvements	237			(3)			234		
19	310.3 Power Generation Equipment	-						-		
20	311.3 Pumping Equipment - WTP	30,848			(2,629)	43	(55,675)	(27,413)		
21	320.3 Water Treatment Equipment	(350)			61	12		(277)		
22	339.3 Other Plant & Misc. Equipment	-						-		
23	**TRANSMISSION & DISTRIBUTION PLANT**									
24	303.4 Land & Land Rights	-						-		
25	304.4 Structures & Improvements	-						-		
26	311.4 Electric Pumping Equipment - T&D	65				3	(559)	(491)		
27	330.4 Distr. Reservoirs & Standpipes	16,280				16		16,296		
28	331.4 Transm. & Distribution Mains	109,310			(3,194)	38		106,154		
29	333.4 Services	(2,454)				20		(2,434)		
30	334.4 Meters & Meter Installations	6,810			(4,419)	7		2,398		
31	335.4 Hydrants	637			3	10		650		
32	336.4 Backflow Prevention Devices	18				18		36		
33	339.4 Other Plant & Misc. Equipment	-						-		
34	**GENERAL PLANT**									
35	303.5 Land & Land Rights	-						-		
36	304.5 Structures & Improvements	12,964	(6,430)	642				7,175		
37	340.5 Office Furniture & Equipment	75,652	(37,523)	(6,871)				31,258		
38	341.5 Transportation Equipment	42,936	(21,296)	(6,565)				15,075		
39	342.5 Stores Equipment	-						-		
40	343.5 Tools, Shop & Garage Equipment	20,420	(10,128)	118	176	3		10,588		
41	344.5 Laboratory Equipment	116	(58)		36			94		
42	345.5 Power Operated Equipment	5	(2)		3	5		10		
43	346.5 Communication Equipment	2,316	(1,149)	10	136			1,313		
44	347.5 Miscellaneous Equipment	-						-		
45	348.5 Other Tangible Plant	3,105		(3,105)				-		
46								-		
47	**TOTAL**	**344,659**	**(76,585)**	**(15,772)**	**1,409**	**179**	**(56,234)**	**197,656**	**N/A**	**N/A**

Schedule of Water Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by

Schedule: A-9
Page 2 of 2
Preparer: Kirsten Weeks

Recap Schedules: A-1, A-8

Line No.	(1) Account No. and Name	(2) Prior Year Dec-09	(3) Test Year Dec-10	(4) Simple Average Bal.
1	**INTANGIBLE PLANT**			
2	301.1 Organization	3,551	834	2,193
3	302.1 Franchises	1,141	2,200	1,671
4	339.1 Other Plant & Misc. Equipment			-
5	**SOURCE OF SUPPLY AND PUMPING PLANT**			-
6	303.2 Land & Land Rights			-
7	304.2 Structures & Improvements	(19,953)	4,255	(7,849)
8	305.2 Collect. & Impound. Reservoirs	-	-	-
9	306.2 Lake, River & Other Intakes	-	-	-
10	307.2 Wells & Springs	28,835	30,745	29,790
11	308.2 Infiltration Galleries & Tunnels	-	-	-
12	309.2 Supply Mains	-	2	1
13	310.2 Power Generation Equipment	7	13	10
14	311.2 Pumping Equipment	(70)	(70)	(70)
15	339.2 Other Plant & Misc. Equipment	-	-	-
16	**WATER TREATMENT PLANT**			-
17	303.3 Land & Land Rights			-
18	304.3 Structures & Improvements	199	275	237
19	310.3 Power Generation Equipment	-	-	-
20	311.3 Pumping Equipment - WTP	30,994	30,702	30,848
21	320.3 Water Treatment Equipment	(719)	19	(350)
22	339.3 Other Plant & Misc. Equipment	-	-	-
23	**TRANSMISSION & DISTRIBUTION PLANT**			-
24	303.4 Land & Land Rights			-
25	304.4 Structures & Improvements	-	-	-
26	311.4 Electric Pumping Equipment - T&D	47	83	65
27	330.4 Distr. Reservoirs & Standpipes	15,729	16,831	16,280
28	331.4 Transm. & Distribution Mains	109,532	109,088	109,310
29	333.4 Services	(2,851)	(2,056)	(2,454)
30	334.4 Meters & Meter Installations	10,379	3,240	6,810
31	335.4 Hydrants	540	734	637
32	336.4 Backflow Prevention Devices	-	36	18
33	339.4 Other Plant & Misc. Equipment	-	-	-
34	**GENERAL PLANT**			-
35	303.5 Land & Land Rights			-
36	304.5 Structures & Improvements	12,186	13,741	12,964
37	340.5 Office Furniture & Equipment	66,303	85,000	75,652
38	341.5 Transportation Equipment	38,324	47,548	42,936
39	342.5 Stores Equipment	-	-	-
40	343.5 Tools, Shop & Garage Equipment	17,598	23,241	20,420
41	344.5 Laboratory Equipment	103	129	116
42	345.5 Power Operated Equipment	-	9	5
43	346.5 Communication Equipment	3,944	688	2,316
44	347.5 Miscellaneous Equipment	-	-	-
45	348.5 Other Tangible Plant	6,210	-	3,105
46				
47	**TOTAL**	**322,029**	**367,287**	**344,659**

Schedule of Wastewater Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Florida Public Service Commission
Schedule: A-10
Page 1 of 2
Preparer: Kirsten Weeks

Recap Schedules: A-2, A-8

Line No.	(1) Account No. and Name	(2) Simple Average Bal.	(3) Adjustments Test Year A3 - (B)1.(a)	(4) Adjustments Test Year A3 - (B)1.(b)	(5) Adjustments Test Year A3 - (B)1.(c)	(6) Adjustments Proforma A3 - (B)1.(d)	(7) Adjusted Average	(8) Non-Used & Useful %	(9) NU&U Amount
1	**INTANGIBLE PLANT**								
2	351.1 Organization	-					-		
3	352.1 Franchises	2,661			(164)		2,497		
4	389.1 Other Plant & Misc. Equipment	-					-		
5	**COLLECTION PLANT**								
6	353.2 Land & Land Rights	-					-		
7	354.2 Structures & Improvements	8			(8)		-		
8	355.2 Power Generation Equipment - Collection Plt	-					-		
9	360.2 Collection Sewers - Force	(3,784)			486	4	(3,294)		
10	361.2 Collection Sewers - Gravity	164,698			89		164,787		
11	362.2 Special Collecting Structures	-					-		
12	363.2 Services to Customers	5			(717)	2	(710)		
13	364.2 Flow Measuring Devices	161			66	477	704		
14	365.2 Flow Measuring Installations	-					-		
15	389.2 Other Plant & Misc. Equipment	-					-		
16	**SYSTEM PUMPING PLANT**								
17	353.3 Land & Land Rights	-					-		
18	354.3 Structures & Improvements	(11,228)			267	(40)	(11,001)		
19	355.3 Power Generation Equipment - Pumping Plt	-					-		
20	370.3 Receiving Wells	-					-		
21	371.3 Pumping Equipment	1,232			518	307	2,057		
22	389.3 Other Plant & Misc. Equipment	1			(1)		-		
23	**TREATMENT AND DISPOSAL PLANT**								
24	353.4 Land & Land Rights	-					-		
25	354.4 Structures & Improvements	167,816			159,539	25	327,380		
26	355.4 Power Generation Equipment - Treatment Plt	21			(21)		-		
27	380.4 Treatment & Disposal Equipment	136,572			11,088	748	148,408		
28	381.4 Plant Sewers	108			73	26	207		
29	382.4 Outfall Sewer Lines	(6,111)					(6,111)		
30	389.4 Other Plant & Misc. Equipment	70			(70)		-		
31	**RECLAIMED WATER TREATMENT PLANT**								
32	353.5 Land & Land Rights	-					-		
33	354.5 Structures & Improvements	64			23		87		
34	355.5 Power Generation Equipment	-					-		
35	371.5 Pumping Equipment	-					-		
36	374.5 Reuse Distribution Reservoirs	17			(17)		-		
37	380.5 Treatment & Disposal Equipment	-					-		
38	381.5 Plant Sewers	-					-		
39	389.5 Other Plant & Misc. Equipment	-					-		
40	**RECLAIMED WATER DISTRIBUTION PLANT**								
41	352.6 Franchises	-					-		
42	353.6 Land & Land Rights	-					-		
43	354.6 Structures & Improvements	(1,546)			73	4	(1,469)		
44	355.6 Power Generation Equipment	-					-		
45	366.6 Reuse Services	-					-		
46	367.6 Reuse Meters & Meter Installations	-					-		
47	371.6 Pumping Equipment	-					-		
48	375.6 Reuse Transmission & Distribution System	101			15	266	382		
49	389.6 Other Plant & Miscellaneous Equipment	-					-		
50	**GENERAL PLANT**								
51	353.7 Land & Land Rights	-					-		
52	354.7 Structures & Improvements	158,246	6,430	632	(158,246)		7,062		
53	390.7 Office Furniture & Equipment	-	37,523	(6,761)			30,762		
54	391.7 Transportation Equipment	-	21,296	(6,461)			14,835		
55	392.7 Stores Equipment	-					-		
56	393.7 Tools, Shop & Garage Equipment	-	10,128	117	173	3	10,421		
57	394.7 Laboratory Equipment	-	58		34		92		
58	395.7 Power Operated Equipment	-	2		2	4	8		
59	396.7 Communication Equipment	-	1,149	9	134		1,292		
60	397.7 Miscellaneous Equipment	-					-		
61	398.7 Other Tangible Plant	-					-		
62									
63	**TOTAL**	**609,112**	**76,585**	**(12,484)**	**13,336**	**1,826**	**688,395**	**N/A**	**N/A**

Schedule of Wastewater Accumulated Depreciation By Primary Account Beginning and End of Year Average

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-

Schedule: A-10
Page 2 of 2
Preparer: Kirsten Weeks

Recap Schedules: A-2, A-8

Line No.	(1) Account No. and Name	(2) Prior Year Dec-09	(3) Test Year Dec-10	(4) Simple Average Bal.
1	**INTANGIBLE PLANT**			
2	351.1 Organization	-	-	-
3	352.1 Franchises	2,727	2,594	2,661
4	389.1 Other Plant & Misc. Equipment	-	-	-
5	**COLLECTION PLANT**			-
6	353.2 Land & Land Rights			-
7	354.2 Structures & Improvements	5	11	8
8	355.2 Power Generation Equipment - Collection Plt	-	-	-
9	360.2 Collection Sewers - Force	(4,030)	(3,537)	(3,784)
10	361.2 Collection Sewers - Gravity	160,501	168,895	164,698
11	362.2 Special Collecting Structures	-	-	-
12	363.2 Services to Customers	-	10	5
13	364.2 Flow Measuring Devices	68	254	161
14	365.2 Flow Measuring Installations	-	-	-
15	389.2 Other Plant & Misc. Equipment	-	-	-
16	**SYSTEM PUMPING PLANT**			-
17	353.3 Land & Land Rights			-
18	354.3 Structures & Improvements	(10,896)	(11,559)	(11,228)
19	355.3 Power Generation Equipment - Pumping Plt	-	-	-
20	370.3 Receiving Wells	-	-	-
21	371.3 Pumping Equipment	700	1,764	1,232
22	389.3 Other Plant & Misc. Equipment	-	1	1
23	**TREATMENT AND DISPOSAL PLANT**			-
24	353.4 Land & Land Rights			-
25	354.4 Structures & Improvements	-	335,631	167,816
26	355.4 Power Generation Equipment - Treatment Plt	11	32	21
27	380.4 Treatment & Disposal Equipment	127,683	145,460	136,572
28	381.4 Plant Sewers	54	162	108
29	382.4 Outfall Sewer Lines	(6,207)	(6,014)	(6,111)
30	389.4 Other Plant & Misc. Equipment	5	135	70
31	**RECLAIMED WATER TREATMENT PLANT**			-
32	353.5 Land & Land Rights			-
33	354.5 Structures & Improvements	46	81	64
34	355.5 Power Generation Equipment	-	-	-
35	371.5 Pumping Equipment	-	-	-
36	374.5 Reuse Distribution Reservoirs	12	21	17
37	380.5 Treatment & Disposal Equipment	-	-	-
38	381.5 Plant Sewers	-	-	-
39	389.5 Other Plant & Misc. Equipment	-	-	-
40	**RECLAIMED WATER DISTRIBUTION PLANT**			-
41	352.6 Franchises	-	-	-
42	353.6 Land & Land Rights	-	-	-
43	354.6 Structures & Improvements	(1,590)	(1,501)	(1,546)
44	355.6 Power Generation Equipment	-	-	-
45	366.6 Reuse Services	-	-	-
46	367.6 Reuse Meters & Meter Installations	-	-	-
47	371.6 Pumping Equipment	-	-	-
48	375.6 Reuse Transmission & Distribution System	49	152	101
49	389.6 Other Plant & Miscellaneous Equipment	-	-	-
50	**GENERAL PLANT**			-
51	353.7 Land & Land Rights			-
52	354.7 Structures & Improvements	316,492	-	158,246
53	390.7 Office Furniture & Equipment	-	-	-
54	391.7 Transportation Equipment	-	-	-
55	392.7 Stores Equipment	-	-	-
56	393.7 Tools, Shop & Garage Equipment	-	-	-
57	394.7 Laboratory Equipment	-	-	-
58	395.7 Power Operated Equipment	-	-	-
59	396.7 Communication Equipment	-	-	-
60	397.7 Miscellaneous Equipment	-	-	-
61	398.7 Other Tangible Plant	-	-	-
62	**TOTAL**	**585,630**	**632,592**	**609,112**

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

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-11
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance Water	Wastewater
1	Balance 12/31/07	342	-
2	Additions		
3	Retirements		
4	Adjustments		
5			
6	Balance 12/31/08	342	-
7	Additions		
8	Retirements		
9	Adjustments		
10			
11	Balance 12/31/09	342	-
12	Additions		
13	Retirements		
14	Adjustments		
15			
16	Balance 12/31/10	342	-

Supporting Schedule: A-12
Recap Schedules: A-19

Schedule of Contributions in Aid of Construction By Classification
Beginning and End of Year Average - Water and Wastewater

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]

Florida Public Service Commission

Schedule: A-12
Page 1 of 1
Preparer: Kirsten Weeks

Recap Schedules: A-1, A-2, A11

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

Line No.	(1) Description	(2) Prior Year 12/01/09	(3) Test Year Dec-10	(4) Simple Average Bal.	(5) Adjusted Average
1	WATER				
2					
3	Plant Capacity Fees				-
4					
5	Line/Main Extension Fees				-
6					
7	Tapping & Meter Installation Fees	342	342	342	342
8					
9	Contributed Lines				-
10					
11	Other - Contributed Property/Connection Fees				-
12					
13					
14	Total	342	342	342	342
15					
16					
17	WASTEWATER				
18					
19	Plant Capacity Fees				-
20					
21	Line/Main Extension Fees				-
22					
23	Contributed Lines				-
24					
25	Other - Tap Fees				-
26					
27	Other - Contributed Property/Connection Fees				-
28					
29					
30	Total	-	-	-	-

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

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-13
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance Water	Wastewater
1	Balance 12/31/07	17	-
2	Additions	9	
3	Retirements		
4	Adjustments		
5			
6	Balance 12/31/08	26	-
7	Additions	8	
8	Retirements		
9	Adjustments		
10			
11	Balance 12/31/09	34	-
12	Additions	8	
13	Retirements		
14	Adjustments (Rounding)	1	
15			
16	Balance 12/31/10	43	-
17	Adjustments to year-end test year balance:		
18	1. To convert to simple average test year.	(5)	
19	2. Various other adjustments to test year as per Schedule A14	-	-
20			
21	Adjusted 12/31/10 Balance	38	-

Supporting Schedule: A-14
Recap Schedules: A-19

Schedule of Accumulated Amortization of CIAC
Beginning and End of Year Average - Water and Wastewater

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]

Florida Public Service Commission

Schedule: A-14
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	(1) Description	(2) Prior Year 12/01/09	(3) Test Year Dec-10	(4) Simple Average Bal.
1	WATER			
2				
3	Plant Capacity Fees			
4				
5	Line/Main Extension Fees			
6				
7	Tapping & Meter Installation Fees	34	43	38
8				
9	Contributed Lines			
10				
11	Other - Contributed Property			
12				
13				
14	Total	34	43	38
15				
16				
17	WASTEWATER			
18				
19	Plant Capacity Fees			
20				
21	Line/Main Extension Fees			
22				
23	Contributed Lines			
24				
25	Other - Tap Fees			
26				
27	Other - Contributed Property			
28				
29				
30	Total	-	-	-

Recap Schedules: A-1, A-2, A-13

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-15
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

Line No.	
1	AFUDC rate for all Florida companies is 9.03% for qualified construction projects beginning 1/1/2003 pursuant to 3/8/2004 Order PSC-04-0262-PAA, Docket
2	#031006-WS.
3	
4	The utility uses the AFUDC practices described and approved by the Commission in Order No. PSC-04-0262-PAA-WS, dated March 8, 2004.

Schedule of Water and Wastewater Advances For Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-16
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Year-End Balance Water	Wastewater
1	Balance 12/31/07	N/A	N/A
2	Additions		
3	Retirements		
4	Adjustments		
5			
6	Balance 12/31/08	-	-
7	Additions		
8	Retirements		
9	Adjustments		
10			
11	Balance 12/31/09	-	-
12	Additions		
13	Retirements		
14	Adjustments		
15			
16	Balance 12/31/10	-	-
17			
18	Adjustments to year-end test year balance:	-	-
19			
20	Adjusted 12/31/10 Balance	N/A	N/A
21			
22			

Recap Schedules: A-1, A-2, A19

Schedule of Working Capital Allowance Calculation | **Florida Public Service Commission**

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-17
Page 1 of 1
Preparer: Kirsten Weeks
Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8.

Line No			Water	Sewer
1	Final Rates			
2				
3	Total O & M Expense per books		$ 350,514	$ 68,925
4	Adjustments to O & M Expense per B-1, B-2		(145,121)	191,258
5				
6	Total Adjusted O & M Expense		$ 205,393	$ 260,183
7		Divide by 8	8	8
8				
9	**Equals working capital**		**$ 25,674**	**$ 32,523**
10				
11				
12				
13				
14				
15				
16				
17				
18	Interim Rates			
19				
20	Total O & M Expense per books		$ 350,514	$ 68,925
21	Adjustments to O & M Expense per B-1, B-2		(180,845)	156,103
22				
23	Total Adjusted O & M Expense		$ 169,670	$ 225,028
24		Divide by 8	8	8
25				
26	**Equals working capital**		**$ 21,209**	**$ 28,128**

Comparative Balance Sheet - Assets | Florida Public Service Commission

Company: Labrador Utilities, Inc. | Schedule A-18
Docket No.: 110264-WS | Page 1 of 1
Test Year Ended: December 31, 2010 | Preparer: Kirsten Weeks

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Line No.	(1) ASSETS	(2) Prior Year 12/31/09	(3) Test Year 12/31/10
1	Utility Plant in Service	2,815,210	2,840,809
2	Construction Work in Progress	0	0
3	Other Utility Plant Adjustments	(289,296)	(280,098)
4	GROSS UTILITY PLANT	2,525,913	2,560,711
5	Less: Accumulated Depreciation	(907,659)	(999,878)
6			
7	NET UTILITY PLANT	1,618,254	1,560,833
8			
9	Cash	2	0
10	Accounts Receivable (net)	82,754	86,817
11	Notes Receivable		
12	Accts. Rec'b - Assoc. Cos.	(325,629)	(242,297)
13	Notes Rec'b - Assoc. Cos.		
14	Accts. Rec'b - Other		
15	Accrued Interest Rec'b		
16	Allowance for Bad Debts		
17	Materials & Supplies	1,401	1,139
18	Misc Current & Accrued Assets	6,895	6,895
19			
20	TOTAL CURRENT ASSETS	(234,577)	(147,446)
21			
22	Net nonutility property		
23	Unamortized Debt Discount & Exp.		
24	Prelim. Survey & Investigation Charges		
25	Clearing Accounts		
26	Deferred Rate Case Expense	149,641	113,248
27	Other Miscellaneous Deferred Debits	15,357	11,110
28	Accum. Deferred Income Taxes		
29			
30	TOTAL OTHER ASSETS	164,999	124,358
31			
32	TOTAL ASSETS	**1,548,676**	**1,537,745**

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule A-19
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Line No.	(1) EQUITY CAPITAL & LIABILITIES	(2) Prior Year 12/31/09	(3) Test Year 12/31/10
1	Common Stock Issued	1,000	1,000
2	Preferred Stock Issued		
3	Additional Paid in Capital	1,379,754	1,379,754
4	Retained Earnings	(441,082)	(440,178)
5	Other Equity Capital		
6			
7	TOTAL EQUITY CAPITAL	939,672	940,576
8			
9	Bonds		
10	Reacquired Bonds		
11	Advances From Associated Companies		
12	Other Long-Term Debt		
13			
14	TOTAL LONG-TERM DEBT		
15			
16	Accounts Payable	9,134	15,347
17	Notes Payable		
18	Notes & Accounts Payable - Assoc. Cos.	517,760	517,760
19	Customer Deposits		1,600
20	Accrued Taxes	12,468	14,168
21	Current Portion Long Term Debt		
22	Accrued Interest	(0)	45
23	Accrued Dividends		
24	Misc. Current and Accrued Liabilities & Credits		
25			
26	TOTAL CURRENT & ACCRUED LIABILITIES	539,362	548,920
27			
28	Advances for Construction		
29	Prepaid Capacity Charges		
30	Accum. Deferred ITC's		
31	Operating Reserves		
32			
33	TOTAL DEFERRED CR. & OPER. RESERVES		
34			
35	Contributions in Aid of Construction	342	342
36	Less: Accum. Amortization of CIAC	(34)	(43)
37			
38	Accumulated Deferred Income Taxes	69,334	47,949
39			
40	Total Equity Capital and Liabilities	**1,548,676**	**1,537,745**

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] or Projected [ ]

Schedule: B-1
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment		(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	244,730	4,838	249,568	106,066	(A)	355,634	B-4, B-3
2								
3	Operation & Maintenance	350,514	(180,544)	169,970	35,423	(B)	205,393	B-5, B-3
4								
5	Depreciation, net of CIAC Amort.	49,180	(12,698)	36,482	1,291	(C)	37,773	B-13, B-3
6								
7	Amortization	-	-	-	-		-	
8								
9	Taxes Other Than Income	73,988	(46,512)	27,476	6,228	(D)	33,704	B-15, B-3
10								
11	Provision for Income Taxes	12,639	(15,771)	(3,132)	23,753	(E)	20,621	C-1, C-2, B-3
12								
13	OPERATING EXPENSES	486,321	(255,525)	230,796	66,695		297,491	
14								
15	NET OPERATING INCOME	(241,591)	260,363	18,772	39,371		58,143	
16								
17								
18	RATE BASE	332,931	371,042	703,973			703,973	
19								
20								
21	RATE OF RETURN	-- %		2.67 %			8.26 %	

Schedule of Wastewater Net Operating Income

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] or Projected [ ]

Schedule: B-2
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment		(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	439,110	6,534	445,644	103,778	(A)	549,422	B-4, B-3
2								
3	Operation & Maintenance	68,925	156,399	225,324	34,859	(B)	260,183	B-6, B-3
4								
5	Depreciation, net of CIAC Amort.	68,100	16,214	84,314	1,826	(C)	86,140	B-14, B-3
6								
7	Amortization	-	-	-	-		-	
8								
9	Taxes Other Than Income	-	46,835	46,835	4,670	(D)	51,505	B-15, B-3
10								
11	Provision for Income Taxes	12,437	3,760	16,197	23,490	(E)	39,687	C-1, C-2, B-3
12								
13	OPERATING EXPENSES	149,462	223,208	372,670	64,845		437,515	
14								
15	NET OPERATING INCOME	289,648	(216,674)	72,974	38,933		111,907	
16								
17								
18	RATE BASE	1,256,309	98,578	1,354,886			1,354,886	
19								
20								
21	RATE OF RETURN	23.06 %		5.39 %			8.26 %	

Schedule of Adjustments to Operating Income
Company: Labrador Utilities, Inc.
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] or Projected [ ]

Florida Public Service Commission
Schedule: B-3
Page 1 of 3
Docket No.: 110264-WS
Preparer: Kirsten Weeks

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description			Water	Wastewater
1	(A) Adjustments to Revenues				
2	Test Year Revenues				
3	(1) Test Year Revenues net of Unbilled Revenues				
4	To reflect twelve-months billing net of accruals				
5	Total Revenues per B4 prior to adjustments			244,730	439,110
6	Adjustment to remove Accrued Revenues per B4			(2,118)	(4,684)
7	Test Year Adjusted Revenues prior to Annualizing Revenues			242,612	434,426
8					
9	(2) Annualized Revenue				
10	To calculate test year revenues based on current rates				
11	Annualized water/sewer revenues per Schedule E-2, pp 2 & 4			$249,568	445,644
12	Test Year Adjusted Revenues Net of Accrual per above			242,612	434,426
13	Adjustment required to annualize revenues			$6,956	11,218
14					
15	**Total Test Year Adjustments to Revenues**			**$4,838**	**$8,534**
16					
17	Pro-Forma Adjustments				
18	(3) Revenue Increase				
19	Increase in revenue required by the Utility to realize a 8.26% rate of return			**106,066**	**103,778**
20					
21	**Total Adjustments to Revenues**			**110,904**	**110,312**
22					
23	(B) Adjustments to Operations & Maintenance (O&M) Expenses				
24	(1) To allocate to wastewater common expenses charged to water - See Schedules B5 and B6,				
25	Column (3) for detail accounts and amounts			(151,051)	151,051
26	Total Allocation to Wastewater			(151,051)	151,051
27					
28	(2) To correct parent companies allocations during the year based on ERCs - See Schedules B5 and				
29	B6, Column (4) for detail accounts and amounts			1,143	1,487
30	Total parent companies allocation correction			1,143	1,487
31					
32	(3) To adjust previous Rate Case Amortization Expense to correct yearly amount - See Schedules B5				
33	and B6, Column (5) for detail accounts and amounts				
34	Yearly amortization of previous Rate Case		38,631.50		
35	Per Books - Utility General Ledger (AA Ledger)		38,734.86		
36	666/766 - Regulatory Commission Expense - Rate Case Amort.		(103)	(52)	(51)
37					
38	(4) To correct allocations and annualize salary and related expenses, and transportation expenses				
39	601/701 Salary & Wages			(3,175)	(3,124)
40	603/703 Salary & Wages - Officers			185	182
41	604/704 - Employee Pensions & Benefits			151	149
42	650/750 Transportation Expense			1,731	1,704
43	Total Salary & Transportation allocation adjustment (see B5 & B6, column 6)			(1,108)	(1,089)
44					
45	(5) To transfer to wastewater invoices incorrectly charged to water:				
46	604/704 Purchased Power			(9,661)	9,661
47	618/718 Chemicals			(7,479)	7,479
48	Total Reclassification Adjustments from water (see B5 & B6, column 7)			(17,140)	17,140
49					
50	(6) To adjust rental expense per FPSC Order No. PSC-04-1281-PAA-WS				
51	Original value of land according to Commission - $298,617	$	298,617		
52	Requested Cost of Capital - Final - 8.26%		8.26%		
53	Maximum amount of lease expense for utility operations	$	24,666	12,432	12,234
54	641/741 Lease Expense after allocation adjustment to sewer			24,767	24,373
55	Adjustments to lease expense (see B5 & B6, column 7)			(12,335)	(12,139)
56					
57	**Total Test Year Adjustments to O&M**			**(180,544)**	**156,399**
58					
59	Pro-Forma Adjustments				
60	(7) To adjust for pay increase scheduled for April 2011				
61	601/701 Salary & Wages			1,599	1,573
62	603/703 Salary & Wages - Officers			105	104
63	Adjustments for Pay Increase - Pro Forma Adjustment			1,704	1,677

Schedule of Adjustments to Operating Income
Company: Labrador Utilities, Inc.
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] or Projected [ ]

Florida Public Service Commission
Schedule: B-3
Page 2 of 3
Docket No.: 110264-WS
Preparer: Kirsten Weeks

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	(8) Amortization of Deferred Costs		
2	(a) Amortization of rate case expense per Schedule B-10	33,719	33,182
3	666/766 Adjustments for Deferred Costs - Pro Forma Adjustment	33,719	33,182
4			
5	**Total Pro Forma Adjustments to O&M (See Schedules B5 & B6, column (8))**	**35,423**	**34,859**
6			
7	**Total Adjustments to O&M Expenses**	**(145,121)**	**191,258**
8			
9	(C) Adjustments to Depreciation Expense:		
10	(1) To allocate common general depreciation expense from water to wastewater	(13,258)	13,258
11	(See Schedules B13 & B14, column (3) for account breakdown)		
12			
13	(2) (a) To correct parent company transportation allocations during the year based on ERCs	1,437	1,415
14	(b) To correct parent company other allocations during the year based on ERCs	36	35
15	(See Schedules B13 & B14, column (4) for account breakdown)	1,473	1,450
16			
17	(3) To rollforward depreciation expense & correct depreciation rates		
18	(See Schedules B13 & B14, column (5) for account breakdown)	(913)	1,506
19			
20	**Total Test Year Adjustments to Depreciation Expense**	**(12,698)**	**16,214**
21			
22	Pro-Forma Adjustments		
23	(4) To annualize depreciation expense for assets placed in service during the test year		
24	(See Schedules B13 & B14, column (6) for account breakdown)	179	1,826
25			
26	(5) Adjust Depreciation Expense associated with these Pro Forma Plant Additions/Retirements:		
27	311.3 - Pumping Equipment WTP - Replacement of High Service Pump and Fire Hydrant Flow		
28	pumps. Estimated completion date 9/30/2012 - 3 months depreciation	1,838	
29	311.3 Pumping Equipment WTP - Retirement of replaced High Service Pump and Fire Hydrant Flow		
30	Pump originally installed in approximately 1984 - Completion date 9/30/2012 - 3 months depreciation	(719)	
31	311.4 Pumping Equipment - Retirement of impeller replacement for the High Service Pump and Fire		
32	Hydrant Flow Pump (replacement charged to 311.4 originally in 2008) - Completion date 9/30/2012 - 3		
33	months depreciation	(7)	
34	(See Schedule B13 column (7))		
35	Total Adjustments for Pro Forma Plant Additions/Retirements	1,112	-
36			
37	**Total Pro Forma Adjustments to Depreciation Expense**	**1,291**	**1,826**
38			
39	**Total Adjustments to Depreciation Expense**	**(11,407)**	**18,040**
40			
41	(D) Taxes Other Than Income (TOTI)		
42	Test Year Adjustments		
43	(1) To remove from the books total TOTI charged to combined accounts in order to allocate TOTI between	(73,988)	
44	water and wastewater and make corrections as necessary		
45			
46	(2) Payroll Taxes		
47	(a) Allocation of P/R taxes per books to water & wastewater based on labor costs	4,800	4,724
48	(b) Adjust Payroll Taxes for salary allocations and annualization	(90)	(88)
49	Total Payroll Taxes Adjustment	4,710	4,636
50			
51	(3) Personal Property Tax		
52	(a) Allocation of $32,987.28 Personal Property Tax bill to water and wastewater based on Net Plant per Books	11,186	21,802
53	Total Personal Property Tax Adjustment	11,186	21,802
54			
55	(4) Real Estate Tax		
56	(a) Allocation of Real Estate Allocated Taxes per books based on ERCs	215	211
57	(b) Correction of Real Estate Allocated Taxes per books	8	8
58	Total Real Estate Tax Adjustment	223	219
59			
60	(5) General & Other Taxes		
61	(a) Allocation of Franchise Tax per books and General Tax from Allocations Ledger	122	120
62	(b) Correction to allocated taxes per books	4	4
63	Total General Other Taxes Adjustment	126	124

Schedule of Adjustments to Operating Income
Company: Labrador Utilities, Inc.
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] or Projected [ ]

Florida Public Service Commission
Schedule: B-3
Page 3 of 3
Docket No.: 110264-WS
Preparer: Kirsten Weeks

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	(6) Regulatory Assessment Fees (RAF)		
2	(a) Calculate RAFs based on Adjusted Test Year Revenues		
3	Test Year Adjusted Revenues	242,612	434,426
4	(b) Calculate RAFs for Annualized Revenues		
5	Annualized Revenues Adjustment	6,956	11,218
6	Total Test Year Adjusted Revenues	249,568	445,644
7	RAF Rate	4.50%	4.50%
8	Adjusted Test Year RAF	11,231	20,054
9			
10	**Total Test Year Adjustments to TOTI**	**(46,512)**	**46,835**
11			
12	Pro Forma Adjustments		
13	(7) Regulatory Assessment Fees (RAF)		
14	(a) Calculate RAFs on Additional Revenues Requested		
15	Additional Revenues Requested	106,066	103,778
16	RAF Rate	4.5%	4.5%
17	Pro Forma Adjustment to RAF	4,773	4,670
18			
19	(8) Personal Property Tax		
20	(a) To increase taxes associated with net proforma water plant additions and retirements	1,455	
21	totaling $ 88,928 at the 2010 millage rate of $16.36640		
22			
23	**Total Pro Forma Adjustments to TOTI**	**6,228**	**4,670**
24			
25	**Total Adjustments to TOTI**	**(40,284)**	**51,505**
26			
27	**(F) Provision for Income Taxes**		
28	(1) Adjusted taxes prior to revenue increase	(3,132)	16,197
29			
30	(2) To calculate additional taxes due to requested revenue adjustments	23,753	23,490
31			
32	**Total Adjustments to Provision for Income Taxes**	**20,621**	**39,687**

Test Year Operating Revenues

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]

Schedule: B-4
Page 1 of 1
Preparer: Kirsten Weeks
Recap Schedules: B-1, B-2

Explanation: Complete the following revenue schedule for the historical test year or base year. If general service revenues is not accounted for by sub-account, then show the total amount under metered-or measured-commercial and provide an explanation.

Line No.	WATER SALES Account No. and Description	(1) Total Water	SEWER SALES Account No. and Description	(2) Total Wastewater
1	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	
2	461.1 Metered - Residential	202,276	521.2 Flat Rate - Commercial	
3	461.2 Metered - Commercial	39,381	521.3 Flat Rate - Industrial	
4	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
5	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
6	461.5 Metered - Multi-Family		521.6 Flat Rate - Other	
7	462.1 Public Fire Protection		522.1 Measured - Residential	382,518
8	462.2 Private Fire Protection		522.2 Measured - Commercial	51,331
9	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
10	465 Irrigation Customers		522.4 Measured - Public Authority	
11	466 Sales for Resale		522.5 Measured - Multi-Family	
12	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
13	Accrued Water Revenues (See 1. below)	2,118	524 Revenues from Other Systems	
14			525 Interdepartmental Sales	
15			Accrued Sewer Revenues (See 1. below)	4,684
16	**TOTAL WATER SALES**	243,775	**TOTAL SEWER SALES**	438,533
17				
18	**OTHER WATER REVENUES**		**OTHER SEWER REVENUES**	
19	470 Forfeited Discounts		530 Guaranteed Revenues	
20	471 Misc. Service Revenues	955	531 Sale of Sludge	
21	472 Rents From Water Property		532 Forfeited Discounts	
22	473 Interdepartmental Rents		534 Rents From Sewer Property	
23	474 Other Water Revenues		535 Interdepartmental Rents	
24			536 Other Sewer Revenues	578
25			541 Measured Re-Use Revenues	
26				
27	**TOTAL OTHER WATER REVENUES (See 2. below)**	955	**TOTAL OTHER SEWER REVENUES**	578
28				
29	**TOTAL WATER OPERATING REVENUES**	244,730	**TOTAL SEWER OPERATING REVENUES**	439,110
30				
31	**ADJUSTMENTS:**			
32	1. To remove accrued revenues from the test year	(2,118)		(4,684)
33				
34	**Adjusted Revenues prior to Annualization.**	**242,612**		**434,426**
35				
36	3. Annualization Adjustment for Final Proposed Rates	$6,956		11,218
37				
38	**Final Annualized Revenues prior to Rate Increase**	**249,568**		**445,644**
39				
40	3. (Int.) - Annualization Adjustment for Interim	$4,001		$8,041
41				
42	**Interim Annualized Revenues prior to Rate Increase**	**$246,613**		**$442,467**

Detail of Operation & Maintenance Expenses Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-5
Page 1 of 2
Preparer: Kirsten Weeks
Recap Schedules: B-1

Line No.	(1) Account No. and Name	(2) Test Year Total	(3) Adjustments Test Year B3 - (B)(1)	(4) Test Year B3 - (B)(2)	(5) Test Year B3 - (B)(3)	(6) Test Year B3 - (B)(4)	(7) Test Year B3 - (B)(5)(6)	(8) Proforma B3 - (B)(7)&(8)	(9) Adjusted Total
1	601 Salaries & Wages - Employees	91,836	(45,550)			(3,175)		1,599	44,710
2	603 Salaries & Wages - Officers, Etc.	6,598	(3,273)			185		105	3,615
3	604 Employee Pensions & Benefits	24,042	(11,924)			151			12,269
4	610 Purchased Water	-	-						-
5	615 Purchased Power	15,691	-				(9,661)		6,030
6	616 Fuel for Power Purchased	-							-
7	618 Chemicals	10,486	-	(366)			(7,479)		2,641
8	620 Materials & Supplies	8,259	(3,558)	142					4,843
9	631 Contractual Services - Engr.	11,937	(5,920)	1					6,017
10	632 Contractual Services - Acct.	2,361	(1,171)	66					1,256
11	633 Contractual Services - Legal	1,022	(507)	17					532
12	634 Contractual Services - Mgmt. Fees	-	-						-
13	635 Contractual Services - Testing	2,768	(820)						1,948
14	636 Contractual Services - Other	25,257	(12,527)	505					13,235
15	641 Rental of Building/Real Prop.	49,140	(24,373)				(12,335)		12,432
16	642 Rental of Equipment	1	-						1
17	650 Transportation Expenses	9,896	(4,908)			1,731			6,719
18	656 Insurance - Vehicle	-							-
19	657 Insurance - General Liability	-							-
20	658 Insurance - Workman's Comp.	-							-
21	659 Insurance - Other	11,735	(5,821)	70					5,984
22	660 Advertising Expense	18	(9)						9
23	666 Reg. Comm. Exp. - Rate Case Amort.	39,022	(19,355)	15	(52)			33,719	53,349
24	667 Reg. Comm. Exp. - Other	801	(397)	10					414
25	670 Bad Debt Expense	653	(324)	2					331
26	675 Miscellaneous Expenses	38,989	(10,614)	681					29,056
27									
28	**TOTAL**	**350,514**	**(151,051)**	**1,143**	**(52)**	**(1,108)**	**(29,475)**	**35,423**	**205,393**

Detail of Operation & Maintenance Expenses By Month - Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-5
Page 2 of 2
Preparer: Kirsten Weeks
Recap Schedules: B-1

Line No.	(1) Account No. and Name	(2) Jan-10	(3) Feb-10	(4) Mar-10	(5) Apr-10	(6) May-10	(7) Jun-10	(8) July-10	(9) Aug-10	(10) Sept-10	(11) Oct-10	(12) Nov-10	(13) Dec-10	(14) Total Test Year
1	601 Salaries & Wages - Employees	4,115	3,521	7,087	8,632	10,449	9,139	10,375	8,713	8,542	7,104	6,615	7,544	91,836
2	603 Salaries & Wages - Officers, Etc.	584	328	633	600	499	564	564	568	567	549	543	597	6,598
3	604 Employee Pensions & Benefits	1,936	2,090	1,658	2,293	2,554	1,654	2,219	2,180	2,163	1,657	1,663	1,975	24,042
4	610 Purchased Water	-	-	-	-	-	-	-	-	-	-	-	-	-
5	615 Purchased Power	-	-	-	-	12,383	285	260	253	248	303	1,621	337	15,691
6	616 Fuel for Power Purchased													-
7	618 Chemicals	478	142	1,714	682	660	724	1,777	620	675	809	948	1,257	10,486
8	620 Materials & Supplies	898	741	1,139	489	497	798	500	1,106	860	446	293	492	8,259
9	631 Contractual Services - Engr.	4,372	459	690	-	213	1,202	-	-	4,800	-	329	(127)	11,937
10	632 Contractual Services - Acct.	158	158	157	156	464	144	193	182	182	188	189	189	2,361
11	633 Contractual Services - Legal	44	25	28	65	85	307	16	7	35	68	6	336	1,022
12	634 Contractual Services - Mgmt. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
13	635 Contractual Services - Testing	212	231	295	318	294	197	-	289	248	354	245	85	2,768
14	636 Contractual Services - Other	2,521	1,865	1,741	1,937	2,070	5,978	1,781	(1,181)	1,825	3,184	1,051	2,483	25,257
15	641 Rental of Building/Real Prop.	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	49,140
16	642 Rental of Equipment	-	-	-	-	2	-	-	-	(1)	-	-	-	1
17	650 Transportation Expenses	821	646	872	711	881	1,150	666	795	667	733	801	1,152	9,896
18	656 Insurance - Vehicle													-
19	657 Insurance - General Liability													-
20	658 Insurance - Workman's Comp.													-
21	659 Insurance - Other	869	1,073	1,037	1,052	1,169	870	826	804	1,102	843	1,027	1,063	11,735
22	660 Advertising Expense	3	-	-	15	10	(10)	-	-	-	-	-	-	18
23	666 Reg. Comm. Exp. - Rate Case Amort.	3,234	3,214	3,214	3,383	3,247	3,247	3,247	3,247	3,247	3,250	3,246	3,246	39,022
24	667 Reg. Comm. Exp. - Other	-	232	10	153	24	28	14	38	-	76	103	125	801
25	670 Bad Debt Expense	31	133	(154)	158	60	61	16	227	(171)	1	306	(15)	653
26	675 Miscellaneous Expenses	1,659	4,624	2,756	3,403	3,368	2,779	5,612	4,433	1,991	532	5,806	2,027	38,989
27														
28	TOTAL	26,031	23,578	26,971	28,142	43,025	33,212	32,161	26,378	31,076	24,192	28,887	26,859	350,514

Detail of Operation & Maintenance Expenses By Month - Wastewater

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]

Schedule: B-6
Page 1 of 2
Preparer: Kirsten Weeks
Recap Schedules: B-2

Line No.	(1) Account No. and Name	(2) Test Year Total	(3) Adjustments Test Year B3 - (B)(1)	(4) Test Year B3 - (B)(2)	(5) Test Year B3 - (B)(3)	(6) Test Year B3 - (B)(4)	(7) Test Year B3 - (B)(5)(6)	(8) Proforma B3 - (B)(7)&(8)	(9) Adjusted Total
1	701 Salaries & Wages - Employees	-	45,550			(3,124)		1,573	43,999
2	703 Salaries & Wages - Officers, Etc.	-	3,273			182		104	3,559
3	704 Employee Pensions & Benefits	-	11,924			149			12,073
4	710 Purchased Sewage Treatment	-							-
5	711 Sludge Removal Expense	21,441							21,441
6	715 Purchased Power	23,888					9,661		33,550
7	716 Fuel for Power Purchased	-							-
8	718 Chemicals	-	-				7,479		7,479
9	720 Materials & Supplies	6,281	3,558	141					9,980
10	731 Contractual Services - Engr.	-	5,920						5,920
11	732 Contractual Services - Acct.	-	1,171	65					1,236
12	733 Contractual Services - Legal	-	507	16					523
13	734 Contractual Services - Mgmt. Fees	-	-						-
14	735 Contractual Services - Testing	6,176	820						6,996
15	736 Contractual Services - Other	-	12,527	498					13,025
16	741 Rental of Building/Real Prop.	-	24,373				(12,139)		12,234
17	742 Rental of Equipment	-	-						-
18	750 Transportation Expenses	-	4,908			1,704			6,612
19	756 Insurance - Vehicle	-	-						-
20	757 Insurance - General Liability	-	-						-
21	758 Insurance - Workman's Comp.	-	-						-
22	759 Insurance - Other	-	5,821	70					5,891
23	760 Advertising Expense	-	9						9
24	766 Reg. Comm. Exp. - Rate Case Amort.	-	19,355	15	(51)			33,182	52,501
25	767 Reg. Comm. Exp. - Other	-	397	10					407
26	770 Bad Debt Expense	-	324	2					326
27	775 Miscellaneous Expenses	11,139	10,614	670					22,423
28									
29	TOTAL	68,925	151,051	1,487	(51)	(1,089)	5,001	34,859	260,183

Detail of Operation & Maintenance Expenses By Month - Wastewater

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-6
Page 2 of 2
Preparer: Kirsten Weeks
Recap Schedules: B-2

Line No.	(1) Account No. and Name	(2) Jan-10	(3) Feb-10	(4) Mar-10	(5) Apr-10	(6) May-10	(7) Jun-10	(8) July-10	(9) Aug-10	(10) Sept-10	(11) Oct-10	(12) Nov-10	(13) Dec-10	(14) Total Test Year
1	701 Salaries & Wages - Employees													-
2	703 Salaries & Wages - Officers, Etc.													-
3	704 Employee Pensions & Benefits													-
4	710 Purchased Sewage Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
5	711 Sludge Removal Expense	-	12,250	4,996	2,625	816	(496)	-	-	1,250	-	-	-	21,441
6	715 Purchased Power	154	147	144	2,801	2,370	2,179	2,268	1,909	1,215	2,776	7,754	172	23,888
7	716 Fuel for Power Purchased													-
8	718 Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-
9	720 Materials & Supplies	32	287	972	442	(239)	208	393	339	240	467	1,013	2,127	6,281
10	731 Contractual Services - Engr.													-
11	732 Contractual Services - Acct.													-
12	733 Contractual Services - Legal													-
13	734 Contractual Services - Mgmt. Fees													-
14	735 Contractual Services - Testing	1,132	540	-	184	2,239	-	-	420	-	-	1,661	-	6,176
15	736 Contractual Services - Other													-
16	741 Rental of Building/Real Prop.													-
17	742 Rental of Equipment													-
18	750 Transportation Expenses													-
19	756 Insurance - Vehicle													-
20	757 Insurance - General Liability													-
21	758 Insurance - Workman's Comp.													-
22	759 Insurance - Other													-
23	760 Advertising Expense													-
24	766 Reg. Comm. Exp. - Rate Case Amort.													-
25	767 Reg. Comm. Exp. - Other													-
26	770 Bad Debt Expense													-
27	775 Miscellaneous Expenses	38	239	743	1,059	1,570	3,417	191	441	327	2,513	172	431	11,139
28														
29	TOTAL	1,355	13,463	6,855	7,111	6,755	5,307	2,853	3,109	3,032	5,755	10,600	2,730	68,925

Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: B-7
Page 1 of 2
Preparer: Kirsten Weeks

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Prior TY 12/31/07	(3) Current TY 12/31/10	(4) TY Adj.'s per B-5	(5) Adjusted TY	(6) $ Difference	(7) % Difference	(8) Explanation
1	601 Salaries & Wages - Employees	52,272	91,836	(47,126)	44,710	(7,562)	(14.47) %	**Please see Note 1 on page 2 of 2.**
2	603 Salaries & Wages - Officers, Etc.	-	8,598	(2,983)	3,615	3,615	100.00 %	**Please see Note 1 on page 2 of 2.**
3	604 Employee Pensions & Benefits	11,051	24,042	(11,773)	12,269	1,218	11.02 %	Under the benchmark.
4	610 Purchased Water	-	-	-	-			
5	615 Purchased Power	4,417	15,891	(9,861)	6,030	1,613	36.52 %	This increase represents an increase in the per unit cost of power.
6	616 Fuel for Power Purchased	-	-	-	-			
7	618 Chemicals	2,880	10,486	(7,845)	2,641	(239)	(8.28) %	Under the benchmark.
8	620 Materials & Supplies	7,010	8,259	(3,416)	4,843	(2,167)	(30.91) %	**Please see Note 2 on page 2 of 2.**
9	631 Contractual Services - Engr.	-	11,937	(5,919)	6,017	6,017	100.00 %	Engineering support for the renewal of the Water Use Permit issued by SWFWMD.
10	632 Contractual Services - Acct.	1,170	2,361	(1,105)	1,256	86	7.36 %	Under the benchmark.
11	633 Contractual Services - Legal	547	1,022	(490)	532	(15)	(2.74) %	Under the benchmark.
12	634 Contractual Services - Mgmt. Fees	-	-	-	-			
13	635 Contractual Services - Testing	996	2,768	(820)	1,948	952	95.60 %	Additional water sampling activity for TTHM and HAA5, additional sampling for USEPA-required IDSE (Stage 2, DBR)
14	636 Contractual Services - Other	7,924	25,257	(12,022)	13,235	5,311	67.03 %	Includes ground storage tank inspection per FDEP rule and generator repairs at WTP.
15	641 Rental of Building/Real Prop.	12,783	49,140	(36,708)	12,432	(351)	(2.75) %	Under the benchmark.
16	642 Rental of Equipment	-	1	-	1	1	100.00 %	This expense has increased because there was nothing booked in the prior test year. This amount is not material.
17	650 Transportation Expenses	2,572	9,896	(3,177)	6,719	4,147	161.25 %	The cost of operating and maintaining vehicles has increased significantly since the last rate case. This includes an increase in the cost per gallon of gas and the age of the fleet causing a drop in fleet fuel efficiency with approximately the same average annual number of miles driven per truck.
18	656 Insurance - Vehicle	-	-	-	-			
19	657 Insurance - General Liability	-	-	-	-			
20	658 Insurance - Workman's Comp.	-	-	-	-			
21	659 Insurance - Other	5,924	11,735	(5,751)	5,984	60	1.02 %	Under the benchmark.
22	660 Advertising Expense	-	18	(9)	9	9	100.00 %	This expense has increased because there was nothing booked in the prior test year. This amount is not material.
23	666 Reg. Comm. Exp. - Rate Case Amort.	29,439	39,022	14,327	53,349	n/a	n/a %	Not subject to Index Benchmarking
24	667 Reg. Comm. Exp. - Other	-	801	(387)	414	414	100.00 %	Certain regulatory expenses such as researching tariff changes, acquisition policies, etc. were incurred for the benefit of Florida companies and were allocated to each company out of the Florida Cost Center.
25	670 Bad Debt Expense	184	653	(322)	331	147	80.11 %	This expense has increased because there was very little booked in the previous test year and more customers are neglecting to pay their bills. Any small deviation in the balance will result in a large percent increase. This amount is not material as a whole.
26	675 Miscellaneous Expenses	21,829	38,989	(9,933)	29,056	7,227	33.11 %	**Please see Note 2 on page 2 of 2.**
27	TOTAL	160,998	350,514	(145,121)	205,393	20,485	15.57 %	Note that the overall increase in O&M for this utility is less than the benchmark, even after the proforma adjustments.
28	Less:							
29	666 Reg. Comm. Exp. - Rate Case Amort.	(29,439)	(39,022)	(14,327)	(53,349)	n/a	n/a	Not subject to Index Benchmarking
30								
31	TOTAL	131,559	311,492	(159,448)	152,044	20,485	15.57 %	Note that the overall increase in O&M for this utility is less than the benchmark, even after the proforma adjustments.
32								
33	Total Customers (ERC's)	792.3			766.5	(26)	(3.26) %	
34								
35	Consumer Price Index - U	312.635			380.729	68.094	21.78 %	
36								
37	Benchmark Index: Increase in Customer ERC's					0.9674		
38	Increase in CPI					1.2178		
						1.1781		

Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: B-7
Page 2 of 2
Preparer: Kirsten Weeks

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Prior TY 12/31//07	(3) Current TY 12/31/10	(4) TY Adj.'s per B-6	(5) Adjusted TY per B-6	(6) TY Adj.'s Difference	(7) Adjusted TY Difference		(8) Explanation
1	NOTES:								
2	Note 1 - In order to compare accounts 601 & 603, they should be combined for both Test Years because for the 12/2010 Test Year several of the labor sub-accounts were grouped differently from the 12/2007 Test Year to better conform to the								
3	classification of accounts according the NARUC Chart of Accounts by not combining Salaries and Wages for Officers in account 601.								
4									
5		Prior TY	Current TY	TY Adj.'s	Adjusted TY	TY Adj.'s	Adjusted TY		
6		12/31//07	12/31/10	per B-6		Difference	Difference		
7	601 Salaries & Wages - Employees	52,272	91,836	(47,126)	44,710	(7,562)	(14.47)	%	See total below.
8	603 Salaries & Wages - Officers, Etc.	-	6,598	(2,983)	3,615	3,615	100.00	%	See total below.
9									
10	Combined Total	52,272	98,434	(50,109)	48,325	(3,947)	(7.55)	%	Note that there was actually a decrease in total labor cost, even after proforma adjustments.
11									
12									
13	Note 2- In order to compare accounts 620 & 675, they should be combined for both Test Years because for the 12/2010 Test Year several of the sub-accounts in each of these accounts were grouped differently from the 12/2007 Test Year to better								
14	conform to the classification of accounts according the NARUC Chart of Accounts.								
15									
16	620 Materials & Supplies	7,010	8,259	(3,416)	4,843	(2,167)	(30.91)	%	See total below.
17	675 Miscellaneous Expenses	21,829	38,989	(9,933)	29,056	7,227	33.11	%	See total below.
18									
19	Combined Total	28,839	47,248	(13,349)	33,899	5,060	17.56	%	Under the benchmark.

Operation & Maintenance Expense Comparison - Wastewater

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: B-6
Page 1 of 2
Preparer: Kirsten Weeks

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Prior TY 12/31/07	(3) Current TY 12/31/10	(4) TY Adj.'s per B-6	(5) Adjusted TY	(6) $ Difference	(7) % Difference	(8) Explanation
1	701 Salaries & Wages - Employees	51,151	-	43,999	43,999	(7,152)	(13.98) %	**Please see Note 1 on page 2 of 2.**
2	703 Salaries & Wages - Officers, Etc.	-	-	3,559	3,559	3,559	100.00 %	**Please see Note 1 on page 2 of 2.**
3	704 Employee Pensions & Benefits	10,814	-	12,073	12,073	1,259	11.64 %	Under the benchmark.
4	710 Purchased Sewage Treatment	-	-	-	-			
5	711 Sludge Removal Expense	34,185	21,441	-	21,441	(12,744)	(37.28) %	Under the benchmark.
6	715 Purchased Power	30,877	23,888	9,661	33,550	2,673	8.66 %	Under the benchmark.
7	716 Fuel for Power Purchased	-	-	-	-			
8	718 Chemicals	23,669	-	7,479	7,479	(16,190)	(68.40) %	Under the benchmark.
9	720 Materials & Supplies	7,420	6,281	3,699	9,980	2,560	34.50 %	**Please see Note 2 on page 2 of 2.**
10	731 Contractual Services - Engr.	-	-	5,920	5,920	5,920	100.00 %	Engineering services to support the renewal of the Labrador WWTP operating permit.
11	732 Contractual Services - Acct.	1,145	-	1,236	1,236	91	7.95 %	Under the benchmark.
12	733 Contractual Services - Legal	536	-	523	523	(13)	(2.43) %	Under the benchmark.
13	734 Contractual Services - Mgmt. Fees	-	-	-	-			
14	735 Contractual Services - Testing	1,833	6,176	820	6,996	5,163	281.64 %	Effluent testing for primaries & secondaries as required for permit renewal; additional groundwater monitoring tests required quarterly.
15	736 Contractual Services - Other	7,754	-	13,025	13,025	5,271	67.98 %	Spray field & plant site mowing expense of $3,400/yr that was previously done at no cost; $1,600/yr to Siemans for servicing odor control equipment at master lift station.
16	741 Rental of Building/Real Prop.	12,510	-	12,234	12,234	(276)	(2.21) %	Under the benchmark.
17	742 Rental of Equipment	-	-	-	-			
18	750 Transportation Expenses	2,523	-	6,612	6,612	4,089	162.07 %	The cost of operating and maintaining vehicles has increased significantly since the last rate case. This includes an increase in the cost per gallon of gas and the age of the fleet causing a drop in fleet fuel efficiency with approximately the same average annual number of miles driven per truck.
19	756 Insurance - Vehicle	-	-	-	-			
20	757 Insurance - General Liability	-	-	-	-			
21	758 Insurance - Workman's Comp.	-	-	-	-			
22	759 Insurance - Other	5,797	-	5,891	5,891	94	1.62 %	Under the benchmark.
23	760 Advertising Expense	-	-	9	9	9	100.00 %	This expense has increased because there was nothing booked in the prior test year. This amount is not material.
24	766 Reg. Comm. Exp. - Rate Case Amort.	28,807	-	52,501	52,501	n/a	n/a %	Not subject to Index Benchmarking
25	767 Reg. Comm. Exp. - Other	-	-	407	407	407	100.00 %	Certain regulatory expenses such as researching tariff changes, acquisition policies, etc. were incurred for the benefit of Florida companies and were allocated to each company out of the Florida Cost Center.
26	770 Bad Debt Expense	180	-	326	326	146	81.11 %	This expense has increased because there was very little booked in the previous test year and more customers are neglecting to pay their bills. Any small deviation in the balance will result in a large percent increase. This amount is not material as a whole.
27	775 Miscellaneous Expenses	33,744	11,139	11,284	22,423	(11,321)	(33.55) %	**Please see Note 2 on page 2 of 2.**
28								
29	TOTAL	$ 252,945	$ 68,925	$ 191,256	$ 260,183	$ (16,456)	(7.34) %	Note that the overall increase in O&M for this utility is significantly less than the benchmark, even after the proforma adjustments.
30	Less:							
31	766 Reg. Comm. Exp. - Rate Case Amort.	(28,807)	-	(52,501)	(52,501)	n/a	n/a	Not subject to Index Benchmarking
32								
33	TOTAL	224,138	68,925	138,756	207,682	(16,456)	(7.34) %	Note that the overall increase in O&M for this utility is significantly less than the benchmark, even after the proforma adjustments.
34								
35	Total Customers (ERC's)	775.3			754.3	(21)	(2.71) %	
36								
37	Consumer Price Index - U	312.635			380.729	68.094	21.78 %	
38								
39	Benchmark Index: Increase in Customer ERC's					0.9729		
40	Increase in CPI					1.2178		
41								
42						1.1848		

Operation & Maintenance Expense Comparison - Wastewater

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: B-8
Page 2 of 2
Preparer: Kirsten Weeks

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Prior TY 12/31//07	(3) Current TY 12/31/10	(4) TY Adj.'s per B-8	(5) Adjusted TY	(6) $ Difference	(7) % Difference	(8) Explanation
1	NOTES:							
2	Note 1 - In order to compare accounts 701 & 703, they should be combined for both Test Years because for the 12/2010 Test Year several of the labor sub-accounts were grouped differently from the 12/2007 Test Year to better conform to the							
3	classification of accounts according the NARUC Chart of Accounts by not combining Salaries and Wages for Officers in account 701.							
4								
5		TY 12/31//07	TY 12/31/10	TY Adj.'s	Adjusted TY	Difference	Difference	
6	701 Salaries & Wages - Employees	51,151	-	43,999	43,999	(7,152)	(13.98) %	See total below.
7	703 Salaries & Wages - Officers, Etc.	-	-	3,559	3,559	3,559	100.00 %	See total below.
8								
9	Combined Total	51,151	-	47,558	47,558	(3,593)	(7.02) %	Note that there was actually a decrease in total labor cost, even after proforma adjustments.
10								
11								
12	Note 2- In order to compare accounts 720 & 775, they should be combined for both Test Years because for the 12/2010 Test Year several of the sub-accounts in each of these accounts were grouped differently from the 12/2007 Test Year to better conform to the							
13	classification of accounts according the NARUC Chart of Accounts.							
14								
15	720 Materials & Supplies	7,420	6,281	3,699	9,980	2,560	34.50 %	See total below.
16	775 Miscellaneous Expenses	33,744	11,139	11,284	22,423	(11,321)	(33.55) %	See total below.
17								
18	Combined Total	41,164	17,420	14,983	32,403	(8,761)	(21.28) %	Note that there was actually a decrease in total materials and miscellaneous cost, even after proforma adjustments.

Contractual Services

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: B-9
Page 1 of 1
Preparer: Spencer Nedved

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No.	(2) Type of Service	(3) Consultants	(4) Amount	(5) Description of Work Performed
1	Meter Reading	Ken's Bush Hog Service; North Shore Sanitary District.	8,809	Meter reading services; Maintenance and repair activities to water mains
2	Computer Maintenance	Whitelight Group, LLC; RCM Data Corporation.	10,476	Maintenance of all company servers
3	Internet Supplier	Acceleration.	45	Internet Services
4	Audit Fees	Pricewaterhousecoopers, LLP; McGladrey & Pullen.	1,921	Audit Services
5	Employment Finders Fees	Account Temps; Robert Haft.	446	Permanent Employment Staffing
6	Engineering Fees	Cumbey & Fair, Inc; CPH Engineers, Inc.; Excel Engineering Consultants.	11,937	Engineering Services which help facilitate Wastewater Treatment Plant operating permits.
7	Legal Fees	Bracewell & Giuliani, LLP; Defrees & Fiske; Howard & Howard; K&L Gates, LLP; Poyner Spruill; Rose, Sundstrom & Bentley; Sanford Law Office, PLLC; Winston & Strawn; Kubicki Draper.	1,022	Various Legal Issues.
8	Payroll Services	Automatic Data Processing, Inc.; Automatic Control Services.	528	Payroll Services
9	Tax Return	Pricewaterhousecoopers, LLP.	441	Tax Return
10	Temporary Employment Fee	Robert Half International, Inc.; Federal Express.	1,215	Temporary Employment Services
11	Test - Water	Advanced Environmental Labs.	1,116	Laboratory analysis for regulatory required testing of facilities and product.
12	Test - Sewer	Advanced Environmental Labs.	6,176	Laboratory analysis for regulatory required testing of facilities and product.
13	Other Outside Services	Whitelight Group, LLC; Credit Bureau Central; Affiliated Credit Services; NFO Financial Services; Sunshine State One Call of FL; Siemens Water Tech. Corp.; Reeves Land Services.	3,737	Other Outside Services
	Total		$ 47,868	

Analysis of Rate Case Expense

Florida Public Service Commission

Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: 12/31/10

Schedule: B-10
Page 1 of 1
Preparer: Nicole Winans

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Hours	(5) Total Estimate of Charges by Firm	(6) Type of Service Rendered
1	Milian, Swain & Associates	Deborah Swain	$ 200.00	25	5,000	Assist w/MFRs, data requests, audit facilitation
2	Milian, Swain & Associates	Cynthia Yapp	150.00	15	2,250	Assist w/MFRs, data requests, audit facilitation
3	Milian, Swain & Associates	Maria Bravo	150.00	400	60,000	Assist w/MFRs, data requests, audit facilitation
4	Rose, Sundstrom & Bentley, LLP	Christian Marcelli	315.00	115	36,225	Legal Fees
5	Rose, Sundstrom & Bentley, LLP	Martin Friedman	340.00	115	39,100	Legal Fees
6	Rose, Sundstrom & Bentley, LLP	n/a	-	-	7,000	Various Expenses (travel, photocopies, phone calls) associated with legal fees
7	M&R Consultants	Frank Seidman	150.00	25	3,900	U&UAnalysis, Assist w/ MFRs, data requests, audit facilitation
8	Public Service Commission		n/a	n/a	4,000	Filing Fee
9	Water Service Corp.	Barrett, Jason	31.00	40	1,240	Assist w/MFRs, data requests, audit facilitation
10	Water Service Corp.	Ciecierski, Daniel	31.00	325	10,075	Assist w/MFRs, data requests, audit facilitation
11	Water Service Corp.	DiPasquale, Susan	38.05	40	1,522	Assist w/MFRs, data requests, audit facilitation
12	Water Service Corp.	Durham, Rick	117.59	20	2,352	Assist w/MFRs, data requests, audit facilitation
13	Water Service Corp.	Flynn, Patrick	81.00	200	16,200	Assist w/MFRs, data requests, audit facilitation
14	Water Service Corp.	Gongre, Bryan	38.05	50	1,903	Assist w/MFRs, data requests, audit facilitation
15	Water Service Corp.	Hanks, Peggy	38.05	20	761	Assist w/MFRs, data requests, audit facilitation
16	Water Service Corp.	Hoy, John	132.00	40	5,280	Assist w/MFRs, data requests, audit facilitation
17	Water Service Corp.	Krugler, Adrienne	49.00	50	2,450	Billing Analyst, Implementation of Rates
18	Water Service Corp.	Nedved, Spencer	29.00	125	3,625	Assist w/MFRs, data requests, audit facilitation
19	Water Service Corp.	Povich, Erin	44.00	350	15,400	Assist w/MFRs, data requests, audit facilitation
20	Water Service Corp.	Sasic, Karen	65.00	10	650	Assist w/MFRs, data requests, audit facilitation
21	Water Service Corp.	Valrie, Lawanda	22.00	120	2,640	Assist w/MFRs, data requests, audit facilitation
22	Water Service Corp.	Weeks, Kirsten	56.00	250	14,000	Assist w/MFRs, data requests, audit facilitation
23	Water Service Corp.	Williams, John III	61.00	30	1,830	Assist w/MFRs, data requests, audit facilitation
24	Water Service Corp.	Winans, Nicole Denise	40.00	200	8,000	Assist w/MFRs, data requests, audit facilitation
25	Water Service Corp.		n/a	n/a	5,000	Customer notices, postage
26	Water Service Corp.		n/a	n/a	3,200	Travel, Hotel/Accommodation, Rental Car, Airfare
27	Water Service Corp.		n/a	n/a	2,000	Temp Services
28	Water Service Corp.		n/a	n/a	12,000	Fed Ex & other misc.
29						
30	Estimate Through				$ 267,602	
31						
32						
33	[x] PAA					
34	[ ] Commission Hearing					
35						
36	Amortization Period 4 Years					
37	Explanation if different from Section 367.0816, Florida					
38						
39	Amortization of Rate Case Expense:					
40						

		(A) Water	(B) Wastewater	(C) Total
41				
42				
43	Prior Unamortized Rate Case Expense (See note 1)			
44	Current rate case expense	134,875	132,728	267,602
45	Total projected rate case expense	134,875	132,728	267,602
46	**Annual Amortization - Current Test Year**	**$ 33,719**	**$ 33,182**	**$ 66,901**
47				
48	Method of allocation between systems:			
49				
50	Customers (based on ERC Counts 12/31/10)	766.50	754.30	1,520.80
51				
52	Percentage of average customers	50.40%	49.60%	100.00%
53				
54	**Note 1.**			
55	Expense included in the B5 and B6 Schedules as part of the Test Year expenses.			

Analysis of Major Maintenance Projects - Water & Sewer
For the Test Year and 2 Years Prior and 1 Year Subsequent

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: B-11
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

Line No.	Description	Period	Budget Amount	Term of Amort.	Test Year Amortization
1	Tank Maintenance & Repair	As needed	46,203.53	5 Years	9,240.71

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
Page 1 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct No.	Description	(1) Allocation Percentages: Labrador Utilities, Inc.	(2) Allocation Percentages: Other Companies/ Systems	(3) Allocation Percentages: Total	(4) Description of Allocation Method	(5) Historical Month Ending January 31, 2010 Amounts Allocated: Labrador Utilities, Inc.	(6) Amounts Allocated: Other Companies/ Systems	(7) Amounts Allocated: Total	Labrador Utilities, Inc. Allocation Percentage (8): 50.42% Water	49.58% Sewer
1	Water Service Corp. Allocated Expenses:										
2	403	Depreciation Expense	0.55%	99.45%	100.00%	ERC	$1,403	254,157	$255,560	707	696
3	408	Taxes Other than Income	0.55%	99.45%	100.00%	ERC	$309	55,755	$56,064	156	153
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	0.55%	99.45%	100.00%	ERC	($4)	(756)	($760)		
7	601/701/603/703	Salaries	0.55%	99.45%	100.00%	ERC	$2,627	474,269	$476,896	1,324	1,302
8	604/704	Employee Benefits	0.55%	99.45%	100.00%	ERC	$1,936	349,550	$351,486	976	960
9	620/720	Materials and Supplies	0.55%	99.45%	100.00%	ERC	$528	95,321	$95,849	266	262
10	632/732	Contractual Services - Accounting	0.55%	99.45%	100.00%	ERC	$158	28,546	$28,704		
11	633/733	Contractual Services - Legal	0.55%	99.45%	100.00%	ERC	$44	8,001	$8,045	22	22
12	636/736	Contractual Services - Other	0.55%	99.45%	100.00%	ERC	$1,140	205,797	$206,937	575	565
13	650/750	Transportation Expenses	0.55%	99.45%	100.00%	ERC	$1	165	$166	0	0
14	659/759	Other Insurance	0.55%	99.45%	100.00%	ERC	$869	156,962	$157,831		
15	670/770	Bad Debt Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0		
16	675/775	Miscellaneous Expenses	0.55%	99.45%	100.00%	ERC	$264	47,651	$47,915	133	131
17							$9,274	$1,675,418	$1,684,693	4,160	4,090
18											
19	Water Service Corp. Allocated RVP Expenses										
20											
21	601/701/603/703	Salaries	1.28%	98.72%	100.00%	ERC	$328	25,239	$25,567	166	163
22	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
23	675/775	Miscellaneous Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
24							$ 328	$ 25,239	$ 25,567	166	163
25	Water Service Corp. Allocated Regional Expenses										
26											
27	601/701/603/703	Salaries	1.13%	98.87%	100.00%	ERC	$222	19,446	$19,668	112	110
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	0.00%	100.00%	100.00%	ERC	$0	699	$699	-	-
32							$ 222	$ 20,145	$ 20,367	112	110
33	Water Service Corp. Allocated State Expenses										
34											
35	403	Depreciation Expenses	2.22%	97.78%	100.00%	ERC	$602	$26,495	$27,097	303	298
36	408	Taxes Other than Income	2.17%	97.83%	100.00%	ERC	$973	$43,791	$44,764	491	483
37	414	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.17%	97.83%	100.00%	ERC	($3)	($151)	($154)	(2)	(2)
40	604/704	Employee Benefits	2.17%	97.83%	100.00%	ERC	$12	$538	$550	6	6
41	620/720	Materials and Supplies	2.17%	97.83%	100.00%	ERC	$104	$4,702	$4,806	53	52
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	2.17%	97.83%	100.00%	ERC	$30	$1,329	$1,359	15	15
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.17%	97.83%	100.00%	ERC	$820	$36,911	$37,731	414	407
47	666/766	Regulatory Commission Exp - Amort	2.17%	97.83%	100.00%	ERC	$23	$1,050	$1,074	12	12
48	667/767	Reg. Commission Exp. - Other	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
49	675/775	Miscellaneous Expenses	2.17%	97.83%	100.00%	ERC	$306	$13,748	$14,054	154	151
50							$ 2,867	$ 128,414	$131,281	1,446	1,421
51											
52	Water Service Corp. Allocated UI Expenses										
53						Unallocated					
54	427	Interest Expense	0.00%	0.00%	0.00%	Rate Base	$0	$0	$0	-	-
55							$ -	$ -	$0	-	-

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
Page 2 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct No.	Description	(1) Allocation Percentages: Labrador Utilities, Inc.	(2) Allocation Percentages: Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Historical Month Ending February 28, 2010 Amounts Allocated: Labrador Utilities, Inc.	(6) Amounts Allocated: Other Companies/ Systems	(7) Total	Labrador Utilities, Inc. Allocation Percentage (8): 50.42% Water	49.58% Sewer
1	Water Service Corp. Allocated Expenses:										
2	403	Depreciation Expense	0.55%	99.45%	100.00%	ERC	$1,403	254,470	$255,873	708	696
3	408	Taxes Other than Income	0.55%	99.45%	100.00%	ERC	$266	48,007	$48,272	134	132
4	414	Gains/Losses from Disposition of Utility	0.55%	99.45%	100.00%	ERC	($3)	(500)	($503)		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	0.55%	99.45%	100.00%	ERC	($3)	(532)	($535)		
7	601/701/603/703	Salaries	0.55%	99.45%	100.00%	ERC	$1,631	294,809	$296,440	822	809
8	604/704	Employee Benefits	0.55%	99.45%	100.00%	ERC	$2,091	377,946	$380,037	1,054	1,037
9	620/720	Materials and Supplies	0.55%	99.45%	100.00%	ERC	$721	130,264	$130,985	363	357
10	632/732	Contractual Services - Accounting	0.55%	99.45%	100.00%	ERC	$158	28,546	$28,704		
11	633/733	Contractual Services - Legal	0.55%	99.45%	100.00%	ERC	$25	4,554	$4,580	13	12
12	636/736	Contractual Services - Other	0.55%	99.45%	100.00%	ERC	$1,177	212,733	$213,910	594	584
13	650/750	Transportation Expenses	0.55%	99.45%	100.00%	ERC	($1)	(178)	($179)	(0)	(0)
14	659/759	Other Insurance	0.55%	99.45%	100.00%	ERC	$1,073	193,998	$195,072		
15	670/770	Bad Debt Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0		
16	675/775	Miscellaneous Expenses	0.55%	99.45%	100.00%	ERC	$281	50,784	$51,065	142	139
17							$8,820	$1,594,901	$1,603,720	3,829	3,765
18											
19	Water Service Corp. Allocated EVP Expenses										
20											
21	601/701/603/703	Salaries	1.28%	98.72%	100.00%	ERC	$328	25,239	$25,567	165	163
22	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
23	675/775	Miscellaneous Expenses	1.28%	98.72%	100.00%	ERC	$18	1,370	$1,388	9	9
24							$ 346	$ 26,609	$ 26,955	174	171
25	Water Service Corp. Allocated Regional Expenses										
26											
27	601/701/603/703	Salaries	1.12%	98.88%	100.00%	ERC	$222	19,528	$19,750	112	110
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	0.00%	100.00%	100.00%	ERC	$0	100	$100	-	-
32							$ 222	$ 19,628	$ 19,850	112	110
33	Water Service Corp. Allocated State Expenses										
34											
35	403	Depreciation Expenses	2.22%	97.78%	100.00%	ERC	$599	$26,410	$27,009	302	297
36	408	Taxes Other than Income	2.17%	97.83%	100.00%	ERC	$837	$37,684	$38,520	422	415
37	414	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
40	604/704	Employee Benefits	2.17%	97.83%	100.00%	ERC	$58	$2,632	$2,691	29	29
41	620/720	Materials and Supplies	2.17%	97.83%	100.00%	ERC	$12	$534	$545	6	6
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	2.17%	97.83%	100.00%	ERC	$12	$553	$565	6	6
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.17%	97.83%	100.00%	ERC	$647	$29,147	$29,794	326	321
47	666/766	Regulatory Commission Exp - Amort	2.17%	97.83%	100.00%	ERC	$23	$1,050	$1,074	12	12
48	667/767	Reg. Commission Exp. - Other	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
49	675/775	Miscellaneous Expenses	2.17%	97.83%	100.00%	ERC	$886	$39,905	$40,791	447	439
50							$ 3,074	$ 137,915	$140,989	1,550	1,524
51											
52	Water Service Corp. Allocated I/I Expenses										
53						Unallocated					
54	427	Interest Expense	0.00%	0.00%	0.00%	Rate Base	$0	$0	$0	-	-
55							$ -	$ -	$0	-	-
56	Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.										

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
Page 3 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct. No.	Description	(1) Allocation Percentages: Labrador Utilities, Inc.	(2) Allocation Percentages: Other Companies/ Systems	(3) Allocation Percentages: Total	(4) Description of Allocation Method	(5) Amounts Allocated: Labrador Utilities, Inc.	(6) Amounts Allocated: Other Companies/ Systems	(7) Amounts Allocated: Total	(8) Labrador Utilities, Inc. Allocation Percentage: 50.43% Water	(8) Labrador Utilities, Inc. Allocation Percentage: 49.57% Sewer
							Historical Month Ending March 31, 2010				
1	Water Service Corp. Allocated Expenses:										
2	403	Depreciation Expense	0.54%	99.46%	100.00%	ERC	$1,371	250,381	$251,753	692	680
3	408	Taxes Other than Income	0.55%	99.45%	100.00%	ERC	$329	59,930	$60,259	166	163
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	5934.13%	-5834.13%	100.00%	ERC	$471	(463)	$8		
7	601/701/603/703	Salaries	0.55%	99.45%	100.00%	ERC	$2,854	519,397	$522,251	1,439	1,415
8	604/704	Employee Benefits	0.55%	99.45%	100.00%	ERC	$1,656	301,391	$303,048	835	821
9	620/720	Materials and Supplies	0.55%	99.45%	100.00%	ERC	$652	118,584	$119,236	329	323
10	632/732	Contractual Services - Accounting	0.55%	99.45%	100.00%	ERC	$157	28,547	$28,704		
11	633/733	Contractual Services - Legal	0.55%	99.45%	100.00%	ERC	$28	5,059	$5,086	14	14
12	636/736	Contractual Services - Other	0.55%	99.45%	100.00%	ERC	$1,061	193,010	$194,071	535	526
13	650/750	Transportation Expenses	0.54%	99.46%	100.00%	ERC	($0)	(65)	($65)	(0)	(0)
14	659/759	Other Insurance	0.55%	99.45%	100.00%	ERC	$1,037	188,762	$189,799		
15	670/770	Bad Debt Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0		
16	675/775	Miscellaneous Expenses	0.55%	99.45%	100.00%	ERC	$497	90,455	$90,952	251	246
17							$10,114	$1,754,988	$1,765,102	4,260	4,188
18											
19	Water Service Corp. Allocated RYP Expenses										
20											
21	601/701/603/703	Salaries	1.27%	98.73%	100.00%	ERC	$324	25,243	$25,567	163	161
22	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
23	675/775	Miscellaneous Expenses	1.27%	98.73%	100.00%	ERC	$12	926	$938	6	6
24							$ 336	$ 26,169	$ 26,505	169	167
25	Water Service Corp. Allocated Regional Expenses										
26											
27	601/701/603/703	Salaries	1.12%	98.88%	100.00%	ERC	$221	19,447	$19,668	112	110
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	2.19%	97.81%	100.00%	ERC	$16	725	$741	8	8
32							$ 237	$ 20,172	$ 20,409	120	118
33	Water Service Corp. Allocated State Expenses										
34											
35	403	Depreciation Expenses	2.21%	97.79%	100.00%	ERC	$596	$26,388	$26,984	301	296
36	408	Taxes Other than Income	2.16%	97.84%	100.00%	ERC	$573	$25,917	$26,490	289	284
37	414	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
40	604/704	Employee Benefits	2.13%	97.87%	100.00%	ERC	$0	$15	$15	0	0
41	620/720	Materials and Supplies	2.16%	97.84%	100.00%	ERC	$29	$1,333	$1,362	15	15
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	2.16%	97.84%	100.00%	ERC	$5	$225	$230	3	2
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.16%	97.84%	100.00%	ERC	$873	$39,451	$40,324	440	433
47	666/766	Regulatory Commission Exp - Amort	2.16%	97.84%	100.00%	ERC	$23	$1,050	$1,074	12	12
48	667/767	Reg. Commission Exp. - Other	2.16%	97.84%	100.00%	ERC	$10	$440	$450	5	5
49	675/775	Miscellaneous Expenses	2.16%	97.84%	100.00%	ERC	$817	$36,930	$37,747	412	405
50							$ 2,927	$ 131,749	$134,676	1,476	1,451
51											
52	Water Service Corp. Allocated UI Expenses										
53						Unallocated					
54	427	Interest Expense	0.42%	99.58%	100.00%	Rate Base	$14,305	$3,360,161	$3,374,466	7,213	7,092
55							$ 14,305	$ 3,360,161	$3,374,466	7,213	7,092

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
Page 4 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct No.	Description	(1) Allocation Percentages Labrador Utilities, Inc.	(2) Allocation Percentages Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Amounts Allocated Labrador Utilities, Inc.	(6) Amounts Allocated Other Companies/ Systems	(7) Historical Month Ending April 30, 2010 Total	Labrador Utilities, Inc. Allocation Percentage (8) 50.43% Water	49.57% Sewer
1		Water Service Corp. Allocated Expenses:									
2	403	Depreciation Expense	0.54%	99.46%	100.00%	ERC	$1,364	250,378	$251,742	688	676
3	408	Taxes Other than Income	0.54%	99.46%	100.00%	ERC	$190	34,812	$35,003	96	94
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	0.54%	99.46%	100.00%	ERC	($3)	(525)	($528)		
7	601/701/603/703	Salaries	0.54%	99.46%	100.00%	ERC	$2,289	418,599	$420,888	1,154	1,135
8	604/704	Employee Benefits	0.54%	99.46%	100.00%	ERC	$2,293	419,331	$421,623	1,156	1,137
9	620/720	Materials and Supplies	0.54%	99.46%	100.00%	ERC	$472	86,356	$86,828	238	234
10	632/732	Contractual Services - Accounting	0.54%	99.46%	100.00%	ERC	$156	28,548	$28,704		
11	633/733	Contractual Services - Legal	0.54%	99.46%	100.00%	ERC	$62	11,280	$11,341	31	31
12	636/736	Contractual Services - Other	0.54%	99.46%	100.00%	ERC	$1,255	229,528	$230,783	633	622
13	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
14	659/759	Other Insurance	0.54%	99.46%	100.00%	ERC	$1,052	192,498	$193,551		
15	670/770	Bad Debt Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0		
16	675/775	Miscellaneous Expenses	0.54%	99.46%	100.00%	ERC	$310	56,674	$56,984	156	154
17							$9,441	$1,727,479	$1,736,920	4,153	4,082
18											
19		Water Service Corp. Allocated RVP Expenses									
20											
21	601/701/603/703	Salaries	1.26%	98.74%	100.00%	ERC	$261	20,419	$20,680	131	129
22	650/750	Transportation Expenses	1.26%	98.74%	100.00%	ERC	$10	790	$800		
23	675/775	Miscellaneous Expenses	1.26%	98.74%	100.00%	ERC	$10	770	$780	5	5
24							$ 280	$ 21,979	$ 22,260	136	134
25		Water Service Corp. Allocated Regional Expenses									
26											
27	601/701/603/703	Salaries	1.12%	98.88%	100.00%	ERC	$220	19,448	$19,668	111	109
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	0.00%	100.00%	100.00%	ERC	$0	303	$303	-	-
32							$ 220	$ 19,751	$ 19,972	111	109
33		Water Service Corp. Allocated State Expenses									
34											
35	403	Depreciation Expenses	2.20%	97.80%	100.00%	ERC	$591	$26,291	$26,882	298	293
36	408	Taxes Other than Income	2.16%	97.84%	100.00%	ERC	$524	$23,771	$24,295	264	260
37	414	Taxes Other than Income	2.16%	97.84%	100.00%	ERC	($22)	($978)	($1,000)	(11)	(11)
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.16%	97.84%	100.00%	ERC	($205)	($9,301)	($9,505)	(103)	(102)
40	604/704	Employee Benefits	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
41	620/720	Materials and Supplies	2.15%	97.85%	100.00%	ERC	$8	$370	$378	4	4
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	2.15%	97.85%	100.00%	ERC	$3	$130	$133		
44	636/736	Contractual Services - Other	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.16%	97.84%	100.00%	ERC	$701	$31,821	$32,522	353	348
47	666/766	Regulatory Commission Exp - Amort	2.16%	97.84%	100.00%	ERC	$23	$1,051	$1,074	12	11
48	667/767	Reg. Commission Exp. - Other	2.12%	97.88%	100.00%	ERC	$0	$14	$14	0	0
49	675/775	Miscellaneous Expenses	2.16%	97.84%	100.00%	ERC	$779	$35,372	$36,151	393	386
50							$ 2,403	$ 108,540	$110,944	1,210	1,190
51											
52		Water Service Corp. Allocated [J] Expenses									
53						Unallocated					
54	427	Interest Expense	0.00%	0.00%	0.00%	Rate Base	$0	$0	$0	-	-
55							$ -	$ -	$0	-	-

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
Page 5 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct No.	Description	(1) Allocation Percentages Labrador Utilities, Inc.	(2) Allocation Percentages Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Amounts Allocated Labrador Utilities, Inc.	(6) Amounts Allocated Other Companies/ Systems	(7) Historical Month Ending May 31, 2010 Total	(8) Labrador Utilities, Inc. Allocation Percentage 50.40% Water	49.60% Sewer
1		Water Service Corp. Allocated Expenses:									
2	403	Depreciation Expense	0.54%	99.46%	100.00%	ERC	$1,366	251,549	$252,914	688	677
3	408	Taxes Other than Income	0.54%	99.46%	100.00%	ERC	$111	20,431	$20,542	56	55
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	0.54%	99.46%	100.00%	ERC	($2)	(367)	($369)		
7	601/701/603/703	Salaries	0.54%	99.46%	100.00%	ERC	$1,960	359,770	$361,730	988	972
8	604/704	Employee Benefits	0.54%	99.46%	100.00%	ERC	$2,554	468,892	$471,446	1,287	1,267
9	620/720	Materials and Supplies	0.54%	99.46%	100.00%	ERC	$487	89,323	$89,809	245	241
10	632/732	Contractual Services - Accounting	0.54%	99.46%	100.00%	ERC	$464	85,240	$85,704		
11	633/733	Contractual Services - Legal	0.54%	99.46%	100.00%	ERC	$85	15,626	$15,711	43	42
12	636/736	Contractual Services - Other	0.54%	99.46%	100.00%	ERC	$1,389	255,063	$256,452	700	689
13	650/750	Transportation Expenses	0.55%	99.45%	100.00%	ERC	$0	40	$40	0	0
14	659/759	Other Insurance	0.54%	99.46%	100.00%	ERC	$1,169	214,526	$215,695		
15	670/770	Bad Debt Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0		
16	675/775	Miscellaneous Expenses	0.54%	99.46%	100.00%	ERC	$111	20,371	$20,482	56	55
17							$9,694	$1,780,462	$1,790,156	4,064	3,999
18											
19		Water Service Corp. Allocated RVP Expenses									
20											
21	601/701/603/703	Salaries	1.26%	98.74%	100.00%	ERC	$245	19,235	$19,480	124	122
22	650/750	Transportation Expenses	1.26%	98.74%	100.00%	ERC	$13	1,009	$1,022		
23	675/775	Miscellaneous Expenses	1.26%	98.74%	100.00%	ERC	$10	747	$757	5	5
24							$ 267	$ 20,991	$ 21,258	128	126
25		Water Service Corp. Allocated Regional Expenses									
26											
27	601/701/603/703	Salaries	1.12%	98.88%	100.00%	ERC	$220	19,448	$19,668	111	109
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	0.00%	100.00%	100.00%	ERC	$0	832	$832	-	-
32							$ 220	$ 20,280	$ 20,500	111	109
33		Water Service Corp. Allocated State Expenses									
34											
35	403	Depreciation Expenses	2.20%	97.80%	100.00%	ERC	$642	$28,573	$29,215	323	318
36	408	Taxes Other than Income	2.16%	97.84%	100.00%	ERC	$504	$22,897	$23,401	254	250
37	414	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.15%	97.85%	100.00%	ERC	($14)	($616)	($630)	(7)	(7)
40	604/704	Employee Benefits	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
41	620/720	Materials and Supplies	2.16%	97.84%	100.00%	ERC	$10	$434	$443	5	5
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	2.15%	97.85%	100.00%	ERC	$5	$232	$237	3	3
45	642/742	Rental of Equipment	2.15%	97.85%	100.00%	ERC	$2	$78	$80		
46	650/750	Transportation Expense	2.16%	97.84%	100.00%	ERC	$868	$39,416	$40,284	438	431
47	666/766	Regulatory Commission Exp - Amort	2.16%	97.84%	100.00%	ERC	$23	$1,051	$1,074	12	11
48	667/767	Reg. Commission Exp. - Other	2.16%	97.84%	100.00%	ERC	$24	$1,101	$1,125	12	12
49	675/775	Miscellaneous Expenses	2.16%	97.84%	100.00%	ERC	$785	$35,639	$36,424	396	389
50							$ 2,850	$ 128,804	$131,654	1,435	1,413
51											
52		Water Service Corp. Allocated UI Expenses									
53						Unallocated					
54	427	Interest Expense	0.00%	0.00%	0.00%	Rate Base	$0	$0	$0	-	-
55							$ -	$ -	$0	-	-

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
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Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct. No.	Description	(1) Allocation Percentages: Labrador Utilities, Inc.	(2) Allocation Percentages: Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Historical Month Ending June 30, 2010 Amounts Allocated: Labrador Utilities, Inc.	(6) Other Companies/ Systems	(7) Total	(8) Labrador Utilities, Inc. Allocation Percentage: 50.43% Water	49.57% Sewer
1		Water Service Corp. Allocated Expenses:									
2	403	Depreciation Expense	0.54%	99.46%	100.00%	ERC	$1,363	253,062	$254,425	687	676
3	408	Taxes Other than Income	0.54%	99.46%	100.00%	ERC	$160	29,545	$29,705	81	79
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.54%	99.46%	100.00%	ERC	$0	83	$83		
6	427	Interest Expense	-115.25%	215.25%	100.00%	ERC	$461	(862)	($400)		
7	601/701/603/703	Salaries	0.54%	99.46%	100.00%	ERC	$2,113	390,759	$392,871	1,065	1,047
8	604/704	Employee Benefits	0.54%	99.46%	100.00%	ERC	$1,658	306,727	$308,385	836	822
9	620/720	Materials and Supplies	0.54%	99.46%	100.00%	ERC	$643	118,879	$119,522	324	319
10	632/732	Contractual Services - Accounting	0.54%	99.46%	100.00%	ERC	$144	26,560	$26,704		
11	633/733	Contractual Services - Legal	0.54%	99.46%	100.00%	ERC	$136	25,224	$25,360	69	68
12	636/736	Contractual Services - Other	0.54%	99.46%	100.00%	ERC	$1,232	227,959	$229,191	622	611
13	650/750	Transportation Expenses	0.54%	99.46%	100.00%	ERC	$1	99	$100	0	0
14	659/759	Other Insurance	0.54%	99.46%	100.00%	ERC	$870	160,879	$161,748		
15	670/770	Bad Debt Expense	0.54%	99.46%	100.00%	ERC	$4	790	$794		
16	675/775	Miscellaneous Expenses	0.54%	99.46%	100.00%	ERC	$201	37,257	$37,459	102	100
17							$8,987	$1,576,961	$1,585,948	3,786	3,721
18											
19		Water Service Corp. Allocated RVP Expenses									
20											
21	601/701/603/703	Salaries	1.25%	98.75%	100.00%	ERC	$243	19,237	$19,480	123	121
22	650/750	Transportation Expenses	1.25%	98.75%	100.00%	ERC	($0)	(15)	($15)		
23	675/775	Miscellaneous Expenses	1.25%	98.75%	100.00%	ERC	$9	748	$757	5	5
24							$ 252	$ 19,970	$ 20,222	127	125
25		Water Service Corp. Allocated Regional Expenses									
26											
27	601/701/603/703	Salaries	1.11%	98.89%	100.00%	ERC	$218	19,450	$19,668	110	108
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
32							$ 218	$ 19,450	$ 19,668	110	108
33		Water Service Corp. Allocated State Expenses									
34											
35	403	Depreciation Expenses	2.18%	97.82%	100.00%	ERC	$636	$28,579	$29,215	321	315
36	408	Taxes Other than Income	2.14%	97.86%	100.00%	ERC	$695	$31,805	$32,500	350	344
37	414	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
38	426	Miscellaneous Non-Utility Expenses	2.14%	97.86%	100.00%	ERC	$6	$294	$300		
39	601/701/603/703	Salaries	2.14%	97.86%	100.00%	ERC	($17)	($799)	($817)	(9)	(9)
40	604/704	Employee Benefits	2.14%	97.86%	100.00%	ERC	$15	$705	$720	8	8
41	620/720	Materials and Supplies	2.14%	97.86%	100.00%	ERC	$13	$613	$627	7	7
42	631/731	Contractual Services - Engineering	2.14%	97.86%	100.00%	ERC	$6	$284	$290		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.14%	97.86%	100.00%	ERC	$681	$31,188	$31,869	343	338
47	666/766	Regulatory Commission Exp - Amort	2.14%	97.86%	100.00%	ERC	$23	$1,051	$1,074	12	11
48	667/767	Reg. Commission Exp. - Other	2.14%	97.86%	100.00%	ERC	$26	$1,197	$1,223	13	13
49	675/775	Miscellaneous Expenses	2.14%	97.86%	100.00%	ERC	$886	$40,563	$41,448	447	439
50							$ 2,971	$ 135,478	$138,449	1,492	1,466
51											
52		Water Service Corp. Allocated UI Expenses									
53						Unallocated					
54	427	Interest Expense	0.41%	99.59%	100.00%	Rate Base	$13,255	$3,221,980	$3,235,235	6,685	6,571
55							$ 13,255	$ 3,221,980	$3,235,235	6,685	6,571

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Florida Public Service Commission

Schedule B-12
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Preparer: Erin Povish

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct No.	Description	(1) Allocation Percentages Labrador Utilities, Inc.	(2) Allocation Percentages Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Historical Month Ending July 31, 2010 Amounts Allocated Labrador Utilities, Inc.	(6) Historical Month Ending July 31, 2010 Amounts Allocated Other Companies/ Systems	(7) Historical Month Ending July 31, 2010 Amounts Allocated Total	Labrador Utilities, Inc. Allocation Percentage (8) 50.43% Water	49.57% Sewer
1		Water Service Corp. Allocated Expenses:									
2	403	Depreciation Expense	0.54%	99.46%	100.00%	ERC	$1,368	254,376	$255,744	690	678
3	408	Taxes Other than Income	0.54%	99.46%	100.00%	ERC	$148	27,345	$27,493	74	73
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.54%	99.46%	100.00%	ERC	($0)	(83)	($83)		
6	427	Interest Expense	0.54%	99.46%	100.00%	ERC	($2)	(455)	($457)		
7	601/701/603/703	Salaries	0.54%	99.46%	100.00%	ERC	$2,221	411,097	$413,318	1,120	1,101
8	604/704	Employee Benefits	0.54%	99.46%	100.00%	ERC	$2,231	412,970	$415,200	1,125	1,106
9	620/720	Materials and Supplies	0.54%	99.46%	100.00%	ERC	$432	80,044	$80,476	218	214
10	632/732	Contractual Services - Accounting	0.54%	99.46%	100.00%	ERC	$193	35,747	$35,940		
11	633/733	Contractual Services - Legal	0.54%	99.46%	100.00%	ERC	$16	3,039	$3,055	8	8
12	636/736	Contractual Services - Other	0.54%	99.46%	100.00%	ERC	$1,093	202,279	$203,372	551	542
13	650/750	Transportation Expenses	0.54%	99.46%	100.00%	ERC	$1	98	$99	0	0
14	659/759	Other Insurance	0.54%	99.46%	100.00%	ERC	$826	152,840	$153,666		
15	670/770	Bad Debt Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0		
16	675/775	Miscellaneous Expenses	0.54%	99.46%	100.00%	ERC	$158	29,190	$29,348	80	78
17							$8,683	$1,608,488	$1,617,171	3,867	3,801
18											
19		Water Service Corp. Allocated RVP Expenses									
20											
21	601/701/603/703	Salaries	0.91%	99.09%	100.00%	ERC	$220	23,852	$24,072	111	109
22	650/750	Transportation Expenses	0.91%	99.09%	100.00%	ERC	($0)	(51)	($52)		
23	675/775	Miscellaneous Expenses	0.91%	99.09%	100.00%	ERC	$7	750	$757	3	3
24							$ 226	$ 24,551	$ 24,778	114	112
25		Water Service Corp. Allocated Regional Expenses									
26											
27	601/701/603/703	Salaries	1.48%	98.52%	100.00%	ERC	$150	9,963	$10,112	76	74
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
32							$ 150	$ 9,963	$ 10,112	76	74
33		Water Service Corp. Allocated State Expenses									
34											
35	403	Depreciation Expenses	2.18%	97.82%	100.00%	ERC	$636	$28,579	$29,215	321	315
36	408	Taxes Other than Income	2.14%	97.86%	100.00%	ERC	$538	$24,658	$25,196	271	267
37	414	Taxes Other than Income	2.14%	97.86%	100.00%	ERC	($45)	($2,049)	($2,094)	(23)	(22)
38	426	Miscellaneous Non-Utility Expenses	2.14%	97.86%	100.00%	ERC	($6)	($294)	($300)		
39	601/701/603/703	Salaries	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
40	604/704	Employee Benefits	2.13%	97.87%	100.00%	ERC	$2	$87	$89	1	1
41	620/720	Materials and Supplies	2.01%	97.99%	100.00%	ERC	$22	$1,078	$1,100	11	11
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	2.14%	97.86%	100.00%	ERC	$2	$113	$115	1	1
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.14%	97.86%	100.00%	ERC	$666	$30,505	$31,171	336	330
47	666/766	Regulatory Commission Exp - Amort	2.14%	97.86%	100.00%	ERC	$23	$1,051	$1,074	12	11
48	667/767	Reg. Commission Exp. - Other	2.14%	97.86%	100.00%	ERC	$14	$639	$653	7	7
49	675/775	Miscellaneous Expenses	2.14%	97.86%	100.00%	ERC	$819	$37,502	$38,321	413	406
50							$ 2,671	$ 121,868	$124,539	1,350	1,327
51											
52		Water Service Corp. Allocated UI Expenses									
53											
54	427	Interest Expense	0.00%	0.00%	0.00%	Unallocated Rate Base	$0	$0	$0	-	-
55							$ -	$ -	$0	-	-

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
Page 8 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct No.	Description	(1) Allocation Percentages: Labrador Utilities, Inc	(2) Allocation Percentages: Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Amounts Allocated: Labrador Utilities, Inc	(6) Amounts Allocated: Other Companies/ Systems	(7) Historical Month Ending August 31, 2010: Total	(8) Labrador Utilities, Inc. Allocation Percentage: 50.43% Water	49.57% Sewer
1		Water Service Corp. Allocated Expenses:									
2	403	Depreciation Expense	0.54%	99.46%	100.00%	ERC	$1,373	253,242	$254,615	692	681
3	408	Taxes Other than Income	0.54%	99.46%	100.00%	ERC	$151	27,730	$27,881	76	75
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	0.54%	99.46%	100.00%	ERC	($5)	($880)	($885)		
7	601/701/603/703	Salaries	0.54%	99.46%	100.00%	ERC	$2,207	405,485	$407,692	1,113	1,094
8	604/704	Employee Benefits	0.54%	99.46%	100.00%	ERC	$2,180	400,553	$402,732	1,099	1,081
9	620/720	Materials and Supplies	0.54%	99.46%	100.00%	ERC	$661	121,494	$122,155	333	328
10	632/732	Contractual Services - Accounting	0.54%	99.46%	100.00%	ERC	$182	33,521	$33,704		
11	633/733	Contractual Services - Legal	0.54%	99.46%	100.00%	ERC	$7	1,312	$1,320	4	4
12	636/736	Contractual Services - Other	0.54%	99.46%	100.00%	ERC	$1,070	196,670	$197,741	540	531
13	650/750	Transportation Expenses	0.55%	99.45%	100.00%	ERC	($0)	(43)	($43)	(0)	(0)
14	659/759	Other Insurance	0.54%	99.46%	100.00%	ERC	$804	147,756	$148,560		
15	670/770	Bad Debt Expense	0.55%	99.45%	100.00%	ERC	$0	66	$66		
16	675/775	Miscellaneous Expenses	0.54%	99.46%	100.00%	ERC	$878	161,299	$162,177	443	435
17							$9,508	$1,748,206	$1,757,715	4,300	4,227
18											
19		Water Service Corp. Allocated RVP Expenses									
20											
21	601/701/603/703	Salaries	0.92%	99.08%	100.00%	ERC	$220	23,852	$24,072	111	109
22	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
23	675/775	Miscellaneous Expenses	0.92%	99.08%	100.00%	ERC	$5	508	$513	2	2
24							$ 225	$ 24,360	$ 24,585	113	112
25		Water Service Corp. Allocated Regional Expenses									
26											
27	601/701/603/703	Salaries	1.49%	98.51%	100.00%	ERC	$150	9,962	$10,112	76	74
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	1.49%	98.51%	100.00%	ERC	$1,345	89,213	$90,558	678	667
32							$ 1,495	$ 99,175	$ 100,670	754	741
33		Water Service Corp. Allocated State Expenses									
34											
35	403	Depreciation Expenses	2.18%	97.82%	100.00%	ERC	$636	$28,525	$29,161	321	315
36	408	Taxes Other than Income	2.14%	97.86%	100.00%	ERC	$581	$26,582	$27,163	293	288
37	414	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.14%	97.86%	100.00%	ERC	($3)	($135)	($138)	(1)	(1)
40	604/704	Employee Benefits	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
41	620/720	Materials and Supplies	3.04%	96.96%	100.00%	ERC	($5)	($158)	($163)	(2)	(2)
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	2.14%	97.86%	100.00%	ERC	$3	$124	$127	1	1
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.14%	97.86%	100.00%	ERC	$795	$36,372	$37,167	401	394
47	666/766	Regulatory Commission Exp - Amort	2.14%	97.86%	100.00%	ERC	$23	$1,051	$1,074	12	11
48	667/767	Reg. Commission Exp. - Other	2.14%	97.86%	100.00%	ERC	$38	$1,731	$1,769	19	19
49	675/775	Miscellaneous Expenses	2.14%	97.86%	100.00%	ERC	$822	$37,571	$38,393	414	407
50							$ 2,890	$ 131,663	$134,553	1,457	1,433
51											
52		Water Service Corp. Allocated UI Expenses									
53						Unallocated					
54	427	Interest Expense	0.00%	0.00%	0.00%	Rate Base	$0	$0	$0	-	-
55							$ -	$ -	$0	-	-

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
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Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct. No.	Description	(1) Allocation Percentages: Labrador Utilities, Inc	(2) Allocation Percentages: Other Companies/ Systems	(3) Allocation Percentages: Total	(4) Description of Allocation Method	(5) Amounts Allocated: Labrador Utilities, Inc	(6) Amounts Allocated: Other Companies/ Systems	(7) Amounts Allocated: Total	(8) Labrador Utilities, Inc. Allocation Percentage: 50.43% Water	49.57% Sewer
							Historical Month Ending September 30, 2010				
1	Water Service Corp. Allocated Expenses:										
2	403	Depreciation Expense	0.53%	99.47%	100.00%	ERC	$1,451	270,460	$271,911	732	719
3	408	Taxes Other than Income	0.54%	99.46%	100.00%	ERC	$143	26,233	$26,376	72	71
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	-89.97%	189.97%	100.00%	ERC	$463	(978)	($515)		
7	601/701/603/703	Salaries	0.54%	99.46%	100.00%	ERC	$2,185	402,119	$404,304	1,102	1,083
8	604/704	Employee Benefits	0.54%	99.46%	100.00%	ERC	$2,167	398,892	$401,060	1,093	1,074
9	620/720	Materials and Supplies	0.54%	99.46%	100.00%	ERC	$723	133,096	$133,819	365	358
10	632/732	Contractual Services - Accounting	0.54%	99.46%	100.00%	ERC	$182	33,522	$33,704		
11	633/733	Contractual Services - Legal	0.54%	99.46%	100.00%	ERC	$35	6,497	$6,532	18	17
12	636/736	Contractual Services - Other	0.54%	99.46%	100.00%	ERC	$1,109	204,099	$205,208	559	550
13	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
14	659/759	Other Insurance	0.54%	99.46%	100.00%	ERC	$1,102	202,835	$203,937		
15	670/770	Bad Debt Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0		
16	675/775	Miscellaneous Expenses	0.54%	99.46%	100.00%	ERC	($175)	(32,147)	($32,322)	(88)	(87)
17							$9,386	$1,644,628	$1,654,014	3,852	3,786
18											
19	Water Service Corp. Allocated RVP Expenses										
20											
21	601/701/603/703	Salaries	0.91%	99.09%	100.00%	ERC	$220	23,852	$24,072	111	109
22	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
23	675/775	Miscellaneous Expenses	0.91%	99.09%	100.00%	ERC	$5	526	$531	2	2
24							$ 225	$ 24,378	$ 24,603	113	111
25	Water Service Corp. Allocated Regional Expenses										
26											
27	601/701/603/703	Salaries	1.49%	98.51%	100.00%	ERC	$150	9,962	$10,112	76	74
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	1.50%	98.50%	100.00%	ERC	$0	21	$21	0	0
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	1.49%	98.51%	100.00%	ERC	$129	8,561	$8,690	65	64
32							$ 280	$ 18,544	$ 18,824	141	139
33	Water Service Corp. Allocated State Expenses										
34											
35	403	Depreciation Expenses	2.18%	97.82%	100.00%	ERC	$634	$28,411	$29,045	320	314
36	408	Taxes Other than Income	2.14%	97.86%	100.00%	ERC	$527	$24,095	$24,622	266	261
37	414	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.14%	97.86%	100.00%	ERC	($29)	($1,348)	($1,378)	(15)	(15)
40	604/704	Employee Benefits	2.14%	97.86%	100.00%	ERC	$10	$440	$450	5	5
41	620/720	Materials and Supplies	2.12%	97.88%	100.00%	ERC	$17	$786	$804	9	8
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	2.14%	97.86%	100.00%	ERC	$5	$225	$230	2	2
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.14%	97.86%	100.00%	ERC	$667	$30,473	$31,140	336	330
47	666/766	Regulatory Commission Exp - Amort	2.14%	97.86%	100.00%	ERC	$23	$1,051	$1,074	12	11
48	667/767	Reg. Commission Exp. - Other	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
49	675/775	Miscellaneous Expenses	2.14%	97.86%	100.00%	ERC	$810	$37,007	$37,817	408	401
50							$ 2,662	$ 121,141	$123,803	1,343	1,320
51											
52	Water Service Corp. Allocated UI Expenses										
53						Unallocated					
54	427	Interest Expense	0.43%	99.57%	100.00%	Rate Base	$13,739	$3,199,940	$3,213,679	6,929	6,810
55							$ 13,739	$ 3,199,940	$3,213,679	6,929	6,810

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule B-12
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Preparer: Erin Povsch

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct. No.	Description	(1) Allocation Percentages Labrador Utilities, Inc.	(2) Allocation Percentages Other Companies/ Systems	(3) Allocation Percentages Total	(4) Description of Allocation Method	(5) Historical Month Ending October 31, 2010 Amounts Allocated Labrador Utilities, Inc.	(6) Historical Month Ending October 31, 2010 Amounts Allocated Other Companies/ Systems	(7) Historical Month Ending October 31, 2010 Amounts Allocated Total	(8) Labrador Utilities, Inc. Allocation Percentage 50.40% Water	(8) Labrador Utilities, Inc. Allocation Percentage 49.60% Sewer
1	Water Service Corp. Allocated Expenses:										
2	403	Depreciation Expense	0.55%	99.45%	100.00%	ERC	$1,426	255,738	$257,164	719	707
3	408	Taxes Other than Income	0.56%	99.44%	100.00%	ERC	$143	25,554	$25,698	72	71
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	0.56%	99.44%	100.00%	ERC	($10)	(1,694)	($1,703)		
7	601/701/603/703	Salaries	0.56%	99.44%	100.00%	ERC	$2,227	397,055	$399,282	1,123	1,105
8	604/704	Employee Benefits	0.56%	99.44%	100.00%	ERC	$1,651	294,377	$296,028	832	819
9	620/720	Materials and Supplies	0.56%	99.44%	100.00%	ERC	$376	67,092	$67,469	190	187
10	632/732	Contractual Services - Accounting	0.56%	99.44%	100.00%	ERC	$188	33,516	$33,704		
11	633/733	Contractual Services - Legal	0.56%	99.44%	100.00%	ERC	$68	12,122	$12,190	34	34
12	636/736	Contractual Services - Other	0.56%	99.44%	100.00%	ERC	$1,394	248,504	$249,898	703	691
13	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
14	659/759	Other Insurance	0.56%	99.44%	100.00%	ERC	$843	150,199	$151,041		
15	670/770	Bad Debt Expense	0.56%	99.44%	100.00%	ERC	$51	9,024	$9,075		
16	675/775	Miscellaneous Expenses	0.56%	99.44%	100.00%	ERC	$76	13,530	$13,606	38	38
17							$8,433	$1,505,017	$1,513,451	3,711	3,651
18											
19	Water Service Corp. Allocated RVP Expenses										
20											
21	601/701/603/703	Salaries	0.96%	99.04%	100.00%	ERC	$294	30,244	$30,538	148	146
22	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
23	675/775	Miscellaneous Expenses	0.96%	99.04%	100.00%	ERC	$2	195	$197	1	1
24							$ 296	$ 30,438	$ 30,734	149	147
25	Water Service Corp. Allocated Regional Expenses										
26											
27	601/701/603/703	Salaries	1.63%	98.37%	100.00%	ERC	$164	9,948	$10,112	83	82
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	1.63%	98.37%	100.00%	ERC	($263)	(15,908)	($16,171)	(133)	(130)
32							$ (99)	$ (5,960)	$ (6,059)	(50)	(49)
33	Water Service Corp. Allocated State Expenses										
34											
35	403	Depreciation Expenses	2.44%	97.56%	100.00%	ERC	$705	$28,162	$28,867	355	350
36	408	Taxes Other than Income	2.45%	97.55%	100.00%	ERC	$548	$21,814	$22,362	276	272
37	414	Taxes Other than Income	2.45%	97.55%	100.00%	ERC	($54)	($2,147)	($2,201)	(27)	(27)
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.45%	97.55%	100.00%	ERC	($15)	($614)	($630)	(8)	(8)
40	604/704	Employee Benefits	2.45%	97.55%	100.00%	ERC	$5	$190	$195	2	2
41	620/720	Materials and Supplies	2.06%	97.94%	100.00%	ERC	$14	$660	$673	7	7
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.45%	97.55%	100.00%	ERC	$733	$29,178	$29,911	369	364
47	666/766	Regulatory Commission Exp - Amort	2.45%	97.55%	100.00%	ERC	$26	$1,047	$1,074	13	13
48	667/767	Reg. Commission Exp. - Other	2.45%	97.55%	100.00%	ERC	$76	$3,034	$3,110	38	38
49	675/775	Miscellaneous Expenses	2.45%	97.55%	100.00%	ERC	$902	$35,915	$36,817	455	447
50							$ 2,940	$ 117,238	$120,178	1,482	1,456
51											
52	Water Service Corp. Allocated III Expenses										
53						Unallocated					
54	427	Interest Expense	0.00%	0.00%	0.00%	Rate Base	$0	$0	$0	-	-
55							$ -	$ -	$0	-	-

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Florida Public Service Commission

Schedule B-12
Page 11 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct No.	Description	(1) Allocation Percentages: Labrador Utilities, Inc.	(2) Allocation Percentages: Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Amounts Allocated: Labrador Utilities, Inc.	(6) Amounts Allocated: Other Companies/ Systems	(7) Amounts Allocated: Total	(8) Labrador Utilities, Inc. Allocation Percentage: 50.43% Water	49.57% Sewer
							Historical Month Ending November 30, 2010				
1	Water Service Corp. Allocated Expenses:										
2	403	Depreciation Expense	0.56%	99.44%	100.00%	ERC	$1,421	253,062	$254,484	717	705
3	408	Taxes Other than Income	0.56%	99.44%	100.00%	ERC	$277	49,036	$49,313	140	137
4	414	Gains/Losses from Disposition of Utility	0.56%	99.44%	100.00%	ERC	($92)	(16,247)	($16,339)		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	0.56%	99.44%	100.00%	ERC	($15)	(2,676)	($2,691)		
7	601/701/603/703	Salaries	0.56%	99.44%	100.00%	ERC	$2,240	396,630	$398,870	1,130	1,111
8	604/704	Employee Benefits	0.56%	99.44%	100.00%	ERC	$1,689	299,024	$300,713	852	837
9	620/720	Materials and Supplies	0.56%	99.44%	100.00%	ERC	$266	46,997	$47,262	134	132
10	632/732	Contractual Services - Accounting	0.56%	99.44%	100.00%	ERC	$189	33,515	$33,704		
11	633/733	Contractual Services - Legal	0.56%	99.44%	100.00%	ERC	$6	993	$999	3	3
12	636/736	Contractual Services - Other	0.56%	99.44%	100.00%	ERC	$1,042	184,397	$185,438	525	516
13	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
14	659/759	Other Insurance	0.56%	99.44%	100.00%	ERC	$1,027	181,827	$182,854		
15	670/770	Bad Debt Expense	0.56%	99.44%	100.00%	ERC	$1	174	$175		
16	675/775	Miscellaneous Expenses	0.56%	99.44%	100.00%	ERC	$287	50,762	$51,048	145	142
17							$8,338	$1,477,493	$1,485,831	3,644	3,583
18											
19	Water Service Corp. Allocated RVP Expenses										
20											
21	601/701/603/703	Salaries	0.97%	99.03%	100.00%	ERC	$296	30,242	$30,538	149	147
22	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
23	675/775	Miscellaneous Expenses	0.97%	99.03%	100.00%	ERC	$2	192	$194	1	1
24							$ 298	$ 30,434	$ 30,732	150	148
25	Water Service Corp. Allocated Regional Expenses										
26											
27	601/701/603/703	Salaries	1.64%	98.36%	100.00%	ERC	$165	9,947	$10,112	83	82
28	618/718	Chemicals	1.64%	98.36%	100.00%	ERC	$366	22,013	$22,379	185	181
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	1.64%	98.36%	100.00%	ERC	$96	5,794	$5,890	49	48
31	675/775	Miscellaneous Expenses	1.64%	98.36%	100.00%	ERC	$243	14,647	$14,890	123	121
32							$ 871	$ 52,400	$ 53,271	439	432
33	Water Service Corp. Allocated State Expenses										
34											
35	403	Depreciation Expenses	2.45%	97.55%	100.00%	ERC	$579	$23,009	$23,588	292	287
36	408	Taxes Other than Income	2.46%	97.54%	100.00%	ERC	$583	$23,074	$23,656	294	289
37	414	Taxes Other than Income	2.46%	97.54%	100.00%	ERC	($81)	($3,217)	($3,298)	(41)	(40)
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.46%	97.54%	100.00%	ERC	($24)	($960)	($984)	(12)	(12)
40	604/704	Employee Benefits	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
41	620/720	Materials and Supplies	1.28%	98.72%	100.00%	ERC	$6	$441	$447	3	3
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	2.46%	97.54%	100.00%	ERC	$6	$225	$230	3	3
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.46%	97.54%	100.00%	ERC	$704	$27,893	$28,598	355	349
47	666/766	Regulatory Commission Exp - Amort	2.46%	97.54%	100.00%	ERC	$26	$1,047	$1,074	13	13
48	667/767	Reg. Commission Exp. - Other	2.46%	97.54%	100.00%	ERC	$103	$4,081	$4,184	52	51
49	675/775	Miscellaneous Expenses	2.46%	97.54%	100.00%	ERC	$947	$37,498	$38,445	478	469
50							$ 2,848	$ 113,092	$115,940	1,436	1,412
51											
52	Water Service Corp. Allocated UI Expenses										
53						Unallocated					
54	427	Interest Expense	0.00%	0.00%	0.00%	Rate Base	$0	$0	$0	-	-
55							$ -	$ -	$0	-	-

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

Allocation of Expenses

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
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Schedule B-12
Page 12 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct No.	Description	(1) Allocation Percentages: Labrador Utilities, Inc	(2) Allocation Percentages: Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Amounts Allocated: Labrador Utilities, Inc	(6) Amounts Allocated: Other Companies/ Systems	(7) Historical Month Ending December 31, 2010 Amounts Allocated: Total	(8) Labrador Utilities, Inc. Allocation Percentage: 50.40% Water	49.60% Sewer
1		Water Service Corp. Allocated Expenses:									
2	403	Depreciation Expense	0.56%	99.44%	100.00%	ERC	$1,443	257,096	$258,539	727	716
3	408	Taxes Other than Income	0.56%	99.44%	100.00%	ERC	$213	37,758	$37,971	107	106
4	414	Gains/Losses from Disposition of Utility	0.00%	0.00%	0.00%	ERC	$0	-	$0		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	-11.41%	111.41%	100.00%	ERC	$461	(4,505)	($4,044)		
7	601/701/603/703	Salaries	0.56%	99.44%	100.00%	ERC	$2,366	418,957	$421,322	1,192	1,173
8	604/704	Employee Benefits	0.56%	99.44%	100.00%	ERC	$1,998	353,825	$355,823	1,007	991
9	620/720	Materials and Supplies	0.56%	99.44%	100.00%	ERC	$254	45,012	$45,267	128	126
10	632/732	Contractual Services - Accounting	0.56%	99.44%	100.00%	ERC	$189	33,515	$33,704		
11	633/733	Contractual Services - Legal	0.56%	99.44%	100.00%	ERC	$86	15,142	$15,227	43	42
12	636/736	Contractual Services - Other	0.56%	99.44%	100.00%	ERC	$1,120	198,256	$199,375	564	555
13	650/750	Transportation Expenses	0.54%	99.46%	100.00%	ERC	$0	40	$41	0	0
14	659/759	Other Insurance	0.56%	99.44%	100.00%	ERC	$1,063	188,276	$189,339		
15	670/770	Bad Debt Expense	0.56%	99.44%	100.00%	ERC	$37	6,494	$6,531		
16	675/775	Miscellaneous Expenses	0.56%	99.44%	100.00%	ERC	$313	55,477	$55,690	158	155
17							$9,543	$1,605,242	$1,614,785	3,928	3,865
18											
19		Water Service Corp. Allocated RVP Expenses									
20											
21	601/701/603/703	Salaries	0.97%	99.03%	100.00%	ERC	$297	30,241	$30,538	149	147
22	650/750	Transportation Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
23	675/775	Miscellaneous Expenses	0.97%	99.03%	100.00%	ERC	$5	474	$479	2	2
24							$ 301	$ 30,716	$ 31,017	152	149
25		Water Service Corp. Allocated Regional Expenses									
26											
27	601/701/603/703	Salaries	1.64%	98.36%	100.00%	ERC	$165	9,947	$10,112	83	82
28	618/718	Chemicals	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
29	620/720	Materials and Supplies	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
30	650/750	Transportation Expense	0.00%	0.00%	0.00%	ERC	$0	-	$0	-	-
31	675/775	Miscellaneous Expenses	1.64%	98.36%	100.00%	ERC	($1,555)	(93,553)	($95,109)	(784)	(771)
32							$ (1,390)	$ (83,606)	$ (84,996)	(701)	(689)
33		Water Service Corp. Allocated State Expenses									
34											
35	403	Depreciation Expenses	2.45%	97.55%	100.00%	ERC	$579	$23,009	$23,588	292	287
36	408	Taxes Other than Income	2.46%	97.54%	100.00%	ERC	$718	$28,424	$29,141	362	356
37	414	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.46%	97.54%	100.00%	ERC	($2)	($77)	($79)	(1)	(1)
40	604/704	Employee Benefits	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
41	620/720	Materials and Supplies	2.46%	97.54%	100.00%	ERC	$40	$1,566	$1,606	20	20
42	631/731	Contractual Services - Engineering	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
43	633/733	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
44	636/736	Contractual Services - Other	0.00%	0.00%	0.00%	ERC	$0	$0	$0	-	-
45	642/742	Rental of Equipment	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
46	650/750	Transportation Expense	2.46%	97.54%	100.00%	ERC	$830	$32,871	$33,701	418	412
47	666/766	Regulatory Commission Exp - Amort	2.46%	97.54%	100.00%	ERC	$26	$1,047	$1,074	13	13
48	667/767	Reg. Commission Exp. - Other	2.46%	97.54%	100.00%	ERC	$125	$4,953	$5,078	63	62
49	675/775	Miscellaneous Expenses	2.46%	97.54%	100.00%	ERC	$839	$33,239	$34,079	423	416
50							$ 3,154	$ 125,033	$128,187	1,590	1,564
51											
52		Water Service Corp. Allocated UI Expenses									
53						Unallocated					
54	427	Interest Expense	0.42%	99.58%	100.00%	Rate Base	$15,563	$3,654,836	$3,670,399	7,844	7,719
55							$ 15,563	$ 3,654,836	$3,670,399	7,844	7,719

56 Note: Some of the accounts listed above will not tie directly to the general ledger because certain accounts have expenses directly booked to the company.

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Florida Public Service Commission

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Docket No.: 110264-WS
Schedule Year Ended: December 31, 2010
Interim [ ] Final [x]
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Schedule B-12
Page 13 of 13

Preparer: Erin Povich

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct. No.	Description	(1) Allocation Percentages Labrador Utilities, Inc.	(2) Allocation Percentages Other Companies/ Systems	(3) Total	(4) Description of Allocation Method	(5) Historical Year Ending December 31, 2010 Amounts Allocated Labrador Utilities, Inc.	(6) Other Companies/ Systems	(7) Total	(8) Labrador Utilities, Inc. Allocation Percentage 50.40% Water	49.60% Sewer
1		Water Service Corp. Allocated Expenses:									
2	403	Depreciation Expense	0.54%	99.46%	100.00%	ERC	$16,753	3,057,972	$3,074,725	8,444	8,309
3	408	Taxes Other than Income	0.55%	99.45%	100.00%	ERC	$2,440	442,135	$444,575	1,230	1,210
4	414	Gains/Losses from Disposition of Utility	0.56%	99.44%	100.00%	ERC	($95)	(16,748)	($16,842)		
5	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	-	$0		
6	427	Interest Expense	-14.08%	114.08%	100.00%	ERC	$1,813	(14,692)	($12,879)		
7	601/701/603/703	Salaries	0.55%	99.45%	100.00%	ERC	$26,919	4,888,946	$4,915,865	13,567	13,352
8	604/704	Employee Benefits	0.55%	99.45%	100.00%	ERC	$24,105	4,383,478	$4,407,583	12,149	11,956
9	620/720	Materials and Supplies	0.55%	99.45%	100.00%	ERC	$6,215	1,132,463	$1,138,677	3,132	3,082
10	632/732	Contractual Services - Accounting	0.55%	99.45%	100.00%	ERC	$2,361	429,321	$431,682		
11	633/733	Contractual Services - Legal	0.55%	99.45%	100.00%	ERC	$598	108,848	$109,446	302	297
12	636/736	Contractual Services - Other	0.55%	99.45%	100.00%	ERC	$14,081	2,558,295	$2,572,376	7,097	6,984
13	650/750	Transportation Expenses	0.53%	99.47%	100.00%	ERC	$1	157	$158	0	0
14	659/759	Other Insurance	0.55%	99.45%	100.00%	ERC	$11,735	2,131,358	$2,143,093		
15	670/770	Bad Debt Expense	0.56%	99.44%	100.00%	ERC	$93	16,548	$16,641		
16	675/775	Miscellaneous Expenses	0.55%	99.45%	100.00%	ERC	$3,200	581,203	$584,404	1,613	1,587
17							$110,221	$19,699,284	$19,809,504	47,535	46,778
18											
19		Water Service Corp. Allocated RVP Expenses									
20											
21	601/701/603/703	Salaries	1.09%	98.91%	100.00%	ERC	$3,276	296,894	$300,171	1,651	1,625
22	650/750	Transportation Expenses	1.27%	98.73%	100.00%	ERC	$22	1,733	$1,755		
23	675/775	Miscellaneous Expenses	1.14%	98.86%	100.00%	ERC	$83	7,206	$7,290	42	41
24							$ 3,382	$ 305,833	$ 309,215	1,693	1,666
25		Water Service Corp. Allocated Regional Expenses									
26											
27	601/701/603/703	Salaries	1.27%	98.73%	100.00%	ERC	$2,270	176,496	$178,766	1,144	1,126
28	618/718	Chemicals	1.64%	98.36%	100.00%	ERC	$366	22,013	$22,379	184	181
29	620/720	Materials and Supplies	1.50%	98.50%	100.00%	ERC	$0	21	$21	0	0
30	650/750	Transportation Expense	1.64%	98.36%	100.00%	ERC	$96	5,794	$5,890	49	48
31	675/775	Miscellaneous Expenses	-1.53%	101.53%	100.00%	ERC	($85)	5,617	$5,532	(43)	(42)
32							$ 2,648	$ 209,941	$ 212,589	1,335	1,313
33		Water Service Corp. Allocated State Expenses									
34											
35	403	Depreciation Expenses	2.25%	97.75%	100.00%	ERC	$7,434	$322,432	$329,866	3,747	3,687
36	408	Taxes Other than Income	2.22%	97.78%	100.00%	ERC	$7,601	$334,510	$342,111	3,831	3,770
37	414	Taxes Other than Income	2.34%	97.66%	100.00%	ERC	($201)	($8,392)	($8,593)	(102)	(100)
38	426	Miscellaneous Non-Utility Expenses	0.00%	0.00%	0.00%	ERC	$0	$0	$0		
39	601/701/603/703	Salaries	2.19%	97.81%	100.00%	ERC	($313)	($14,001)	($14,314)	(158)	(155)
40	604/704	Employee Benefits	2.17%	97.83%	100.00%	ERC	$102	$4,608	$4,710	52	51
41	620/720	Materials and Supplies	2.14%	97.86%	100.00%	ERC	$270	$12,359	$12,629	136	134
42	631/731	Contractual Services - Engineering	2.14%	97.86%	100.00%	ERC	$6	$284	$290		
43	633/733	Contractual Services - Legal	2.15%	97.85%	100.00%	ERC	$3	$130	$133		
44	636/736	Contractual Services - Other	2.19%	97.81%	100.00%	ERC	$68	$3,027	$3,094	34	34
45	642/742	Rental of Equipment	2.15%	97.85%	100.00%	ERC	$2	$78	$80		
46	650/750	Transportation Expense	2.22%	97.78%	100.00%	ERC	$8,986	$395,226	$404,212	4,529	4,457
47	666/766	Regulatory Commission Exp - Amort	2.23%	97.77%	100.00%	ERC	$287	$12,597	$12,884	145	142
48	667/767	Reg. Commission Exp. - Other	2.37%	97.63%	100.00%	ERC	$417	$17,189	$17,606	210	207
49	675/775	Miscellaneous Expenses	2.23%	97.77%	100.00%	ERC	$9,597	$420,889	$430,486	4,837	4,760
50							$ 34,258	$ 1,500,935	$1,535,193	17,261	16,986
51											
52		Water Service Corp. Allocated UI Expenses									
53											
54	427	Interest Expense	0.42%	99.58%	100.00%	Unallocated Rate Base	$56,862	$13,436,917	$13,493,779	28,659	28,203
55							$ 56,862	$ 13,436,917	$13,493,779	28,659	28,203

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Net Depreciation Expense - Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]
ised and useful depreciation expense by primary account

Schedule: B-13
Page 1 of 1
Preparer: Kirsten Weeks
Recap Schedules: B-1

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Adjustments Test Year B3 - (C)(1)	(4) Adjustments Test Year B3 - (C)(2)	(5) Adjustments Test Year B3 - (C)(3)	(6) Adjustments Proforma B3 - (C)(4)	(7) Adjustments Proforma B3 - (C)(5)	(8) Adjusted Balance	(9) Non-Used & Useful %	(10) Non-Used & Amount
1	**INTANGIBLE PLANT**									
2	301.1 Organization	834			(834)			-		
3	302.1 Franchises	200						200		
4	339.1 Other Plant & Misc. Equipment							-		
5	**SOURCE OF SUPPLY AND PUMPING PLANT**									
6	303.2 Land & Land Rights							-		
7	304.2 Structures & Improvements	521			6			527		
8	305.2 Collect. & Impound. Reservoirs							-		
9	306.2 Lake, River & Other Intakes							-		
10	307.2 Wells & Springs	1,910				1		1,911		
11	308.2 Infiltration Galleries & Tunnels							-		
12	309.2 Supply Mains	2			(2)			-		
13	310.2 Power Generation Equipment	7				3		10		
14	311.2 Pumping Equipment							-		
15	339.2 Other Plant & Misc. Equipment							-		
16	**WATER TREATMENT PLANT**									
17	303.3 Land & Land Rights							-		
18	304.3 Structures & Improvements	76						76		
19	310.3 Power Generation Equipment							-		
20	311.3 Pumping Equipment - WTP	8,412			(8)	43	1,119	9,566		
21	320.3 Water Treatment Equipment	738				12		750		
22	339.3 Other Plant & Misc. Equipment							-		
23	**TRANSMISSION & DISTRIBUTION PLANT**									
24	303.4 Land & Land Rights							-		
25	304.4 Structures & Improvements							-		
26	311.4 Electric Pumping Equipment - T&D	37				3	(7)	33		
27	330.4 Distr. Reservoirs & Standpipes	1,100				16		1,116		
28	331.4 Transm. & Distribution Mains	5,894			(9)	38		5,923		
29	333.4 Services	795				20		815		
30	334.4 Meters & Meter Installations	1,700				7		1,707		
31	335.4 Hydrants	195			6	10		211		
32	336.4 Backflow Prevention Devices	36				18		54		
33	339.4 Other Plant & Misc. Equipment							-		
34	**GENERAL PLANT**									
35	303.5 Land & Land Rights		-							
36	304.5 Structures & Improvements	739	(367)	110				482		
37	340.5 Office Furniture & Equipment	18,092	(8,973)	5				9,124		
38	341.5 Transportation Equipment	4,865	(2,413)	1,437				3,889		
39	342.5 Stores Equipment		-					-		
40	343.5 Tools, Shop & Garage Equipment	2,708	(1,343)	4	(145)	3		1,227		
41	344.5 Laboratory Equipment	26	(13)	2	14			29		
42	345.5 Power Operated Equipment	9	(4)		5	5		15		
43	346.5 Communication Equipment	292	(145)	(85)	54			116		
44	347.5 Miscellaneous Equipment		-					-		
45	348.5 Other Tangible Plant							-		
46								-		
47	**SUB-TOTAL**	49,188	(13,258)	1,473	(913)	179	1,112	37,781	N/A	N/A
48										
49	**LESS: AMORTIZATION OF CIAC**	(8)						(8)		
50										
51	**NET DEPRECIATION EXPENSE - WATER**	**49,180**	**(13,258)**	**1,473**	**(913)**	**179**	**1,112**	**37,773**	**N/A**	**N/A**

Net Depreciation Expense - Wastewater

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]

Schedule: B-14
Page 1 of 1
Preparer: Kirsten Weeks
Recap Schedules: B-2

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

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Adjustments Test Year B3 - (C)(1)	(4) Adjustments Test Year B3 - (C)(2)	(5) Adjustments Test Year B3 - (C)(3)	(6) Proforma B3 - (C)(4)	(7) Adjusted Balance	(8) Non-Used & Useful %	(9) NU&U Amount
1	**INTANGIBLE PLANT**								
2	351.1 Organization						-		
3	352.1 Franchises	198					198		
4	389.1 Other Plant & Misc. Equipment						-		
5	**COLLECTION PLANT**								
6	353.2 Land & Land Rights						-		
7	354.2 Structures & Improvements	7			(7)		-		
8	355.2 Power Generation Equipment - Collection Plt						-		
9	360.2 Collection Sewers - Force	493			(448)	4	49		
10	361.2 Collection Sewers - Gravity	8,394			35		8,429		
11	362.2 Special Collecting Structures						-		
12	363.2 Services to Customers	9			363	2	374		
13	364.2 Flow Measuring Devices	186				477	663		
14	365.2 Flow Measuring Installations						-		
15	389.2 Other Plant & Misc. Equipment						-		
16	**SYSTEM PUMPING PLANT**								
17	353.3 Land & Land Rights						-		
18	354.3 Structures & Improvements	800			21	(40)	781		
19	355.3 Power Generation Equipment - Pumping Plt						-		
20	370.3 Receiving Wells						-		
21	371.3 Pumping Equipment	1,064			203	307	1,574		
22	389.3 Other Plant & Misc. Equipment	1			(1)		-		
23	**TREATMENT AND DISPOSAL PLANT**								
24	353.4 Land & Land Rights						-		
25	354.4 Structures & Improvements	6,393			19,044	25	25,462		
26	355.4 Power Generation Equipment - Treatment Plt	21			(21)		-		
27	380.4 Treatment & Disposal Equipment	30,718			1,598	748	33,064		
28	381.4 Plant Sewers	109			44	26	179		
29	382.4 Outfall Sewer Lines	193					193		
30	389.4 Other Plant & Misc. Equipment	130			(130)		-		
31	**RECLAIMED WATER TREATMENT PLANT**								
32	353.5 Land & Land Rights						-		
33	354.5 Structures & Improvements	35			8		43		
34	355.5 Power Generation Equipment						-		
35	371.5 Pumping Equipment						-		
36	374.5 Reuse Distribution Reservoirs	8			(8)		-		
37	380.5 Treatment & Disposal Equipment						-		
38	381.5 Plant Sewers						-		
39	389.5 Other Plant & Misc. Equipment						-		
40	**RECLAIMED WATER DISTRIBUTION PLANT**								
41	352.6 Franchises						-		
42	353.6 Land & Land Rights						-		
43	354.6 Structures & Improvements	89			21	4	114		
44	355.6 Power Generation Equipment						-		
45	366.6 Reuse Services						-		
46	367.6 Reuse Meters & Meter Installations						-		
47	371.6 Pumping Equipment						-		
48	375.6 Reuse Transmission & Distribution System	102			7	266	375		
49	389.6 Other Plant & Miscellaneous Equipment						-		
50	**GENERAL PLANT**								
51	353.7 Land & Land Rights						-		
52	354.7 Structures & Improvements	19,151	367	108	(19,151)		475		
53	390.7 Office Furniture & Equipment		8,973	5			8,978		
54	391.7 Transportation Equipment		2,413	1,415			3,828		
55	392.7 Stores Equipment		-				-		
56	393.7 Tools, Shop & Garage Equipment		1,343	4	(143)	3	1,207		
57	394.7 Laboratory Equipment		13	2	13		28		
58	395.7 Power Operated Equipment		4		4	4	12		
59	396.7 Communication Equipment		145	(84)	54		115		
60	397.7 Miscellaneous Equipment		-				-		
61	398.7 Other Tangible Plant						-		
62									
63	**SUB-TOTAL**	68,100	13,258	1,450	1,506	1,826	86,140	N/A	N/A
64									
65	**LESS: AMORTIZATION OF CIAC**	-					-		
66									
67	**NET DEPRECIATION EXPENSE - SEWER**	**68,100**	**13,258**	**1,450**	**1,506**	**1,826**	**86,140**	N/A	**N/A**

Taxes Other Than Income (Final Rates)

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]
Interim [ ] Final [X]

Florida Public Service Commission

Schedule: B-15
Page 1 of 2
Preparer: Kirsten Weeks
Recap Schedules: B-1, B-2

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

Line No.	(1) Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	**WATER**					
2	**Test Year Per Books ***	30,810	9,524	33,413	241	73,988
3						
4	**ADJUSTMENTS TO TEST YEAR (Explain):**					
5	1. Remove TOTI from books in order to correct and allocate appropriately	(30,810)	(9,524)	(33,413)	(241)	(73,988)
6	between water and wastewater					
7						
8	2. Payroll Taxes					
9	Allocation to water and wastewater and adjustments to P/R taxes per		4,710			4,710
10	B-3					
11						
12	3. Personal Property Tax					
13	Allocation to water and wastewater adjustments to personal property			11,186		11,186
14	taxes per B-3					
15						
16	4. Real Estate Tax					
17	Allocation to water and wastewater and adjustments to real estate			223		223
18	taxes per B-3					
19						
20	5. General & Other Taxes					
21	Allocation to water and wastewater and adjustments to general & other				126	126
22	taxes per B-3					
23						
24	6. Regulatory Assessment Fees					
25	Calculation of RAFs based on Adjusted and Annualized Test Year	11,231				11,231
26	Revenues per B-3					
27						
28	**Adjusted Test Year TOTI - Water**	11,231	4,710	11,409	126	27,476
29						
30	**PRO FORMA ADJUSTMENTS**					
31	7. Regulatory Assessment Fees					
32	a. Adjust for additional revenues requested	4,773				4,773
33						
34	8. Personal Property Tax					
35	a. Increase tax associated with net proforma plant additions			1,455		1,455
36						
37	**Total Taxes Other than Income - Water**	**16,004**	**4,710**	**12,864**	**126**	**33,704**
38						
39						
40						
41						
42						
43						
44						

45 ***Note: Taxes are not allocated to Water & Wastewater in the books of the utility. They are booked to a combined account.**

Taxes Other Than Income (Final Rates)

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]
Interim [ ] Final [X]

Florida Public Service Commission

Schedule: B-15
Page 2 of 2
Preparer: Kirsten Weeks
Recap Schedules: B-1, B-2

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

Line No.	(1) Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	**WASTEWATER**					
2	**Test Year Per Books ***	-	-	-	-	-
3						
4	**ADJUSTMENTS TO TEST YEAR (Explain):**					
5	1. Payroll Taxes					
6	Allocation to water and wastewater and adjustments to P/R taxes per		4,636			4,636
7	B-3					
8						
9	2. Personal Property Tax					
10	Allocation to water and wastewater and adjustments to personal			21,802		21,802
11	property taxes per B-3, including NU&U adjustment					
12						
13	3. Real Estate Tax					
14	Allocation to water and wastewater and adjustments to real estate			219		219
15	taxes per B-3					
16						
17	4. General & Other Taxes					
18	Allocation to water and wastewater and adjustments to general & other				124	124
19	taxes per B-3					
20						
21	5. Regulatory Assessment Fees					
22	Calculation of RAFs based on Adjusted and Annualized Test Year	20,054				20,054
23	Revenues per B-3					
24						
25	**Adjusted Test Year TOTI - Wastewater**	20,054	4,636	22,021	124	46,835
26						
27	**PRO FORMA ADJUSTMENTS**					
28	6. Regulatory Assessment Fees					
29	a. Adjust for additional revenues requested	4,670				4,670
30						
31	**Total Taxes Other than Income - Wastewater**	**24,724**	**4,636**	**22,021**	**124**	**51,505**
32						
33						
34						
35						
36						
37						
38						
39						
40						

41 ***Note: Taxes are not allocated to Water & Wastewater in the books of the utility. They are booked to a combined account.**

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] Projected [ ]

Schedule: C-1
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	Description	Ref.	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Current Tax Expense	C-2	$ 48,247	$ 12,061	$ 60,308	$ 20,621	$ 39,687
2							
3	Deferred Income Tax Expense	C-5	(21,425)	21,425	-	-	-
4							
5	ITC Realized This Year	C-7	-	-	-	-	-
6							
7	ITC Amortization	C-7	-	-	-	-	-
8	(3% ITC and IRC 46(f)(2))						
9							
10	Parent Debt Adjustment	C-8	-	-	-	-	-
11							
12	Total Income Tax Expense		$ 26,822	$ 33,486	$ 60,308	$ 20,621	$ 39,687

Supporting Schedules: C-2, C-5, C-7, C-8
Recap Schedules: B-1, B-2

State and Federal Income Tax Calculation - Current Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] Projected [ ]

Schedule: C-2 - Water
Page 1 of 2
Preparer: Kirsten Weeks

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.		Total Per Books	Test Year Adjustments	Test Year Adjusted	Pro Forma Adjustments	Pro Forma Adjusted
				Water		
1	Net Utility Operating Income (Sch. B-1/B-2)	$ (241,591)	$ 260,363	$ 18,772	$ 39,371	$ 58,143
2	Add: Income Tax Expense Per Books (Sch. B-1/B-2)	12,639	(15,771)	(3,132)	23,753	20,621
3						
4	Subtotal	(228,952)	244,592	15,640	63,124	78,764
5	Less: Interest Charges (Sch. C-3)	20,078	3,886	23,964	-	23,964
6						
7	Taxable Income Per Books	(249,030)	240,706	(8,324)	63,124	54,800
8						
9	Schedule M Adjustments:					
10	Permanent Differences (From Sch. C-4)	36	(36)	-		-
11	Timing Differences (From Sch. C-5)	(28,696)	28,696	-		-
12						
13	Total Schedule M Adjustments	(28,660)	28,660	-	-	-
14						
15	Taxable Income Before State Taxes	(220,370)	212,046	(8,324)	63,124	54,800
16	Less: State Income Tax Exemption ($5,000)					
17						
18	State Taxable Income	(220,370)	212,046	(8,324)	63,124	54,800
19	State Income Tax (5.5% of Line 18)*	(12,120)	11,663	(458)	3,472	3,014
20	Limited by NOL					
21	Credits					
22						
23	Current State Income Taxes	(12,120)	11,663	(458)	3,472	3,014
24						
25	Federal Taxable Income (Line 15 -23)	(208,250)	200,383	(7,866)	59,652	51,786
26	Federal Income Tax Rate	0.34	0.34	0.34	0.34	0.34
27	Federal Income Taxes (Line 25 x Line 26)	(70,805)	68,130	(2,674)	20,282	17,607
28	Less: Investment Tax Credit Realized					
29	This Year (Sch. C-7)	-	-	-		-
30						
31	Current Federal Inc. Taxes (Line 27 - Line 29)	(70,805)	68,130	(2,674)	20,281	17,607
32						
33	Summary:					
34	Current State Income Taxes (Line 23)	(12,120)	11,663	(458)	3,472	3,014
35	Current Federal Income Taxes (Line 31)	(70,805)	68,130	(2,674)	20,281	17,607
36						
37	Total Current Income Tax Expense (To C-1)	**$ (82,925)**	**$ 79,793**	**$ (3,132)**	**$ 23,753**	**$ 20,621**
38						
39		Supporting Schedules: B-1, C-3, C-4, C-5, C-8				
40		Recap Schedules: C-1				

State and Federal Income Tax Calculation - Current Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] Projected [ ]

Schedule: C-2 - Wastewater
Page 2 of 2
Preparer: Kirsten Weeks

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.		Total Per Books	Test Year Adjustments	Test Year Adjusted	Pro Forma Adjustments	Pro Forma Adjusted
				Wastewater		
1	Net Utility Operating Income (Sch. B-1/B-2)	$ 289,648	$ (216,674)	$ 72,974	$ 38,933	$ 111,907
2	Add: Income Tax Expense Per Books (Sch. B-1/B-2)	12,437	3,760	16,197	23,490	39,687
3						
4	Subtotal	302,085	(212,914)	89,171	62,423	151,594
5	Less: Interest Charges (Sch. C-3)	38,642	7,486	46,128	-	46,128
6						
7	Taxable Income Per Books	263,443	(220,400)	43,043	62,423	105,466
8						
9	Schedule M Adjustments:					
10	Permanent Differences (From Sch. C-4)	35	(35)	-		-
11	Timing Differences (From Sch. C-5)	(28,239)	28,239	-		-
12						
13	Total Schedule M Adjustments	(28,204)	28,204	-	-	-
14						
15	Taxable Income Before State Taxes	291,647	(248,604)	43,043	62,423	105,466
16	Less: State Income Tax Exemption ($5,000)					
17						
18	State Taxable Income	291,647	(248,604)	43,043	62,423	105,466
19	State Income Tax (5.5% of Line 18)*	16,041	(13,673)	2,367	3,434	5,801
20	Limited by NOL					
21	Credits					
22						
23	Current State Income Taxes	16,041	(13,673)	2,367	3,434	5,801
24						
25	Federal Taxable Income (Line 15 -23)	275,606	(234,931)	40,676	58,989	99,665
26	Federal Income Tax Rate	0.34	0.34	0.34	0.34	0.34
27	Federal Income Taxes (Line 25 x Line 26)	93,706	(79,877)	13,830	20,056	33,886
28	Less: Investment Tax Credit Realized					
29	This Year (Sch. C-7)					-
30						
31	Current Federal Inc. Taxes (Line 27 - Line 29)	93,706	(79,877)	13,830	20,056	33,886
32						
33	Summary:					
34	Current State Income Taxes (Line 23)	16,041	(13,673)	2,367	3,434	5,801
35	Current Federal Income Taxes (Line 31)	93,706	(79,877)	13,830	20,056	33,886
36						
37	Total Current Income Tax Expense (To C-1)	$ 109,747	$ (93,550)	$ 16,197	$ 23,490	$ 39,687
38						
39		Supporting Schedules: B-2, C-3, C-4, C-5, C-8				
40		Recap Schedules: C-1				

Schedule of Interest In Tax Expense Calculation

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [X]
Historic [X] Projected [ ]

Florida Public Service Commission
Schedule: C-3
Page 1 of 1
Preparer: Kirsten Weeks

Supporting Schedules: D-1, C-8
Recap Schedule: C-2

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments*	Utility Adjusted	Water	Wastewater
1	Interest on Long-Term Debt					
2						
3	Amortization of Debt Premium,					
4	Disc. and Expense Net					
5						
6	Interest on Short-Term Debt	(27)	27	-		
7						
8	Other Interest Expense - Intercompany	58,747	11,345	70,092	23,964	46,128
9						
10	AFUDC	-	-	-		
11						
12	ITC Interest Synchronization					
13	(IRC 46(f)(2) only - See below)	-	-	-	-	-
14						
15	Total Used For Tax Calculation	$ 58,720	$ 11,372	$ 70,092	$ 23,964	$ 46,128
16						
17						
18	* Adjustment to calculate interest per capital structure in Schedule D1.					
19						
20						
21						
22	Calculation of ITC Interest Synchronization Adjustment					
23	ONLY for Option 2 companies (See Sch. C-8, pg. 4)					
24						

	Balances From Schedule D-1	Amount	Ratio	Cost	Total Weighted Cost	Debt Only Weighted Cost
25						
26						
27						
28	Long-Term Debt	$ -	This Schedule is not applicable			
29						
30	Short-Term Debt	-				
31						
32	Preferred Stock	-				---
33						
34	Common Equity	-	-	-	-	---
35						
36	Total	$ -	$ -	$ -	$ -	$ -

Book/Tax Differences - Permanent

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Schedule: C-4
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Line No.			Water	Sewer
1	Meals per below allocation		$ 36	$ 35
2			-	-
3	**Total**		**$ 36**	**$ 35**
4				
5				
6				
7				
8				
9	Allocation Methodology to water and wastewater systems is based upon number of ERCs at year end.			
10				
11	Total - Meals	142		
12	@50%	71		
13				
14				
15				
16		**12/31/10 ERCs**		
17	Water	766.5	36	
18	Wastewater	754.3		35
19	TOTAL	1,520.8	36	35

Supporting Schedule: None
Recap Schedules: C-2

Deferred Income Tax Expense - Water & Wastewater

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]
Interim [X] Final [X]

Schedule: C-5
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Allocation to Water	Allocation to Sewer
1	Timing Differences:					
2						
3	Tax Depreciation and Amortization	$ 88,847		$ 88,847		
4	Book Depreciation and Amortization	117,280		117,280		
5						
6	Difference	(28,433)	-	(28,433)		
7						
8	Other Timing Differences (Itemize):					
9						
10	Tap Fees	-		-		
11	Interest during Construction			-		
12	Deferred Maintenance Additions	6,979		6,979		
13	Deferred Maintenance Amortization	(11,226)		(11,226)		
14	Deferred Rate Case Additions	2,549		2,549		
15	Deferred Rate Case Amortization	(38,735)		(38,735)		
16	Organization Expense Amortization	3,173		3,173		
17	Bad Debts	(162)		(162)		
18	Other (1)	8,920		8,920		
19	Total Timing Differences (To C-2)	(56,935)	-	(56,935)	(28,696)	(28,239)
20						
21	State Tax Rate	0.055	0.055	0.055		
22	State Deferred Taxes (Line 19 x Line 21)	(3,130)	-	(3,130)		
23	(Limited by NOL)					
24	State Deferred Tax	(3,130)	-	(3,130)		
25						
26	Timing Differences For Federal Taxes					
27	(Line 19 - 24)	(53,805)	-	(53,805)		
28	Federal Tax Rate	0.34	0.34	0.34		
29						
30	Federal Deferred Taxes (Line 27 x Line 28)	(18,295)	-	(18,295)		
31						
32	Add: State Deferred Taxes (Line 24)	(3,130)	-	(3,130)		
33						
34	Total Deferred Tax Expense (To C-1)	$ (21,425)	$ -	$ (21,425)	(10,798)	(10,627)
35						
36						
37						

38 (1) The "Other" timing difference of $8,920 is primarily due to the fact that the Company's tax schedules were prepared prior to the
39 Company's books being completely closed. The $8,920 represents differences in the book depreciation and amortization on the
40 Company's tax schedule, as compared to the Company's books, adjusted by the effect of the tax rate, such that the State Deferred
41 Tax expense of $3,130 and Federal Deferred Tax Expense of $18,295 equals the per books Deferred Tax Expenses.

Supporting Schedules: None
Recap Schedules: C-2

Accumulated Deferred Income Taxes - Summary

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Florida Public Service Commission

Schedule: C-6
Page 1 of 3
Preparer: Kirsten Weeks

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

Line		Account No. 4419 / 4369			Account No. 4421 / 4371			Net Deferred Income Taxes - TOTAL		
No.	Year	State	Federal	Total	State	Federal	Total	190.2 State	190.1 Federal	Total
1	2007	-	-	-	19	110	129	(2,922)	(31,919)	(34,841)
2	2008	-	-	-	19	110	129	(6,534)	(52,929)	(59,463)
3	2009	-	-	-	19	110	129	(8,983)	(60,351)	(69,334)
4	2010	-	-	-	19	110	129	(7,928)	(50,713)	(58,641)
5										
6										
7		Account No. 4425 / 4375			Account No. 4427 / 4377					
8	Year	State	Federal	Total	State	Federal	Total			
9	2007	(1,402)	(8,187)	(9,589)	(1,964)	(11,472)	(13,436)			
10	2008	(5,564)	(32,494)	(38,058)	(1,386)	(8,098)	(9,484)			
11	2009	(8,185)	(47,807)	(55,992)	(844)	(4,934)	(5,778)			
12	2010	(7,190)	(41,994)	(49,184)	(728)	(4,251)	(4,979)			
13										
14										
15		Account No. 4433 / 4383			Account No. 4437 / 4387					
16	Year	State	Federal	Total	State	Federal	Total			
17	2007	(1,467)	(14,842)	(16,309)	1,892	2,472	4,364			
18	2008	(1,642)	(15,865)	(17,507)	2,039	3,418	5,457			
19	2009	(2,840)	(15,865)	(18,705)	2,853	8,063	10,916			
20	2010	(3,437)	(15,865)	(19,302)	3,389	11,178	14,568			
21										
22										
23		Account No. 4385 / 4435								
24	Year	State	Federal	Total						
25	2007	-	-	-						
26	2008	-	-	-						
27	2009	14	82	96						
28	2010	19	108	127						

Supporting Schedules: C-6, Pg 2 & 3
Recap Schedules: A-18, A-19, D-2

Accumulated Deferred Income Taxes - State

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: C-6
Page 2 of 3
Preparer: Kirsten Weeks

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

Account No. 4419 (190.2011) Deferred State Tax - Other Tap Fees

Line No.	Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
1	2007					
2	2008	-				-
3	2009	-				-
4	2010	-				-

Account No. 4421 (190.2012) - Deferred State Tax - Tap Fees Post 2000

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					19
2008	19				19
2009	19				19
2010	19				19

Account No. 4425 (190.2020) Deferred State Tax - Rate Case

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					(1,402)
2008	(1,402)	(4,162)			(5,564)
2009	(5,564)	(2,621)			(8,185)
2010	(8,185)		995		(7,190)

Account No. 4427 (190.2021) Deferred State Tax - Maint Fee

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					(1,964)
2008	(1,964)		578		(1,386)
2009	(1,386)		542		(844)
2010	(844)		117		(728)

Account No. 4433 (190.2024) Deferred State Tax - Org

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					(1,467)
2008	(1,467)	(175)			(1,642)
2009	(1,642)	(1,198)			(2,840)
2010	(2,840)	(597)			(3,437)

Account No. 4437 (190.2031) Deferred State Tax - Depreciation

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					1,892
2008	1,892	147			2,039
2009	2,039	814			2,853
2010	2,853	536			3,389

Account No. 4435 - Deferred State Tax - Bad Debt

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					-
2008	-				-
2009	-	14			14
2010	14	5			19

Supporting Schedules: None
Recap Schedules: C-6, Pg 1

Accumulated Deferred Income Taxes - Federal

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: C-6
Page 3 of 3
Preparer: Kirsten Weeks

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

Account No. 4369 (190.1011) Deferred Federal Tax - Other Tap Fees

Line No.	Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
1	2007					
2	2008	-				-
3	2009	-				-
4	2010	-				-

Account No. 4371 (190.1012) Deferred Federal Tax - Tap Fees Post 2000

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					110
2008	110				110
2009	110				110
2010	110				110

Account No. 4375 (190.1020) Deferred Federal Tax - Rate Case

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					(8,187)
2008	(8,187)	(24,307)			(32,494)
2009	(32,494)	(15,313)			(47,807)
2010	(47,807)	0	5,814		(41,994)

Account No. 4377 (190.1021) Deferred Federal Tax - Maint Fee

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					(11,472)
2008	(11,472)		3,374		(8,098)
2009	(8,098)		3,164		(4,934)
2010	(4,934)		683		(4,251)

Account No. 4383 (190.1024) Deferred Federal Tax - Org. Exp.

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					(14,842)
2008	(14,842)	(1,023)			(15,865)
2009	(15,865)				(15,865)
2010	(15,865)				(15,865)

Account No. 4387 (190.1031) Deferred Federal Tax - Depreciation

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					2,472
2008	2,472	946			3,418
2009	3,418	4,646			8,063
2010	8,063	3,115			11,178

Account No. 4485 - Deferred Federal Tax - Bad Debt

Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance
2007					
2008	-				
2009	-	82			82
2010	82	26			108

Supporting Schedules: None
Recap Schedules: C-6, Pg 1

Investment Tax Credits - Analysis

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: C-7
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

---

1 The utility has no investment tax credits; therefore, this schedule is not applicable.

Supporting Schedules: None
Recap Schedules: C-2, C-3, C-10, D-2, A-18, A-19

Parent(s) Debt Information

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Florida Public Service Commission

Schedule: C-8
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

Line No.	Description	Parent's Name: Amount	% of Total	Utilities, Inc. Cost Rate	Weighted Cost
1	Long-Term Debt		%	%	%
2					
3	Short-Term Debt				
4					
5	Preferred Stock				
6					
7	Common Equity - Common Stock				
8	Retained Earnings - Parent Only				
9					
10	Deferred Income Tax				
11					
12	Other Paid in Capital				-
13					
14	Total	N/A	0.00% %		- %
15					
16					
17	Weighted Cost Parent Debt X 37.63% (or applicable consolidated tax rate)				
18	X Equity of Subsidiary (To C-1)				
19					
20					
21	NOTE: A Parent debt adjustment is not necessary. Utilities, Inc. (parent company) imputes interest expense to each subsidiary				
22	company, including Labrador Utilities, Inc., based on the capital structure of the consolidated group. This intercompany interest				
23	is shown on Schedules C-3, line 8.				

Supporting Schedules: None
Recap Schedules: C-3

Income Tax Returns

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: C-9
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

Line No.	
1	A copy of the Federal and Florida tax returns will be made available for inspection during the field audit.

Miscellaneous Tax Information | **Florida Public Service Commission**

Company: Labrador Utilities, Inc. | **Schedule: C-10**
Docket No.: 110264-WS | **Page 1 of 1**
Test Year Ended: December 31, 2010 | **Preparer: Kirsten Weeks**

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

1	**What tax years are currently open with the Internal Revenue Service?**	None
2		
3	**Is the treatment of customer deposits at issue with the IRS?**	No
4		
5	**Is the treatment if contributions in aid of construction at issue with the IRS?**	No
6		
7	**Is the treatment of unbilled revenues at issue with the IRS?**	No

Schedule of Requested Cost of Capital
13-Month Average Balance

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule D-1
Page 1 of 1

Preparer: Kirsten E. Weeks

Explanation: Provide a schedule which calculates the requested cost of capital on a beginning and end of year average basis. If a year basis is used, submit an additional schedule reflectin year-end calculations.

Line No.	(1) Class of Capital	(2) Reconciled to Requested Rate Base 12/31/2010	(3) Ratio	(4) Cost Rate	(5) Weighted Cost
1	Long Term Debt	1,001,065	48.62%	6.65%	3.23%
2	Short Term Debt	47,184	2.29%	7.36%	0.17%
3	Preferred Stock	-			
4	Common Equity	951,081	46.19%	10.51%	4.86%
5	Customer Deposits	800	0.04%	6.00%	0.00%
6	Tax Credits - Zero Cost	-			
7	Tax Credits - Weighted Cost	-			
8	Accumulated Deferred Income Tax	58,729	2.85%		
9	Other (Explain)	-			
10					
11	**Total**	**2,058,859**	**100.00%**		**8.26%**
12					
13					

14 Notes:
15 1. The cost of equity is based on the leverage formula in effect pursuant to Order No. PSC-11-0287-PAA-WS.
16
17 2. Long term debt, short term debt, preferred stock, and common equity are actual for Labrador Utilities, Inc.'s parent company,
18 Utilities, Inc.

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Reconciliation of Capital Structure to Requested Rate Base
13-Month Average Balance

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule D-2
Page 1 of 1

Preparer: Kirsten E. Weeks

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

Line No.	(1) Class of Capital	(2) Balance 12/31/09	(3) Balance 12/31/10	(4) Simple Average	(5) Reconciliation Adjustments Pro Rata	(6) Pro Rata Percentage	(7) Reconciled to Requested Rate Base
1	Long Term Debt	180,000,000	180,000,000	180,000,000	(178,998,935)	50.07%	1,001,065
2	Short Term Debt	17,000,000	-	8,500,000	(8,452,816)	2.36%	47,184
3	Preferred Stock			-	-		-
4	Common Equity	164,229,938	177,770,940	171,000,439	(170,049,358)	47.57%	951,081
5	Customer Deposits	-	1,600	800	-	-	800
6	Tax Credits - Zero Cost	-	-	-	-	n/a	-
7	Tax Credits - Weighted Cost	-	-	-	-		-
8	Accumulated Deferred Income Taxes	69,421 [2]	48,037 [2]	58,729 [2]	-	n/a	58,729
9	Other (Explain)			-	-		-
10							
11	**Total**	**361,299,359**	**357,820,577**	**359,559,968**	**(357,501,109)**	**100.00%**	**2,058,859**
12							
13							
14	Notes:						
15	1. Long term debt, short term debt, preferred stock, and common equity are actual for Labrador Utilities, Inc.'s parent company, Utilities, Inc.						
	2. Accumulated Deferred Income Taxes - Balance includes a parent allocation adjustment of $87.						

Supporting Schedules: A19, C-7, C-8, D-3, D-4, D-5, D-7
Recap Schedules: D-1

Preferred Stock Outstanding
Thirteen Month Average

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule D-3
Page 1 of 1

Preparer: Kirsten E. Weeks

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date	(3) Call Provision, Special Restriction	(4) Principal Amount Sold (Face Value)	(5) Principal Amount Outstanding	(6) Discount or Premium on Principal Amount Sold	(7) Discount or Premium Associated with Column (5)	(8) Issuing Expense Associated with Column (4)	(9) Net Proceeds (5)-(9)+(7)	(10) Rate (Contract Rate on Face Value)	(11) Dollar Dividend on Face Value (11)x(5)	(12) Effective Cost Rate (12)/(10)
1	Not applicable.											
2												
3												
4	Note: Preferred stock is actual for Labrador Utilities, Inc.'s parent company, Utilities, Inc.											

Recap Schedules: A-19, D-2

13-Month Average Cost of Short Term Debt

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [x] Final [x]
Historical [x] Projected [ ]

Schedule D-4
Page 1 of 1

Preparer: Kirsten E. Weeks

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Lender	(2) Total Interest Expense	(3) Maturity Date*	(4) Simple Average Amount Outstanding at 12/31/10	(5) Effective Cost Rate
1	Chase	625,583	Revolving Line of Credit	8,500,000	7.36%
2					
3	**Total**	**625,583**		**8,500,000**	**7.36%**
4					
5					
6	Note: Short term debt is actual for Labrador Utilities, Inc.'s parent company, Utilities, Inc.				
7					
8	*Maturity Date not applicable				

Recap Schedules: A-19, D-2

Cost of Long Term Debt
13-Month Average Basis

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Utility [ ] or Parent [x]
Interim [x] Final [x]
Historical [x] Projected [ ]

Schedule D-5
Page 1 of 1

Preparer: Kirsten E. Weeks

Explanation: Provide the specified data on long term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date - Maturity Date	(3) Principal Amount Sold (Face Value)	(4) Principal Amount Outstanding	(5) Amount Outstanding Within One Year	(6) Unamortized Discount (Premium) Associated with Col (4)	(7) Unamortized Issuing Expense Associated with Col (4)	(8) Annual Amortization of Discount (Premium) on Principal Outstanding	(9) Annual Amortization of Issuing Expense on Principal Outstanding	(10) Interest Cost (Test Year Cost Rate x Col. (4)	(11) Total Interest Cost (8)+(9)+(10)	(12) Effective Cost Rate (11)/((4)-(6)-(7))
1	6.58% note, due in	7/19/2006 -	180,000,000	180,000,000	-		1,273,158.00	-	42,434	11,844,000	11,886,434	6.65%
2	installments	7/19/2035										
3	beginning 2017											
4												
5	Total		180,000,000	180,000,000	-		1,273,158.00	-	42,434	11,844,000	11,886,434	6.65%
6												
7												
8	Note: Long term debt is actual for Labrador Utilities, Inc.'s parent company, Utilities, Inc.											

Supporting Schedules: D-6
Recap Schedules: A-19, D-2

Cost of Variable Rate Long Term Debt
13-Month Average Basis

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Utility [ ] or Parent [x]
Interim [ ] Final [x]
Historical [x] Projected [ ]

Florida Public Service Commission

Schedule D-6
Page 1 of 1

Preparer: Kirsten E. Weeks

Explanation: Provide the specified data on variable cost long term debt issues on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date - Maturity Date	(3) Principal Amount Sold (Face Value)	(4) Principal Amount Outstanding	(5) Amount Outstanding Within One Year	(6) Unamortized Discount (Premium) Associated with Col (4)	(7) Unamortized Issuing Expense Associated with Col (4)	(8) Annual Amortization of Discount (Premium) on Principal Outstanding	(9) Annual Amortization of Issuing Expense on Principal Outstanding	(10) Basis of Variable Rate (i.e. Prime + 2%)	(11) Interest Cost (Test Year Cost Rate x Col. (4)	(12) Total Interest Cost (8)+(9)+(11)	(13) Effective Cost Rate (12)/((4)-(6)+(7))
1	None. Not applicable.												
2													
3													
4	Note: Variable rate long term debt (if any) is actual for Labrador Utilities, Inc.'s parent company, Utilities, Inc.												

Supporting Schedules: None
Recap Schedules: A-19, D-2

Schedule of Customer Deposits

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Utility [X] or Parent [ ]
Historic [X] or Projected [ ]

Schedule: D-7
Page 1 of 1
Preparer: Kirsten E. Weeks

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

Line No.	(1) For the Month Ended	(2) Beginning Balance	(3) Deposits Received	(4) Deposits Refunded	(5) Ending Balance (2+3-4)
1	Dec-09	-			-
2	Jan-10	-			-
3	Feb-10	-	100		100
4	Mar-10	100	150		250
5	Apr-10	250	150		400
6	May-10	400	150		550
7	Jun-10	550	200		750
8	Jul-10	750	50		800
9	Aug-10	800	181		981
10	Sep-10	981	19		1,000
11	Oct-10	1,000	200		1,200
12	Nov-10	1,200	100		1,300
13	Dec-10	1,300	300		1,600
14					
15				**Simple Average**	**$ 800**

Recap Schedules: A-19, D-2

Rate Schedule

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Water [x] or Sewer [ ]

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

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	**Class/Meter Size**	**Test Year Rates Effective 11/16/2009**	**Test Year Rates Effective 3/03/2010**	**Test Year Rates Effective 7/18/2010**	**Present Rates Effective 8/17/2011**	**Proposed Rates**
1	**Base Facility Charge**					
2	**Residential Service**					
3	5/8" Residential	$8.87	$9.02	$9.05	$9.16	$13.07
4						
5	**General Service**					
6	5/8" x 3/4" General Service	$8.87	$9.02	$9.05	$9.16	$13.07
7	3/4" General Service	$13.31	$13.54	$13.58	$13.75	$19.62
8	1" General Service	$22.18	$22.56	$22.63	$22.91	$32.68
9	1.5" General Service	$44.35	$45.11	$45.26	$45.81	$65.35
10	2" General Service	$70.96	$72.18	$72.42	$73.30	$104.57
11	3" General Service	$141.92	$144.36	$144.84	$146.61	$209.15
12	4" General Service	$221.75	$225.56	$226.30	$229.06	$326.78
13	6" General Service	$443.50	$451.13	$452.62	$458.14	$653.58
14						
15	**Irrigation**					
16	2" Irrigation Service	$70.96	$72.18	$72.42	$73.30	$104.57
17						
18	**Consumption Charge (per 1,000 Gallons)**					
19	Residential	$6.57	$6.68	$6.70	$6.78	$9.67
20	General Service	$6.57	$6.68	$6.70	$6.78	$9.67
21	Irrigation	$6.57	$6.68	$6.70	$6.78	$9.67

Rate Schedule

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Water [ ] or Sewer [x]

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

Explanation: Provide a schedule of present and proposed rates. State residential water cap, if one exists.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Class/Meter Size	Test Year Rates Effective 11/16/2009	Test Year Rates Effective 3/03/2010	Test Year Rates Effective 7/18/2010	Present Rates Effective 8/17/2011	Proposed Rates
1	**Base Facility Charge**					
2	**Residential Service**					
3	5/8" Residential	$21.91	$22.17	$22.22	$22.38	$27.59
4						
5	**General Service**					
6	5/8" x 3/4" General Service	$21.91	$22.17	$22.22	$22.38	$27.59
7	3/4" General Service	$32.87	$33.26	$33.33	$33.58	$41.40
8	1" General Service	$54.78	$55.43	$55.55	$55.96	$69.00
9	1.5" General Service	$109.55	$110.85	$111.09	$111.91	$137.99
10	2" General Service	$175.28	$177.36	$177.75	$179.07	$220.79
11	3" General Service	$350.56	$354.72	$355.50	$358.14	$441.59
12	4" General Service	$547.75	$554.25	$555.47	$559.59	$689.97
13	6" General Service	$1,095.50	$1,108.50	$1,110.94	$1,119.18	$1,379.95
14						
15	**Consumption Charge (per 1,000 Gallons)**					
16	Residential (Maximum 6,000 gallons)	$9.77	$9.89	$9.91	$9.98	$12.31
17	General Service	$11.72	$11.86	$11.89	$11.98	$14.77

Revenue Schedule at Test Year Rates - Proof of Revenue

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Water [x] Sewer [ ]

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

Florida Public Service Commission
Schedule E-2
Page 1 of 4
Preparer: Nicole Winans

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	Total Bills (Jan-Feb)	Total Billable Gallons (000's) (Jan-Feb)	Test Year Rates Effective 11/16/09-03/02/10	Test Year Revenues (Jan-Feb)	Total Bills (Mar-Jul)	Total Billable Gallons (000's) (Mar-Jul)	Test Year Rates Effective 03/03/10-07/17/10	Test Year Revenues (Mar-Jul)
1	Residential - Base Charge								
2	5/8" Residential	1,777		$8.87	15,762	4,406		$9.02	39,742
3	Total Residential Base Facility Charges	1,777			15,762	4,406			39,742
4									
5	Consumption Charge (per 1,000 Gallons)								
6	Residential Service		4,059	$6.57	26,668		7,234	$6.68	48,323
7	Total Residential Consumption Charges		4,059		26,668		7,234		48,323
8									
9	**Total Residential Service**	1,777	4,059		42,430	4,406	7,234		88,065
10									
11	Average Residential Bill				$23.88				$19.99
12									
13	General Service - Base Charge								
14	5/8" General Service	2		$8.87	18	5		$9.02	45
15	1" General Service	6		$22.18	133	15		$22.56	338
16	6" General Service	2		$443.50	887	5		$451.13	2,256
17	Total General Service Base Facility Charges	10			1,038	25			2,639
18									
19	Consumption Charge (per 1,000 Gallons)								
20	5/8" General Service		-	$6.57	-		5	$6.68	33
21	1" General Service		259	$6.57	1,702		741	$6.68	4,950
22	6" General Service		606	$6.57	3,981		1,704	$6.68	11,383
23	Total General Service Consumption Charges		865		5,683		2,450		16,366
24									
25	**Total General Service**	10	865		6,721	25	2,450		19,005
26									
27	Average General Service Bill				$672.09				$760.21
28									
29	Irrigation - Base Charge								
30	2" Irrigation	2		$70.96	142	5		$72.18	361
31	Total Irrigation Base Facility Charges	2			142	5			361
32									
33	Consumption Charge (per 1,000 Gallons)								
34	Irrigation Service		2	$6.57	13		5	$6.68	33
35	Total Irrigation Consumption Charges		2		13		5		33
36									
37	**Total Irrigation Service**	2	2		155	5	5		394
38									
39	Average Irrigation Bill				$77.53				$78.86
40									
41	Other Revenues				$105.00				$367.50
42									
43	**Total Above Calculations**				49,411				107,832
44									
45	**Total Per Books**				45,136				104,518
46	**Test Year Accruals**				4,154				1,069
47	**Per Books Net of Accrual**				49,290				105,587
48	**Difference**				$121				$2,245
49	**Percentage Difference**				0.245%				2.126%

Revenue Schedule at Test Year Rates - Proof of Revenu

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Water [x] Sewer [ ]

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

Florida Public Service Commission
Schedule E-2
Page 2 of 4

Preparer: Nicole Winans

(1) Line No.	(2) Class/Meter Size	(11) Total Bills (Aug-Dec)	(12) Total Billable Gallons (000's) (Aug-Dec)	(13) Test Year Rates Effective 7/18/10-12/31/10	(14) Test Year Revenues (Aug-Dec)	(15) Total Bills for Test Year	(16) Total Billable Gallons (000's) Test Year	(17) Total Test Year Revenue	(18) Present Rates Effective 8/17/2011	(19) Annualized Revenues for Final	(20) Final Proposed Rates	(21) Revenues at Proposed Rates
1	Residential - Base Charge											
2	5/8" Residential	4,369		$9.05	39,539	10,552		95,044	$9.16	96,656	$13.07	137,915
3	Total Residential Base Facility Charges	4,369			39,539	10,552		95,044		96,656		137,915
4												
5	Consumption Charge (per 1,000 Gallons)											
6	Residential Service		5,194	$6.70	34,800		16,487	109,791	$6.78	111,782	$9.67	159,429
7	Total Residential Consumption Charges		5,194		34,800		16,487	109,791		111,782		159,429
8												
9	**Total Residential Service**	4,369	5,194		74,339	10,552	16,487	204,834		208,438		297,344
10												
11	Average Residential Bill				$17.02			$19.41		$19.75		$28.18
12												
13	General Service - Base Charge											
14	5/8" General Service	5		$9.05	45	12		108	$9.16	110	$13.07	157
15	1" General Service	15		$22.63	339	36		811	$22.91	825	$32.68	1,176
16	6" General Service	5		$452.62	2,263	12		5,406	$458.14	5,498	$653.58	7,843
17	Total General Service Base Facility Charges	25			2,648	60		6,325		6,432		9,176
18												
19	Consumption Charge (per 1,000 Gallons)											
20	5/8" General Service		4	$6.70	27		9	60	$6.78	61	$9.67	87
21	1" General Service		908	$6.70	6,084		1,908	12,735	$6.78	12,936	$9.67	18,450
22	6" General Service		611	$6.70	4,094		2,921	19,458	$6.78	19,804	$9.67	28,246
23	Total General Service Consumption Charges		1,523		10,204		4,838	32,253		32,802		46,783
24												
25	**Total General Service**	25	1,523		12,852	60	4,838	38,578		39,234		55,960
26												
27	Average General Service Bill				$514.08			$642.97		$653.90		$932.66
28												
29	Irrigation - Base Charge											
30	2" Irrigation	5		72.42	362	12		865	$73.30	880	$104.57	1,255
31	Total Irrigation Base Facility Charges	5			362	12		865		880		1,255
32												
33	Consumption Charge (per 1,000 Gallons)											
34	Irrigation Service		2	6.70	13		9	60	$6.78	61	$9.67	$87
35	Total Irrigation Consumption Charges		2		13		9	60		61		87
36												
37	**Total Irrigation Service**	5	2		376	12	9	925		941		1,342
38												
39	Average Irrigation Bill				$75.10			$77.07		$78.39		$111.82
40												
41	Other Revenues				$483.00			$955.50		$955.50		$955.50
42												
43	**Total Above Calculations**				88,050			245,292		249,568		355,601
44												
45	**Total Per Books**				95,076			244,730				
46	**Test Year Accruals**				(7,341)			(2,118)				
47	**Per Books Net of Accrual**				87,735			242,612		**Total Required Revenues**		355,634
48	**Difference**				$315			$2,680		**Difference**		(33)
49	**Percentage Difference**				0.359%			1.105%		**Percentage Difference**		-0.009%

Revenue Schedule at Test Year Rates - Proof of Revenue

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Water [ ] Sewer [x]

Schedule E-2
Page 3 of 4

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

Preparer: Nicole Winans

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	Total Bills (Jan-Feb)	Total Billable Gallons (000's) (Jan-Feb)	Test Year Rates Effective 11/16/09-03/02/10	Test Year Revenues (Jan-Feb)	Total Bills (Mar-Jul)	Total Billable Gallons (000's) (Mar-Jul)	Test Year Rates Effective 03/03/10-07/17/10	Test Year Revenues (Mar-Jul)
1	Residential - Base Charge								
2	5/8" Residential	1,777		$21.91	38,934	4,406		$22.17	97,681
3	Total Residential Base Facility Charges	1,777			38,934	4,406			97,681
4									
5	Consumption Charge (per 1,000 Gallons)								
6	Residential Service (Maximum 6,000 gallons)		3,895	$9.77	38,054		6,938	$9.89	68,617
7	Total Residential Consumption Charges		3,895		38,054		6,938		68,617
8									
9	**Total Residential Service**	1,777	3,895		76,988	4,406	6,938		166,298
10									
11	Average Residential Bill				$43.32				$37.74
12									
13	General Service - Base Charge								
14	5/8" General Service	2		$21.91	44	5		$22.17	111
15	1" General Service	2		$54.78	110	5		$55.43	277
16	6" General Service	2		$1,095.50	2,191	5		$1,108.50	5,543
17	Total General Service Base Facility Charges	6			2,344	15			5,931
18									
19	Consumption Charge (per 1,000 Gallons)								
20	5/8" General Service		2	$11.72	23		14	$11.86	166
21	1" General Service		22	$11.72	258		76	$11.86	901
22	6" General Service		606	$11.72	7,102		1,704	$11.86	20,209
23	Total General Service Consumption Charges		630		7,384		1,794		21,277
24									
25	**Total General Service**	6	630		9,728	15	1,794		27,207
26									
27	Average General Service Bill				$1,621.33				$1,813.82
28									
29	Other Revenues				$84.00				$241.50
30									
31	**Total Above Calculations**				86,800				193,747
32									
33	**Total Per Books**				80,160				188,336
34	**Test Year Accruals**				6,549				(249)
35	**Per Books Net of Accrual**				86,709				188,087
36	**Difference**				$91				$5,660
37	**Percentage Difference**				0.105%				3.009%

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Water [ ] Sewer [x]

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

Preparer: Nicole Winans

(1) Line No.	(2) Class/Meter Size	(11) Total Bills (Aug-Dec)	(12) Total Billable Gallons (000's) (Aug-Dec)	(13) Test Year Rates Effective 7/18/10-12/31/10	(14) Test Year Revenues (Aug-Dec)	(15) Total Bills for Test Year	(16) Total Billable Gallons (000's) Test Year	(17) Total Test Year Revenue	(18) Present Rates Effective 8/17/2011	(19) Annualized Revenues for Final	(20) Final Proposed Rates	(21) Revenues at Proposed Rates
1	Residential - Base Charge											
2	5/8" Residential	4,369		$22.22	97,079	10,552		233,694	$22.38	236,154	$27.59	291,130
3	Total Residential Base Facility Charges	4,369			97,079	10,552		233,694		236,154		291,130
4												
5	Consumption Charge (per 1,000 Gallons)											
6	Residential Service (Maximum 6,000 gallons)		4,885	$9.91	48,410		15,718	155,081	$9.98	156,866	$12.31	193,489
7	Total Residential Consumption Charges		4,885		48,410		15,718	155,081		156,866		193,489
8												
9	**Total Residential Service**	4,369	4,885		145,490	10,552	15,718	388,776		393,019		484,618
10												
11	Average Residential Bill				$33.30			$36.84		$37.25		$45.93
12												
13	General Service - Base Charge											
14	5/8" General Service	5		$22.22	111	12		266	$22.38	269	$27.59	331
15	1" General Service	5		$55.55	278	12		664	$55.96	672	$69.00	828
16	6" General Service	5		$1,110.94	5,555	12		13,288	$1,119.18	13,430	$1,379.95	16,559
17	Total General Service Base Facility Charges	15			5,944	36		14,218		14,370		17,718
18												
19	Consumption Charge (per 1,000 Gallons)											
20	5/8" General Service		27	$11.89	321		43	511	$11.98	515	$14.77	635
21	1" General Service		83	$11.89	987		181	2,146	$11.98	2,168	$14.77	2,673
22	6" General Service		611	$11.89	7,265		2,921	34,577	$11.98	34,994	$14.77	43,143
23	Total General Service Consumption Charges		721		8,573		3,145	37,233		37,677		46,452
24												
25	**Total General Service**	15	721		14,516	36	3,145	51,452		52,047		64,170
26												
27	Average General Service Bill				$967.75			$1,429.21		$1,445.76		$1,782.50
28												
29	Other Revenues				$252.00			$577.50		$577.50		$577.50
30												
31	**Total Above Calculations**				160,258			440,805		445,644		549,366
32												
33	**Total Per Books**				170,614			439,110				
34	**Test Year Accruals**				(10,984)			(4,684)				
35	**Per Books Net of Accrual**				159,630			434,426		**Total Required Revenues**		549,422
36	**Difference**				$628			$6,379			**Difference**	(56)
37	**Percentage Difference**				0.393%			1.468%			**Percentage Difference**	-0.010%

Customer Monthly Billing Schedule

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Water [x] or Sewer [x]

Schedule E-3
Page 1 of 1
Preparer: Nicole Winans

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

WATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Irrigation	(5) Private Fire Protection	(6) Other	(7) Total
1	January 2010	887	5	1	-	-	893
2	February 2010	890	5	1	-	-	896
3	March 2010	889	5	1	-	-	895
4	April 2010	886	5	1	-	-	892
5	May 2010	876	5	1	-	-	882
6	June 2010	884	5	1	-	-	890
7	July 2010	871	5	1	-	-	877
8	August 2010	869	5	1	-	-	875
9	September 2010	874	5	1	-	-	880
10	October 2010	874	5	1	-	-	880
11	November 2010	874	5	1	-	-	880
12	December 2010	878	5	1	-	-	884
13							
14	**Total**	**10,552**	**60**	**12**	-	-	**10,624**

WASTEWATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Irrigation	(5) Private Fire Protection	(6) Other	(7) Total
1	January 2010	887	3		-	-	890
2	February 2010	890	3		-	-	893
3	March 2010	889	3		-	-	892
4	April 2010	886	3		-	-	889
5	May 2010	876	3		-	-	879
6	June 2010	884	3		-	-	887
7	July 2010	871	3		-	-	874
8	August 2010	869	3		-	-	872
9	September 2010	874	3		-	-	877
10	October 2010	874	3		-	-	877
11	November 2010	874	3		-	-	877
12	December 2010	878	3		-	-	881
13							
14	**Total**	**10,552**	**36**	-	-	-	**10,588**

Miscellaneous Service Charges

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Water [x] or Sewer [ ]

Schedule E-4
Page 1 of 2
Preparer: Nicole Winans

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	(1) Type Charge	(2) Present Bus. Hrs.	(2) Present After Hrs.	(3) Proposed** Bus. Hrs.	(3) Proposed** After Hrs.
1	Water				
2	Initial Connection	$21.00	$42.00		
3					
4	Normal Reconnection	$21.00	$42.00		
5					
6	Violation Reconnection	*Actual Cost	*Actual Cost		
7					
8	Premise Visit	$21.00	$42.00		
9					
10	*Actual cost equals the total cost incurred for services.				
11					
12	**The Company is not requesting a change in its Miscellaneous Service Charges at this time, therefore this schedule is not applicable.				

Miscellaneous Service Charges

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Water [ ] or Sewer [x]

Schedule E-4
Page 2 of 2
Preparer: Nicole Winans

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	(1) Type Charge	(2) Present Bus. Hrs.	(2) Present After Hrs.	(3) Proposed** Bus. Hrs.	(3) Proposed** After Hrs.
1	Wastewater				
2	Initial Connection Fee	$21.00	$42.00		
3					
4	Normal Reconnection Fee	$21.00	$42.00		
5					
6	Violation Reconnection Fee	*Actual Cost	*Actual Cost		
7					
8	Premises Visit	$21.00	$42.00		
9					
10	*Actual cost equals the total cost incurred for services.				
11					
12	**The Company is not requesting a change in its Miscellaneous Service Charges at this time, therefore this schedule is not applicable.				

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]
Water [x] or Sewer [ ]

Schedule E-5
Page 1 of 2

Preparer: Nicole Winans

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Initial Connection	(3) Normal Reconnect	(4) Violation Reconnect	(5) Other Charges	(6) Total
1	$ 577.50	$ 378.00	$ -	$ -	$ 955.50
2					
3					
4					
5	Other Charges as follows:				
6	NSF Check Charge			-	
7	Meter Test Fees			-	
8	Tampering Charge			-	
9	Total			$ -	

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]
Water [ ] or Sewer [x]

Schedule E-5
Page 2 of 2

Preparer: Nicole Winans

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Initial Connection	(3) Normal Connect	(4) Violation Reconnect	(5) Other Charges	(6) Total
1	$ 577.50	$ -	$ -	$ -	$ 577.50
2					
3	Other Charges as follows:				
4	Miscellaneous			-	
5	NSF Check Charge			-	
6	Shut-Off Charge			-	
7	Total			$ -	

Public Fire Hydrants Schedule

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule E-6
Page 1 of 1

Preparer: Nicole Winans

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

(1) Line No.	(2) Size	(3) Make	(4) Model	(5) Location	(6) Quantity
1	5 1/4"	Darling	B-84-B	5922 Benz	1
2	5 1/4"	Darling	B-84-B	5950 Benz	1
3	5 1/4"	Mueller	Spr Cent 250	41023 Bream	1
4	5 1/4"	Mueller	Spr Cent 250	6026 Forest Lake	1
5	5 1/4"	Mueller	Spr Cent 250	6086 Forest Lake	1
6	5 1/4"	Mueller	Spr Cent 250	6220 Forest Lake	1
7	5 1/4"	Clow	Medallion	5910 Jessup	1
8	5 1/4"	Clow	Medallion	5938 Jessup	1
9	5 1/4"	Clow	Medallion	6058 Jessup	1
10	5 1/4"	Mueller	Spr Cent 250	6208 Jessup	1
11	5 1/4"	Mueller	Spr Cent 250	6328 Jessup	1
12	5 1/4"	Darling	B-84-B	5802 Naples	1
13	5 1/4"	Darling	B-84-B	5836 Naples	1
14	5 1/4"	Darling	B-84-B	5864 Naples	1
15	5 1/4"	M&H	129	6413 Presidential (Clubhouse)	1
16	5 1/4"	Mueller	Spr Cent 250	6008 Presidential	1
17	5 1/4"	Mueller	Spr Cent 250	6036 Presidential	1
18	5 1/4"	Mueller	Spr Cent 250	6126 Presidential	1
19	5 1/4"	Mueller	Spr Cent 250	6162 Presidential	1
20	5 1/4"	Mueller	Spr Cent 250	6306 Presidential	1
21	5 1/4"	M&H	129	6326 Presidential	1
22	5 1/4"	M&H	129	6408 Presidential	1
23	5 1/4"	M&H	129	Presidential & Fleet	1
24	5 1/4"	Mueller	Spr Cent 250	6002 Spring Lake & Twilight	1
25	5 1/4"	Mueller	Spr Cent 250	6074 Spring Lake	1
26	5 1/4"	Mueller	Spr Cent 250	6156 Spring Lake	1
27	5 1/4"	M&H	129	6352 Spring Lake	1
28	5 1/4"	M&H	129	Spring Lake & Fleet	1
29	5 1/4"	Clow	Medallion	5928 Utopia	1
30	5 1/4"	Clow	Medallion	6046 Utopia	1
31	5 1/4"	Kennedy	K-81A	6132 Utopia	1
32	5 1/4"	Kennedy	K-81A	6238 Utopia	1
33	5 1/4"	Kennedy	K-81A	6410 Utopia	1
34	5 1/4"	Darling	B-84-B	5717 Viau	1
35	5 1/4"	Darling	B-84-B	5745 Viau	1
36	5 1/4"	M&H	129	41288 Xenon	1
37	5 1/4"	M&H	129	41204 Xenon	1
38	5 1/4"	Clow	Medallion	5911 Twilight Dr.	1
39	5 1/4"	Darling	B-84-B	5637 Viau Way.	1
				Total	**39**

Private Fire Protection Service Schedule

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule E-7
Page 1 of 1

Preparer: Nicole Winans

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

(1) Line No.	(2) Size	(3) Type	(4) Quantity
1	The utility does not have any private fire protection in this area; therefore this schedule is not applicable.		

Contracts and Agreements

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule E-8
Page 1 of 1

Preparer: Nicole Winans

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on the approved tariffs. Describe with whom , the purpose and the elements of each contract being shown.

(1) Line No.	(2) Type	(3) Description
1	The utility does not have any outstanding contracts or agreements having rates or conditions different from those on	
2	the approved tariffs; therefore, this schedule is not applicable.	

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]

Schedule E-9
Page 1 of 1

Preparer: Nicole Winans

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Type of Tax or Fee	(3) To Whom Payment is Made	(4) Amount	(5) How Collected from Customers	(6) Agreement Type
1	The utility does not have any state, municipal, city or county franchise taxes or fees paid (or payable); therefore, this schedule is not applicable.				

Service Availability Charges

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]
Water [x] or Sewer [ ]

Schedule E-10
Page 1 of 2

Preparer: Nicole Winans
Supporting Schedule: SAC - 1; SAC - 2

Explanation: Provide a schedule of present and proposed service availability charges. (see Rule 25-20.580,F.A.C) If no change is proposed, then this schedule is not required

Line No.	(1) Type of Charge	(2) Present Charges	(3) Proposed Charges
1	**The utility is not proposing a change to its present service availability charges; therefore, this schedule is not**		
2	**applicable**		
3			
4	System Capacity Charge		
5	Residential-per ERC (___ GPD)		
6	All others-per Gallon/Day		
7			
8	Plant Capacity Charge		
9	Residential-per ERC (350 GPD)		
10	All others-per Gallon/Day		
11			
12	Main Extension Charge		
13	Residential-per ERC (350 GPD)		
14	or-per Lot (_____ Front Footage)		
15	Multi-family - Per unit		
16	All others-per Gallon/Day		
17	or-per Front Foot		
18			
19	Meter Installation Charge		
20	5/8" x 3/4"		
21	1"		
22	1-1/2"		
23	2"		
24	Over 2"		
25			
26	Service (Lateral) Installation Charge		
27	5/8" x 3/4"		
28	1"		
29	1-1/2"		
30	2"		
31	All Others		
32			
33	Back Flow Prevention Installation Charge		
34	All meter sizes		
35			
36	Customer Connection (Tap-in) Charge		
37	All meter sizes		
38			
39	Plan Review Charge		
40			
41	Inspection Charge		
42			
43	Guaranteed Revenue Charge		
44	With prepayment of Serv. Avail. Charges		
45	Residential-per ERC (_____ GPD)/Month		
46	All others-per Gallon/Month		
47	Without prepayment of Serv. Avail. Charges		
48	Residential-per ERC (_____ GPD)/Month		
49	All others-per Gallon/Month		
50			
51	Allowance for Funds Prudently Invested (AFPI)		
52	(if lines constructed by utility)		
53			
54	*Actual Cost is equal to the total cost incurred for services rendered.		

Service Availability Charges

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]
Water [ ] or Sewer [x]

Schedule E-10
Page 2 of 2

Preparer: Nicole Winans

Explanation: Provide a schedule of present and proposed service availability charges. (see Rule 25-20.580,F.A.C) If no change is proposed, then this schedule is not required

Line No.	(1) Type of Charge	(2) Present Charges	(3) Proposed Charges
1	**The utility is not proposing a change to its present service availability charges; therefore, this schedule is not**		
2	**applicable**		
3			
4	System Capacity Charge		
5	Residential-per ERC (___ GPD)		
6	All others-per Gallon/Day		
7			
8	Plant Capacity Charge		
9	Residential-per ERC (280 GPD)		
10	All others-per Gallon/Day		
11			
12	Main Extension Charge		
13	Residential-per ERC (350 GPD)		
14	or-per Lot (_____ Front Footage)		
15	Multi-family - Per unit		
16	All others-per Gallon/Day		
17	or-per Front Foot		
18			
19	Meter Installation Charge		
20	5/8" x 3/4"		
21	1"		
22	Over 1"		
23	1-1/2"		
24	2"		
25	Over 2"		
26			
27	Service (Lateral) Installation Charge		
28	5/8" x 3/4"		
29	1"		
30	1-1/2"		
31	2"		
32	All Others		
33			
34	Back Flow Prevention Installation Charge		
35	5/8" x 3/4"		
36	1"		
37	1-1/2"		
38	2"		
39	All Others		
40			
41	Customer Connection (Tap-in) Charge		
42	All meter sizes		
43			
44	Plan Review Charge		
45			
46	Inspection Charge		
47			
48	Guaranteed Revenue Charge		
49	With prepayment of Serv. Avail. Charges		
50	Residential-per ERC (_____ GPD)/Month		
51	All others-per Gallon/Month		
52	Without prepayment of Serv. Avail. Charges		
53	Residential-per ERC (_____ GPD)/Month		
54	All others-per Gallon/Month		
55			
56	Allowance for Funds Prudently Invested (AFPI)		
57	(if lines constructed by utility)		
58			
59	*Actual Cost is equal to the total cost incurred for services rendered.		

Guaranteed Revenues Received

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]
Water [x] or Sewer [x]

Schedule E-11
Page 1 of 1

Preparer: Nicole Winans

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class size.

(1) Line No.	(2) For the Year Ended	(3) Residential	(4) General Service	(5) Other	(6) Total
1	The utility does not have any guaranteed revenue contracts; therefore this schedule is not applicable.				

Class A Utility Cost of Service Study

Schedule E-12
Page 1 of 1

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [x] Projected [ ]
Water [x] or Sewer [x]

Preparer: Nicole Winans

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity) , and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

(1) Line No.	(2) Customer	(3) Base	(4) Extra Capacity	(5) Present Charges	(6) Proposed Charges
1	The utility does not have any industrial customers, whose utilization exceeds an average of 350,000 GPD; therefore this				
2	schedule is not applicable.				

Projected Test Year Revenue Calculation

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [ ] Final [x]
Historical [ ] Projected [x]
Water [x] or Sewer [x]

Schedule E-13
Page 1 of 1

Preparer: Nicole Winans

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes applicable.

Line No.	(1) Class / Meter Size	(2) Historical Year Bills	(3) Projection Factor	(4) Projected Test Year Bills	(5) Test Year Consumption (000)	(6) Projection Factor	(7) Projected Test Year Consumption (000)	(8) Present Rates	(9) Projected Test Year Revenue	(10) Proposed Rates	(11) Projected Revenue Requirement
1	The utility is not utilizing a projected test year; therefore this schedule is not applicable.										

Billing Analysis Schedules

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Water [X] or Sewer [X]

Schedule: E-14
Page 1 of 1
Preparer: Nicole Winans

Customer Class: All
Meter Size: All

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

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)x(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)x(6)]+(5)	(8) Percentage of Total
1	The billing analysis is contained in Volume II							

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

Florida Public Service Commission

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

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

Month/ Year	(1) Total Gallons Pumped	(2) Gallons Purchased	(3) Gallons Sold	(4) Other Uses	(5) Unaccounted For Water (1)+(2)-(3)-(4)	(6) % Unaccounted For Water
Jan-10	3.227		2.532	0.002	0.693	21.48%
Feb-10	2.806		2.410	0.000	0.396	14.12%
Mar-10	3.114		2.446	0.000	0.668	21.46%
Apr-10	2.349		2.910	0.000	-0.561	-23.89%
May-10	1.540		1.813	0.000	-0.273	-17.76%
Jun-10	1.288		1.526	0.000	-0.238	-18.45%
Jul-10	1.291		1.041	0.000	0.250	19.34%
Aug-10	1.139		1.151	0.000	-0.012	-1.03%
Sep-10	1.324		0.917	0.001	0.407	30.73%
Oct-10	1.779		1.119	0.037	0.623	35.01%
Nov-10	2.496		1.719	0.000	0.777	31.15%
Dec-10	2.587		1.834	0.000	0.753	29.11%
Total	24.940	0	21.417	0.040	3.484	13.97%

(Above data in millions of gallons)

Reconciliation of Gallon Sales: Total gallons sold, in the amount of 21.417 million gallons, as shown in Col. (3) above is reconciled to Col. (7), line 5 of Schedule F-9. This amount is greater than the Total Billable Gallons of 21.334 million gallons by 83,000 gallons, or .39%. This insignificant difference is attributed to the fact that billable gallons is taken from the billing analysis, in which consumption ranges are rounded to the nearest 1,000 gallons.

Explanation of UAW in excess of 10%. Labrador is an older system serving manufactured homes. The percent unaccounted for, while greater than 10% is not unreasonably high. The Utility does monitor for major leaks and repair as necessary, but the cost of unaccounted for water does not warrant entering into a major loss analysis and repair program. In conjunction with a prior case, the Utility tested all meters and replaced all that were inaccurate.

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1) Individual Plant Flows Labrador	(2) (Name)	(3) (Name)	(4) (Name)	(5) Total Plant Flows	(6) Total Purch. Sewage Treatment
Jan-10	2.379				2.379	0.000
Feb-10	2.166				2.166	0.000
Mar-10	2.590				2.590	0.000
Apr-10	1.701				1.701	0.000
May-10	0.938				0.938	0.000
Jun-10	0.667				0.667	0.000
Jul-10	0.727				0.727	0.000
Aug-10	1.051				1.051	0.000
Sep-10	0.937				0.937	0.000
Oct-10	0.934				0.934	0.000
Nov-10	1.504				1.504	0.000
Dec-10	1.713				1.713	0.000
Total	17.307				17.307	0.000

(Above data in millions of gallons)

Water Treatment Plant Data

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-3
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

		Date	GPD
1	Plant Capacity The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. Maximum day design capacity per 4/14/06 Sanitary Survey.		564,000
2	Maximum Day On this date, 228,000 gallons were used for tri-lateral flushing.	11/8/2010 See explanation @ left	311,000
	The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	1/4/2010 No unusual occurrences	168,000
3	Five Day Max. Year The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 1/29/2010	119,000
		(2) 1/8/2010	125,000
		(3) 1/11/2010	129,000
		(4) 1/22/2010	129,000
		(5) 1/4/2010	168,000
		AVERAGE	134,000
		Max Month	104,097
4	Average Daily Flow	Annual	68,329
5	Required Fire Flow		500 gpm x 2 hrs
	The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-4
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

		MONTH	GPD
1.	Plant Capacity (TMADF)		216,000
	The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2.	Average Daily Flow Max Month (a)	Mar-10	83,548
	Annual Average Daily Flow		47,416
	Max Three Month Average Daily Flow		79,216
	An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-5
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

INPUT INFORMATION:

Total well pumping capacity, gpm		950 gpm
Firm Reliable well pumping capacity (largest well out), gpm		200 gpm
Ground storage capacity, gal.		34,000 gallons
Usable ground storage (90%), gal.		30,600 gallons
Hydropneumatic storage capacity, gal.		0 gallons
Usable hydropneumatic storage capacity (33.33%), gal.		0 gallons
Total usable storage, gal.		30,600 gallons
High service pumping capacity		60 HP
Maximum day, maximum month demand,		168,000 gpd
Peak hour demand = (2 x max day/1440)		233 gpm
Fire flow requirement		60,000 gpd
Unaccounted for water	13.97% of water pumped	9,544 gpd, avg
Acceptable unaccounted for	10.00%	6,833 gpd, avg
Excess unaccounted for		2,711 gpd, avg

Used & Useful Analysis, in accordance with Rule 25-30.4325:
The water system consists of 2 wells, a small 34,000 gallon ground storage tank and three high service pumps. One of the pumps is used for fires and emergencies only. The other pumps cycle according to demand. The water is treated by simple gas chlorination and for iron with Aquadene.

Water Treatment Plant
Percent Used & Useful = (A + B + C - D)/E x 100%, where: 100.00%

A =	Peak demand	168,000 gpd
B =	Property needed to serve five years after TY	0 gpd
C =	Fire flow demand	60,000 gpd
D =	Excess Unaccounted for water	2,711 gpd
E =	Firm Reliable Capacity (16 hours)	192,000 gpd

The service territory the treatment plant is designed to serve is built out and there is no apparent potential for expansion. The plant serves 894 lots and an RV Park. Occupancy is very seasonal. The treatment plant is 100% used & useful, in accordance with 25-30.4325(4).

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land and structures accounts.

Storage
Percent Used & Useful = (A + B + C - D)/E x 100%, where: 100.00%

A =	Peak demand	168,000 gallons
B =	Property needed to serve five years after TY	0 gallons
C =	Fire flow demand	60,000 gallons
D =	Excess Unaccounted for water	2,711 gallons
E =	Firm Reliable Capacity	30,600 gallons

The above used and useful factor is applicable to the distribution reservoir accounts.

Used and Useful Calculations
Wastewater Treatment Plant

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-6
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Line No.			
1	(A) Used and useful flow, GPD		
2	TMADF		79,216
3	Less: Excessive I&I (from Sch. F-6, page 2)		0
4	Net Used and useful flow, GPD		79,216
5	(B) Property needed for post test year period (See F-8)		0
6	(C) Permitted capacity		216,000
7	(D) Used and useful percentage		37.00 %
8	(D1)	Use (see explanation below):	100.00 %
9	(E) Non-used and useful percentage		63.00 %
10	(E1)	Use (see explanation below):	0.00 %

The above used and useful percentage is applicable to System Pumping accounts and Treatment and Disposal accounts except reuse accounts. All Reuse, Pumping, Intangible and General Plant is considered 100% Used & Useful.

Explanation: The plant serves a 894 lot MHP and a 274 lot RV park. Occupancy is subject to large seasonal variations. A plant constructed to serve full occupancy of the MHP alone at design flows of 280 gpd/ERC would require 250,000 gpd capacity. However, actual flows are closer to 69 gpd/ERC in the peak month assuming 95% occupancy. The area served by existing plant is built out. The flow for which the plant is designed is reasonable. The plant should be considered 100% U&U. In addition, the treatment plant is 100% used & useful, in accordance with 25-30.4325(4).

Used and Useful Calculations
Wastewater Treatment Plant

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-6
Page 2 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

A. Infiltration allowance, excluding service laterals

Line No.	Main dia. inches	Main length feet	miles	Allowance @ 500 gpd/inch-dia./mile gpd	gpy
1	6	0	0.000	0	
2	8	27,825	5.270	21,080	
3	10	0	0.000	0	
4	Total	27,825	5.270	21,080	7,694,034
5	Estimated Inflow @ 10% of flows (L.8)				1,657,026
6	Allowable I&I				9,351,060
	B. Actual Inflow & Infiltration (I&I)				
7	Wastewater treated				17,306,658
				Estimated returned	
8	W Gallons sold to WW Res cust.		16,570,261	80%	13,256,209
	W Gallons sold to WW GS cust.		3,146,920	90%	2,832,228
9	Estimated flows returned		19,717,181		16,088,437
10	Estimated I&I (treated less returned) [L.7-L.9]				1,218,221
11	Actual less allowable [L.10-L.6]				-8,132,839
12	Excess, if any [L.10-L.6, if positive]				0
13	Excess as percent of wastewater treated				0.00%

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution & Wastewater Collection Systems

The service area consists of the Forest Lakes Estates Mobile Home Park and the Forest Lakes RV Resort. The MHP has 894 lots and is built out. Occupancy varies throughout the year. During the TY, occupancy was as high as 889, or over 99%. The RV resort has 274 lots for transient occupants. It is a single customer to the utility.
The distribution and collection systems are 100% used and useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5,F-6,F-7

The service area consists of the Forest Lakes Estates Mobile Home Park and the Forest Lakes RV Resort. The MHP has 894 lots and is built out. Occupancy varies throughout the year. During the TY, occupancy was as high as 889, or over 99%. The RV resort has 274 lots for transient occupants. It is a single customer to the utility.
A request for an allowance related to growth in for the distribution and collection systems is not being made, nor is a request for an allowance related to growth in demand for the treatment facilities.

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-9
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) SFR Customers Beginning	(3) SFR Customers Ending	(4) SFR Customers Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	2006	873	879	876	20,662,684	23,588	25,112,374	1,065	
2	2007	879	889	884	20,259,650	22,918	24,288,840	1,060	-0.45%
3	2008	889	888	889	20,106,399	22,630	23,176,349	1,024	-3.36%
4	2009	888	889	889	18,041,101	20,305	23,052,631	1,135	10.85%
5	2010	889	878	884	16,570,261	18,755	21,416,851	1,142	0.58%
						Average Growth Through 5-Year Period (Col. 8)			1.81%

Regression Analysis per Rule 25-30.431(2)(C)

Constant:	1016.1566
X Coefficient:	23.003672
R^2:	0.5029909

X	Y	
1	1,065	Actual
2	1,060	Actual
3	1,024	Actual
4	1,135	Actual
5	1,142	Actual
10	1,246	Proj.

The Mobile Home Park is built out. The RV park has 274 lots and is also built out. Occupancy of the RV Park varies by season and by economic conditions.

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No.: 110264-WS
Historical Year Ended: December 31, 2010

Schedule F-10
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) SFR Customers Beginning	(3) SFR Customers Ending	(4) SFR Customers Average	(5) SFR Water Gallons to WW Cust	(6) Gallons/ SFR (5)/(4)	(7) Total Water Gallons to WW Cust	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	2006	872	878	875	20,584,662	23,525	23,466,624	998	
2	2007	878	889	884	20,269,650	22,942	23,318,400	1,016	1.89%
3	2008	889	888	889	20,127,749	22,654	21,847,359	964	-5.11%
4	2009	888	889	889	18,041,101	20,305	21,562,841	1,062	10.11%
5	2010	889	878	884	16,570,261	18,755	19,717,181	1,051	-1.00%
						Average Growth Through 5-Year Period (Col. 8)			1.35%

Regression Analysis per Rule 25-30.431(2)(C)

		X	Y	
Constant:	972.3693143	1	998	Actual
X Coefficient:	15.31223417	2	1,016	Actual
R^2:	0.370217252	3	964	Actual
		4	1,062	Actual
		5	1,051	Actual
		10	1,125	Proj.

The Mobile Home Park is built out. The RV park has 274 lots and is also built out. Occupancy of the RV Park varies by season and by economic conditions.

Schedule of Water Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [X] Final [ ]
Historic [X] Projected [ ]

Schedule: A-1 (Interim)
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	(1) Description	(2) Average Balance Per Books	(3) Utility Adjustments	Ref.	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	962,062	(175,007)	(A)	787,055	A-5, A-3 Int.
2						
3	Utility Land & Land Rights	529	(253)	(A)	276	A-5
4						
5	Less: Non-Used & Useful Plant	-	-		-	A-7 Int.
6						
7	Construction Work in Progress	-	-		-	A-3 Int.
8						
9	Less: Accumulated Depreciation	(344,659)	90,948	(B)	(253,711)	A-9, A-3 Int.
10						
11	Less: CIAC	(342)	-		(342)	A-12, A-3 Int.
12						
13	Accumulated Amortization of CIAC	38	-		38	A-14, A-3 Int.
14						
15	Acquisition Adjustments	(351,387)	351,387	(D)	-	A-3
16						
17	Accum. Amort. of Acq. Adjustments	66,690	(66,690)	(D)	-	A-3
18						
19	Advances For Construction	-	-		-	A-16
20						
21	Working Capital Allowance	-	21,209	(C)	21,209	A-17, A-3 Int.
22						
23	Total Rate Base	**332,931**	**221,594**		**554,525**	

Schedule of Wastewater Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [X] Final [ ]
Historic [X] Projected [ ]

Schedule: A-2 (Interim)
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	(1) Description	(2) Average Balance Per Books	(3) Utility Adjustments	Ref.	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	1,865,420	145,067	(A)	2,010,487	A-6, A-3 Int.
2						
3	Utility Land & Land Rights	-	271	(A)	271	A-6, A-3 Int.
4						
5	Less: Non-Used & Useful Plant (net)	-	-		-	A-7 Int.
6						
7	Construction Work in Progress	-	-		-	A-3 Int.
8						
9	Less: Accumulated Depreciation	(609,112)	(77,457)	(B)	(686,569)	A-10, A-3 Int.
10						
11	Less: CIAC	-	-		-	A-12, A-3 Int.
12						
13	Accumulated Amortization of CIAC	-	-		-	A-14, A-3 Int.
14						
15	Acquisition Adjustments	-	-		-	A-3
16						
17	Accum. Amort. of Acq. Adjustments	-	-		-	A-3
18						
19	Advances For Construction	-			-	A-16
20						
21	Working Capital Allowance	-	28,128	(C)	28,128	A-17, A-3 Int.
22						
23	**Total Rate Base**	**1,256,309**	**96,009**		**1,352,318**	

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Test Year Ended: December 31, 2010
Interim [X] Final [ ]
Historic [X] Projected [ ]

Schedule: A-3 (Interim)
Page 1 of 1
Docket No.: 110264-WS
Preparer: Kirsten Weeks

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.		Description		Water	Wastewater
1	(A)	Utility Plant			
2		1. Utility Plant in Service			
3		(a) Allocate Common General Plant to wastewater based on ERCs	Total in Water		
4		303.5 / 353.7 Land & Land Rights	529	(262)	262
5		304.5 / 354.7 Structures & Improvements	36,457	(18,082)	18,082
6		340.5 / 390.7 Office Furniture & Equipment	170,190	(84,412)	84,412
7		341.5 / 391.7 Transportation Equipment	47,203	(23,412)	23,412
8		343.5 / 393.7 Tools, Shop & Garage Equipment	37,294	(18,497)	18,497
9		344.5 / 394.7 Laboratory Equipment	801	(397)	397
10		345.5 / 395.7 Power Operated Equipment	161	(80)	80
11		346.5 / 396.7 Communication Equipment	3,794	(1,882)	1,882
12		See Schedules A5 and A6, column (3)			
13		**Total allocations of General Plant between water and wastewater**	296,429	(147,024)	147,024
14					
15		(b) To correct parent company transportation allocations during the year based on ERCs		2,494	2,455
16		To correct parent company other allocations during the year based on ERCs		(13,684)	(2,050)
17		See Schedules A5 and A6, column (4) for detail accounts and amounts			
18		**Total Allocation Adjustments**		(11,190)	405
19					
20		(c) Adjustments to Rollforward Plant - 1/1/2008 to 12/31/2010		(17,046)	(2,091)
21		See Schedules A5 and A6, column (5) for detail accounts and amounts			
22		**Total Adjustments to Rollforward Plant = 1/1/2008 to 12/31/2010**		(17,046)	(2,091)
23					
24		**Total Adjustments to Utility Plant in Service**		**(175,260)**	**145,338**
25					
26	(B)	Accumulated Depreciation			
27		1. Utility Plant in Service			
28		(a) Allocate Common General Plant Accumulated Depreciation to wastewater based on ERCs	Total in Water		
29		304.5 / 354.7 Structures & Improvements	12,964	(6,430)	6,430
30		340.5 / 390.7 Office Furniture & Equipment	75,652	(37,523)	37,523
31		341.5 / 391.7 Transportation Equipment	42,936	(21,296)	21,296
32		343.5 / 393.7 Tools, Shop & Garage Equipment	20,420	(10,128)	10,128
33		344.5 / 394.7 Laboratory Equipment	116	(58)	58
34		345.5 / 395.7 Power Operated Equipment	5	(2)	2
35		346.5 / 396.7 Communication Equipment	2,316	(1,149)	1,149
36		See Schedules A9 and A10, column (3)			
37		**Total Allocation of General Plant Accumulated Depreciation**	154,409	(76,585)	76,585
38					
39		(b) To correct parent company transportation allocations during the year based on ERCs		(6,565)	(6,461)
40		To correct parent company other allocations during the year based on ERCs		(9,207)	(6,003)
41		See Schedules A9 and A10, column (4) for detail accounts and amounts			
42		**Total Allocation Adjustments**		(15,772)	(12,464)
43					
44		(c) Adjustments to Rollforward Accumulated Depreciation - 1/1/2008 to 12/31/2010		1,409	13,336
45		See Schedules A9 and A10, column (5) for detail accounts and amounts			
46		**Total Adjustments to Rollforward Plant A/D - 1/1/2008 to 12/31/2010**		1,409	13,336
47					
48		**Total adjustments to UPIS Accumulated Depreciation**		**(90,948)**	**77,457**
49					
50	(C)	Working Capital Adjustments			
51		**To include working capital in Rate Base using the formula method per Schedule A-17**		**21,209**	**28,128**
52					
53	(D)	Acquisition Adjustment			
54		To remove from rate base acquisition adjustment and related amortization			
55		Acquisition Adjustment		351,387	
56		Accumulated Amortization of Acquisition Adjustment		(66,690)	
57		**Total Adjustments to Acquisition Adjustments and Amortizatior**		**284,697**	

Non-Used and Useful Plant - Summary - Interim

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010

Schedule: A-7 - Interim
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	(1) Description	(2) Average Amount Per Books	(3) Utility Adjustments	(4) Balance Per Utility
1	WATER			
2				
3	Plant in Service			
4				
5	Land			
6				
7	Accumulated Depreciation			
8				
9	CIAC			
10				
11	Accumulated Amortization of CIAC			
12				
13	Advances for Construction			
14				
15	Other (Explain)			
16				
17	Total	N/A	N/A	N/A
18				
19	Note: Water Plant is 100% Used & Useful as per Schedules F5 and F7.			
20				
21				
22	WASTEWATER			
23				
24	Plant in Service			
25				
26	Land			
27				
28	Accumulated Depreciation			
29				
30	CIAC			
31				
32	Accumulated Amortization of CIAC			
33				
34	Advances for Construction			
35				
36	Other (Explain)			
37				
38	Total	N/A	N/A	N/A

Supporting Schedules: A-5, A-6, A-9, A-10, A-12, A-14, A16
Recap Schedules: A-1, A-2

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [X] Final [ ]
Historic [X] or Projected [ ]

Schedule: B-1 (Interim)
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment		(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	244,730	1,883	246,613	49,447	(A)	296,060	B-4, B-3 Int.
2								
3	Operation & Maintenance	350,514	(180,845)	169,670		(B)	169,670	B-5, B-3 Int.
4								
5	Depreciation, net of CIAC Amort.	49,180	(12,698)	36,482		(C)	36,482	B-13, B-3 Int.
6								
7	Amortization	-	-	-			-	
8								
9	Taxes Other Than Income	73,988	(46,645)	27,343	2,225	(D)	29,568	B-15, B-3 Int.
10								
11	Provision for Income Taxes	12,639	(14,790)	(2,151)	17,770	(E)	15,619	C-1, B-3 Int.
12								
13	OPERATING EXPENSES	486,321	(254,978)	231,343	19,995		251,338	
14								
15	NET OPERATING INCOME	(241,591)	256,860	15,269	29,452		44,721	
16								
17								
18	RATE BASE	332,931	221,594	554,525			554,525	
19								
20								
21	RATE OF RETURN	-- %		2.75 %			8.06 %	

Schedule of Wastewater Net Operating Income

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [X] Final [ ]
Historic [X] or Projected [ ]

Schedule: B-2 (Interim)
Page 1 of 1
Preparer: Kirsten Weeks

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment		(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	439,110	3,356	442,467	63,582	(A)	506,049	B-4, B-3 Int.
2								
3	Operation & Maintenance	68,925	156,103	225,028	-	(B)	225,028	B-6, B-3 Int.
4								
5	Depreciation, net of CIAC Amort.	68,100	16,214	84,314		(C)	84,314	B-14, B-3 Int.
6								
7	Amortization	-	-	-	-		-	
8								
9	Taxes Other Than Income	-	46,692	46,692	2,861	(D)	49,553	B-15, B-3 Int.
10								
11	Provision for Income Taxes	12,437	2,804	15,241	22,849	(E)	38,090	C-1, B-3 Int.
12								
13	OPERATING EXPENSES	149,462	221,813	371,275	25,710		396,985	
14								
15	NET OPERATING INCOME	289,648	(218,457)	71,192	37,872		109,064	
16								
17								
18	RATE BASE	1,256,309	96,009	1,352,318			1,352,318	
19								
20								
21	RATE OF RETURN	23.06 %		5.26 %			8.06 %	

Schedule of Adjustments to Operating Income
Company: Labrador Utilities, Inc.
Test Year Ended: December 31, 2010
Interim [X] Final [ ]
Historic [X] or Projected [ ]

Florida Public Service Commission
Schedule: B-3 Interim
Page 1 of 2
Docket No.: 110264-WS
Preparer: Kirsten Weeks

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description			Water	Wastewater
1	(A) Adjustments to Revenues				
2	Test Year Revenues				
3	(1) Test Year Revenues net of Unbilled Revenues				
4	To reflect twelve-months billing net of accruals				
5	Total Revenues per B4			244,730	439,110
6	Adjustment to remove Accrued Revenues per B4			(2,118)	(4,684)
7	Test Year Adjusted Revenues prior to Annualizing Revenues			242,612	434,426
8					
9	(2) Annualized Revenue				
10	To calculate test year revenues based on most current rates during the test year				
11	Annualized water/sewer revenues per Schedule E-2 Int., pp 2 & 4			$246,613	442,467
12	Test Year Adjusted Revenues net of Accrual per above			242,612	434,426
13	Adjustment required to annualize revenues			$4,001	$8,041
14					
15	**Total Test Year Adjustments to Revenues**			**1,883**	**3,356**
16					
17	Pro-Forma Adjustments				
18	(3) Revenue Increase				
19	Increase in revenue required by the Utility to realize a 8.06% rate of return			**49,447**	**63,582**
20					
21	**Total Adjustments to Revenues**			**51,330**	**66,938**
22					
23	(B) Adjustments to Operations & Maintenance (O&M) Expenses				
24	(1) To allocate to wastewater common expenses charged to water - See Schedules B5 and B6,				
25	Column (3) for detail accounts and amounts			(151,051)	151,051
26	Total Allocation to Wastewater			(151,051)	151,051
27					
28	(2) To correct parent companies allocations during the year based on ERCs - See Schedules B5 and				
29	B6, Column (4) for detail accounts and amounts			1,143	1,487
30	Total parent companies allocation correction			1,143	1,487
31					
32	(3) To adjust previous Rate Case Amortization Expense to correct yearly amount - See Schedules B5				
33	and B6, Column (5) for detail accounts and amounts				
34	Yearly amortization of previous Rate Case		38,631.50		
35	Per Books - Utility General Ledger (AA Ledger)		38,734.86		
36	666/766 - Regulatory Commission Expense - Rate Case Amort.		(103)	(52)	(51)
37					
38	(4) To correct allocations and annualize salary and related expenses, and transportation expenses				
39	601/701 Salary & Wages			(3,175)	(3,124)
40	603/703 Salary & Wages - Officers			185	182
41	604/704 - Employee Pensions & Benefits			151	149
42	650/750 Transportation Expense			1,731	1,704
43	Total Salary & Transportation allocation adjustment (see B5 & B6, column 6)			(1,108)	(1,089)
44					
45	(5) To transfer to wastewater invoices incorrectly charged to water:				
46	604/704 Purchased Power			(9,661)	9,661
47	618/718 Chemicals			(7,479)	7,479
48	Total Reclassification Adjustments from water (see B5 & B6, column 7)			(17,140)	17,140
49					
50	(6) To adjust rental expense per FPSC Order No. PSC-04-1281-PAA-WS				
51	Original value of land according to Commission - $298,617	$	298,617		
52	Requested Cost of Capital - Interim - 8.06%		8.06%		
53	Maximum amount of lease expense for utility operations	$	24,069	12,131	11,938
54	641/741 Lease Expense after allocation adjustment to sewer			24,767	24,373
55	Adjustments to lease expense (note that this is different for Interim)			(12,636)	(12,435)
56					
57	**Total Test Year Adjustments to O&M**			**(180,845)**	**156,103**
58					
59	(C) Adjustments to Depreciation Expense:				
60	(1) To allocate common general depreciation expense from water to wastewater			(13,258)	13,258
61	(See Schedules B13 & B14, column (3) for account breakdown)				
62					
63	(2) (a) To correct parent company transportation allocations during the year based on ERCs			1,437	1,415
64	(b) To correct parent company other allocations during the year based on ERCs			36	35
65	(See Schedules B13 & B14, column (4) for account breakdown)			1,473	1,450

Schedule of Adjustments to Operating Income
Company: Labrador Utilities, Inc.
Test Year Ended: December 31, 2010
Interim [X] Final [ ]
Historic [X] or Projected [ ]

Florida Public Service Commission
Schedule: B-3 Interim
Page 2 of 2
Docket No.: 110264-WS
Preparer: Kirsten Weeks

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	(3) To rollforward depreciation expense & correct depreciation rates	-913	1506
2	(See Schedules B13 & B14, column (5) for account breakdown)		
3			
4	**Total Adjustments to Depreciation Expenses**	**(12,698)**	**16,214**
5			
6	(D) Taxes Other Than Income (TOTI)		
7	Test Year Adjustments		
8	(1) To remove from the books total TOTI charged to combined accounts in order to allocate TOTI	(73,988)	
9	between water and wastewater and make corrections as necessary		
10			
11	(2) Payroll Taxes		
12	(a) Allocation of P/R taxes per books to water & wastewater based on labor costs	4,800	4,724
13	(b) Adjust Payroll Taxes for salary allocations / annualization / increase	(90)	(88)
14			
15	Total Payroll Taxes Adjustment	4,710	4,636
16			
17	(3) Personal Property Tax		
18	(a) Allocation of $437,607.77 Personal Property Tax bill to water and wastewater based on Net Plant per Books	11,186	21,802
19			
20	Total Personal Property Tax Adjustment	11,186	21,802
21			
22	(4) Real Estate Tax		
23	(a) Allocation of Real Estate Allocated Taxes per books based on ERCs	215	211
24	(b) Correction of Real Estate Allocated Taxes per books	8	8
25	Total Real Estate Tax Adjustment	223	219
26			
27	(5) General & Other Taxes		
28	(a) Allocation of Franchise Tax per books and General Tax from Allocations Ledger	122	120
29	(b) Correction to allocated taxes per books	4	4
30	Total General Other Taxes Adjustment	126	124
31			
32	(6) Regulatory Assessment Fees (RAF)		
33	(a) Calculate RAFs based on Adjusted Test Year Revenues		
34	Test Year Adjusted Revenues	242,612	434,426
35	(b) Calculate RAFs for Annualized Revenues		
36	Annualized Revenues Adjustment	4,001	8,041
37	Total Test Year Adjusted Revenues	246,613	442,467
38	RAF Rate	0.045	0.045
39	Adjusted Test Year RAF	11,098	19,911
40			
41	**Total Test Year Adjustments to TOTI**	**(46,645)**	**46,692**
42			
43	Pro Forma Adjustments		
44	(7) Regulatory Assessment Fees (RAF)		
45	(a) Calculate RAFs on Additional Revenues Requested		
46	Additional Revenues Requested	49,447	63,582
47	RAF Rate	4.5%	4.5%
48	Adjustment to RAF	2,225	2,861
49			
50	**Total Proforma Adjustments to TOTI**	**2,225**	**2,861**
51			
52	**Total Adjustments to TOTI**	**(44,420)**	**49,553**
53			
54			
55	(E) Provision for Income Taxes		
56	(1) To calculate adjusted taxes prior to revenue increase	(2,151)	15,241
57			
58	(2) To calculate additional taxes due to requested revenue adjustments	17,770	22,849
59			
60	**Total Adjustments to Provision for Income Taxes**	**15,619**	**38,090**

Taxes Other Than Income (Interim Rates)

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]
Interim [X] Final [ ]

Schedule: B-15 Interim
Page 1 of 2
Preparer: Kirsten Weeks
Recap Schedules: B-1, B-2

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

Line No.	(1) Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	**WATER**					
2	**Test Year Per Books ***	30,810	9,524	33,413	241	73,988
3						
4	**ADJUSTMENTS TO TEST YEAR (Explain):**					
5	1. Remove TOTI from books in order to correct and allocate appropriately	(30,810)	(9,524)	(33,413)	(241)	(73,988)
6	between water and wastewater					
7						
8	2. Payroll Taxes					
9	Allocation to water and wastewater and adjustments to P/R taxes per		4,710			4,710
10	B-3					
11						
12	3. Personal Property Tax					
13	Allocation to water and wastewater and adjustments to personal			11,186		11,186
14	property taxes per B-3					
15						
16	4. Real Estate Tax					
17	Allocation to water and wastewater and adjustments to real estate			223		223
18	taxes per B-3					
19						
20	5. General & Other Taxes					
21	Allocation to water and wastewater and adjustments to general & other				126	126
22	taxes per B-3					
23						
24	6. Regulatory Assessment Fees					
25	Calculation of RAFs based on Adjusted and Annualized Test Year	11,098				11,098
26	Revenues per B-3					
27						
28	**Adjusted Test Year TOTI - Water**	11,098	4,710	11,409	126	27,343
29						
30	**PRO FORMA ADJUSTMENTS**					
31	7. Regulatory Assessment Fees					
32	a. Adjust for additional revenues requested	2,225				2,225
33						
34	**Total Taxes Other than Income - Water**	**13,323**	**4,710**	**11,409**	**126**	**29,568**
35						
36						
37						
38						
39	***Note: Taxes are not allocated to Water & Wastewater in the books of the utility. They are booked to a combined account.**					

Taxes Other Than Income (Interim Rates)

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]
Interim [X] Final [ ]

Schedule: B-15 Interim
Page 2 of 2
Preparer: Kirsten Weeks
Recap Schedules: B-1, B-2

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

Line No.	Description	Regulatory Assessment Fees (RAFs)	Payroll Taxes	Real Estate & Personal Property	Other	Total
1	**WASTEWATER**					
2	**Test Year Per Books ***	-	-	-	-	-
3						
4	**ADJUSTMENTS TO TEST YEAR (Explain):**					
5	1. Payroll Taxes					
6	Allocation to water and wastewater and adjustments to P/R taxes per		4,636			4,636
7	B-3					
8						
9	2. Personal Property Tax					
10	Allocation to water and wastewater and adjustments to personal			21,802		21,802
11	property taxes per B-3, including NU&U adjustment					
12						
13	3. Real Estate Tax					
14	Allocation to water and wastewater and adjustments to real estate			219		219
15	taxes per B-3					
16						
17	4. General & Other Taxes					
18	Allocation to water and wastewater and adjustments to general & other				124	124
19	taxes per B-3					
20						
21	5. Regulatory Assessment Fees					
22	Calculation of RAFs based on Adjusted and Annualized Test Year	19,911				19,911
23	Revenues per B-3					
24						
25	**Adjusted Test Year TOTI - Wastewater**	19,911	4,636	22,021	124	46,692
26						
27	**PRO FORMA ADJUSTMENTS**					
28	6. Regulatory Assessment Fees					
29	a. Adjust for additional revenues requested	2,861				2,861
30						
31	**Total Taxes Other than Income - Wastewater**	**22,772**	**4,636**	**22,021**	**124**	**49,553**
32						
33						
34						
35						
36						

37 ***Note: Taxes are not allocated to Water & Wastewater in the books of the utility. They are booked to a combined account.**

Reconciliation of Total Income Tax Provision
Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] or Projected [ ]
Interim [X] Final [ ]

Florida Public Service Commission
Schedule: C-1 (Interim)
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	Description	Ref.	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Current Tax Expense	C-2(I)	$ 48,247	$ 5,463	$ 53,710	$ 15,619	$ 38,090
2							
3	Deferred Income Tax Expense	C-5(I)	(21,425)	21,425	-	-	-
4							
5	ITC Realized This Year	C-7	-	-	-	-	-
6							
7	ITC Amortization	C-7	-	-	-	-	-
8	(3% ITC and IRC 46(f)(2))						
9							
10	Parent Debt Adjustment	C-8					
11							
12	Total Income Tax Expense		$ 26,822	$ 26,888	$ 53,710	$ 15,619	$ 38,090

Supporting Schedules: C-2 Interim, C-5 Interim, C-7, C-8
Recap Schedules: B-1 Interim, B-2 Interim

State and Federal Income Tax Calculation - Current Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Schedule: C-2 Water (Interim)
Page 1 of 2
Preparer: Kirsten Weeks

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.		Total Per Books	Utility Adjustments	Test Year Adjusted	Interim Adjustments	Interim Adjusted
1	Net Utility Operating Income (Sch. B-1/B-2)	$ (241,591)	$ 256,860	$ 15,269	$ 29,452	$ 44,721
2	Add: Income Tax Expense Per Books (Sch. B-1/B-2)	12,639	(14,790)	$ (2,151)	17,770	15,619
3					0	
4	Subtotal	(228,952)	242,070	13,118	47,222	60,340
5	Less: Interest Charges (Sch. C-3)	17,076	1,758	18,834	-	18,834
6					0	
7	Taxable Income Per Books	(246,028)	240,312	(5,716)	47,222	41,506
8	Schedule M Adjustments:				-	
9					-	
10	Permanent Differences (From Sch. C-4)	36	(36)	-	-	-
11	Timing Differences (From Sch. C-5)	(28,696)	28,696	-	-	-
12						
13	Total Schedule M Adjustments	(28,660)	28,660	-	-	-
14						
15	Taxable Income Before State Taxes	(217,368)	211,652	(5,716)	47,222	41,506
16	Less: State Income Tax Exemption ($5,000)					
17						
18	State Taxable Income	(217,368)	211,652	(5,716)	47,222	41,506
19	State Income Tax (5.5% of Line 18)*	(11,955)	11,641	(314)	2,597	2,283
20	Limited by NOL					
21	Credits					
22						
23	Current State Income Taxes	(11,955)	11,641	(314)	2,597	2,283
24						
25	Federal Taxable Income (Line 15 - Line 23)	(205,413)	200,011	(5,402)	44,625	39,223
26	Federal Income Tax Rate	0.34	0.34	0.34	0.34	0.34
27						
28	Federal Income Taxes (Line 25 x Line 26)	(69,840)	68,004	(1,837)	15,173	13,336
29	Less: Investment Tax Credit Realized					
30	This Year (Sch. C-7)					
31						
32	Current Federal Inc. Taxes (Line 28 - Line 30)	(69,840)	68,004	(1,837)	15,173	13,336
33						
34	Summary:					
35	Current State Income Taxes (Line 23)	(11,955)	11,641	(314)	2,597	2,283
36	Current Federal Income Taxes (Line 32)	(69,840)	68,004	(1,837)	15,173	13,336
37						
38	Total Current Income Tax Expense (To C-1)	$ (81,795)	$ 79,645	$ (2,151)	$ 17,770	$ 15,619
39						
40						
41		Supporting Schedules: B-1 (I), C-3 (I), C-4, C-5 (I), C-7				
42		Recap Schedules: C-1 (Interim)				

State and Federal Income Tax Calculation - Current Water

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110284-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]

Schedule: C-2 - Wastewater (Interim)
Page 2 of 2
Preparer: Kirsten Weeks

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.		Total Per Books	Utility Adjustments	Test Year Adjusted	Interim Adjustments	Interim Adjusted
1	Net Utility Operating Income (Sch. B-1/B-2)	$ 289,648	$ (218,457)	$ 71,192	$ 37,872	$ 109,064
2	Add: Income Tax Expense Per Books (Sch. B-1/B-2)	12,437	2,804	$ 15,241	22,849	38,090
3						
4	Subtotal	302,085	(215,653)	86,433	60,721	147,154
5	Less: Interest Charges (Sch. C-3)	41,644	4,288	45,932	-	45,932
6						
7	Taxable Income Per Books	260,441	(219,941)	40,501	60,721	101,222
8	Schedule M Adjustments:				-	
9					-	
10	Permanent Differences (From Sch. C-4)	35	(35)	-	-	-
11	Timing Differences (From Sch. C-5)	(28,239)	28,239	-	-	-
12						
13	Total Schedule M Adjustments	(28,204)	28,204	-	-	-
14					0	
15	Taxable Income Before State Taxes	288,645	(248,145)	40,501	60,721	101,222
16	Less: State Income Tax Exemption ($5,000)					
17						
18	State Taxable Income	288,645	(248,145)	40,501	60,721	101,222
19	State Income Tax (5.5% of Line 18)*	15,875	(13,648)	2,228	3,340	5,567
20	Limited by NOL					
21	Credits					
22						
23	Current State Income Taxes	15,875	(13,648)	2,228	3,340	5,567
24						
25	Federal Taxable Income (Line 15 - Line 23)	272,770	(234,497)	38,273	57,381	95,655
26	Federal Income Tax Rate	0.34	0.34	0.34	0.34	0.34
27						
28	Federal Income Taxes (Line 25 x Line 26)	92,742	(79,729)	13,013	19,509	32,523
29	Less: Investment Tax Credit Realized					
30	This Year (Sch. C-7)					
31						
32	Current Federal Inc. Taxes (Line 28 - Line 30)	92,742	(79,729)	13,013	19,509	32,523
33						
34	Summary:					
35	Current State Income Taxes (Line 23)	15,875	(13,648)	2,228	3,340	5,567
36	Current Federal Income Taxes (Line 32)	92,742	(79,729)	13,013	19,509	32,523
37						
38	Total Current Income Tax Expense (To C-1)	$ 108,617	$ (93,377)	$ 15,241	$ 22,849	$ 38,090
39						
40						
41		Supporting Schedules: B-2 (I), C-3 (I), C-4, C-5 (I), C-7				
42		Recap Schedules: C-1 (Interim)				

Schedule of Interest In Tax Expense Calculation - Water

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [X] Final [ ]
Historic [X] Projected [ ]

Florida Public Service Commission
Schedule: C-3 (Interim)
Page 1 of 1
Preparer: Kirsten Weeks

Supporting Schedules: D-1 (I), C-8
Recap Schedule: C-2 (Interim)

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments*	Utility Adjusted	Water	Wastewater
1	Interest on Long-Term Debt					
2						
3	Amortization of Debt Premium,					
4	Disc. and Expense Net					
5						
6	Interest on Short-Term Debt	(27)	27	-		
7						
8	Other Interest Expense - Intercompany	58,747	6,019	64,766	18,834	45,932
9						
10	AFUDC	-	-	-	-	-
11						
12	ITC Interest Synchronization					
13	(IRC 46(f)(2) only - See below)	-	-	-	-	-
14						
15	Total Used For Tax Calculation	$ 58,720	$ 6,046	$ 64,766	$ 18,834	$ 45,932
16						
17						
18	* Adjustment to calculate interest per capital structure in Schedule D1 (Interim).					
19						
20						
21						
22	Calculation of ITC Interest Synchronization Adjustment					
23	ONLY for Option 2 companies (See Sch. C-8, pg. 4)					
24						
25					Total Weighted	Debt Only Weighted
26	Balances From Schedule D-1	Amount	Ratio	Cost	Cost	Cost
27						
28	Long-Term Debt	$ -	This Schedule is not applicable			
29						
30	Short-Term Debt	-				
31						
32	Preferred Stock	-				---
33						
34	Common Equity	-	-	-	-	---
35						
36	Total	$ -	$ -	$ -	$ -	$ -

Deferred Income Tax Expense - Water & Wastewater

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Historic [X] Projected [ ]
Interim [X] Final [ ]

Schedule: C-5 (Interim)
Page 1 of 1
Preparer: Kirsten Weeks

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

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Allocation to Water	Allocation to Sewer
1	Timing Differences:					
2						
3	Tax Depreciation and Amortization	$ 88,847	$ -	$ 88,847		
4	Book Depreciation and Amortization	117,280	-	117,280		
5						
6	Difference	(28,433)	-	(28,433)		
7						
8	Other Timing Differences (Itemize):					
9						
10	Tap Fees	-	-	-		
11	Interest during Construction	-		-		
12	Deferred Maintenance Additions	6,979	-	6,979		
13	Deferred Maintenance Amortization	(11,226)	-	(11,226)		
14	Deferred Rate Case Additions	2,549	-	2,549		
15	Deferred Rate Case Amortization	(38,735)	-	(38,735)		
16	Organization Expense Amortization	3,173	-	3,173		
17	Bad Debts	(162)		(162)		
18	Other (1)	8,920	-	8,920		
19	Total Timing Differences (To C-2)	(56,935)	-	(56,935)	(28,696)	(28,239)
20						
21	State Tax Rate	0.055	0.055	0.055		
22	State Deferred Taxes (Line 19 x Line 21)	(3,130)	-	(3,130)		
23	(Limited by NOL)					
24	State Deferred Tax	(3,130)	-	(3,130)		
25						
26	Timing Differences For Federal Taxes					
27	(Line 19 - 24)	(53,805)	-	(53,805)		
28	Federal Tax Rate	0.34	0.34	0.34		
29						
30	Federal Deferred Taxes (Line 27 x Line 28)	(18,295)	-	(18,295)		
31						
32	Add: State Deferred Taxes (Line 24)	(3,130)	-	(3,130)		
33						
34	Total Deferred Tax Expense (To C-1)	$ (21,425)	$ -	$ (21,425)	(10,798)	(10,627)
35						
36						
37						

38 (1) The "Other" timing difference of $8,920 is primarily due to the fact that the Company's tax schedules were prepared prior to the
39 Company's books being completely closed. The $8,920 represents differences in the book depreciation and amortization on the
40 Company's tax schedule, as compared to the Company's books, adjusted by the effect of the tax rate, such that the State Deferred
41 Tax expense of $3,130 and Federal Deferred Tax Expense of $18,295 equals the per books Deferred Tax Expenses.

Supporting Schedules: None
Recap Schedules: C-2 (Interim)

Schedule of Requested Cost of Capital
13-Month Average Balance

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [x] Final [ ]
Historical [x] Projected [ ]

Schedule D-1 (Interim)
Page 1 of 1

Preparer: Kirsten E. Weeks

Explanation: Provide a schedule which calculates the requested cost of capital on a beginning and end of year average basis. If a year basis is used, submit an additional schedule reflectin year-end calculations.

Line No.	(1) Class of Capital	(2) Reconciled to Requested Rate Base AYE 12/31/08	(3) Ratio	(4) Cost Rate	(5) Weighted Cost
1	Long Term Debt	924,950	48.51%	6.65%	3.23%
2	Short Term Debt	43,597	2.29%	7.36%	0.17%
3	Preferred Stock	-			
4	Common Equity	878,767	46.08%	10.13%	4.67%
5	Customer Deposits	800	0.04%	6.00%	0.00%
6	Tax Credits - Zero Cost	-			
7	Tax Credits - Weighted Cost	-			
8	Accumulated Deferred Income Tax	58,729	3.08%		
9	Other (Explain)	-			
10					
11	**Total**	**1,906,843**	**100.00%**		**8.06%**
12					
13					

14 Notes:
15 1. The cost of equity is based on the leverage formula in effect pursuant to Order No. PSC-11-0287-PAA-WS.
16
17 2. Long term debt, short term debt, preferred stock, and common equity are actual for Labrador Utilities, Inc.'s parent company,
18 Utilities, Inc.

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Reconciliation of Capital Structure to Requested Rate Base
13-Month Average Balance

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Schedule Year Ended: 12/31/08□
Interim [x] Final [ ]
Historical [x] Projected [ ]

Schedule D-2 (Interim)
Page 1 of 1

Preparer: Kirsten E. Weeks

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

Line No.	(1) Class of Capital	(2) Balance 12/31/09	(3) Balance 12/31/10	(4) Simple Average	(5) Reconciliation Adjustments Pro Rata	(6) Reconciliation Adjustments Pro Rata Percentage	(7) Reconciled to Requested Rate Base
1	Long Term Debt	180,000,000	180,000,000	180,000,000	(179,075,050)	50.07%	924,950
2	Short Term Debt	17,000,000	-	8,500,000	(8,456,403)	2.36%	43,597
3	Preferred Stock	-	-	-	-		-
4	Common Equity	164,229,938	177,770,940	171,000,439	(170,121,672)	47.57%	878,767
5	Customer Deposits	-	1,600	800	-	-	800
6	Tax Credits - Zero Cost (see note 2)	-	-	-	-	n/a	-
7	Tax Credits - Weighted Cost	-	-	-	-		-
8	Accumulated Deferred Income Taxes (see note 2)	69,421 [2]	48,037 [2]	58,729 [2]	-	n/a	58,729
9	Other (Explain)	-	-	-	-		-
10							
11	**Total**	**361,299,359**	**357,820,577**	**359,559,968**	**(357,653,125)**	**100.00%**	**1,906,843**
12							
13							

14 Notes:
15 1. Long term debt, short term debt, preferred stock, and common equity are actual for Labrador Utilities, Inc.'s parent company, Utilities, Inc.
2. Accumulated Deferred Income Taxes - Balance includes a parent allocation adjustment of $87.

Supporting Schedules: A19, C-7, C-8, D-3, D-4, D-5, D-7
Recap Schedules: D-1 Interim

Rate Schedule

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [x] Final [ ]
Water [x] or Sewer [ ]

Schedule E-1 Interim
Page 1 of 2
Preparer: Nicole Winans

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	**Class/Meter Size**	**Test Year Rates Effective 11/16/2009**	**Test Year Rates Effective 3/03/2010**	**Test Year Rates Effective 7/18/2010**	**Present Rates Effective 8/17/2011**	**Proposed Interim Rates**
1	**Base Facility Charge**					
2	**Residential Service**					
3	5/8" Residential	$8.87	$9.02	$9.05	$9.16	$10.87
4						
5	**General Service**					
6	5/8" x 3/4" General Service	$8.87	$9.02	$9.05	$9.16	$10.87
7	3/4" General Service	$13.31	$13.54	$13.58	$13.75	$16.31
8	1" General Service	$22.18	$22.56	$22.63	$22.91	$27.17
9	1.5" General Service	$44.35	$45.11	$45.26	$45.81	$54.35
10	2" General Service	$70.96	$72.18	$72.42	$73.30	$86.96
11	3" General Service	$141.92	$144.36	$144.84	$146.61	$173.92
12	4" General Service	$221.75	$225.56	$226.30	$229.06	$271.73
13	6" General Service	$443.50	$451.13	$452.62	$458.14	$543.48
14						
15	**Irrigation**					
16	2" Irrigation Service	$70.96	$72.18	$72.42	$73.30	$86.96
17						
18	**Consumption Charge (per 1,000 Gallons)**					
19	Residential	$6.57	$6.68	$6.70	$6.78	$8.05
20	General Service	$6.57	$6.68	$6.70	$6.78	$8.05
21	Irrigation	$6.57	$6.68	$6.70	$6.78	$8.05

Rate Schedule

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [x] Final [ ]
Water [ ] or Sewer [x]

Schedule E-1 Interim
Page 2 of 2
Preparer: Nicole Winans

Explanation: Provide a schedule of present and proposed rates. State residential water cap, if one exists.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Class/Meter Size	Test Year Rates Effective 11/16/2009	Test Year Rates Effective 3/03/2010	Test Year Rates Effective 7/18/2010	Present Rates Effective 8/17/2011	Proposed Interim Rates
1	**Base Facility Charge**					
2	**Residential Service**					
3	5/8" Residential	$21.91	$22.17	$22.22	$22.38	$25.42
4						
5	**General Service**					
6	5/8" x 3/4" General Service	$21.91	$22.17	$22.22	$22.38	$25.42
7	3/4" General Service	$32.87	$33.26	$33.33	$33.58	$38.12
8	1" General Service	$54.78	$55.43	$55.55	$55.96	$63.54
9	1.5" General Service	$109.55	$110.85	$111.09	$111.91	$127.06
10	2" General Service	$175.28	$177.36	$177.75	$179.07	$203.31
11	3" General Service	$350.56	$354.72	$355.50	$358.14	$406.62
12	4" General Service	$547.75	$554.25	$555.47	$559.59	$635.34
13	6" General Service	$1,095.50	$1,108.50	$1,110.94	$1,119.18	$1,270.68
14						
15	**Consumption Charge (per 1,000 Gallons)**					
16	Residential (Maximum 6,000 gallons)	$9.77	$9.89	$9.91	$9.98	$11.33
17	General Service	$11.72	$11.86	$11.89	$11.98	$13.60

Revenue Schedule at Test Year Rates - Proof of Revenue

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [x] Final [ ]
Water [x] Sewer [ ]

Schedule E-2 (Interim)
Page 1 of 4

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

Preparer: Nicole Winans

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	Total Bills (Jan-Feb)	Total Billable Gallons (000's) (Jan-Feb)	Test Year Rates Effective 11/16/09-03/02/10	Test Year Revenues (Jan-Feb)	Total Bills (Mar-Jul)	Total Billable Gallons (000's) (Mar-Jul)	Test Year Rates Effective 03/03/10-07/17/10	Test Year Revenues (Mar-Jul)
1	Residential - Base Charge								
2	5/8" Residential	1,777		$8.87	15,762	4,406		$9.02	39,742
3	Total Residential Base Facility Charges	1,777			15,762	4,406			39,742
4									
5	Consumption Charge (per 1,000 Gallons)								
6	Residential Service		4,059	$6.57	26,668		7,234	$6.68	48,323
7	Total Residential Consumption Charges		4,059		26,668		7,234		48,323
8									
9	**Total Residential Service**	1,777	4,059		42,430	4,406	7,234		88,065
10									
11	Average Residential Bill				$23.88				$19.99
12									
13	General Service - Base Charge								
14	5/8" General Service	2		$8.87	18	5		$9.02	45
15	1" General Service	6		$22.18	133	15		$22.56	338
16	6" General Service	2		$443.50	887	5		$451.13	2,256
17	Total General Service Base Facility Charges	10			1,038	25			2,639
18									
19	Consumption Charge (per 1,000 Gallons)								
20	5/8" General Service		-	$6.57	-		5	$6.68	33
21	1" General Service		259	$6.57	1,702		741	$6.68	4,950
22	6" General Service		606	$6.57	3,981		1,704	$6.68	11,383
23	Total General Service Consumption Charges		865		5,683		2,450		16,366
24									
25	**Total General Service**	10	865		6,721	25	2,450		19,005
26									
27	Average General Service Bill				$672.09				$760.21
28									
29	Irrigation - Base Charge								
30	2" Irrigation	2		$70.96	142	5		$72.18	361
31	Total Irrigation Base Facility Charges	2			142	5			361
32									
33	Consumption Charge (per 1,000 Gallons)								
34	Irrigation Service		2	$6.57	13		5	$6.68	33
35	Total Irrigation Consumption Charges		2		13		5		33
36									
37	**Total Irrigation Service**	2	2		155	5	5		394
38									
39	Average Irrigation Bill				$77.53				$78.86
40									
41	Other Revenues				$105.00				$367.50
42									
43	**Total Above Calculations**				49,411				107,832
44									
45	**Total Per Books**				45,136				104,518
46	**Test Year Accruals**				4,154				1,069
47	**Per Books Net of Accrual**				49,290				105,587
48	**Difference**				$121				$2,245
49	**Percentage Difference**				0.245%				2.126%

Revenue Schedule at Test Year Rates - Proof of Revenu

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [x] Final [ ]
Water [x] Sewer [ ]

Schedule E-2 (Interim)
Page 2 of 4

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

Preparer: Nicole Winans

(1) Line No.	(2) Class/Meter Size	(11) Total Bills (Aug-Dec)	(12) Total Billable Gallons (000's) (Aug-Dec)	(13) Test Year Rates Effective 7/18/10-12/31/10	(14) Test Year Revenues (Aug-Dec)	(15) Total Bills for Test Year	(16) Total Billable Gallons (000's) Test Year	(17) Total Test Year Revenue	(18) Annualized Revenues for Interim	(19) Interim Proposed Rates	(20) Revenues at Proposed Rates
1	Residential - Base Charge										
2	5/8" Residential	4,369		$9.05	39,539	10,552		95,044	95,496	$10.87	114,700
3	Total Residential Base Facility Charges	4,369			39,539	10,552		95,044	95,496		114,700
4											
5	Consumption Charge (per 1,000 Gallons)										
6	Residential Service		5,194	$6.70	34,800		16,487	109,791	110,463	$8.05	132,720
7	Total Residential Consumption Charges		5,194		34,800		16,487	109,791	110,463		132,720
8											
9	**Total Residential Service**	4,369	5,194		74,339	10,552	16,487	204,834	205,959		247,421
10											
11	Average Residential Bill				$17.02			$19.41	$19.52		$23.45
12											
13	General Service - Base Charge										
14	5/8" General Service	5		$9.05	45	12		108	109	$10.87	130
15	1" General Service	15		$22.63	339	36		811	815	$27.17	978
16	6" General Service	5		$452.62	2,263	12		5,406	5,431	$543.48	6,522
17	Total General Service Base Facility Charges	25			2,648	60		6,325	6,355		7,630
18											
19	Consumption Charge (per 1,000 Gallons)										
20	5/8" General Service		4	$6.70	27		9	60	60	$8.05	72
21	1" General Service		908	$6.70	6,084		1,908	12,735	12,784	$8.05	15,359
22	6" General Service		611	$6.70	4,094		2,921	19,458	19,571	$8.05	23,514
23	Total General Service Consumption Charges		1,523		10,204		4,838	32,253	32,415		38,946
24											
25	**Total General Service**	25	1,523		12,852	60	4,838	38,578	38,769		46,576
26											
27	Average General Service Bill				$514.08			$642.97	$646.16		$776.27
28											
29	Irrigation - Base Charge										
30	2" Irrigation	5		72.42	362	12		865	869	$86.96	1,044
31	Total Irrigation Base Facility Charges	5			362	12		865	869		1,044
32											
33	Consumption Charge (per 1,000 Gallons)										
34	Irrigation Service		2	6.70	13		9	60	60	$8.05	72
35	Total Irrigation Consumption Charges		2		13		9	60	60		72
36											
37	**Total Irrigation Service**	5	2		376	12	9	925	929		1,116
38											
39	Average Irrigation Bill				$75.10			$77.07	$77.45		$93.00
40											
41	Other Revenues				$483.00			$955.50	$955.50		$955.50
42											
43	**Total Above Calculations**				88,050			245,292	246,613		296,068
44											
45	**Total Per Books**				95,076			244,730			
46	**Test Year Accruals**				(7,341)			(2,118)			
47	**Per Books Net of Accrual**				87,735			242,612	**Total Required Revenues**		296,060
48	**Difference**				$315			$2,680	**Difference**		8
49	**Percentage Difference**				0.359%			1.105%	**Percentage Difference**		0.003%

Revenue Schedule at Test Year Rates - Proof of Revenue

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [x] Final [ ]
Water [ ] Sewer [x]

Schedule E-2 (Interim)
Page 3 of 4

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

Preparer: Nicole Winans

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	Total Bills (Jan-Feb)	Total Billable Gallons (000's) (Jan-Feb)	Test Year Rates Effective 11/16/09-03/02/10	Test Year Revenues (Jan-Feb)	Total Bills (Mar-Jul)	Total Billable Gallons (000's) (Mar-Jul)	Test Year Rates Effective 03/03/10-07/17/10	Test Year Revenues (Mar-Jul)
1	Residential - Base Charge								
2	5/8" Residential	1,777		$21.91	38,934	4,406		$22.17	97,681
3	Total Residential Base Facility Charges	1,777			38,934	4,406			97,681
4									
5	Consumption Charge (per 1,000 Gallons)								
6	Residential Service (Maximum 6,000 gallons)		3,895	$9.77	38,054		6,938	$9.89	68,617
7	Total Residential Consumption Charges		3,895		38,054		6,938		68,617
8									
9	**Total Residential Service**	1,777	3,895		76,988	4,406	6,938		166,298
10									
11	Average Residential Bill				$43.32				$37.74
12									
13	General Service - Base Charge								
14	5/8" General Service	2		$21.91	44	5		$22.17	111
15	1" General Service	2		$54.78	110	5		$55.43	277
16	6" General Service	2		$1,095.50	2,191	5		$1,108.50	5,543
17	Total General Service Base Facility Charges	6			2,344	15			5,931
18									
19	Consumption Charge (per 1,000 Gallons)								
20	5/8" General Service		2	$11.72	23		14	$11.86	166
21	1" General Service		22	$11.72	258		76	$11.86	901
22	6" General Service		606	$11.72	7,102		1,704	$11.86	20,209
23	Total General Service Consumption Charges		630		7,384		1,794		21,277
24									
25	**Total General Service**	6	630		9,728	15	1,794		27,207
26									
27	Average General Service Bill				$1,621.33				$1,813.82
28									
29	Other Revenues				$84.00				$241.50
30									
31	**Total Above Calculations**				86,800				193,747
32									
33	**Total Per Books**				80,160				188,336
34	**Test Year Accruals**				6,549				(249)
35	**Per Books Net of Accrual**				86,709				188,087
36	**Difference**				$91				$5,660
37	**Percentage Difference**				0.105%				3.009%

Revenue Schedule at Test Year Rates - Proof of Revenue

Florida Public Service Commission

Company: Labrador Utilities, Inc.
Docket No.: 110264-WS
Test Year Ended: December 31, 2010
Interim [x] Final [ ]
Water [ ] Sewer [x]

Schedule E-2 (Interim)
Page 4 of 4

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

Preparer: Nicole Winans

(1) Line No.	(2) Class/Meter Size	(11) Total Bills (Aug-Dec)	(12) Total Billable Gallons (000's) (Aug-Dec)	(13) Test Year Rates Effective 7/18/10-12/31/10	(14) Test Year Revenues (Aug-Dec)	(15) Total Bills for Test Year	(16) Total Billable Gallons (000's) Test Year	(17) Total Test Year Revenue	(18) Annualized Revenues for Interim	(19) Interim Proposed Rates	(20) Revenues at Proposed Rates
1	Residential - Base Charge										
2	5/8" Residential	4,369		$22.22	97,079	10,552		233,694	234,465	$25.42	268,232
3	Total Residential Base Facility Charges	4,369			97,079	10,552		233,694	234,465		268,232
4											
5	Consumption Charge (per 1,000 Gallons)										
6	Residential Service (Maximum 6,000 gallons)		4,885	$9.91	48,410		15,718	155,081	155,765	$11.33	178,085
7	Total Residential Consumption Charges		4,885		48,410		15,718	155,081	155,765		178,085
8											
9	**Total Residential Service**	4,369	4,885		145,490	10,552	15,718	388,776	390,231		446,317
10											
11	Average Residential Bill				$33.30			$36.84	$36.98		$42.30
12											
13	General Service - Base Charge										
14	5/8" General Service	5		$22.22	111	12		266	267	$25.42	305
15	1" General Service	5		$55.55	278	12		664	667	$63.54	762
16	6" General Service	5		$1,110.94	5,555	12		13,288	13,331	$1,270.68	15,248
17	Total General Service Base Facility Charges	15			5,944	36		14,218	14,265		16,316
18											
19	Consumption Charge (per 1,000 Gallons)										
20	5/8" General Service		27	$11.89	321		43	511	511	$13.60	585
21	1" General Service		83	$11.89	987		181	2,146	2,152	$13.60	2,462
22	6" General Service		611	$11.89	7,265		2,921	34,577	34,731	$13.60	39,726
23	Total General Service Consumption Charges		721		8,573		3,145	37,233	37,394		42,772
24											
25	**Total General Service**	15	721		14,516	36	3,145	51,452	51,659		59,088
26											
27	Average General Service Bill				$967.75			$1,429.21	$1,434.96		$1,641.32
28											
29	Other Revenues				$252.00			$577.50	$577.50		$577.50
30											
31	**Total Above Calculations**				160,258			440,805	442,467		505,982
32											
33	**Total Per Books**				170,614			439,110			
34	**Test Year Accruals**				(10,984)			(4,684)			
35	**Per Books Net of Accrual**				159,630			434,426	**Total Required Revenues**		506,049
36	**Difference**				$628			$6,379	**Difference**		(67)
37	**Percentage Difference**				0.393%			1.468%	**Percentage Difference**		-0.013%

CLASS A and B
WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

OF

Labrador Utilities, Inc.

VOLUME II

FOR THE

Test Year Ended: December 31, 2010

FORM PSC/WAW 20 (/)

DOCUMENT NUMBER-DATE
06973 SEP 27 =
FPSC-COMMISSION CLERK

Billing Analysis Schedules

Florida Public Service Commission

Company: Labrador Utilities Inc.
Docket No: 110264-WS
Test Year Ended: December 31, 2010

Schedule: E-14
Page 1 of 36

Water [x] or Sewer [ ]
Period: Test Year 2010
Customer Class: Residential

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	3,711	3,711	0	0	6,841	0	0.00%
1,000	2,022	5,733	2,022,000	2,022,000	4,819	6,841,000	41.49%
2,000	2,412	8,145	4,824,000	6,846,000	2,407	11,660,000	70.72%
3,000	1,391	9,536	4,173,000	11,019,000	1,016	14,067,000	85.32%
4,000	606	10,142	2,424,000	13,443,000	410	15,083,000	91.48%
5,000	185	10,327	925,000	14,368,000	225	15,493,000	93.97%
6,000	83	10,410	498,000	14,866,000	142	15,718,000	95.34%
7,000	48	10,458	336,000	15,202,000	94	15,860,000	96.20%
8,000	23	10,481	184,000	15,386,000	71	15,954,000	96.77%
9,000	18	10,499	162,000	15,548,000	53	16,025,000	97.20%
10,000	12	10,511	120,000	15,668,000	41	16,078,000	97.52%
11,000	8	10,519	88,000	15,756,000	33	16,119,000	97.77%
12,000	4	10,523	48,000	15,804,000	29	16,152,000	97.97%
13,000	1	10,524	13,000	15,817,000	28	16,181,000	98.14%
14,000	4	10,528	56,000	15,873,000	24	16,209,000	98.31%
15,000	4	10,532	60,000	15,933,000	20	16,233,000	98.46%
16,000	3	10,535	48,000	15,981,000	17	16,253,000	98.58%
17,000	5	10,540	85,000	16,066,000	12	16,270,000	98.68%
18,000	1	10,541	18,000	16,084,000	11	16,282,000	98.76%
20,000	2	10,543	40,000	16,124,000	9	16,304,000	98.89%
25,000	1	10,544	25,000	16,149,000	8	16,349,000	99.16%
27,000	1	10,545	27,000	16,176,000	7	16,365,000	99.26%
28,000	2	10,547	56,000	16,232,000	5	16,372,000	99.30%
29,000	2	10,549	58,000	16,290,000	3	16,377,000	99.33%
41,000	1	10,550	41,000	16,331,000	2	16,413,000	99.55%
46,000	1	10,551	46,000	16,377,000	1	16,423,000	99.61%
110,000	1	10,552	110,000	16,487,000	0	16,487,000	100.00%

DOCUMENT NUMBER-DATE
06973 SEP 27 =
FPSC-COMMISSION CLERK

Water [x] or Sewer [ ]
Period: January - February 2010
Customer Class: Residential

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	174	174	0	0	1,603	0	0.00%
1,000	386	560	386,000	386,000	1,217	1,603,000	39.49%
2,000	549	1,109	1,098,000	1,484,000	668	2,820,000	69.48%
3,000	397	1,506	1,191,000	2,675,000	271	3,488,000	85.93%
4,000	182	1,688	728,000	3,403,000	89	3,759,000	92.61%
5,000	42	1,730	210,000	3,613,000	47	3,848,000	94.80%
6,000	18	1,748	108,000	3,721,000	29	3,895,000	95.96%
7,000	12	1,760	84,000	3,805,000	17	3,924,000	96.67%
8,000	2	1,762	16,000	3,821,000	15	3,941,000	97.09%
9,000	4	1,766	36,000	3,857,000	11	3,956,000	97.46%
10,000	2	1,768	20,000	3,877,000	9	3,967,000	97.73%
11,000	2	1,770	22,000	3,899,000	7	3,976,000	97.96%
12,000	0	1,770	0	3,899,000	7	3,983,000	98.13%
13,000	0	1,770	0	3,899,000	7	3,990,000	98.30%
14,000	1	1,771	14,000	3,913,000	6	3,997,000	98.47%
15,000	0	1,771	0	3,913,000	6	4,003,000	98.62%
16,000	1	1,772	16,000	3,929,000	5	4,009,000	98.77%
17,000	1	1,773	17,000	3,946,000	4	4,014,000	98.89%
18,000	0	1,773	0	3,946,000	4	4,018,000	98.99%
20,000	0	1,773	0	3,946,000	4	4,026,000	99.19%
25,000	0	1,773	0	3,946,000	4	4,046,000	99.68%
27,000	1	1,774	27,000	3,973,000	3	4,054,000	99.88%
28,000	1	1,775	28,000	4,001,000	2	4,057,000	99.95%
29,000	2	1,777	58,000	4,059,000	0	4,059,000	100.00%
41,000	0	1,777	0	4,059,000	0	4,059,000	100.00%
46,000	0	1,777	0	4,059,000	0	4,059,000	100.00%
110,000	0	1,777	0	4,059,000	0	4,059,000	100.00%

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	1,379	1,379	0	0	3,027	0	0.00%
1,000	895	2,274	895,000	895,000	2,132	3,027,000	41.84%
2,000	1,095	3,369	2,190,000	3,085,000	1,037	5,159,000	71.32%
3,000	588	3,957	1,764,000	4,849,000	449	6,196,000	85.65%
4,000	256	4,213	1,024,000	5,873,000	193	6,645,000	91.86%
5,000	93	4,306	465,000	6,338,000	100	6,838,000	94.53%
6,000	41	4,347	246,000	6,584,000	59	6,938,000	95.91%
7,000	20	4,367	140,000	6,724,000	39	6,997,000	96.72%
8,000	12	4,379	96,000	6,820,000	27	7,036,000	97.26%
9,000	8	4,387	72,000	6,892,000	19	7,063,000	97.64%
10,000	6	4,393	60,000	6,952,000	13	7,082,000	97.90%
11,000	2	4,395	22,000	6,974,000	11	7,095,000	98.08%
12,000	2	4,397	24,000	6,998,000	9	7,106,000	98.23%
13,000	1	4,398	13,000	7,011,000	8	7,115,000	98.35%
14,000	1	4,399	14,000	7,025,000	7	7,123,000	98.47%
15,000	2	4,401	30,000	7,055,000	5	7,130,000	98.56%
16,000	0	4,401	0	7,055,000	5	7,135,000	98.63%
17,000	3	4,404	51,000	7,106,000	2	7,140,000	98.70%
18,000	1	4,405	18,000	7,124,000	1	7,142,000	98.73%
20,000	0	4,405	0	7,124,000	1	7,144,000	98.76%
25,000	0	4,405	0	7,124,000	1	7,149,000	98.82%
27,000	0	4,405	0	7,124,000	1	7,151,000	98.85%
28,000	0	4,405	0	7,124,000	1	7,152,000	98.87%
29,000	0	4,405	0	7,124,000	1	7,153,000	98.88%
41,000	0	4,405	0	7,124,000	1	7,165,000	99.05%
46,000	0	4,405	0	7,124,000	1	7,170,000	99.12%
110,000	1	4,406	110,000	7,234,000	0	7,234,000	100.00%

Water [x] or Sewer [ ]
Period: August - December 2010
Customer Class: Residential

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	2,158	2,158	0	0	2,211	0	0.00%
1,000	741	2,899	741,000	741,000	1,470	2,211,000	42.57%
2,000	768	3,667	1,536,000	2,277,000	702	3,681,000	70.87%
3,000	406	4,073	1,218,000	3,495,000	296	4,383,000	84.39%
4,000	168	4,241	672,000	4,167,000	128	4,679,000	90.08%
5,000	50	4,291	250,000	4,417,000	78	4,807,000	92.55%
6,000	24	4,315	144,000	4,561,000	54	4,885,000	94.05%
7,000	16	4,331	112,000	4,673,000	38	4,939,000	95.09%
8,000	9	4,340	72,000	4,745,000	29	4,977,000	95.82%
9,000	6	4,346	54,000	4,799,000	23	5,006,000	96.38%
10,000	4	4,350	40,000	4,839,000	19	5,029,000	96.82%
11,000	4	4,354	44,000	4,883,000	15	5,048,000	97.19%
12,000	2	4,356	24,000	4,907,000	13	5,063,000	97.48%
13,000	0	4,356	0	4,907,000	13	5,076,000	97.73%
14,000	2	4,358	28,000	4,935,000	11	5,089,000	97.98%
15,000	2	4,360	30,000	4,965,000	9	5,100,000	98.19%
16,000	2	4,362	32,000	4,997,000	7	5,109,000	98.36%
17,000	1	4,363	17,000	5,014,000	6	5,116,000	98.50%
18,000	0	4,363	0	5,014,000	6	5,122,000	98.61%
20,000	2	4,365	40,000	5,054,000	4	5,134,000	98.84%
25,000	1	4,366	25,000	5,079,000	3	5,154,000	99.23%
27,000	0	4,366	0	5,079,000	3	5,160,000	99.35%
28,000	1	4,367	28,000	5,107,000	2	5,163,000	99.40%
29,000	0	4,367	0	5,107,000	2	5,165,000	99.44%
41,000	1	4,368	41,000	5,148,000	1	5,189,000	99.90%
46,000	1	4,369	46,000	5,194,000	0	5,194,000	100.00%
110,000	0	4,369	0	5,194,000	0	5,194,000	100.00%

Water [x] or Sewer [ ]
Period: Test Year 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 6"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
103,000	1	1	103,000	103,000	11	1,236,000	42.31%
109,000	1	2	109,000	212,000	10	1,302,000	44.57%
115,000	1	3	115,000	327,000	9	1,362,000	46.63%
118,000	2	5	236,000	563,000	7	1,389,000	47.55%
160,000	1	6	160,000	723,000	6	1,683,000	57.62%
163,000	1	7	163,000	886,000	5	1,701,000	58.23%
170,000	1	8	170,000	1,056,000	4	1,736,000	59.43%
332,000	1	9	332,000	1,388,000	3	2,384,000	81.62%
363,000	1	10	363,000	1,751,000	2	2,477,000	84.80%
491,000	1	11	491,000	2,242,000	1	2,733,000	93.56%
679,000	1	12	679,000	2,921,000	0	2,921,000	100.00%

Water [x] or Sewer [ ]
Period: January - February 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 6"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
103,000	0	0	0	0	2	206,000	33.99%
109,000	0	0	0	0	2	218,000	35.97%
115,000	1	1	115,000	115,000	1	230,000	37.95%
118,000	0	1	0	115,000	1	233,000	38.45%
160,000	0	1	0	115,000	1	275,000	45.38%
163,000	0	1	0	115,000	1	278,000	45.87%
170,000	0	1	0	115,000	1	285,000	47.03%
332,000	0	1	0	115,000	1	447,000	73.76%
363,000	0	1	0	115,000	1	478,000	78.88%
491,000	1	2	491,000	606,000	0	606,000	100.00%
679,000	0	2	0	606,000	0	606,000	100.00%

Water [x] or Sewer [ ]
Period: March - July 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 6"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
103,000	0	0	0	0	5	515,000	30.22%
109,000	0	0	0	0	5	545,000	31.98%
115,000	0	0	0	0	5	575,000	33.74%
118,000	0	0	0	0	5	590,000	34.62%
160,000	1	1	160,000	160,000	4	800,000	46.95%
163,000	0	1	0	160,000	4	812,000	47.65%
170,000	1	2	170,000	330,000	3	840,000	49.30%
332,000	1	3	332,000	662,000	2	1,326,000	77.82%
363,000	1	4	363,000	1,025,000	1	1,388,000	81.46%
491,000	0	4	0	1,025,000	1	1,516,000	88.97%
679,000	1	5	679,000	1,704,000	0	1,704,000	100.00%

Water [x] or Sewer [ ]
Period: August - December 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 6"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
103,000	1	1	103,000	103,000	4	515,000	84.29%
109,000	1	2	109,000	212,000	3	539,000	88.22%
115,000	0	2	0	212,000	3	557,000	91.16%
118,000	2	4	236,000	448,000	1	566,000	92.64%
160,000	0	4	0	448,000	1	608,000	99.51%
163,000	1	5	163,000	611,000	0	611,000	100.00%
170,000	0	5	0	611,000	0	611,000	100.00%
332,000	0	5	0	611,000	0	611,000	100.00%
363,000	0	5	0	611,000	0	611,000	100.00%
491,000	0	5	0	611,000	0	611,000	100.00%
679,000	0	5	0	611,000	0	611,000	100.00%

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	5	5	0	0	7	0	0.00%
1,000	6	11	6,000	6,000	1	7,000	77.78%
3,000	1	12	3,000	9,000	0	9,000	100.00%

Water [x] or Sewer [ ]
Period: January - February 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	2	2	0	0	0	0	100.00%
1,000	0	2	0	0	0	0	100.00%
3,000	0	2	0	0	0	0	100.00%

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	2	2	0	0	3	0	0.00%
1,000	2	4	2,000	2,000	1	3,000	60.00%
3,000	1	5	3,000	5,000	0	5,000	100.00%

Water [x] or Sewer [ ]
Period: August - December 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	1	1	0	0	4	0	0.00%
1,000	4	5	4,000	4,000	0	4,000	100.00%
3,000	0	5	0	4,000	0	4,000	100.00%

Water [x] or Sewer [ ]
Period: Test Year 2010
Customer Class: Irrigation

Preparer: Nicole Winans

Meter Size: 2"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	5	5	0	0	7	0	0.00%
1,000	6	11	6,000	6,000	1	7,000	77.78%
3,000	1	12	3,000	9,000	0	9,000	100.00%

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	0	0	0	0	2	0	0.00%
1,000	2	2	2,000	2,000	0	2,000	100.00%
3,000	0	2	0	2,000	0	2,000	100.00%

Water [x] or Sewer [ ]
Period: March - July 2010
Customer Class: Irrigation

Preparer: Nicole Winans

Meter Size: 2"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	2	2	0	0	3	0	0.00%
1,000	2	4	2,000	2,000	1	3,000	60.00%
3,000	1	5	3,000	5,000	0	5,000	100.00%

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	3	3	0	0	2	0	0.00%
1,000	2	5	2,000	2,000	0	2,000	100.00%
3,000	0	5	0	2,000	0	2,000	100.00%

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	7	7	0	0	29	0	0.00%
1,000	5	12	5,000	5,000	24	29,000	1.52%
4,000	1	13	4,000	9,000	23	101,000	5.29%
7,000	1	14	7,000	16,000	22	170,000	8.91%
8,000	1	15	8,000	24,000	21	192,000	10.06%
10,000	1	16	10,000	34,000	20	234,000	12.26%
12,000	1	17	12,000	46,000	19	274,000	14.36%
13,000	2	19	26,000	72,000	17	293,000	15.36%
18,000	1	20	18,000	90,000	16	378,000	19.81%
20,000	1	21	20,000	110,000	15	410,000	21.49%
22,000	1	22	22,000	132,000	14	440,000	23.06%
24,000	1	23	24,000	156,000	13	468,000	24.53%
30,000	1	24	30,000	186,000	12	546,000	28.62%
105,000	1	25	105,000	291,000	11	1,446,000	75.79%
107,000	1	26	107,000	398,000	10	1,468,000	76.94%
119,000	1	27	119,000	517,000	9	1,588,000	83.23%
120,000	1	28	120,000	637,000	8	1,597,000	83.70%
127,000	1	29	127,000	764,000	7	1,653,000	86.64%
129,000	1	30	129,000	893,000	6	1,667,000	87.37%
137,000	1	31	137,000	1,030,000	5	1,715,000	89.88%
153,000	1	32	153,000	1,183,000	4	1,795,000	94.08%
175,000	1	33	175,000	1,358,000	3	1,883,000	98.69%
181,000	2	35	362,000	1,720,000	1	1,901,000	99.63%
188,000	1	36	188,000	1,908,000	0	1,908,000	100.00%

Water [x] or Sewer [ ]
Period: January - February 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 1"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	1	1	0	0	5	0	0.00%
1,000	1	2	1,000	1,000	4	5,000	1.93%
4,000	0	2	0	1,000	4	17,000	6.56%
7,000	0	2	0	1,000	4	29,000	11.20%
8,000	0	2	0	1,000	4	33,000	12.74%
10,000	1	3	10,000	11,000	3	41,000	15.83%
12,000	1	4	12,000	23,000	2	47,000	18.15%
13,000	0	4	0	23,000	2	49,000	18.92%
18,000	0	4	0	23,000	2	59,000	22.78%
20,000	0	4	0	23,000	2	63,000	24.32%
22,000	0	4	0	23,000	2	67,000	25.87%
24,000	0	4	0	23,000	2	71,000	27.41%
30,000	0	4	0	23,000	2	83,000	32.05%
105,000	0	4	0	23,000	2	233,000	89.96%
107,000	1	5	107,000	130,000	1	237,000	91.51%
119,000	0	5	0	130,000	1	249,000	96.14%
120,000	0	5	0	130,000	1	250,000	96.53%
127,000	0	5	0	130,000	1	257,000	99.23%
129,000	1	6	129,000	259,000	0	259,000	100.00%
137,000	0	6	0	259,000	0	259,000	100.00%
153,000	0	6	0	259,000	0	259,000	100.00%
175,000	0	6	0	259,000	0	259,000	100.00%
181,000	0	6	0	259,000	0	259,000	100.00%
188,000	0	6	0	259,000	0	259,000	100.00%

Water [x] or Sewer [ ]
Period: March - July 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 1"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	2	2	0	0	13	0	0.00%
1,000	3	5	3,000	3,000	10	13,000	1.75%
4,000	1	6	4,000	7,000	9	43,000	5.80%
7,000	1	7	7,000	14,000	8	70,000	9.45%
8,000	0	7	0	14,000	8	78,000	10.53%
10,000	0	7	0	14,000	8	94,000	12.69%
12,000	0	7	0	14,000	8	110,000	14.84%
13,000	1	8	13,000	27,000	7	118,000	15.92%
18,000	0	8	0	27,000	7	153,000	20.65%
20,000	0	8	0	27,000	7	167,000	22.54%
22,000	1	9	22,000	49,000	6	181,000	24.43%
24,000	0	9	0	49,000	6	193,000	26.05%
30,000	1	10	30,000	79,000	5	229,000	30.90%
105,000	1	11	105,000	184,000	4	604,000	81.51%
107,000	0	11	0	184,000	4	612,000	82.59%
119,000	1	12	119,000	303,000	3	660,000	89.07%
120,000	1	13	120,000	423,000	2	663,000	89.47%
127,000	0	13	0	423,000	2	677,000	91.36%
129,000	0	13	0	423,000	2	681,000	91.90%
137,000	1	14	137,000	560,000	1	697,000	94.06%
153,000	0	14	0	560,000	1	713,000	96.22%
175,000	0	14	0	560,000	1	735,000	99.19%
181,000	1	15	181,000	741,000	0	741,000	100.00%
188,000	0	15	0	741,000	0	741,000	100.00%

Water [x] or Sewer [ ]
Period: August - December 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 1"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	4	4	0	0	11	0	0.00%
1,000	1	5	1,000	1,000	10	11,000	1.21%
4,000	0	5	0	1,000	10	41,000	4.52%
7,000	0	5	0	1,000	10	71,000	7.82%
8,000	1	6	8,000	9,000	9	81,000	8.92%
10,000	0	6	0	9,000	9	99,000	10.90%
12,000	0	6	0	9,000	9	117,000	12.89%
13,000	1	7	13,000	22,000	8	126,000	13.88%
18,000	1	8	18,000	40,000	7	166,000	18.28%
20,000	1	9	20,000	60,000	6	180,000	19.82%
22,000	0	9	0	60,000	6	192,000	21.15%
24,000	1	10	24,000	84,000	5	204,000	22.47%
30,000	0	10	0	84,000	5	234,000	25.77%
105,000	0	10	0	84,000	5	609,000	67.07%
107,000	0	10	0	84,000	5	619,000	68.17%
119,000	0	10	0	84,000	5	679,000	74.78%
120,000	0	10	0	84,000	5	684,000	75.33%
127,000	1	11	127,000	211,000	4	719,000	79.19%
129,000	0	11	0	211,000	4	727,000	80.07%
137,000	0	11	0	211,000	4	759,000	83.59%
153,000	1	12	153,000	364,000	3	823,000	90.64%
175,000	1	13	175,000	539,000	2	889,000	97.91%
181,000	1	14	181,000	720,000	1	901,000	99.23%
188,000	1	15	188,000	908,000	0	908,000	100.00%

Water [ ] or Sewer [x]
Period: Test Year 2010
Customer Class: Residential

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	3,711	3,711	0	0	6,841	0	0.00%
1,000	2,022	5,733	2,022,000	2,022,000	4,819	6,841,000	41.49%
2,000	2,412	8,145	4,824,000	6,846,000	2,407	11,660,000	70.72%
3,000	1,391	9,536	4,173,000	11,019,000	1,016	14,067,000	85.32%
4,000	606	10,142	2,424,000	13,443,000	410	15,083,000	91.48%
5,000	185	10,327	925,000	14,368,000	225	15,493,000	93.97%
6,000	83	10,410	498,000	14,866,000	142	15,718,000	95.34%
7,000	48	10,458	336,000	15,202,000	94	15,860,000	96.20%
8,000	23	10,481	184,000	15,386,000	71	15,954,000	96.77%
9,000	18	10,499	162,000	15,548,000	53	16,025,000	97.20%
10,000	12	10,511	120,000	15,668,000	41	16,078,000	97.52%
11,000	8	10,519	88,000	15,756,000	33	16,119,000	97.77%
12,000	4	10,523	48,000	15,804,000	29	16,152,000	97.97%
13,000	1	10,524	13,000	15,817,000	28	16,181,000	98.14%
14,000	4	10,528	56,000	15,873,000	24	16,209,000	98.31%
15,000	4	10,532	60,000	15,933,000	20	16,233,000	98.46%
16,000	3	10,535	48,000	15,981,000	17	16,253,000	98.58%
17,000	5	10,540	85,000	16,066,000	12	16,270,000	98.68%
18,000	1	10,541	18,000	16,084,000	11	16,282,000	98.76%
20,000	2	10,543	40,000	16,124,000	9	16,304,000	98.89%
25,000	1	10,544	25,000	16,149,000	8	16,349,000	99.16%
27,000	1	10,545	27,000	16,176,000	7	16,365,000	99.26%
28,000	2	10,547	56,000	16,232,000	5	16,372,000	99.30%
29,000	2	10,549	58,000	16,290,000	3	16,377,000	99.33%
41,000	1	10,550	41,000	16,331,000	2	16,413,000	99.55%
46,000	1	10,551	46,000	16,377,000	1	16,423,000	99.61%
110,000	1	10,552	110,000	16,487,000	0	16,487,000	100.00%

Water [ ] or Sewer [x]
Period: January - February 2010
Customer Class: Residential

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	174	174	0	0	1,603	0	0.00%
1,000	386	560	386,000	386,000	1,217	1,603,000	39.49%
2,000	549	1,109	1,098,000	1,484,000	668	2,820,000	69.48%
3,000	397	1,506	1,191,000	2,675,000	271	3,488,000	85.93%
4,000	182	1,688	728,000	3,403,000	89	3,759,000	92.61%
5,000	42	1,730	210,000	3,613,000	47	3,848,000	94.80%
6,000	18	1,748	108,000	3,721,000	29	3,895,000	95.96%
7,000	12	1,760	84,000	3,805,000	17	3,924,000	96.67%
8,000	2	1,762	16,000	3,821,000	15	3,941,000	97.09%
9,000	4	1,766	36,000	3,857,000	11	3,956,000	97.46%
10,000	2	1,768	20,000	3,877,000	9	3,967,000	97.73%
11,000	2	1,770	22,000	3,899,000	7	3,976,000	97.96%
12,000	0	1,770	0	3,899,000	7	3,983,000	98.13%
13,000	0	1,770	0	3,899,000	7	3,990,000	98.30%
14,000	1	1,771	14,000	3,913,000	6	3,997,000	98.47%
15,000	0	1,771	0	3,913,000	6	4,003,000	98.62%
16,000	1	1,772	16,000	3,929,000	5	4,009,000	98.77%
17,000	1	1,773	17,000	3,946,000	4	4,014,000	98.89%
18,000	0	1,773	0	3,946,000	4	4,018,000	98.99%
20,000	0	1,773	0	3,946,000	4	4,026,000	99.19%
25,000	0	1,773	0	3,946,000	4	4,046,000	99.68%
27,000	1	1,774	27,000	3,973,000	3	4,054,000	99.88%
28,000	1	1,775	28,000	4,001,000	2	4,057,000	99.95%
29,000	2	1,777	58,000	4,059,000	0	4,059,000	100.00%
41,000	0	1,777	0	4,059,000	0	4,059,000	100.00%
46,000	0	1,777	0	4,059,000	0	4,059,000	100.00%
110,000	0	1,777	0	4,059,000	0	4,059,000	100.00%

Water [ ] or Sewer [x]
Period: March - July 2010
Customer Class: Residential

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor {[(1)*(6)]+(5)}	(8) Percentage of Total
0	1,379	1,379	0	0	3,027	0	0.00%
1,000	895	2,274	895,000	895,000	2,132	3,027,000	41.84%
2,000	1,095	3,369	2,190,000	3,085,000	1,037	5,159,000	71.32%
3,000	588	3,957	1,764,000	4,849,000	449	6,196,000	85.65%
4,000	256	4,213	1,024,000	5,873,000	193	6,645,000	91.86%
5,000	93	4,306	465,000	6,338,000	100	6,838,000	94.53%
6,000	41	4,347	246,000	6,584,000	59	6,938,000	95.91%
7,000	20	4,367	140,000	6,724,000	39	6,997,000	96.72%
8,000	12	4,379	96,000	6,820,000	27	7,036,000	97.26%
9,000	8	4,387	72,000	6,892,000	19	7,063,000	97.64%
10,000	6	4,393	60,000	6,952,000	13	7,082,000	97.90%
11,000	2	4,395	22,000	6,974,000	11	7,095,000	98.08%
12,000	2	4,397	24,000	6,998,000	9	7,106,000	98.23%
13,000	1	4,398	13,000	7,011,000	8	7,115,000	98.35%
14,000	1	4,399	14,000	7,025,000	7	7,123,000	98.47%
15,000	2	4,401	30,000	7,055,000	5	7,130,000	98.56%
16,000	0	4,401	0	7,055,000	5	7,135,000	98.63%
17,000	3	4,404	51,000	7,106,000	2	7,140,000	98.70%
18,000	1	4,405	18,000	7,124,000	1	7,142,000	98.73%
20,000	0	4,405	0	7,124,000	1	7,144,000	98.76%
25,000	0	4,405	0	7,124,000	1	7,149,000	98.82%
27,000	0	4,405	0	7,124,000	1	7,151,000	98.85%
28,000	0	4,405	0	7,124,000	1	7,152,000	98.87%
29,000	0	4,405	0	7,124,000	1	7,153,000	98.88%
41,000	0	4,405	0	7,124,000	1	7,165,000	99.05%
46,000	0	4,405	0	7,124,000	1	7,170,000	99.12%
110,000	1	4,406	110,000	7,234,000	0	7,234,000	100.00%

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
0	2,158	2,158	0	0	2,211	0	0.00%
1,000	741	2,899	741,000	741,000	1,470	2,211,000	42.57%
2,000	768	3,667	1,536,000	2,277,000	702	3,681,000	70.87%
3,000	406	4,073	1,218,000	3,495,000	296	4,383,000	84.39%
4,000	168	4,241	672,000	4,167,000	128	4,679,000	90.08%
5,000	50	4,291	250,000	4,417,000	78	4,807,000	92.55%
6,000	24	4,315	144,000	4,561,000	54	4,885,000	94.05%
7,000	16	4,331	112,000	4,673,000	38	4,939,000	95.09%
8,000	9	4,340	72,000	4,745,000	29	4,977,000	95.82%
9,000	6	4,346	54,000	4,799,000	23	5,006,000	96.38%
10,000	4	4,350	40,000	4,839,000	19	5,029,000	96.82%
11,000	4	4,354	44,000	4,883,000	15	5,048,000	97.19%
12,000	2	4,356	24,000	4,907,000	13	5,063,000	97.48%
13,000	0	4,356	0	4,907,000	13	5,076,000	97.73%
14,000	2	4,358	28,000	4,935,000	11	5,089,000	97.98%
15,000	2	4,360	30,000	4,965,000	9	5,100,000	98.19%
16,000	2	4,362	32,000	4,997,000	7	5,109,000	98.36%
17,000	1	4,363	17,000	5,014,000	6	5,116,000	98.50%
18,000	0	4,363	0	5,014,000	6	5,122,000	98.61%
20,000	2	4,365	40,000	5,054,000	4	5,134,000	98.84%
25,000	1	4,366	25,000	5,079,000	3	5,154,000	99.23%
27,000	0	4,366	0	5,079,000	3	5,160,000	99.35%
28,000	1	4,367	28,000	5,107,000	2	5,163,000	99.40%
29,000	0	4,367	0	5,107,000	2	5,165,000	99.44%
41,000	1	4,368	41,000	5,148,000	1	5,189,000	99.90%
46,000	1	4,369	46,000	5,194,000	0	5,194,000	100.00%
110,000	0	4,369	0	5,194,000	0	5,194,000	100.00%

Water [ ] or Sewer [x]
Period: Test Year 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 6"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
103,000	1	1	103,000	103,000	11	1,236,000	42.31%
109,000	1	2	109,000	212,000	10	1,302,000	44.57%
115,000	1	3	115,000	327,000	9	1,362,000	46.63%
118,000	2	5	236,000	563,000	7	1,389,000	47.55%
160,000	1	6	160,000	723,000	6	1,683,000	57.62%
163,000	1	7	163,000	886,000	5	1,701,000	58.23%
170,000	1	8	170,000	1,056,000	4	1,736,000	59.43%
332,000	1	9	332,000	1,388,000	3	2,384,000	81.62%
363,000	1	10	363,000	1,751,000	2	2,477,000	84.80%
491,000	1	11	491,000	2,242,000	1	2,733,000	93.56%
679,000	1	12	679,000	2,921,000	0	2,921,000	100.00%

Water [ ] or Sewer [x]
Period: January - February 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 6"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
103,000	0	0	0	0	2	206,000	33.99%
109,000	0	0	0	0	2	218,000	35.97%
115,000	1	1	115,000	115,000	1	230,000	37.95%
118,000	0	1	0	115,000	1	233,000	38.45%
160,000	0	1	0	115,000	1	275,000	45.38%
163,000	0	1	0	115,000	1	278,000	45.87%
170,000	0	1	0	115,000	1	285,000	47.03%
332,000	0	1	0	115,000	1	447,000	73.76%
363,000	0	1	0	115,000	1	478,000	78.88%
491,000	1	2	491,000	606,000	0	606,000	100.00%
679,000	0	2	0	606,000	0	606,000	100.00%

Water [ ] or Sewer [x]
Period: March - July 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 6"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
103,000	0	0	0	0	5	515,000	30.22%
109,000	0	0	0	0	5	545,000	31.98%
115,000	0	0	0	0	5	575,000	33.74%
118,000	0	0	0	0	5	590,000	34.62%
160,000	1	1	160,000	160,000	4	800,000	46.95%
163,000	0	1	0	160,000	4	812,000	47.65%
170,000	1	2	170,000	330,000	3	840,000	49.30%
332,000	1	3	332,000	662,000	2	1,326,000	77.82%
363,000	1	4	363,000	1,025,000	1	1,388,000	81.46%
491,000	0	4	0	1,025,000	1	1,516,000	88.97%
679,000	1	5	679,000	1,704,000	0	1,704,000	100.00%

Water [ ] or Sewer [x]
Period: August - December 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 6"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
103,000	1	1	103,000	103,000	4	515,000	84.29%
109,000	1	2	109,000	212,000	3	539,000	88.22%
115,000	0	2	0	212,000	3	557,000	91.16%
118,000	2	4	236,000	448,000	1	566,000	92.64%
160,000	0	4	0	448,000	1	608,000	99.51%
163,000	1	5	163,000	611,000	0	611,000	100.00%
170,000	0	5	0	611,000	0	611,000	100.00%
332,000	0	5	0	611,000	0	611,000	100.00%
363,000	0	5	0	611,000	0	611,000	100.00%
491,000	0	5	0	611,000	0	611,000	100.00%
679,000	0	5	0	611,000	0	611,000	100.00%

Water [ ] or Sewer [x]
Period: Test Year 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
1,000	5	5	5,000	5,000	7	12,000	27.91%
2,000	3	8	6,000	11,000	4	19,000	44.19%
3,000	1	9	3,000	14,000	3	23,000	53.49%
7,000	2	11	14,000	28,000	1	35,000	81.40%
15,000	1	12	15,000	43,000	0	43,000	100.00%

Water [ ] or Sewer [x]
Period: January - February 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
1,000	2	2	2,000	2,000	0	2,000	100.00%
2,000	0	2	0	2,000	0	2,000	100.00%
3,000	0	2	0	2,000	0	2,000	100.00%
7,000	0	2	0	2,000	0	2,000	100.00%
15,000	0	2	0	2,000	0	2,000	100.00%

Water [ ] or Sewer [x]
Period: March - July 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
1,000	2	2	2,000	2,000	3	5,000	35.71%
2,000	1	3	2,000	4,000	2	8,000	57.14%
3,000	1	4	3,000	7,000	1	10,000	71.43%
7,000	1	5	7,000	14,000	0	14,000	100.00%
15,000	0	5	0	14,000	0	14,000	100.00%

Water [ ] or Sewer [x]
Period: August - December 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 5/8"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
1,000	1	1	1,000	1,000	4	5,000	18.52%
2,000	2	3	4,000	5,000	2	9,000	33.33%
3,000	0	3	0	5,000	2	11,000	40.74%
7,000	1	4	7,000	12,000	1	19,000	70.37%
15,000	1	5	15,000	27,000	0	27,000	100.00%

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
4,000	1	1	4,000	4,000	11	48,000	26.52%
7,000	1	2	7,000	11,000	10	81,000	44.75%
8,000	1	3	8,000	19,000	9	91,000	50.28%
10,000	1	4	10,000	29,000	8	109,000	60.22%
12,000	1	5	12,000	41,000	7	125,000	69.06%
13,000	2	7	26,000	67,000	5	132,000	72.93%
18,000	1	8	18,000	85,000	4	157,000	86.74%
20,000	1	9	20,000	105,000	3	165,000	91.16%
22,000	1	10	22,000	127,000	2	171,000	94.48%
24,000	1	11	24,000	151,000	1	175,000	96.69%
30,000	1	12	30,000	181,000	0	181,000	100.00%

Water [ ] or Sewer [x]
Period: January - February 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 1"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
4,000	0	0	0	0	2	8,000	36.36%
7,000	0	0	0	0	2	14,000	63.64%
8,000	0	0	0	0	2	16,000	72.73%
10,000	1	1	10,000	10,000	1	20,000	90.91%
12,000	1	2	12,000	22,000	0	22,000	100.00%
13,000	0	2	0	22,000	0	22,000	100.00%
18,000	0	2	0	22,000	0	22,000	100.00%
20,000	0	2	0	22,000	0	22,000	100.00%
22,000	0	2	0	22,000	0	22,000	100.00%
24,000	0	2	0	22,000	0	22,000	100.00%
30,000	0	2	0	22,000	0	22,000	100.00%

Water [ ] or Sewer [x]
Period: March - July 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 1"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
4,000	1	1	4,000	4,000	4	20,000	26.32%
7,000	1	2	7,000	11,000	3	32,000	42.11%
8,000	0	2	0	11,000	3	35,000	46.05%
10,000	0	2	0	11,000	3	41,000	53.95%
12,000	0	2	0	11,000	3	47,000	61.84%
13,000	1	3	13,000	24,000	2	50,000	65.79%
18,000	0	3	0	24,000	2	60,000	78.95%
20,000	0	3	0	24,000	2	64,000	84.21%
22,000	1	4	22,000	46,000	1	68,000	89.47%
24,000	0	4	0	46,000	1	70,000	92.11%
30,000	1	5	30,000	76,000	0	76,000	100.00%

Water [ ] or Sewer [x]
Period: August - December 2010
Customer Class: Commercial

Preparer: Nicole Winans

Meter Size: 1"

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1)*(2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [[(1)*(6)]+(5)]	(8) Percentage of Total
4,000	0	0	0	0	5	20,000	24.10%
7,000	0	0	0	0	5	35,000	42.17%
8,000	1	1	8,000	8,000	4	40,000	48.19%
10,000	0	1	0	8,000	4	48,000	57.83%
12,000	0	1	0	8,000	4	56,000	67.47%
13,000	1	2	13,000	21,000	3	60,000	72.29%
18,000	1	3	18,000	39,000	2	75,000	90.36%
20,000	1	4	20,000	59,000	1	79,000	95.18%
22,000	0	4	0	59,000	1	81,000	97.59%
24,000	1	5	24,000	83,000	0	83,000	100.00%
30,000	0	5	0	83,000	0	83,000	100.00%

CLASS A and B
WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

OF

Labrador Utilities, Inc.

Exact Legal Name of Utility

VOLUME III

FOR THE

Test Year Ended: December 31, 2010

FORM PSC/WAW 20 (/)

DOCUMENT NUMBER-DATE
06973 SEP 27 =
FPSC-COMMISSION CLERK

Labrador Utilities, Inc.

Docket No.: 110153-SU

Pasco County

25.30.440 (1)
DETAILED MAP

Test Year Ended December 31, 2010

DOCUMENT NUMBER-DATE
06973 SEP 27 =
FPSC-COMMISSION CLERK

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (2)
CHEMICALS USED

Test Year Ended December 31, 2010

Labrador
Docket No.
Schedule of Chemicals
Test Year Ended December 31, 2010

Date of Invoice	Hypochlorite Solution 12.5% Units	Hypochlorite Solution 12.5% Unit Price	Hypochlorite Solution 12.5% Units	Hypochlorite Solution 12.5% Unit Price	AQUADENE SK7641 5-gal pails Units	AQUADENE SK7641 5-gal pails Unit Price	BIOXIDE Units	BIOXIDE Unit Price	Calcium Hypchlorite Units	Calcium Hypchlorite Unit Price	Diamond Grip Powder Free Latex Gloves Units	Diamond Grip Powder Free Latex Gloves Unit Price	Fragrance Super Block Units	Fragrance Super Block Unit Price	Labor	Freight	Tax	Total
12/23/2009	75	1.42																106.50
1/7/2010					4	45												180.00
1/5/2010	70	1.42																99.40
1/21/2010	90	1.42																127.80
2/1/2010	75	1.42																106.50
2/3/2010	25	1.42																35.50
2/17/2010	90	1.42																127.80
3/17/2010	80	1.42																113.60
3/2/2010	70	1.42																99.40
3/22/2010					4	45												180.00
3/31/2010	70	1.42																99.40
4/15/2010	70	1.42																99.40
4/27/2010	40	1.42																56.80
5/12/2010	75	1.42																106.50
5/26/2010	30	1.42																42.60
6/9/2010	45	1.42																63.90
6/23/2010	35	1.42																49.70
7/8/2010	40	1.42																56.80
7/20/2010	50	1.42																71.00
7/30/2010					4	45												180.00
8/4/2010	50	1.42																71.00
8/18/2010	15	1.42																21.30
9/2/2010	25	1.42																35.50
9/14/2010	62	1.42																88.04
9/28/2010	45	1.42																63.90
10/13/2010	50	1.42																71.00
10/27/2010	45	1.42																63.90
11/10/2010	55	1.42																78.10
11/23/2010	50	1.42																71.00
12/2/2010	58	1.42																82.36
12/8/2010	25	1.42																35.50
12/21/2010	45	1.42																63.90
12/23/2009			90	1.42														127.80
1/5/2010			50	1.42														71.00
2/17/2010			130	1.42														184.60
1/21/2010			280	1.42														397.60
2/3/2010			200	1.42														284.00
3/17/2010			130	1.42														184.60
3/2/2010			100	1.42														142.00
3/31/2010			100	1.42														142.00
4/27/2010			180	1.42														255.60
4/15/2010			200	1.42														284.00
5/12/2010			180	1.42														255.60
5/26/2010			195	1.42														276.90
6/9/2010			110	1.42														156.20
6/23/2010			125	1.42														177.50
6/30/2010							300	3.48									73.08	1,117.08
7/20/2010			125	1.42														177.50
7/8/2010			250	1.42														355.00
8/4/2010			135	1.42														191.70

8/18/2010	110	1.42										156.20
8/4/2010			1	175								175.00
9/2/2010	220	1.42										312.40
9/28/2010	250	1.42										355.00
10/13/2010	100	1.42										142.00
10/27/2010	125	1.42										177.50
11/10/2010	85	1.42										120.70
9/14/2010	220	1.42										312.40
12/3/2010					3	15.95	2	84.95	20.37	13.07		251.19
11/23/2010	220	1.42										312.40
12/21/2010	110	1.42										156.20
12/8/2010	250	1.42										355.00
											Total Chemical Schedule	10,354.77

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (3)
CHEMICAL ANALYSES

Test Year Ended December 31, 2010

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

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – Please type or print legibly)

System Name: Labrador PWS I.D. #: 6 514842

System Type (check one): X Community ☐Nontransient Noncommunity ☐Transient Noncommunity

Address: .41311 Paquette Way

City: Zephyrhills State: FL ZIP Code: 33540

Phone #: 813-355-4800 Fax #: 813-355-4800

E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T091481001 Location Code (if known):

Sample Date: 9-22-09 Sample Time: AM (Circle One)

Sample Location (be specific): POE

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): CL2 Field pH:

Sample Type (Check Only One)

☐Distribution
☒Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
☐Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

Reason(s) for Sample (Check all that apply)

☒Routine Compliance (with 62-550) ☐Quarterly (Which Quarter?)
☐Confirmation of MCL Exceedance* ☐Special (not for compliance with 62-550)
☐Composite of Multiple Sites** ☐Violation Resolution
☐Clearance (permitting) ☐Replacement (of Invalidated Sample)
☐Other:

Sampling Procedure Used or Other Comments:

*See 62-550.500(6) for requirements and restrictions.
NOTE: See 62-550.512(3) for additional requirements for nitrate or nitrite MCL exceedances.

**See 62-550.550(4) for requirements and attach a results page for each site.

Sampler's Name: Joseph M. Kuhns

Sampler's Phone #: 813-355-4800 Sampler's Fax #: 813-355-4800

Sampler's E-Mail Address:

CERTIFICATION (to be completed by sampler)

I, Joseph M. Kuhns (Print Name), Operator (Print Title),

do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Joseph M Kuhns Date: 9-22-09

#edwors

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-550, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from

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

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – Please type or print legibly)
ATTACH CURRENT DOH ANALYTE SHEET *

Lab Name: Advanced Environmental Laboratories, Inc Florida Certification #: E84589

Address: 9610 Princess Palm Avenue Certification Expiration Date: 06/30/2010

Tampa, FL 33619 Phone #: (813)630-9616

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 09/22/2009

PWS ID (From Page 1): 6514842 Sample Number (From Page 1): T0914811001

Lab Assigned Report Number or Job ID: T0914811001

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts
☒ All 17	☐ All 30	☒ All 21	☐ Trihalomethanes
☐ Partial	☐ All Except Dioxin	☐ Partial	☐ Haloacetic Acids
☐ Nitrate	☐ Partial		☐ Bromate
☐ Nitrite	☐ Dioxin Only	Radionuclides	☐ Chlorite
☐ Asbestos Only		☐ Single Sample	
		☐ Qtrly Composite**	Secondaries
			☒ All 14
			☐ Partial

Were any analyses subcontracted? ☒ Yes ☐ No

If yes, please provide DOH certification numbers: E82574, E82001

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB *

CERTIFICATION

I, Tammie Heslin (Print Name), P.M. (Print Title)

do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: [signature] Date: 10/13/09

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

COMPLIANCE DETERMINATION (to be completed by DEP or DOH)

Sample Collection Info Satisfactory: ☐ Yes ☐ No Sample Analysis Info Satisfactory: ☐ Yes ☐ No

☐ Replacement Sample(s) Requested (circle or highlight group(s) above) ☐ Revised Report Requested (circle or highlight group(s) above)

☐ Additional Monitoring Required (circle or highlight group(s) above)

Reason(s): ☐ MCL(s) Exceeded ☐ Detection(s) ☐ Incomplete Report
☐ Missing Analyte Sheet(s) ☐ Location Unsatisfactory ☐ Analysis Unsatisfactory
☐ Other: _____

Person Notified: _____ Date Notified: _____

Comments: _____

Date Reviewed: _____ DEP/DOH Reviewing Official: _____

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

INORGANIC CONTAMINANTS

62-550.310(1)

Report Number / Job ID: T0914811001

PWS ID (From Page 1): 1051484Q

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification
1040	Nitrate	10	mg/L	0.14	I	SM 4500NO3-F	0.039	09/23/2009	15:57	E84589
1041	Nitrite	1	mg/L	0.022	U	SM 4500NO3-F	0.022	09/23/2009	15:57	E84589
1005	Arsenic	0.010	mg/L	0.00012	U	EPA 200.8	0.00012	10/06/2009	04:43	E82574
1010	Barium	2	mg/L	0.0086		EPA 200.8	0.00027	10/06/2009	04:43	E82574
1015	Cadmium	0.005	mg/L	0.00020	U	EPA 200.8	0.00020	10/06/2009	04:43	E82574
1020	Chromium	0.1	mg/L	0.00050	U	EPA 200.7	0.00050	09/26/2009	15:19	E82574
1024	Cyanide	0.2	mg/L	0.002	I	SM 4500-CN-E	0.00097	09/24/2009	13:30	E84589
1025	Fluoride	4.0	mg/L	0.18	I	EPA 300.0	0.055	09/30/2009	14:06	E84589
1030	Lead	0.015	mg/L	0.0011		EPA 200.8	0.000037	10/06/2009	04:43	E82574
1035	Mercury	0.002	mg/L	0.000014	U	EPA 245.1	0.000014	10/01/2009	12:25	E82574
1036	Nickel	0.1	mg/L	0.0011	U	EPA 200.7	0.0011	09/26/2009	15:19	E82574
1045	Selenium	0.05	mg/L	0.00063	U	EPA 200.8	0.00063	10/06/2009	04:43	E82574
1052	Sodium	160	mg/L	9		EPA 200.7	0.026	09/26/2009	15:19	E82574
1074	Antimony	0.006	mg/L	0.000091	U	EPA 200.8	0.000091	10/06/2009	04:43	E82574
1075	Beryllium	0.004	mg/L	0.00013	U	EPA 200.7	0.00013	09/26/2009	15:19	E82574
1085	Thallium	0.002	mg/L	0.000026	U	EPA 200.8	0.000026	10/06/2009	04:43	E82574

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period

Florida Department of E...ronmental Protection
Safe Drinking Water Program Laboratory Reporting Format

SECONDARY CONTAMINANTS
62-550.320

Report Number / Job ID: T0914811001
PWS ID (From Page 1): 6514842

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification #
1002	Aluminum	0.2	mg/L	0.061	U	EPA 200.7	0.061	09/26/2009	15:19	E82574
1017	Chloride	250	mg/L	12		EPA 300.0	2.3	09/30/2009	14:06	E84589
1022	Copper	1	mg/L	0.061		EPA 200.8	0.000085	10/06/2009	04:43	E82574
1025	Fluoride	2.0	mg/L	0.18	I	EPA 300.0	0.055	09/30/2009	14:06	E84589
1028	Iron	0.3	mg/L	0.63		EPA 200.7	0.038	09/26/2009	15:19	E82574
1032	Manganese	0.05	mg/L	0.028		EPA 200.8	0.000073	10/06/2009	04:43	E82574
1050	Silver	0.1	mg/L	0.000086	U	EPA 200.8	0.000086	10/06/2009	04:43	E82574
1055	Sulfate	250	mg/L	2.1	U	EPA 300.0	2.1	09/30/2009	14:06	E84589
1095	Zinc	5	mg/L	0.061		EPA 200.8	0.00041	10/06/2009	04:43	E82574
1905	Color	15	Color Units	13		SM 2120B	3.2	09/23/2009	09:03	E84589
1920	Odor	3	TON@40°C	1.0	U	SM 2150B	1.0	09/23/2009	09:00	E84589
1925	pH	6.5 - 8.5	pH unit	7.77		EPA 150.1	0.10	09/23/2009	16:00	E84589
1930	Total Dissolved Solids	500	mg/L	260		EPA 160.1	10	09/28/2009	10:10	E84589

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of En bnmental Protection
Safe Drinking Water Program Laboratory Reporting Format

VOLATILE ORGANICS
62-550.310(4)(a)

Report Number / Job ID: T0914811001
PWS ID (From Page 1): 6514842

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	RDL	Analysis Date	Analysis Time	DOH Lab Certification #
2378	1,2,4-Trichlorobenzene	70	ug/L	0.22	U	EPA 524.2	0.22	0.5	09/29/2009	12:29	E82574
2380	cis-1,2-Dichloroethylene	70	ug/L	0.12	U	EPA 524.2	0.12	0.5	09/29/2009	12:29	E82574
2955	Xylenes (total)	10,000	ug/L	0.37	U	EPA 524.2	0.37	0.5	09/29/2009	12:29	E82574
2964	Methylene Chloride	5	ug/L	0.32	U	EPA 524.2	0.32	0.5	09/29/2009	12:29	E82574
2968	o-Dichlorobenzene	600	ug/L	0.15	U	EPA 524.2	0.15	0.5	09/29/2009	12:29	E82574
2969	para-Dichlorobenzene	75	ug/L	0.26	U	EPA 524.2	0.26	0.5	09/29/2009	12:29	E82574
2976	Vinyl Chloride	1	ug/L	0.20	U	EPA 524.2	0.20	0.5	09/29/2009	12:29	E82574
2977	1,1-Dichloroethylene	7	ug/L	0.17	U	EPA 524.2	0.17	0.5	09/29/2009	12:29	E82574
2979	trans-1,2-Dichloroethylene	100	ug/L	0.27	U	EPA 524.2	0.27	0.5	09/29/2009	12:29	E82574
2980	1,2-Dichloroethane	3	ug/L	0.18	U	EPA 524.2	0.18	0.5	09/29/2009	12:29	E82574
2981	1,1,1-Trichloroethane	200	ug/L	0.20	U	EPA 524.2	0.20	0.5	09/29/2009	12:29	E82574
2982	Carbon tetrachloride	3	ug/L	0.24	U	EPA 524.2	0.24	0.5	09/29/2009	12:29	E82574
2983	1,2-Dichloropropane	5	ug/L	0.21	U	EPA 524.2	0.21	0.5	09/29/2009	12:29	E82574
2984	Trichloroethylene	3	ug/L	0.14	U	EPA 524.2	0.14	0.5	09/29/2009	12:29	E82574
2985	1,1,2-Trichloroethane	5	ug/L	0.28	U	EPA 524.2	0.28	0.5	09/29/2009	12:29	E82574
2987	Tetrachloroethylene	3	ug/L	0.24	U	EPA 524.2	0.24	0.5	09/29/2009	12:29	E82574
2989	Chlorobenzene	100	ug/L	0.19	U	EPA 524.2	0.19	0.5	09/29/2009	12:29	E82574
2990	Benzene	1	ug/L	0.17	U	EPA 524.2	0.17	0.5	09/29/2009	12:29	E82574
2991	Toluene	1,000	ug/L	0.21	U	EPA 524.2	0.21	0.5	09/29/2009	12:29	E82574
2992	Ethylbenzene	700	ug/L	0.13	U	EPA 524.2	0.13	0.5	09/29/2009	12:29	E82574
2996	Styrene	100	ug/L	0.11	U	EPA 524.2	0.11	0.5	09/29/2009	12:29	E82574

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of En bnmental Protection
Safe Drinking Water Program Laboratory Reporting Format

SECONDARY CONTAMINANTS
62-550.320

Report Number / Job ID: T0914811001

PWS ID (From Page 1): 6514842

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification #
1002	Aluminum	0.2	mg/L							E
1017	Chloride	250	mg/L							E
1022	Copper	1	mg/L							E
1025	Fluoride	2.0	mg/L							E
1028	Iron	0.3	mg/L							E
1032	Manganese	0.05	mg/L							E
1050	Silver	0.1	mg/L							E
1055	Sulfate	250	mg/L							E
1095	Zinc	5	mg/L							E
1905	Color	15	CU							E
1920	Odor	3	TON							E
1925	pH (field pH from page 1)	6.5 - 8.5								E
1930	Total Dissolved Solids	500	mg/L							E
2905	Foaming Agents	0.5	mg/L	0.123	I	EPA 425.1	0.05	09/23/09	11:45	E82001

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period

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

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – Please type or print legibly)

System Name: Labrador PWS I.D. #: 6 514842

System Type (check one): X Community ☐Nontransient Noncommunity ☐Transient Noncommunity

Address: .41311 Paquette Way

City: Zephyrhills State: FL ZIP Code: 33540

Phone #: 813-355-4800 Fax #: 813-355-4800

E-Mail Address:

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T091481100002 #eduron Location Code (if known):

Sample Date: 9-22-09 Sample Time: 0900 -0905 (AM) (Circle One)

Sample Location (be specific): POE

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): CL2 Field pH:

Sample Type (Check Only One)

☐Distribution
☒Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
☐Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

Reason(s) for Sample (Check all that apply)

☒Routine Compliance (with 62-550) ☐Quarterly (Which Quarter?)
☐Confirmation of MCL Exceedance* ☐Special (not for compliance with 62-550)
☐Composite of Multiple Sites** ☐Violation Resolution
☐Clearance (permitting) ☐Replacement (of Invalidated Sample)
☐Other:

Sampling Procedure Used or Other Comments:

*See 62-550.500(6) for requirements and restrictions.
NOTE: See 62-550.512(3) for additional requirements for nitrate or nitrite MCL exceedances.

**See 62-550.550(4) for requirements and attach a results page for each site.

Sampler's Name: Joseph M. Kuhns

Sampler's Phone #: 813-355-4800 Sampler's Fax #: 813-355-4800

Sampler's E-Mail Address:

CERTIFICATION (to be completed by sampler)

I, Joseph M. Kuhns (Print Name), Operator (Print Title),

do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Joseph M Kuhns Date: 9-22-09

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

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – Please type or print legibly)

ATTACH CURRENT DOH ANALYTE SHEET *

Lab Name: Advanced Environmental Laboratories, Inc Florida Certification #: E84589

Address: 9610 Princess Palm Avenue Certification Expiration Date: 06/30/2010

Tampa, FL 33619 Phone #: (813)630-9616

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 09/22/2009

PWS ID (From Page 1): 1051484(2) Sample Number (From Page 1): T0914811002

Lab Assigned Report Number or Job ID: T0914811002

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts
☐ All 17	☐ All 30	☐ All 21	☐ Trihalomethanes
☐ Partial	☐ All Except Dioxin	☐ Partial	☐ Haloacetic Acids
☒ Nitrate	☐ Partial		☐ Bromate
☒ Nitrite	☐ Dioxin Only	Radionuclides	☐ Chlorite
☐ Asbestos Only		☒ Single Sample	
		☐ Qtrly Composite**	Secondaries
			☐ All 14
			☐ Partial

Were any analyses subcontracted? ☒ Yes ☐ No

If yes, please provide DOH certification numbers: E82374, E83033

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB *

CERTIFICATION

I, Tammie Heslin (Print Name), P.M. (Print Title)

do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: [signature] Date: 10/13/09

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

COMPLIANCE DETERMINATION (to be completed by DEP or DOH)

Sample Collection Info Satisfactory: ☐ Yes ☐ No Sample Analysis Info Satisfactory: ☐ Yes ☐ No

☐ Replacement Sample(s) Requested (circle or highlight group(s) above) ☐ Revised Report Requested (circle or highlight group(s) above)

☐ Additional Monitoring Required (circle or highlight group(s) above)

Reason(s): ☐ MCL(s) Exceeded ☐ Detection(s) ☐ Incomplete Report

☐ Missing Analyte Sheet(s) ☐ Location Unsatisfactory ☐ Analysis Unsatisfactory

☐ Other: _____

Person Notified: _____ Date Notified: _____

Comments: _____

Date Reviewed: _____ DEP/DOH Reviewing Official: _____

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

INORGANIC CONTAMINANTS

62-550.310(1)

Report Number / Job ID: T0914811002

PWS ID (From Page 1): 6514842

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification
1040	Nitrate	10	mg/L	0.056	I	SM 4500NO3-F	0.039	09/23/2009	15:57	E84589
1041	Nitrite	1	mg/L	0.022	U	SM 4500NO3-F	0.022	09/23/2009	15:57	E84589

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

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

RADIONUCLIDES
62-550.310(6)

Report Number / Job T0914811002
PWS ID (From Page 1): 6514842

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	RDL	Analysis Error	Analysis Date	Analysis Time	DOH Lab Certification #
4006	Combined Uranium (U-234,U-235, & U-238)	30	ug/L	0.26		EPA 200.8	0.031	0.031		10/06/2009	04:51	E82574

** If the results exceed 5 pCi/L, a measurement for radium-226 is required.

*** If the results exceed 5 pCi/L, a measurement for radium-226 is required. If the results exceed 15 pCi/L, measurements for radium-226 and uranium are required.

**** If uranium (U) is reported as a measurement of activity (pCi/L) it will be converted to a mass measurement (µg/L) by multiplying the result by 1.5.

***** Reserved

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Florida Department of E:)onmental Protection
Safe Drinking Water Program Laboratory Reporting Format

RADIONUCLIDES
62-550.310(6)

Report Number / Job ID: T0914811002

PWS ID (From Page 1): 6514842

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	RDL	Analysis Error	Analysis Date	Analysis Time	DOH Lab Certification #
4000	Gross Alpha (Excl Uranium)	15**	pCi/L					3				E
4002	Gross Alpha (Incl Uranium)	***	pCi/L	3.3		EPA 900.0	1.7	1	1.7	09/30/09	10:27	E83033
4006	Combined Uranium (U-234, U-235, & U-238)	****	pCi/L					*****				E
		30	µg/L					1				E
4020	Radium-226	5	pCi/L	0.3		EPA 903.1	0.2	1	0.2	10/08/09	13:45	E83033
4030	Radium-228			0.7	U	EPA Ra-05	0.7	1	0.5	10/07/09	13:30	E83033

** If the results exceed 5 pCi/L, a measurement for radium-226 is required.

*** If the results exceed 5 pCi/L, a measurement for radium-226 is required. If the results exceed 15 pCi/L, measurements for radium-226 and uranium are required.

**** If uranium (U) is reported as a measurement of activity (pCi/L) it will be converted to a mass measurement (µg/L) by multiplying the result by 1.5.

***** Reserved

*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

Advanced
Environmental Laboratories, Inc.

6815 SW Archer Road
Gainesville, Florida 32608
(352) 377-2349
FAX (352) 395-6639

September 23, 2009

Serial: LAB-090923 23241

Michael Cammarata
Advanced Environmental Laboratories, Inc.
9610 Princess Palm Ave.
Tampa, FL 33619
RE: Tampa
Work Order: 0909446

Enclosed are the results of analyses for samples received by the laboratory on September 23, 2009.

All data were determined in accordance with published procedures (EPA Methods for Chemical Analysis of Water and Wastes, EPA-600/4-79-020, Rev March 1983; and Standard Methods for the Examination of Water and Wastewater, 18th Edition, 1992). Our laboratory is certified by Florida Department of Health (FDH No. E82001).

All results were determined in accordance with NELAP requirements and in accordance with the chain of custody document unless noted in the report case narrative or data report. The results relate only to the samples listed on the chain of custody. All data is subject to a degree of uncertainty. For a discussion of laboratory uncertainty, please contact your project manager. This analytical report must be reproduced in its entirety. The report pages are numbered separately from the chain of custody and any sample receipt documentation, which, if appropriate, are included in an unnumbered appendix.

If you have any questions concerning this report, please feel free to contact me.

Sincerely,

Karen Daniels
Operations Manager
kdaniels@aellab.com

Advanced Environmental Laboratories, Inc.

6815 SW Archer Rd
Gainesville, FL 32608
352.377.2349 Phone
352.395.6639 Fax
NELAP Certified - FDH #E82001

Advanced Environmental Laboratories, Inc. 9610 Princess Palm Ave. Tampa, FL 33619	Project: Tampa Project Manager: Michael Cammarata	**Reported:** 09/23/09 14:31

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
T0914811001	0909446-01	Water	09/22/09 08:45	09/23/09 08:00

REPORT OF RESULTS

T0914811001

0909446-01 (Water)

Analysis	Result	Reporting Limit	Units	Dilution	Batch	Prepared	Analyzed	Notes
Surfactants, EPA 425.1/SM5540C, MBAS as LAS MW	0.123 I	0.050	mg/L	1	9092306	09/23/09	09/23/09 11:45	

QUALITY CONTROL FOR SAMPLES

Classical Chemistry Parameters - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch 9092306 = Surfactants, EPA 425.1/SM5540C, MBAS as LAS MW348										
Blank (9092306-BLK1)										
Surfactants, EPA 425.1/SM5540C, MBAS as LAS M	0.050 U	0.050	mg/L							
LCS (9092306-BS1)										
Surfactants, EPA 425.1/SM5540C, MBAS as LAS M	0.864	0.050	mg/L	1.00		86	75-125			

P13

Advanced Environmental Laboratories, Inc.

6815 SW Archer Rd
Gainesville, FL 32608
352.377.2349 Phone
352.395.6639 Fax
NELAP Certified - FDH #E82001

Advanced Environmental Laboratories, Inc. 9610 Princess Palm Ave. Tampa, FL 33619	Project: Tampa Project Manager: Michael Cammarata	**Reported:** 09/23/09 14:31

NOTES AND DEFINITIONS

U	Indicates that the compound was analyzed for but not detected. The value associated with the qualifier is the laboratory method detection limit.
I	The repoted value is between the laboratory method detection limit and the laboratory practical quantitation limit.
NR	Not Reported
dry	Sample results reported on a dry weight basis
RPD	Relative Percent Difference

P.14

Advanced Environmental Laboratories, Inc.

☐ 6601 Southpoint Pkwy. • Jacksonville, FL 32216 • 904.363.9350 • Fax 904.363.9354 • E82574
☑ 9610 Princess Palm Ave. • Tampa, FL 33619 • 813.630.9616 • Fax 813.630.4327 • E84589
☐ 6815 SW Archer Road • Gainesville, FL 32608 • 352.377.2349 • Fax 352.395.6639 • E82001
☐ 528 S. North Lake Blvd., Ste. 1016 • Altamonte Springs, FL 32701 • 407.937.1594 • Fax 407.937.1597 • E53076

CLIENT NAME:	AEL Tampa
ADDRESS:	9610 Princess Palm Ave
	Tampa, Fl 33619
PHONE:	(813)630-9616
FAX:	(813)630-4327
CONTACT:	Heidi Brooks
SAMPLED BY:	

TURN AROUND TIME: ☑ STANDARD _____ ☐ RUSH _____

PROJECT NAME: T0914853

PROJECT LOCATION:

REMARKS/SPECIAL INSTRUCTIONS:

Sub to Gainesville

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING DATE	SAMPLING TIME	MATRIX	PRESERVATION	ANALYSIS REQUIRED: MBAS	ANALYSIS REQUIRED: Ice	LABORATORY I.D. NUMBER
	T0914853001	Grab	9/22/2009	8:30	SW		X		wo#0909445 -01
	T0914853002	Grab	9/22/2009	8:40	SW		X		-02
	T0914853003	Grab	9/22/2009	8:50	SW		X		-03
	T0914853004	Grab	9/22/2009	9:05	~~SW~~ DW		X		-04
	T0914811001	Grab	9/22	0845	DW		X		wo#0909446 -01

Matrix Code: WW = wastewater SW = surface water GW = ground water DW = drinking water O = oil A = air SO = soil SL = sludge

Preservation Code: I = ice H=(HCl) S = (H_2SO_4) N = (HNO_3) T = (Sodium Thiosulfate)

Received on Ice ☑ Yes ☐ No ☒ Temp taken from sample ☐ Temp from temp blank ☐ Where required, pH checked Temperature when received 4.8 (in degrees celcius)

Form revised 2/6/08

Device used for measuring Temp by unique identifier (circle IR temp gun used) J : 9A S: LT-1 LT-2 T: 10A A: 3A

	Relinquished by:	Date	Time	Received by:	Date	Time
1		9/22/09	1800		9/23/09	0800
2						
3						
4						

FOR DRINKING WATER USE:
(When PWS Information not otherwise supplied) PWS ID:_____
Contact Person:_____ Phone :_____
Supplier of Water:_____
Site-Address:_____

Florida Radiochemistry Services, Inc.

Contact: Michael J. Naumann
5456 Hoffner Ave., Suite 201 Orlando, FL 32812
Phone: (407) 382-7733 Fax: (407)382-7744
Certification I. D. # E83033

Work Order #: 0909259
Report Date: 10/09/09

Report to:

Advanced Environmental Laboratories, Inc.
9610 Princess Palm Ave.
Tampa, FL 33619
Attention: Tammie Heslin

I do hereby affirm that this record contains no willful misrepresentations and that this information given by me is true to the best of my knowledge and belief. I further certify that the methods and quality control measures used to produce these laboratory results were implemented in accordance with the requirements of this laboratory's certification and NELAC Standards. The test results in this report relate only to the samples received.

Signed Michael J. Naumann Date 10-9-09
Michael J. Naumann - President

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Florida Radiochemistry Services, Inc.

Sample Login

Client:	**Advahced Environmental Laboratories, Inc.**	**Date / Time Received**	**Work order #**
		09/25/09 13:15	**0909259**
Client Contact:	**Tammie Heslin**		
Client P.O.			
Project I.D.	**T0914811**		

Lab Sample I.D.	Client Sample I.D.	Sample Date/Time	Analysis Requested
0909259-01	T0914811-002	09/22/09 09:00	Ga, Ra226, Ra228

Analysis Results

Gross Alpha	**3.3**		
Error +/-	**1.7**		
MDL	**1.7**		
EPA Method	**900.0**		
Prep Date	**09/29/09**		
Prep Time	**08:21**		
Analysis Date	**09/30/09**		
Analysis Time	**10:27**		
Analyst	**MJN**		
Radium 226	**0.3**	**Radium 228**	**0.7U**
Error +/-	**0.2**	**Error +/-**	**0.5**
MDL	**0.2**	**MDL**	**0.7**
EPA Method	**903.1**	**EPA Method**	**Ra-05**
Prep Date	**09/30/09**	**Prep Date**	**09/30/09**
Prep Time	**05:10**	**Prep Time**	**05:10**
Analysis Date	**10/08/09**	**Analysis Date**	**10/07/09**
Analysis Time	**13:45**	**Analysis Time**	**13:30**
Analyst	**MJN**	**Analyst**	**PJ**
Units	**pCi/l**	**Units**	**pCi/l**

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Florida Radiochemistry Services, Inc.

QA Page

Analyte	Sample #	Date Analyzed	Sample Result	Amount Spiked	Spike Result	Spike /Dup Result	Spike % Rec.	Spike Dup % Rpd
Gross Alpha	0909260-01	09/30/09	<2.2	10.2	9.5	11.7	93	20.8
Radium 226	0909259-01	10/08/09	0.3	25.2	22.1	25.2	87	13.1
Radium 228	0909259-01	10/07/09	<0.7	5.6	5.0	5.0	89	0.0

	Quality Control Limits	
	% RPD	% Rec.
Gross Alpha	25.0	60-125
Radium 226	23.4	78-125
Radium 228	23.9	67-125

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☐ 528 S. North Lake Blvd., Ste. 1018 • Altamonte Springs, FL 32701 • 407.937.1594 • Fax 407.937.1597 • E53076

CLIENT NAME:	AEL Tampa
ADDRESS:	9610 Princess Palm Ave
	Tampa, Fl 33619
PHONE:	(813)630-9616
FAX:	(813)630-4327
CONTACT:	Tammie Heslin
SAMPLED BY:	
TURN AROUND TIME:	☑ STANDARD_____ ☐ RUSH_____
PROJECT NAME:	T0914811
PROJECT LOCATION:	
REMARKS/SPECIAL INSTRUCTIONS:	**Sub to Fl Radio Chem**

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING DATE	SAMPLING TIME	MATRIX	BOTTLE SIZE & TYPE	PRESERVATION	Gross Alpha	Radium 226	Radium 228	LABORATORY I.D. NUMBER
						ANALYSIS REQUIRED		HNO3	HNO3	HNO3	
	T0914811002	Grab	9/22/2009	9:00	DW			X	X	X	

Matrix Code: WW = wastewater SW = surface water GW = ground water DW = drinking water O = oil A = air SO = soil SL = sludge

Preservation Code: I = Ice H=(HCl) S = (H2SO4) N = (HNO3) T = (Sodium Thiosulfate)

Received on Ice ☐ Yes ☐ No ☐ Temp taken from sample ☐ Temp from temp blank ☐ Where required, pH checked

Temperature when received_____(in degrees celcius)

Device used for measuring Temp by unique identifier (circle IR temp gun used) J : 9A B: LT-1 LT-2 T: 10A A: 3A

Form revised 2/8/06

	Relinquished by:	Date	Time	Received by:	Date	Time
1	[signature]	9/24	1800	KWoods	9/25/09	13:15
2						
3						
4						

FOR DRINKING WATER USE:
(When PWS Information not otherwise supplied) PWS ID:_____
Contact Person:_____ Phone:_____
Supplier of Water:_____
Site Address:_____

Oct 09 2009 12:38PM FLORIDA RADIOCHEMISTRY 4073827744 Page 17

Internal Transfer Chain of Custody

Advanced Environmental Laboratories, Inc.

Transfer From AEL-Tampa

Transfer To Ship Work to AEL/Jacksonville

Chain 114536 - HBN 63581

Circle if applicable:
(If SHORT HOLD is circled, these samples must be batched for receiving immediately and managers notified)

RUSH

SHORT HOLD

Pos	Container	Type	Preserv	Matrix	Collected	Received	PM	Utilization
4	T0914794001-A	40CVOA	NH4Cl	DW	9/21/2009 07:20	9/21/2009 16:00	TMH	5522-W, 5522-W-P
	Previous Location - RECEIVING							
5	T0914794001-D	40CVOA	Na2SO4	DW	9/21/2009 07:20	9/21/2009 16:00	TMH	5242-W-THM
	Previous Location - RECEIVING							
6	T0914795001-A	40CVOA	NH4Cl	DW	9/21/2009 07:50	9/21/2009 16:00	TMH	5522-W, 5522-W-P
	Previous Location - RECEIVING							
7	T0914795001-D	40CVOA	Na2SO4	DW	9/21/2009 07:50	9/21/2009 16:00	TMH	5242-W-THM
	Previous Location - RECEIVING							
8	T0914796001-A	40CVOA	NH4Cl	DW	9/21/2009 07:45	9/21/2009 16:00	TMH	5522-W, 5522-W-P
	Previous Location - RECEIVING							
9	T0914796001-D	40CVOA	Na2SO4	DW	9/21/2009 07:45	9/21/2009 16:00	TMH	5242-W-THM
	Previous Location - RECEIVING							
9	T0914799001-A	32ozAGT	Na2SO4	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	E508-W, E508-W-P
	Previous Location - RECEIVING							
10	T0914799001-C	40CVOA	Na2S2O4M	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5311-W
	Previous Location - RECEIVING							
11	T0914799001-D	40AVOA	4C	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5153-W, 5153-W-P
	Previous Location - RECEIVING							
12	T0914799001-G	32ozAGT	Na2SO4	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5252-W, 5252-W-P
	Previous Location - RECEIVING							
13	T0914799001-I	32ozAGT	Na2SO4	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5481-W, 5481-W-P
	Previous Location - RECEIVING							
14	T0914799001-J	40CVOA	Na2SO4	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5041-W, 5041-W-P
	Previous Location - RECEIVING							
15	T0914799001-M	40CVOA	Na2SO4	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	E547-W
	Previous Location - RECEIVING							
16	T0914799001-N	LAP	Na2SO4	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5492-W, 5492-W-P
	Previous Location - RECEIVING							
21	T0914799001-O	LP	HNO3	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	2451-W-P, HG2451-W
	Previous Location - RECEIVING							
22	T0914799001-U	40CVOA	NH4Cl	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5522-W, 5522-W-P
	Previous Location - RECEIVING							
17	T0914799001-X	40CVOA	Na2SO4	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5242-W-THM
	Previous Location - RECEIVING							
18	T0914799001-c	LP	HNO3	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	2008-W, 2008-W-P
	Previous Location - RECEIVING							
19	T0914799001-e	40CVOA	HCl	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	5242-W
	Previous Location - RECEIVING							
20	T0914799001-n	LP	HNO3	WA	9/21/2009 13:45	9/21/2009 16:45	TMH	2007-W, 2007-W-P
	Previous Location - RECEIVING							
24	T0914811001-A	LP	HNO3	DW	9/22/2009 08:45	9/22/2009 11:05	TMH	1801-W, 2007-D, 2008-D, 2451-W-P, HG2451-W
	Previous Location - RECEIVING							
23	T0914811001-G	40CVOA	HCl	DW	9/22/2009 08:45	9/22/2009 11:05	TMH	5242-W

Tuesday, September 22, 2009 3:54:50 **Document** 114536 - HBN 63581 * - The noted container is no longer on the chain.

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Internal Transfer Chain of Custody

Advanced Environmental Laboratories, Inc.

Transfer From AEL-Tampa

Transfer To Ship Work to AEL/Jacksonville

Chain 114536 - HBN 63581

Circle if applicable:
(If SHORT HOLD is circled, these samples must be batched for receiving immediately and managers notified)

RUSH

SHORT HOLD

Pos	Container	Type	Preserv	Matrix	Collected	Received	PM	Utilization
	Previous Location - RECEIVING							
25	T0914811002-D	LP	HNO3	DW	9/22/2009 09:00	9/22/2009 11:05	TMH	1801-W, 2008-D
	Previous Location - RECEIVING							
26	T0914812001-A	LP	HNO3	DW	9/22/2009 07:40	9/22/2009 11:05	TMH	1801-W, 2008-D
	Previous Location - RECEIVING							
27	T0914812002-A	LP	HNO3	DW	9/22/2009 07:45	9/22/2009 11:05	TMH	1801-W, 2008-D
	Previous Location - RECEIVING							
29	T0914831001-A	40CVOA	NH4Cl	DW	9/22/2009 11:20	9/22/2009 12:15	TMH	5522-W, 5522-W-P
	Previous Location - RECEIVING							
28	T0914831001-D	40CVOA	Na2SO4	DW	9/22/2009 11:20	9/22/2009 12:15	TMH	5242-W-THM
	Previous Location - RECEIVING							
31	T0914831002-A	40CVOA	NH4Cl	DW	9/22/2009 11:30	9/22/2009 12:15	TMH	5522-W, 5522-W-P
	Previous Location - RECEIVING							
30	T0914831002-D	40CVOA	Na2SO4	DW	9/22/2009 11:30	9/22/2009 12:15	TMH	5242-W-THM
	Previous Location - RECEIVING							
33	T0914848001-A	40CVOA	NH4Cl	DW	9/22/2009 11:55	9/22/2009 13:10	TMH	5522-W, 5522-W-P
	Previous Location - RECEIVING							
32	T0914848001-D	40CVOA	Na2SO4	DW	9/22/2009 11:55	9/22/2009 13:10	TMH	5242-W-THM
	Previous Location - RECEIVING							
35	T0914849001-A	40CVOA	NH4Cl	DW	9/22/2009 09:40	9/22/2009 13:10	TMH	5522-W, 5522-W-P
	Previous Location - RECEIVING							
34	T0914849001-D	40CVOA	Na2SO4	DW	9/22/2009 09:40	9/22/2009 13:10	TMH	5242-W-THM
	Previous Location - RECEIVING							
36	T0914853001-D	LP	HNO3	WA	9/22/2009 08:30	9/22/2009 13:55	HB	2007-W, 2007-W-P
	Previous Location - RECEIVING							
37	T0914853001-J	32ozAGT	4C	WA	9/22/2009 08:30	9/22/2009 13:55	HB	FLOPRO-W, FLOPRO-W-P
	Previous Location - RECEIVING							
38	T0914853002-D	LP	HNO3	WA	9/22/2009 08:40	9/22/2009 13:55	HB	2007-W, 2007-W-P
	Previous Location - RECEIVING							
39	T0914853002-J	32ozAGT	4C	WA	9/22/2009 08:40	9/22/2009 13:55	HB	FLOPRO-W, FLOPRO-W-P
	Previous Location - RECEIVING							
40	T0914853003-D	LP	HNO3	WA	9/22/2009 08:50	9/22/2009 13:55	HB	2007-W, 2007-W-P
	Previous Location - RECEIVING							
41	T0914853003-J	32ozAGT	4C	WA	9/22/2009 08:50	9/22/2009 13:55	HB	FLOPRO-W, FLOPRO-W-P
	Previous Location - RECEIVING							
42	T0914853004-D	LP	HNO3	WA	9/22/2009 09:05	9/22/2009 13:55	HB	2007-W, 2007-W-P
	Previous Location - RECEIVING							
43	T0914853004-J	32ozAGT	H2SO4	WA	9/22/2009 09:05	9/22/2009 13:55	HB	FLOPRO-W, FLOPRO-W-P
	Previous Location - RECEIVING							
2	T0914854001-A	40CVOA	Na2SO4	DW	9/22/2009 09:45	9/22/2009 13:55	HB	5242-W-THM
	Previous Location - RECEIVING							
1	T0914855001-A	40CVOA	Na2SO4	DW	9/21/2009 09:00	9/22/2009 13:55	HB	5242-W-THM
	Previous Location - RECEIVING							

Transfers

#	Released By	Released To	Date/Time	Location
1		BLS	9/22/09 18⁰	RECEIVING
2	BB		9-23-09 0830	DEC SAK
3				
4				

~~Missing~~ T0914811-001A
Found AR

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Advanced Environmental Laboratories, Inc.

Page 1 of 1 LAB NUMBER: T09148

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CLIENT NAME: Utilities Inc. of Florida	PROJECT NAME: Labrador
ADDRESS: 200 Weathersfield Ave.	P.O. NUMBER/PROJECT NUMBER:
Altamonte Springs, FL. 32714	PROJECT LOCATION: Labrador
PHONE: 813-355-4800	REMARKS/SPECIAL INSTRUCTIONS:
FAX: 813-355-4800	
CONTACT: Joseph M. Kuhns	
SAMPLED BY: Joseph M. Kuhns	
TURN AROUND TIME: ☒ STANDARD _____ ☐ RUSH _____	

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING DATE	SAMPLING TIME	MATRIX	PRESERVATION	BOTTLE SIZE & TYPE	ANALYSIS REQUIRED: Inorganics	VOC's	Secondaries	Nitrate / Nitrite	Rads						LABORATORY I.D. NUMBER
	POE	Grab	9/22/2009	845	DW			X										001
	POE	Grab	9/22/2009	850	DW				X									002
	POE	Grab	9/22/2009	855	DW					X								
	POE	Grab	9/22/2009	900	DW						X							
	POE	Grab	9/22/2009	905	DW							X						

Matrix Code: WW = wastewater SW = surface water GW = ground water DW = drinking water O = oil A = air SO = soil SL = sludge

Preservation Code: I = ice H=(HCl) S = (H_2SO_4) N = (HNO_3) T = (Sodium Thiosulfate)

Received on Ice: ☑ Yes ☐ No ☑ Temp taken from sample ☐ Temp from temp blank ☐ Where required, pH checked

Temperature when received 5 (in degrees celcius)

Device used for measuring Temp by unique identifier (circle IR temp gun used) J : 9A G: LT-1 LT-2 T: 10A A: 3A

Form revised 2/8/08

	Relinquished by:	Date	Time	Received by:	Date	Time
1		9/22/2009	740		9/22/09	940
2		9/22/09			9/22/09	1105
3						

FOR DRINKING WATER USE:

(When PWS Information not otherwise supplied) PWS ID:_____

Contact Person:_____ Phone :_____

Supplier of Water:_____

Site-Address:_____

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (4)
OPERATIONS REPORTS

Test Year Ended December 31, 2010

25.30.440 (4)
OPERATIONS REPORTS

2009 MORs

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

See page 4 for instructions.

I. General Information for the Month/Year of: January 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utlities			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Forest Lake Estates			
Contact Person: Patrick Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weatherfield Ave.	City: Altamonte Springs	State: Fl	Zip Code: 32714
Contact Person's Telephone Number: 407 869-1919	Contact Person's Fax Number: 407 869-6961		
Contact Person's E-Mail Address: pcflynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Forest Lakes Estates		Plant Telephone Number: 1 800 272-1919	
Plant Address: 6429 Forest Lakes Drive	City: Zephyrhills	State: Fl	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Jason Wright	C	14592	Mon-Fri
Other Operators:	Don Hamilton	C	13062	Saturday
	David Shofstall	C	7799	weekends

II. Certification by Lead/Chief Operator

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

	Jason Wright	C-14592
Signature and Date	Printed or Typed Name	License Number

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

PWS Identification Number: 6514842	Plant Name: Forest Lakes Estates

III. Daily Data for the Month/Year of: January 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm^2	Minimum UV Dose Required, mW-sec/cm^2		
1	X	24	102,000		1.30								0.60	
2	X	24	86,000		1.10								0.50	
3	X	24	103,000		1.00								0.50	
4		24	103,000											
5	X	24	102000		1.20								0.80	
6	X	24	99,000		1.10								0.90	
7	X	24	100,000		1.30								0.80	
8	X	24	100,000		1.30								1.00	
9	X	24	96,000		1.40								0.90	
10	X	24	99,500		1.30								0.80	
11		24	99,500											
12	X	24	101,000		1.40								0.90	
13	X	24	96,000		1.20								0.80	
14	X	24	90,000		1.30								0.80	
15	X	24	107,000		1.30								0.80	
16	X	24	104,000		1.30								0.60	
17	X	24	110,000		1.50								1.00	
18		24	110,000											
19	X	24	95,000		1.20								0.80	
20	X	24	106,000		1.40								0.80	
21	X	24	85,000		1.50								0.90	
22	X	24	118,000		1.60								0.80	
23	X	24	116,000		1.30								0.60	
24	X	24	135,000		1.20								0.60	
25		24	135,000											
26	X	24	119,000		1.40								0.60	
27	X	24	66,000		1.30								0.70	
28	X	24	146,000		1.20								0.50	
29	X	24	109,000		1.30								0.50	
30	X	24	104,000		1.20								0.50	
31	X	24	105,000		1.00								.5	
Total			3,247,000											
Average			104,741											
Maximum			146,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: February 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utlities			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Forest Lake Estates			
Contact Person: Patrick Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weatherfield Ave.	City: Altamonte Springs	State: Fl	Zip Code: 32714
Contact Person's Telephone Number: 407 869-1919	Contact Person's Fax Number: 407 869-6961		
Contact Person's E-Mail Address: pcflynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Forest Lakes Estates		Plant Telephone Number: 1 800 272-1919	
Plant Address: 6429 Forest Lakes Drive	City: Zephyrhills	State: Fl	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Jason Wright	C	14592	Mon-Fri
Other Operators:	Don Hamilton	C	13062	Saturday
	David Shofstall	C	7799	weekends

II. Certification by Lead/Chief Operator

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

	Jason Wright	C-14592
Signature and Date	Printed or Typed Name	License Number

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

PWS Identification Number: 6514842	Plant Name: Forest Lakes Estates

III. Daily Data for the Month/Year of: February 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²		
1		24	105,000											
2	X	24	104,000		1.20								0.50	
3	X	24	88,000		1.10								0.60	
4	X	24	106,000		1.20								0.50	
5	X	24	127,000		1.30								0.70	
6	X	24	115,000		1.40								0.70	
7	X	24	107,500		1.10								0.50	
8		24	107,500											
9	X	24	121,000		1.30								0.60	
10	X	24	105,000		1.20								0.50	
11	X	24	120,000		1.20								0.60	
12	X	24	99,000		1.30								0.50	
13	X	24	113,000		1.20								0.50	
14	X	24	102,000		0.80								0.40	
15		24	104,000											
16	X	24	139,000		1.40								0.60	
17	X	24	101,000		1.40								0.70	
18	X	24	111,000		1.10								0.50	
19	X	24	110,000		0.60								0.30	
20	X	24	115,000		1.10								0.50	
21	x	24	107,000		1.40								0.80	
22		24	105,000											
23	X	24	122,000		1.50								0.80	
24	X	24	109,000		1.80								1.00	
25	X	24	98,000		1.80								1.00	
26	X	24	137,000		1.80								0.90	
27	X	24	79,000		1.90								1.00	
28	X	24	127,000		1.80								.9	
29														
30														
31														
Total			3,084,000											
Average			110,142											
Maximum			139,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: March 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utlities			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Forest Lake Estates			
Contact Person: Patrick Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weatherfield Ave.	City: Altamonte Springs	State: Fl	Zip Code: 32714
Contact Person's Telephone Number: 407 869-1919	Contact Person's Fax Number: 407 869-6961		
Contact Person's E-Mail Address: pcflynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Forest Lakes Estates		Plant Telephone Number: 1 800 272-1919	
Plant Address: 6429 Forest Lakes Drive	City: Zephyrhills	State: Fl	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Jason Wright	C	14592	Mon-Fri
Other Operators:	Don Hamilton	C	13062	Saturday
	David Shofstall	C	7799	weekends

II. Certification by Lead/Chief Operator

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

Signature and Date	Printed or Typed Name	License Number
	Jason Wright	C-14592

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

PWS Identification Number: 6514842	Plant Name: Forest Lakes Estates

III. Daily Data for the Month/Year of: March 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²		
1		24	127,000											
2	X	24	106,000		1.70								1.00	
3	X	24	92,000		1.80								1.00	
4	X	24	122,000		1.70								0.90	
5	X	24	116,000		1.70								1.00	
6	X	24	110,000		1.60								1.20	
7	X	24	108,000		1.20								0.60	
8		24	107,000											
9	X	24	135,000		1.50								1.00	
10	X	24	99,000		1.40								0.80	
11	X	24	115,000		1.40								0.90	
12	X	24	123,000		1.60								0.80	
13	X	24	102,000		1.60								0.90	
14	X	24	122,000		1.00								0.50	
15		24	120,000											
16	X	24	117,000		1.10								0.60	
17	X	24	109,000		1.10								0.60	
18	X	24	107,000		0.60								0.30	
19	X	24	102,000		0.80								0.40	
20	X	24	111,000		1.00								0.50	
21	x	24	113,000		1.10								0.50	
22		24	114,000											
23	X	24	109,000		1.00								0.50	
24	X	24	122,000		0.60								0.40	
25	X	24	90,000		0.50								0.30	
26	X	24	120,000		1.20								0.40	
27	X	24	95,000		1.20								0.50	
28	X	24	97,000		1.10								0.50	
29		24	99,000											
30	X	24	107,000		1.30								0.70	
31	X	24	99,000		1.30								0.60	
Total			3,415,000											
Average			110,161											
Maximum			135,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: April 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Forest Lake Estates			
Contact Person: Patrick Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weatherfield Ave.	City: Altamonte Springs	State: Fl	Zip Code: 32714
Contact Person's Telephone Number: 407 869-1919	Contact Person's Fax Number: 407 869-6961		
Contact Person's E-Mail Address: pcflynn@ujwater.com			

B. Water Treatment Plant Information

Plant Name: Forest Lakes Estates		Plant Telephone Number: 1 800 272-1919	
Plant Address: 6429 Forest Lakes Drive	City: Zephyrhills	State: Fl	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Jason Wright	C	14592	Mon-Fri
Other Operators:	Don Hamilton	C	13062	Saturday
	David Shofstall	C	7799	weekends

II. Certification by Lead/Chief Operator

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

Signature and Date	Jason Wright Printed or Typed Name	C-14592 License Number

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

PWS Identification Number: 6514842 | Plant Name: Forest Lakes Estates

III. Daily Data for the Month/Year of: April 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²		
1	X	24	109000		1.20								0.70	
2	X	24	89,000		1.30								0.70	
3	X	24	104,000		1.30								0.60	
4	X	24	98,000		1.30								0.70	
5		24	98,000											
6	X	24	73,000		1.20								0.80	
7	X	24	104,000		1.40								0.80	
8	X	24	91,000		1.30								0.60	
9	X	24	69,000		1.50								0.80	
10	X	24	95,000		1.50								0.80	
11	X	24	94,000		1.50								0.70	
12		24	95,000											
13	X	24	85,000		1.60								0.80	
14	X	24	73,000		1.30								0.90	
15	X	24	88,000		1.50								0.80	
16	X	24	69,000		1.40								0.80	
17	X	24	82,000		1.60								0.80	
18	X	24	75,000		1.20								0.70	
19		24	74,000											
20	X	24	72,000		1.40								0.80	
21	X	24	72,000		1.60								1.00	
22	X	24	66,000		1.60								1.10	
23	X	24	66,000		1.50								1.00	
24	X	24	65,000		1.70								1.00	
25	X	24	69,000		1.40								0.80	
26		24	68,000											
27	X	24	74,000		1.60								0.90	
28	X	24	61,000		1.60								1.00	
29	X	24	72,000		1.60								1.00	
30	X	24	60,000		1.70								1.00	
31														
Total			2,410,000											
Average			80,333											
Maximum			109,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: May 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Forest Lake Estates			
Contact Person: Patrick Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weatherfield Ave.	City: Altamonte Springs	State: Fl	Zip Code: 32714
Contact Person's Telephone Number: 407 869-1919	Contact Person's Fax Number: 407 869-6961		
Contact Person's E-Mail Address: pcflynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Forest Lakes Estates		Plant Telephone Number: 1 800 272-1919	
Plant Address: 6429 Forest Lakes Drive	City: Zephyrhills	State: Fl	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Jason Wright	C	14592	Mon-Fri
Other Operators:	Don Hamilton	C	13062	Saturday
	David Shofstall	C	7799	weekends

II. Certification by Lead/Chief Operator

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

Signature and Date	Jason Wright Printed or Typed Name	C-14592 License Number

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

PWS Identification Number: 6514842	Plant Name: Forest Lakes Estates

III. Daily Data for the Month/Year of: May 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations or UV Dose, to Demonstrate Four-Log Virus Inactivation, If Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH for Water, If Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm^2	Minimum UV Dose Required, mW-sec/cm^2		
1	X	24	65,000		1.60								1.20	
2	X	24	58,000		1.30								0.90	
3		24	56,000											
4	X	24	71,000		1.30								0.80	
5	X	24	58,000		1.40								0.80	
6	X	24	41,000		1.40								0.80	
7	X	24	59,000		1.20								0.60	
8	X	24	42,000		1.20								0.80	
9	X	24	64,000		1.20								0.70	
10		24	64,000											
11	X	24	55,000		1.00								0.80	
12	X	24	39,000		1.10								0.80	
13	X	24	50,000		0.90								0.70	
14	X	24	45,000		1.20								0.80	
15	X	24	54,000		1.40								0.90	
16	X	24	50,000		1.30								0.80	
17		24	50,000											
18	X	24	43,000		1.40								0.70	
19	X	24	40,000		1.30								0.90	
20	X	24	38,000		1.30								0.80	
21	X	24	39,000		1.40								0.90	
22	X	24	57,000		1.40								1.00	
23	X	24	36,000		1.30								0.70	
24		24	37,000											
25	X	24	53,000		1.20								0.60	
26	X	24	39,000		1.30								0.80	
27	X	24	33,000		1.60								0.80	
28	X	24	45,000		1.50								0.80	
29	X	24	40,000		1.50								0.90	
30	X	24	46,000		1.50								1.00	
31		24	46,000											
Total			1,513,000											
Average			48,806											
Maximum			71,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: June 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utlities			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Forest Lake Estates			
Contact Person: Patrick Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weatherfield Ave.	City: Altamonte Springs	State: Fl	Zip Code: 32714
Contact Person's Telephone Number: 407 869-1919	Contact Person's Fax Number: 407 869-6961		
Contact Person's E-Mail Address: pcflynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Forest Lakes Estates		Plant Telephone Number: 1 800 272-1919	
Plant Address: 6429 Forest Lakes Drive	City: Zephyrhills	State: Fl	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Jason Wright	C	14592	Mon-Fri
Other Operators:	Don Hamilton	C	13062	Saturday
	David Shofstall	C	7799	weekends

II. Certification by Lead/Chief Operator

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

	Jason Wright	C-14592
Signature and Date	Printed or Typed Name	License Number

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

PWS Identification Number: 6514842	Plant Name: Forest Lakes Estates

III. Daily Data for the Month/Year of: June 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²		
1	X	24	38,000		1.40								0.90	
2	X	24	31,000		1.40								1.00	
3	X	24	33,000		1.50								1.00	
4	X	24	31,000		1.50								1.00	
5	X	24	45,000		1.50								0.90	
6	X	24	37,000		1.50								0.90	
7		24	36,000											
8	X	24	41,000		1.60								1.00	
9	X	24	38,000		1.50								0.90	
10	X	24	28,000		1.50								0.90	
11	X	24	55,000		1.50								0.80	
12	X	24	49,000		1.50								0.90	
13	X	24	55,000		1.60								1.00	
14		24	54,000											
15	X	24	52,000		1.50								1.00	
16	X	24	33,000		1.50								1.00	
17	X	24	44,000		1.60								1.00	
18	X	24	45,000		1.60								1.00	
19	X	24	39,000		1.50								1.00	
20	X	24	44,000		1.60								1.00	
21		24	42,000											
22	X	24	58,000		1.50								0.90	
23	X	24	36,000		1.60								0.80	
24	X	24	49,000		1.40								0.90	
25	X	24	47,000		1.50								1.10	
26	X	24	41,000		1.50								0.90	
27	X	24	46,000		1.40								0.90	
28		24	45,000											
29	X	24	36,000		1.30								0.80	
30	X	24	44,000		1.40								0.90	
31														
Total			1,272,000											
Average			42,400											
Maximum			58,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: July 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Forest Lake Estates			
Contact Person: Patrick Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weatherfield Ave.	City: Altamonte Springs	State: Fl	Zip Code: 32714
Contact Person's Telephone Number: 407 869-1919	Contact Person's Fax Number: 407 869-6961		
Contact Person's E-Mail Address: pcflynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Forest Lakes Estates		Plant Telephone Number: 1 800 272-1919	
Plant Address: 6429 Forest Lakes Drive	City: Zephyrhills	State: Fl	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Jason Wright	C	14592	Mon-Fri
Other Operators:	Don Hamilton	C	13062	Saturday
	David Shofstall	C	7799	weekends

II. Certification by Lead/Chief Operator

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

Signature and Date	Jason Wright Printed or Typed Name	C-14592 License Number

MONTHLY OPERATION REPORT FOR PW"Ss TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number:	6514842	Plant Name:	Labrador Utilities

July, 2009

Means of Achieving Four-Log Virus Inactivation/Removal: ☑ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines)
☐ Ultraviolet Radiation ☐ Other (Describe): _____

Type of Disinfectant Residual Maintained in Distribution System: ☑ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours plant in Operation	Net Quantity of Finished Water Produced, gal.	CT Calculations, or UV Dose, to Demostate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L.	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd.	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm^2	Minimum UV Dose Required, mW-sec/cm^2		
1	x	24.0	39,000		1.5								1.0	
2	x	24.0	45,000		1.6								1.0	
3	x	24.0	40,000		1.6								1.0	
4	x	24.0	63,000		1.2								0.6	
5		24.0	62,000											
6	x	24.0	43,000		1.4								1.0	
7	x	24.0	31,000		1.3								1.0	
8	x	24.0	33,000		0.8								0.3	
9	x	24.0	38,000		1.2								0.7	
10	x	24.0	37,000		1.1								0.6	
11	x	24.0	52,000		1.0								0.6	
12		24.0	51,000											
13	x	24.0	39,000		0.8								0.3	
14	x	24.0	45,000		1.1								0.6	
15	x	24.0	40,000		1.2								0.6	
16	x	24.0	40,000		1.2								0.8	
17	x	24.0	50,000		1.3								0.9	
18	x	24.0	42,000		0.9								0.5	
19		24.0	41,000											
20	x	24.0	40,000		1.2								0.8	
21	x	24.0	45,000		1.3								0.8	
22	x	24.0	40,000		1.2								1.0	
23	x	24.0	42,000		1.2								0.8	
24	x	24.0	42,000		1.3								0.8	
25	x	24.0	53,000		1.1								0.6	
26		24.0	51,000											
27	x	24.0	31,000		1.2								0.7	
28	x	24.0	35,000		1.3								0.9	
29	x	24.0	59,000		1.3								0.9	
30	x	24.0	41,000		2.1								1.4	
31	x	24.0	45,000		2.0								1.4	
Total			1,359,000											
Average			43,839											
Maximum			63,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: August 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Joseph M. Kuhns	C	6754	Monday thru Friday
Other Operators:	David Shoffstall	C	7799	Saturday
	Don Hamilton	C	13062	Saturday

II. Certification by Lead/Chief Operator

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

Signature and Date	Joseph M. Kuhns Printed or Typed Name	C-6754 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: August 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*											
				CT Calculations							UV Dose				
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	43,000		2.00								1.50	
2		24	43,000											
3	X	24	45,000		2.10								1.10	
4	X	24	45000		1.90								0.90	
5	X	24	58,000		1.80								0.70	
6	X	24	35,000		2.50								1.30	
7	X	24	70,000		2.30								1.10	
8	X	24	48,000		2.50								1.40	
9		24	50,000											
10	X	24	35,000		2.60								1.60	
11	X	24	55,000		2.70								1.60	
12	X	24	139,000		2.30								1.20	
13	X	24	63,000		1.80								0.80	
14	X	24	50,000		2.00								1.00	
15	X	24	53,000		2.00								0.90	
16		24	52,000											
17	X	24	44,000		1.50								0.70	
18	X	24	36,000		1.90								0.90	
19	X	24	44,000		2.10								1.10	
20	X	24	44,000		2.60								1.30	
21	X	24	66,000		2.80								1.40	
22	X	24	42,000		2.70								1.50	
23		24	42,000											
24	X	24	50,000		2.60								1.30	
25	X	24	60,000		2.50								1.30	
26	X	24	45,000		2.60								1.30	
27	X	24	44,000		2.60								1.40	
28	X	24	30000		2.60								1.40	
29	X	24	46,000		2.70								1.40	
30		24	48000											
31	X	24	46,000		2.60								1.20	
Total			1,571,000											
Average			50,677											
Maximum			139,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: Sept. 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Joseph M. Kuhns	C	6754	Monday thru Friday
Other Operators:	David Shoffstall	C	7799	Saturday
	Don Hamilton	C	13062	Saturday

II. Certification by Lead/Chief Operator

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

Signature and Date	Joseph M. Kuhns Printed or Typed Name	C-6754 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: Sept. 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										
				CT Calculations							UV Dose			
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, $mW\cdot sec/cm^2$	Minimum UV Dose Required, $mW\cdot sec/cm^2$	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	45,000		2.70								1.40	
2	X	24	29,000		2.80								1.40	
3	X	24	51,000		2.70								1.30	
4	X	24	48,000		2.70								1.30	
5	X	24	46,000		2.70								1.20	
6		24	45,000											
7	X	24	59,000		2.60								1.20	
8	X	24	48,000		2.30								0.80	
9	X	24	45,000		2.50								1.00	
10	X	24	46,000		2.60								1.20	
11	X	24	54,000		2.60								1.30	
12	X	24	42,000		2.70								1.20	
13		24	41,000											
14	X	24	52,000		2.70								1.30	
15	X	24	51,000		2.70								1.20	
16	X	24	48,000		2.50								1.10	
17	X	24	45,000		2.3								1.00	
18	X	24	57,000		2.40								1.10	
19	X	24	46,000		2.30								1.00	
20		24	45,000											
21	X	24	54,000		2.50								1.20	
22	X	24	61,000		2.40								1.20	
23	X	24	39,000		2.40								1.10	
24	X	24	54,000		2.60								1.30	
25	X	24	52,000		2.50								1.20	
26	X	24	50,000		2.20								1.00	
27		24	50,000											
28	X	24	46,000		2.40								1.20	
29	X	24	61,000		2.20								1.10	
30	X	24	53,000		2.30								1.10	
31														
Total			1,463,000											
Average			48,766											
Maximum			61,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: October 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Joseph M. Kuhns	C	6754	Monday thru Friday until the 16th
Other Operators:	David Shoffstall	C	7799	Saturday
	Don Hamilton	C	13062	Saturday
	Lee Neal	C	14571	19th & 26th
	Rob Buono	C	14426	20th- 24th & 27th-30th

II. Certification by Lead/Chief Operator

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

Signature and Date	Printed or Typed Name	License Number
	Lee Neal	C-14571

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: October 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*											
				CT Calculations							UV Dose				
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, If Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	55,000		2.60								1.20	
2	X	24	60,000		2.30								1.10	
3	X	24	50,000		2.00								0.90	
4		24	50,000											
5	X	24	72,000		2.20								1.00	
6	X	24	54,000		2.40								1.20	
7	X	24	63,000		2.30								1.20	
8	X	24	68,000		2.40								1.10	
9	X	24	63,000		2.20								1.20	
10	X	24	62,000		2.10								1.00	
11		24	63,000											
12	X	24	63,000		2.30								1.10	
13	X	24	70,000		2.20								1.20	
14	X	24	39,000		2.10								1.10	
15	X	24	61,000		2.10								1.20	
16	X	24	53,000		2.20								1.20	
17	X	24	54,000		2.00								1.10	
18		24	54,000											
19	X	24	72,000		1.80								1.00	
20	X	24	78,000		1.60								1.00	
21	X	24	59,000		1.50								1.00	
22	X	24	89,000		1.30								1.00	
23	X	24	107,000		2.00								1.20	
24	X	24	59,500		1.90								1.10	
25		24	59,500											
26	X	24	74,000		1.40								0.90	
27	X	24	70,000		2.50								1.30	
28	X	24	74,000		2.00								1.20	
29	X	24	37,000		2.50								1.40	
30	X	24	93,000		2.70								1.50	
31	X	24	65,500		1.50								0.90	
Total			1,991,500											
Average			64,241											
Maximum			107,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: November 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429 Forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Lee Neal	C	14571	2,5,6,7,9,12,13,16,19,2021,23,30
Other Operators:	Rob Buono	C	14426	3,4,10,11,17,18,24,25,26,27
	Keith Schneider	C	8462	14,28

II. Certification by Lead/Chief Operator

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

Signature and Date	Lee Neal Printed or Typed Name	C-14571 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: November 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*											
				CT Calculations							UV Dose				
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW_s/cm^2	Minimum UV Dose Required, mW_s/cm^2	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1		24	65,500											
2	X	24	89,000		1.30								0.80	
3	X	24	81,000		2.50								1.00	
4	X	24	69,000		1.10								0.90	
5	X	24	93,000		1.30								0.90	
6	X	24	91,000		1.80								1.30	
7	X	24	73,500		1.50								0.70	
8		24	73,500											
9	X	24	108,000		1.50								0.80	
10	X	24	56,000		2.00								1.00	
11	X	24	107,000		1.80								0.90	
12	X	24	122,000		3.00								1.60	
13	X	24	100,000		3.00								1.30	
14	X	24	77,000		2.80								1.40	
15		24	77,000											
16	X	24	97,000		2.30								1.00	
17	X	24	71,000		2.50								1.00	
18	X	24	121,000		2.50								1.10	
19	X	24	104,000		2.60								1.80	
20	X	24	99,000		2.40								1.30	
21	X	24	81,000		2.50								1.90	
22		24	81,000											
23	X	24	100,000		2.30								1.80	
24	X	24	75,000		2.50								1.70	
25	X	24	72,000		2.70								1.90	
26	X	24	89,000		2.90								1.80	
27	X	24	129,000		2.40								1.20	
28	X	24	86,000		2.50								1.50	
29		24	86,000											
30	X	24	95,000		1.50								1.10	
31														
Total			2,668,500											
Average			88,950											
Maximum			129,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: December, 2009

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Robert A. Hudson	C	14177	Monday thru Friday
Other Operators:	David Shoffstall	C	7799	Saturday
	Don Hamilton	C	13062	Saturday

II. Certification by Lead/Chief Operator

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

Signature and Date	Robert A. Hudson Printed or Typed Name	C-14177 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: December, 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*											
				CT Calculations							UV Dose				
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	94,000		1.70								1.00	
2	X	24	99,000		2.00								1.0	
3	X	24	63,000		1.60								0.90	
4	X	24	98,000		2.60								1.50	
5	X	24	91,000		2.50								1.50	
6		24	91,000											
7	X	24	74,000		0.70								0.60	
8	X	24	72,000		1.50								of Use of	
9	X	24	72,000		2.20								1.00	
10	X	24	76,000		2.50								1.20	
11	X	24	100,000		2.90								1.80	
12	X	24	82,000		2.50								1.60	
13		24	82,000											
14	X	24	91,000		2.00								1.70	
15	X	24	72,000		2.80								2.20	
16	X	24	101,000		3.20								2.70	
17	X	24	76,000		2.50								2.20	
18	X	24	88,000		3.70								2.80	
19	X	24	79,000		3.50								2.80	
20	X	24	74,000		2.80								2.50	
21	X	24	82,000		2.40								1.60	
22	X	24	74,000		2.80								1.70	
23	X	24	89,000		2.50								1.90	
24	X	24	64,000		3.00								2.50	
25	X	24	110,000		3.50								2.40	
26	X	24	82,000		3.00								2.50	
27	X	24	64,000		3.00								2.50	
28	X	24	96,000		2.50								2.10	
29	X	24	104,000		2.50								2.00	
30	X	24	108,000		2.10								2.10	
31	X	24	72,000		2.00								1.80	
Total			2,620,000											
Average			84,516											
Maximum			110,000											

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

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

IV. Summary of Use of Polymer Containing Acrylamide, Polymer Containing Epichlorohydrin, and Iron or Manganese Sequestrant for the Year: * December, 2009

A. Is any polymer containing the monomer acrylamide used at the water treatment plant? ☒ No ☐ Yes, and the polymer dose and the acrylamide level in the polymer are as follows:

Polymer Dose, ppm =	Acrylamide Level, %† =

B. Is any polymer containing the monomer epichlorohydrin used at the water treatment plant? ☒ No ☐ Yes, and the polymer dose and the epichlorohydrin level in the polymer are as follows:

Polymer Dose, ppm =	Epichlorohydrin Level, %† =

C. Is any iron or manganese sequestrant used at the water treatment plant? ☐ No ☒ Yes, and the type of sequestrant, sequestrant dose, etc., are as follows:

Type of Sequestrant (polyphosphate or sodium silicate): polyphosphate
Sequestrant Dose, mg/L of phosphate as PO_4 or mg/L of silicate as SiO_2 = 1.40
If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO_2 =

* *Complete and submit Part IV of this report only with the monthly operation report for December of each year and only for water treatment plants using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant.*

† *Acrylamide and epichlorohydrin levels may be based on the polymer manufacturer's certification or on third-party certification.*

25.30.440 (4)
OPERATIONS REPORTS

2010 MORs

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

See page 4 for instructions.

I. General Information for the Month/Year of: January 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: pcflynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Robert A. Hudson	C	14177	Days
Other Operators:	William Neal	C	14571	Days
	Robert Buono	C	14426	Days
	Keith Schneider	C	8462	Weekends

II. Certification by Lead/Chief Operator

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

Signature and Date	William Neal Printed or Typed Name	C-14571 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: January 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines)
☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										
				CT Calculations							UV Dose			
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	107,000		3.00								2.00	
2	X	24	107,000		2.50								2.00	
3		24	107,000											
4	X	24	168,000		2.00								1.00	
5	X	24	83,000		2.00								1.50	
6	X	24	94,000		2.50								2.00	
7	X	24	114,000		2.20								2.00	
8	X	24	125,000		2.00								2.00	
9	X	24	108,000		2.20								1.50	
10	X	24	90,000		2.00								1.50	
11	X	24	129,000		2.50								1.50	
12	X	24	112,000		2.50								3.00	
13	X	24	102,000		1.80								2.80	
14	X	24	96,000		1.50								3.80	
15	X	24	113,000		3.50								3.20	
16	X	24	84,000		3.00								2.00	
17		24	84,000											
18	X	24	106,000		1.00								3.20	
19	X	24	88,000		2.80								2.20	
20	X	24	93,000		2.30								1.50	
21	X	24	78,000		3.80								3.00	
22	X	24	129,000		4.00								3.20	
23	X	24	112,000		3.00								2.60	
24	X	24	101,000		2.80								2.00	
25	X	24	83,000		2.00								1.80	
26	X	24	106,000		2.00								1.50	
27	X	24	81,000		3.20								2.50	
28	X	24	112,000		3.70								3.00	
29	X	24	119,000		3.50								2.80	
30	X	24	105,000		3.50								3.00	
31	X	24	91,000		3.00								25.00	
Total			3,227,000											
Average			104,096											
Maximum			168,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: Feburary 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	William Neal	C	14571	Days
Other Operators:	Luke Inclima	C	7870	Days
	Robert Buono	C	14426	Days
	Keith Schneider	C	8462	Weekends

II. Certification by Lead/Chief Operator

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

	William Neal	C-14571
Signature and Date	Printed or Typed Name	License Number

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

PWS Identification Number: 6514842 | Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: Feburary 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd*	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, If Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²		
1	X	24	100,000		3.50								3.40	
2	X	24	134,000		3.50								3.30	
3	X	24	96,000		3.50								3.00	
4	X	24	115,000		2.50								1.50	
5	X	24	119,000		3.00								2.00	
6	X	24	99,000		3.00								1.50	
7	X	24	104,000		3.00								1.50	
8	X	24	100,000		2.20								2.00	
9	X	24	73,000		3.50								2.00	
10	X	24	57,000		2.00								3.00	
11	X	24	68,000		2.00								2.00	
12	X	24	123,000		2.50								1.70	
13	X	24	101,000		2.50								1.50	
14	X	24	99,000		2.80								1.60	
15	X	24	117,000		2.60								2.20	
16	X	24	64,000		2.80								1.90	
17	X	24	105,000		2.70								2.00	
18	X	24	99,000		3.50								3.00	
19	X	24	88,000		2.30								2.00	
20	X	24	125,000		2.20								1.60	
21	X	24	99,000		2.10								1.50	
22	X	24	107,000		2.10								1.60	
23	X	24	128,000		2.00								1.90	
24	X	24	104,000		2.80								2.00	
25	X	24	93,000		2.80								2.40	
26	X	24	127,000		2.80								2.20	
27	X	24	102,000		1.00								0.80	
28	X	24	60,000		1.00								0.50	
29														
30														
31														
Total			2,806,000											
Average			100,214											
Maximum			134,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: March 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	William Neal	C	14571	Days
Other Operators:	Luke Inclima	C	7870	Days
	Robert Buono	C	14426	Days
	Keith Schneider	C	8462	Weekends

II. Certification by Lead/Chief Operator

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

Signature and Date	Printed or Typed Name	License Number
	William Neal	C-14571

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: March 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☒ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, $mW\cdot sec/cm^2$	Minimum UV Dose Required, $mW\cdot sec/cm^2$		
1	X	24	141,000		1.00								0.2	
2	X	24	97,000		3.50								2.60	
3	X	24	108,000		3.20								2.00	
4	X	24	98,000		3.40								2.60	
5	X	24	107,000		3.50								2.7	
6	X	24	99,000		2.50								2.00	
7	X	24	84,000		3.00								2.00	
8	X	24	121,000		3.00								1.90	
9	X	24	84,000		2.00								1.0	
10	X	24	122,000		3.40								1.20	
11	X	24	75,000		3.00								1.00	
12	X	24	129,000		3.20								1.40	
13	X	24	89,000		3.00								1.50	
14	X	24	78,000		3.00								1.50	
15	X	24	146,000		3.20								1.40	
16	X	24	68,000		2.80								1.30	
17	X	24	132,000		3.00								1.00	
18	X	24	117,000		2.50								2.50	
19	X	24	132,000		2.70								1.90	
20	X	24	102,000		3.20								1.40	
21		24	102,000											
22	X	24	98,000		3.50								2.50	
23	X	24	112,000		3.00								2.00	
24	X	24	118,000		2.40								1.40	
25	X	24	77,000		3.00								2.40	
26	X	24	125,000		2.50								1.30	
27	X	24	95,500		2.70								1.60	
28		24	95,500											
29	X	24	94,000		2.00								1.30	
30	X	24	73,000		2.50								1.50	
31	X	24	114,000		3.40								1.40	
Total			3,233,000											
Average			104,290											
Maximum			146,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: April 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	William Neal	C	14571	Days
Other Operators:	Luke Inclima	C	7870	Weekends
	Robert Buono	C	14426	Days
	Keith Schneider	C	8462	

II. Certification by Lead/Chief Operator

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

Signature and Date	William Neal Printed or Typed Name	C-14571 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: April 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*											
				CT Calculations							UV Dose				
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW_s/cm^2	Minimum UV Dose Required, mW_s/cm^2	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	96,000		3.20								2.00	
2	X	24	114,000		3.50								1.80	
3	X	24	86,000		4.90								1.70	
4		24	86,000											
5	X	24	91,000		2.00								2.40	
6	X	24	80,000		1.80								2.00	
7	X	24	104,000		2.50								1.50	
8	X	24	79,000		2.50								1.40	
9	X	24	115,000		3.20								2.10	
10	X	24	84,500		3.50								2.30	
11		24	84,500											
12	X	24	73,000		2.80								1.00	
13	X	24	86,000		3.20								2.00	
14	X	24	89,000		2.70								1.50	
15	X	24	65,000		2.70								1.50	
16	X	24	107,000		3.50								2.00	
17	X	24	69,000		3.20								1.80	
18		24	69,000											
19	X	24	57,000		3.00								2.00	
20	X	24	72,000		2.70								2.00	
21	X	24	80,000		3.20								2.30	
22	X	24	65,000		3.40								2.00	
23	X	24	67,000		3.50								1.80	
24	X	24	62,500		3.60								2.90	
25		24	62,500											
26	X	24	59,000		3.00								2.50	
27	X	24	63,000		2.90								1.50	
28	X	24	62,000		3.20								1.00	
29	X	24	67,000		2.80								2.00	
30	X	24	54,000		3.20								2.40	
31		24												
Total			2,346,000											
Average			78,200											
Maximum			115,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: May /2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	William Neal	C	14571	Days
Other Operators:	Luke Inclima	C	7870	Weekends
	Robert Buono	C	14426	Days
	Keith Schneider	C	8462	

II. Certification by Lead/Chief Operator

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

	William Neal	C-14571
Signature and Date	Printed or Typed Name	License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: May /2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations or UV Dose to Demonstrate Four-Log Virus Inactivation, if Applicable*										
				CT Calculations						UV Dose				
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	59,000		3.40								2.60	
2		24	59,000											
3	X	24	64,000		1.20								1.40	
4	X	24	47,000		3.00								1.00	
5	X	24	67,000		3.40								1.00	
6	X	24	52,000		2.90								1.20	
7	X	24	63,000		3.00								1.00	
8	X	24	51,000		2.70								1.30	
9		24	51,000											
10	X	24	58,000		3.40								1.80	
11	X	24	57,000		2.90								1.30	
12	X	24	48,000		1.50								1.00	
13	X	24	55,000		2.80								0.80	
14	X	24	47,000		3.20								0.90	
15	X	24	49,500		2.90								1.20	
16		24	49,500											
17	X	24	43,000		3.00								1.50	
18	X	24	45,000		2.50								1.80	
19	X	24	49,000		2.80								1.30	
20	X	24	47,000		2.40								1.00	
21	X	24	55,000		3.00								1.40	
22	X	24	54,500		2.70								1.20	
23		24	54,500											
24	X	24	30,000		2.70								0.60	
25	X	24	41,000		2.80								1.80	
26	X	24	49,000		1.50								1.00	
27	X	24	46,000		3.00								2.00	
28	X	24	44,000		2.90								1.80	
29	X	24	32,500		3.00								2.00	
30		24	32,500											
31	X	24	40,000		2.70								1.80	
Total			1,540,000											
Average			49,677											
Maximum			67,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: June 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	William Neal	C	14571	Days
Other Operators:	Don Hamilton	C	13062	Weekends
	Robert Buono	C	14426	Days

II. Certification by Lead/Chief Operator

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

	William Neal	C-14571
Signature and Date	Printed or Typed Name	License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: June 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										
				CT Calculations							UV Dose			
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	47,000		3.00								2.30	
2	X	24	54,000		2.70								1.90	
3	X	24	37,000		3.20								2.00	
4	X	24	53,000		3.00								2.00	
5	X	24	43,000		2.10								1.40	
6		24	43,000											
7	X	24	34,000		3.40								2.10	
8	X	24	41,000		2.50								1.60	
9	X	24	49,000		2.00								1.10	
10	X	24	39,000		3.00								2.00	
11	X	24	55,000		2.80								1.80	
12	X	24	38,500		2.30								1.50	
13		24	38,500											
14	X	24	46,000		3.40								2.50	
15	X	24	44,000		2.30								1.80	
16	X	24	38,000		1.50								1.00	
17	X	24	42,000		2.40								1.20	
18	X	24	42,000		3.50								2.00	
19	X	24	39,000		2.50								1.30	
20		24	39,000											
21	X	24	39,000		2.00								1.80	
22	X	24	56,000		1.80								1.00	
23	X	24	28,000		1.30								0.60	
24	X	24	48,000		2.00								1.50	
25	X	24	46,000		3.00								2.10	
26	X	24	43,000		3.00								2.20	
27		24	43,000											
28	X	24	38,000		2.00								1.60	
29	X	24	49,000		2.40								1.50	
30	X	24	36,000		3.00								1.80	
31														
Total			1,288,000											
Average			42,933											
Maximum			56,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: July 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429 Forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator	William Neal	C	14571	Days
Other Operators	Robert Buono	C	14426	Days
	Don Hamilton	C	13062	Weekends

II. Certification by Lead/Chief Operator

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

Signature and Date	William Neal Printed or Typed Name	C-14571 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: July 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited[1] by Operator (Place an "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										
					CT Calculations						UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW_s/sec/cm^2	Minimum UV Dose Required, mW_s/sec/cm^2	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	35,000		3.20								2.50	
2	X	24	37,000		2.80								2.00	
3	X	24	30,500		3.00								2.00	
4		24	30,500											
5	X	24	41,000		3.50								1.60	
6	X	24	43,000		3.50								1.80	
7	X	24	43,000		3.50								2.00	
8	X	24	41,000		3.0								1.70	
9	X	24	43,000		3.00								2.00	
10	X	24	45,500		3.00								2.00	
11		24	45,500											
12	X	24	45,000		2.00								1.30	
13	X	24	29,000		2.90								1.10	
14	X	24	64,000		2.50								2.00	
15	X	24	31,000		2.90								1.80	
16	X	24	56,000		3.50								2.00	
17	X	24	43,000											
18		24	43,000											
19	X	24	48,000		3.00								2.00	
20	X	24	33,000		1.10								0.70	
21	X	24	47,000		1.90								1.20	
22	X	24	46,000		3.00								2.10	
23	X	24	54,000		3.50								2.50	
24	X	24	44,500		3.50								2.50	
25		24	44,500											
26	X	24	35,000		3.50								2.80	
27	X	24	35,000		3.50								3.00	
28	X	24	32,000		3.50								2.90	
29	X	24	30,000		3.50								3.00	
30	X	24	51,000		3.50								3.00	
31	X	24	45,000		3.20								2.40	
Total			1,291,000											
Average			41,645											
Maximum			64,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: August 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator	Robert Buonol	C	14426	Days
Other Operators	Lee Neal	C	14571	Days
	Don Hamilton	C	13062	Weekends
	Keith Schneider	C	8462	

II. Certification by Lead/Chief Operator

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

Signature and Date	William Neal Printed or Typed Name	C-14571 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: August 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²		
1		24	45,000											
2	X	24	35,000		3.20								2.80	
3	X	24	40,000		3.50								2.50	
4	X	24	42,000		3.50								2.80	
5	X	24	38,000		3.20								2.60	
6	X	24	50,000											
7	X	24	38,500		1.50								0.70	
8		24	38,500											
9	X	24	36,000		1.80								1.20	
10	X	24	28,000		1.80								1.00	
11	X	24	40,000		2.00								1.20	
12	X	24	36,000		2.50								1.30	
13	X	24	40,000		3.00								1.50	
14	X	24	31,500		1.00								0.50	
15		24	31,500											
16	X	24	44,000		1.50								0.80	
17	X	24	28,000		2.00								0.90	
18	X	24	48,000		2.30								1.20	
19	X	24	36,000		2.50								1.00	
20	X	24	40,000		2.40								0.90	
21	X	24	31,500		1.40								0.70	
22		24	31,500											
23	X	24	37,000		1.00								0.60	
24	X	24	32,000		1.20								0.80	
25	X	24	31,000		2.00								1.00	
26	X	24	41,000		2.50								1.20	
27	X	24	36,000		2.00								1.80	
28	X	24	35,000		2.00								1.20	
29		24	35,000											
30	X	24	28,000		1.50								0.90	
31	X	24	35,000		2.00								1.10	
Total			1,139,000											
Average			36,741											
Maximum			50,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: September/2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Robert Buonol	C	14426	Days
Other Operators:	Lee Neal	C	14571	Days
	Don Hamilton	C	13062	Weekends
	Keith Schneider	C	8462	

II. Certification by Lead/Chief Operator

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

	William Neal	C-14571
Signature and Date	Printed or Typed Name	License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: September/2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations or UV Dose to Demonstrate Four-Log Virus Inactivation, if Applicable*										
				CT Calculations *							UV Dose			
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	34,000		3.00								1.50	
2	X	24	51,000		3.20								1.40	
3	X	24	47,000		3.50								2.00	
4	X	24	35,500		2.00								1.20	
5		24	35,500											
6	X	24	34,000		2.10								1.30	
7	X	24	38,000		2.50								1.50	
8	X	24	53,000		2.40								1.80	
9	X	24	41,000		2.50								1.60	
10	X	24	42,000		2.50								1.80	
11	X	24	28,500		1.80								1.00	
12		24	28,500											
13	X	24	56,000		2.00								1.20	
14	X	24	30,000		1.90								1.30	
15	X	24	65,000		2.10								1.20	
16	X	24	43,000		2.30								1.10	
17	X	24	73,000		2.40								1.30	
18	X	24	38,000		3.30								2.30	
19		24	38,000											
20	X	24	58,000		3.40								2.10	
21	X	24	32,000		3.00								5.50	
22	X	24	43,000		3.00								2.50	
23	X	24	57,000		3.20								2.40	
24	X	24	43,000		3.00								2.10	
25	X	24	33,500		2.60								1.60	
26		24	33,500											
27	X	24	41,000		2.50								1.40	
28	X	24	48,000		2.80								1.70	
29	X	24	55,000		2.40								1.50	
30		24	69,000		2.30								1.50	
31		24												
Total			1,324,000											
Average			44,133											
Maximum			73,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: October/2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator	Robert Buonol	C	14426	Days
Other Operators	Lee Neal	C	14571	Days
	Don Hamilton	C	13062	Weekends
	Keith Schneider	C	8462	

II. Certification by Lead/Chief Operator

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

Signature and Date	Printed or Typed Name	License Number
	William Neal	C-14571

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: October/2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										
				CT Calculations							UV Dose			
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mWs/cm²	Minimum UV Dose Required, mWs/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	X	24	56,000		2.00								1.40	
2	X	24	53,000		2.00								1.10	
3		24	53,000											
4	X	24	54,000		2.00								1.50	
5	X	24	48,000		1.90								1.00	
6	X	24	57,000		2.40								1.00	
7	X	24	47,000		2.50								1.20	
8	X	24	59,000		3.00								1.50	
9	X	24	48,000		2.00								1.20	
10		24	48,000											
11	X	24	48,000		2.50								1.30	
12	X	24	30,000		2.40								1.10	
13	X	24	68,000		2.00								1.00	
14	X	24	67,000		2.20								1.20	
15	X	24	55,000		3.00								1.30	
16	X	24	40,500		2.80								1.20	
17		24	40,500											
18	X	24	75,000		2.60								1.40	
19	X	24	43,000		2.50								1.50	
20	X	24	80,000		2.40								1.30	
21	X	24	59,000		3.20								1.80	
22	X	24	70,000		1.80								1.00	
23	X	24	59,000		2.10								1.10	
24		24	59,000											
25	X	24	40,000		2.40								1.20	
26	X	24	67,000		1.50								1.00	
27	X	24	78,000		1.40								1.10	
28	X	24	80,000		2.80								1.00	
29	X	24	73,000		1.80								1.00	
30	X	24	73,000		1.90								1.00	
31	X	24	51,000		1.80								1.00	
Total			1,779,000											
Average			57,387											
Maximum			80,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: November 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
Contact Person's Telephone Number: 407-869-1919	Contact Person's Fax Number: 407-869-6961		
Contact Person's E-Mail Address: PCFlynn@uiwater.com			

B. Water Treatment Plant Information

Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Robert Buonol	C	14426	Days
Other Operators:	Lee Neal	C	14571	Days
	Don Hamilton	C	13062	Weekends
	Keith Schneider	C	8462	

II. Certification by Lead/Chief Operator

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

Signature and Date	William Neal Printed or Typed Name	C-14571 License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: November 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

				CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*											
				CT Calculations							UV Dose				
Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm²	Minimum UV Dose Required, mW-sec/cm²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation*
1	X	24	75,000		2.40								1.50	
2	X	24	71,000		2.50								1.40	
3	X	24	67,000		2.50								1.30	
4	X	24	82,000		2.00								1.00	
5	X	24	82,000		2.20								1.20	
6	X	24	56,000		2.00								1.00	
7		24	56,000											
8	X	24	311,000		3.20								2.00	
9	X	24	57,000		1.50								0.70	
10	X	24	91,000		2.50								1.20	
11	X	24	83,000		3.00								2.00	
12	X	24	111,000		2.60								1.60	
13	X	24	62,500											
14		24	62,500											
15	X	24	91,000		1.50								1.00	
16	X	24	72,000		2.00								1.20	
17	X	24	96,000		2.50								1.60	
18	X	24	84,000		2.80								1.50	
19	X	24	88,000		3.00								2.00	
20	X	24	54,500		2.50								1.50	
21		24	54,500											
22	X	24	78,000		2.80								1.50	
23	X	24	79,000		2.30								1.40	
24	X	24	71,000		1.50								1.00	
25	X	24	84,000		2.30								1.50	
26	X	24	91,000		3.20								2.00	
27	X	24	74,000		2.20								1.20	
28		24	74,000											
29	X	24	74,000		2.50								1.50	
30	X	24	64,000		2.00								1.0	
31		24												
Total			2,496,000											
Average			83,200											
Maximum			311,000											

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

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

See page 4 for instructions.

I. General Information for the Month/Year of: December 2010

A. Public Water System (PWS) Information

PWS Name: Labrador Utilities, Inc.			PWS Identification Number: 6514842
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Number of Service Connections at End of Month: 1,178	Total Population Served at End of Month: 2,356		
PWS Owner: Labrador Utilities, Inc.			
Contact Person: Patrick C. Flynn	Contact Person's Title: Regional Director		
Contact Person's Mailing Address: 200 Weathersfield Ave.	City: Altomonte Springs	State: Fl.	Zip Code: 32714
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Plant Name: Labrador Utilities		Plant Telephone Number: 813-355-4800	
Plant Address: 6429forest Lake Drive	City: Zephyrhills	State: FL.	Zip Code: 33540
Type of Water Treated by Plant: ☒ Raw Ground Water ☐ Purchased Finished Water			
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 564,000			
Plant Category (per subsection 62-699.310(4), F.A.C.): IV	Plant Class (per subsection 62-699.310(4), F.A.C.): C		

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Robert Buonol	C	14426	Days
Other Operators:	Lee Neal	C	14571	Days
	Don Hamilton	C	13062	Weekends
	Keith Schneider	C	8462	

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

	William Neal	C-14571
Signature and Date	Printed or Typed Name	License Number

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

III. Daily Data for the Month/Year of: December 2010

Means of Achieving Four-Log Virus Inactivation/Removal: * ☐ Free Chlorine ☐ Chlorine Dioxide ☐ Ozone ☐ Combined Chlorine (Chloramines) ☐ Ultraviolet Radiation ☐ Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: ☒ Free Chlorine ☐ Combined Chlorine (Chloramines) ☐ Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations							UV Dose			
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm^2	Minimum UV Dose Required, mW-sec/cm^2		
1	X	24	97,000		2.80								1.30	
2	X	24	100,000		2.40								1.20	
3	X	24	157,000		2.70								1.50	
4	X	24	75,000		1.90								0.90	
5		24	75,000											
6	X	24	97,000		2.50								1.50	
7	X	24	62,000		2.00								1.50	
8	X	24	78,000		2.00								1.40	
9	X	24	78,000		2.40								1.60	
10	X	24	105,000		2.50								1.50	
11	X	24	65,000		1.80								1.00	
12		24	65,000											
13	X	24	85,000		2.40								1.50	
14	X	24	104,000		1.80								1.00	
15	X	24	62,000		2.00								1.20	
16	X	24	83,000		2.00								1.00	
17	X	24	92,000		2.30								1.10	
18	X	24	71,000		2.00								1.00	
19		24	71,000											
20	X	24	80,000		1.80								1.00	
21	X	24	87,000		1.50								1.30	
22	X	24	46,000		1.80								1.20	
23	X	24	67,000		1.90								1.10	
24	X	24	93,000		1.90								1.00	
25	X	24	80,000		2.50								1.50	
26		24	79,000											
27	X	24	71,000		1.80								1.00	
28	X	24	85,000		2.50								1.20	
29	X	24	68,000		1.40								1.00	
30	X	24	87,000		2.60								1.20	
31	X	24	122,000		2.00								1.10	
Total														
Average														
Maximum														

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

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

PWS Identification Number: 6514842	Plant Name: Labrador Utilities

IV. Summary of Use of Polymer Containing Acrylamide, Polymer Containing Epichlorohydrin, and Iron or Manganese Sequestrant for the Year: * December 2010

A. Is any polymer containing the monomer acrylamide used at the water treatment plant? ☒ No ☐ Yes, and the polymer dose and the acrylamide level in the polymer are as follows:

Polymer Dose, ppm =	Acrylamide Level, %† =

B. Is any polymer containing the monomer epichlorohydrin used at the water treatment plant? ☒ No ☐ Yes, and the polymer dose and the epichlorohydrin level in the polymer are as follows:

Polymer Dose, ppm =	Epichlorohydrin Level, %† =

C. Is any iron or manganese sequestrant used at the water treatment plant? ☐ No ☒ Yes, and the type of sequestrant, sequestrant dose, etc., are as follows:

Type of Sequestrant (polyphosphate or sodium silicate): polyphosphate
Sequestrant Dose, mg/L of phosphate as PO_4 or mg/L of silicate as SiO_2 = 1.40
If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO_2 =

* *Complete and submit Part IV of this report only with the monthly operation report for December of each year and only for water treatment plants using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant.*

† *Acrylamide and epichlorohydrin levels may be based on the polymer manufacturer's certification or on third-party certification.*

25.30.440 (4)
OPERATIONS REPORTS

2009 DMRs

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From:Jan. 1 09	To:Jan 31, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.067**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.098**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.6**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**3.5**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Jason Wright- Lead Operator		**813-355-4800**	**2009/02/18**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From:Jan. 1 To:Jan 31,2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.1**	**7.4**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**1.0**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**25000**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.083**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**38.4**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**450**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**640**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From:Jan. 1, 2009 To:Jan. 31, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.063				7.3	1.1			
2	0.096				7.4	0.8			
3	0.070				7.1	1.3			
4	0.070								
5	0.117				7.3	1			
6	0.127				7.2	1.6			
7	0.085				7.2	1.2			
8	0.092				7.1	1.8			
9	0.112				7.2	>2.2			
10	0.081				7.2	>2.2			
11	0.081								
12	0.103				7.2	>2.2			
13	0.092	*2.0*	*2.0*	*1.0*	7.2	>2.2		*500*	*660*
14	0.076				7.2	>2.2			
15	0.099				7.2	>2.2			
16	0.126				7.2	>2.2			
17	0.074				7.2	>2.2			
18	0.074								
19	0.111				7.2	>2.2			
20	0.112				7.2	>2.2			
21	0.164				7.1	>2.2			
22	0.081				7.2	>2.2			
23	0.141				7.2	>2.2			
24	0.085				7.2	>2.2			
25	0.085								
26	0.089				7.2	>2.2	*25000*		
27	0.105	*2.0*	*2.0*	*1.0*	7.2	>2.2		*400*	*620*
28	0.098				7.2	>2.2			
29	0.09				7.1	>2.2			
30	0.145				7.2	>2.2			
31	0.085				*7.1*	>2.2			
Total	*3.029*						*25,000*		
Mo. Avg.	*0.098*	*2*	*2*	*1*				*450*	*640*

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No:14405	Name:Don Hamilton
Evening Shift Operator	Class:A	Certificate No:9151	Name:Lee Neal
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: C	Certificate No: 13909	Name:Jason Wright

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From:Feb 1, 2009	To:Feb 28, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.075**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.098**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.4**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.9**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.2**	**2.4**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Jason Wright/Lead operator		**813-355-4800**	**2009/03/25**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From:Feb 1 To:Feb 28,2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.0**	**7.5**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**2.0**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**25000**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.092**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**42.5**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**425**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**505**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From:Feb 1, 2009 To:Feb 28, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.085								
2	0.138				7.2	>2.2			
3	0.081				7.1	>2.2			
4	0.102				7.1	>2.2			
5	0.107				7.1	>2.2			
6	0.126				7.1	>2.2			
7	0.088				7.0	>2.2			
8	0.088								
9	0.093				7.2	>2.2			
10	0.090	*2.0*	*2.0*	*1.0*	7.1	>2.2		*550*	*420*
11	0.101				7.2	>2.2	*18750*		
12	0.103				7.3	>2.2	*6250*		
13	0.103				7.3	2			
14	0.088				7.1	>2.2			
15	0.088								
16	0.098				7.4	>2.2			
17	0.121				7.3	>2.2			
18	0.080				7.4	>2.2			
19	0.091				7.4	>2.2			
20	0.113				7.4	>2.2			
21	0.084				7.2	>2.2			
22	0.084								
23	0.083				7.4	>2.2			
24	0.112	*2.0*	*2.4*	*1.0*	7.5	>2.2		*300*	*590*
25	0.085				7.4	>2.2			
26	0.102				7.4	>2.2			
27	0.097				7.5	>2.2			
28	0.103				7.5	>2.2			
29									
30									
31									
Total	*2.734*						*25,000*		
Mo. Avg.	*0.098*	*2*	*2*	*1*	*7.3*			*425*	*505*

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No:14405	Name:Don Hamilton
Evening Shift Operator	Class:A	Certificate No:9151	Name:Lee Neal
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: C	Certificate No: 13909	Name:Jason Wright

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY: LOCATION:	Forest Lake Estates WWTF 41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From:March 1, 2009	To:March 31, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.073**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.092**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.2**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.6**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Jason Wright/Lead Operator		**813-355-4800**	**2009/04/23**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From:March 1 To:March 31,2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.2**	**7.6**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement							#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**1.1**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**25000**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.096**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**44.4**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**375**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**575**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From:March 1, 2009 To:March 31, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.103								
2	0.095				7.5	>2.2			
3	0.095				7.5	>2.2			
4	0.089				7.5	>2.2			
5	0.077				7.4	>2.2			
6	0.125				7.5	>2.2			
7	0.090				7.2	>2.2			
8	0.090								
9	0.094				7.3	1.3			
10	0.102	*2.0*	*2.0*	*1.0*	7.4	1.8		*390*	*470*
11	0.090				7.3	1.6			
12	0.097				7.4	>2.2			
13	0.101				7.5	>2.2	*25000*		
14	0.087				7.2	>2.2			
15	0.087								
16	0.096				7.3	1.1			
17	0.086				7.3	1.2			
18	0.089				7.3	1.3			
19	0.097				7.5	1.8			
20	0.095				7.5	>2.2			
21	0.093				7.3	>2.2			
22	0.093								
23	0.094				7.4	1.6			
24	0.081	*2.0*	*2.0*	*1.0*	7.5	2		*360*	*680*
25	0.097				7.5	>2.2			
26	0.077				7.6	>2.2			
27	0.096				7.6	>2.2			
28	0.091				7.5	>2.2			
29	0.091								
30	0.087				7.4	1.5			
31	*0.082*				*7.3*	*1.6*			
Total	*2.867*						*25,000*		
Mo. Avg.	*0.092*	*2*	*2*	*1*				*375*	*575*

PLANT STAFFING:

Day shift Operator Class: C Certificate No:14405 Name:Don Hamilton

Evening Shift Operator Class:A Certificate No:9151 Name:Lee Neal

Night Shift Operator Class:_____ Certificate No:_____ Name:_____

Lead Operator Class: C Certificate No: 13909 Name:Jason Wright

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: Labrador Utilities Inc.
MAILING ADDRESS: 200 Weathersfeild Avenue
Altamonte Springs, Fl 32714

PERMIT NUMBER: FLA012801
LIMIT: Final
CLASS SIZE: N/A
REPORT: Montly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 41311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: R-001, including Influent

COUNTY: Pasco

NO DISCHARGE FROM SITE:
MONITORING PERIOD From:April 1, 2009 To:April 30, 2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.068**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.061**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.2**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.6**	**3.2**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.0**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Jason Wright Lead Operator			

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From:April 1 To:April 30,2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.1**	**7.5**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement							#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**1.0**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**50000**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.084**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**38.8**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**330**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**430**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From:April 1, 2009 To:April 30, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.081				7.4	1.4			
2	0.078				7.3	1			
3	0.078				7.5	>2.2	***25000***		
4	0.056					2			
5	0.056								
6	0.100				7.3	1.3			
7	0.061	***2.0***	***2.0***	***1.0***	7.3	1.5		***350***	***490***
8	0.081				7.4	1.4			
9	0.055				7.3	1.2			
10	0.101				7.4	1.5			
11	0.058				7.3	1.2			
12	0.058								
13	0.076				7.3	.2.2			
14	0.075				7.3	2			
15	0.066				7.2	>2.2			
16	0.058				7.3	>2.2			
17	0.078				7.2	>2.2	***25000***		
18	0.049				7.1	>2.2			
19	0.049								
20	0.057				7.3	>2.2			
21	0.044	***3.2***	***2.0***	***1.0***	7.4	>2.2		***310***	***370***
22	0.063				7.4	>2.2			
23	0.040				7.5	>2.2			
24	0.064				7.5	>2.2			
25	0.045				7.2	>2.2			
26	0.045								
27	0.039				7.3	>2.2			
28	0.057				7.4	>2.2			
29	0.029				7.4	>2.2			
30	0.045				7.4	>2.2			
31									
Total	***1.842***								
Mo. Avg.	***0.061***								

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No:14405	Name:Don Hamilton
Evening Shift Operator	Class:A	Certificate No:9151	Name:Lee Neal
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: C	Certificate No: 13909	Name:Jason Wright

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From:May 1, 2009	To:May 31, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.064**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.044**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.2**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.0**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Jason Wright Lead Operator		**813-355-4800**	**2009/06/23**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From:May 1 To:May 31,2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.1**	**7.5**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**>2.2**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**25000**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.066**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**30.5**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**200**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**305**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From:May 1, 2009 To:May 31, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.050				7.3	>2.2	*25000*		
2	0.035				7.1	>2.2			
3	0.034								
4	0.048				7.4	>2.2			
5	0.049	*2.0*	*2.0*	*1.0*	7.4	>2.2	*0*	*330*	*240*
6	0.029				7.4	>2.2			
7	0.041				7.5	>2.2			
8	0.040				7.4	>2.2			
9	0.034				7.4	>2.2			
10	0.033								
11	0.029				7.4	>2.2			
12	0.052				7.5	>2.2			
13	0.030				7.5	>2.2			
14	0.038				7.5	>2.2			
15	0.048				7.3	>2.2			
16	0.031				7.4	>2.2			
17	0.031								
18	0.058				7.4	>2.2			
19	0.055	*2.0*	*2.0*	*1.0*	7.4	>2.2	*0*	*280*	*160*
20	0.044				7.4	>2.2			
21	0.042				7.4	>2.2			
22	0.054				7.4	>2.2			
23	0.066				7.3	>2.2			
24	0.066								
25	0.043				7.4	>2.2			
26	0.054				7.3	>2.2			
27	0.056				7.4	>2.2			
28	0.057				7.4	>2.2			
29	0.050				7.5	>2.2			
30	0.028				7.2	>2.2			
31	*0.028*								
Total	*1.353*								
Mo. Avg.	*0.044*	*2*	*2*	*1*				*305*	*200*

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No:14405	Name:Don Hamilton
Evening Shift Operator	Class:A	Certificate No:9151	Name:Lee Neal
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: C	Certificate No: 13909	Name:Jason Wright

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From: June 1, 2009	To:June 30, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.063**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.032**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.1**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.0**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Jason Wright **Lead Operator**		**813-355-4800**	**2009/07/27**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From:June 1 To:June 30,2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.2**	**7.5**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**2.2**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**0**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.046**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**21.2**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**183**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**213**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From:June 1, 2009 To:June 30, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.036				7.4	>2.2			
2	0.021	*2.0*	*2.0*	*1.0*	7.5	>2.2	*0*	*150*	*280*
3	0.063				7.5	>2.2			
4	0.033				7.4	>2.2			
5	0.060				7.4	>2.2			
6	0.052				7.3	>2.2			
7	0.052								
8	0.033				7.4	>2.2			
9	0.034				7.4	>2.2			
10	0.037				7.5	>2.2			
11	0.033				7.5	>2.2			
12	0.034				7.5	>2.2			
13	0.020				7.3	>2.2			
14	0.020								
15	0.032				7.4	>2.2			
16	0.023	*2.0*	*2.0*	*1.0*	7.4	>2.2	*0*	*110*	*170*
17	0.024				7.5	>2.2			
18	0.022				7.5	>2.2			
19	0.031				7.4	>2.2			
20	0.021				7.2	>2.2			
21	0.021								
22	0.030				7.4	>2.2			
23	0.022				7.4	>2.2			
24	0.026				7.3	>2.2			
25	0.020				7.3	>2.2			
26	0.029				7.4	>2.2			
27	0.022				7.2	>2.2			
28	0.022								
29	0.025				7.4	>2.2			
30	0.049	*2.0*	*2.0*	*1.0*	7.4	>2.2	*0*	*290*	*190*
31									
Total									
Mo. Avg.		*2*	*2*	*1*				*183*	*213*

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No:14405	Name:Don Hamilton
Evening Shift Operator	Class:A	Certificate No:9151	Name:Lee Neal
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: C	Certificate No: 13909	Name:Jason Wright

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From:July 1, 2009	To:July 31, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.061**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.025**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.1**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.0**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.0**	**2.2**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From:July 1 To:July 31,2008

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.2**	**7.6**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**1.1**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**0**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.034**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**15.7**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**135**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**104**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From:July 1, 2009 To:July 31, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.023				7.5	>2.2			
2	0.036				7.5	>2.2			
3	0.022				7.3	>2.2			
4	0.023				7.4	>2.2			
5	0.023								
6	0.028				7.5	>2.2			
7	0.026				7.4	>2.2			
8	0.032				7.4	>2.2			
9	0.028				7.6	>2.2			
10	0.028				7.5	>2.2			
11	0.025				7.4	>2.2			
12	0.025								
13	0.030				7.5	>2.2			
14	0.024	***2.0***	***2.0***	***1.0***	7.4	>2.2	***0***	***150***	***68***
15	0.020				7.4	>2.2			
16	0.027				7.4	>2.2			
17	0.033				7.5	>2.2			
18	0.022				7.2	>2.2			
19	0.021								
20	0.026				7.3	>2.2			
21	0.022				7.4	>2.2			
22	0.021				7.4	>2.2			
23	0.021				7.4	>2.2			
24	0.023				7.4	>2.2			
25	0.023				7.4	>2.2			
26	0.023								
27	0.025				7.4	1.1			
28	0.021	***2.0***	***2.2***	***1.0***	7.5	>2.2	***0***	***120***	***140***
29	0.023				7.5	>2.2			
30	0.022				7.4	>2.2			
31	*0.025*				*7.5*	>2.2			
Total	***0.771***						***0***		
Mo. Avg.	***0.025***	***2***	***2.10***	***1***			***0***	***135***	***104***

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No:14405	Name:Don Hamilton
Evening Shift Operator	Class:A	Certificate No:9151	Name:Lee Neal
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: C	Certificate No: 13909	Name:Jason Wright

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc	PERMIT NUMBER:	FLA012801
MAILING ADDRESS:	200 Weathersfield Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A
FACILITY:	Forest Lake Estates WWTF		
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent
COUNTY:	Pasco	NO DISCHARGE FROM SITE:	
		MONITORING PERIOD	From: Aug. 1, 2009 To: Aug. 31, 2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	0.060		MGD					0	Monthly	Calculation
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	0.028		MGD					0	5 Days/Week	Flow Meter and totalizers
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.0			MG/L	0	Monthly	Calculation
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.1	2.2		MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended PARM Code 00530 Y Mon.Site No. EFA-01	Sample Measurement				2.0			MG/L	0	Monthly	Calculation
	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended PARM Code 00530 A Mon.Site No. EFA-01	Sample Measurement				2.1	2.2		MG/L	0	Every Two Weeks	8-hour FPC
	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Joseph M. Kuhns		813-355-4800	2009/09/09

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

FA File No. FLA012801-003-DW2P
DEP Form 62-620.910(10), Effective November 29, 1994

Nov 05 09 11:59a Utilities, Inc 8137823454 p.2

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF | MONITORING GROUP NUMBER: R-001 | PERMIT NUMBER: FLA012801
COUNTY: Pasco | MONITORING PERIOD From: Aug 1 To: Aug 31,2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.0	7.4		SU	0	5 Days/Week	Grab
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.0			#/100ML	0	Monthly	Calculation
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.0	1	1.0	#/100ML	0	Every Two Weeks	Grab
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Measurement				>2.2			MG/L	0	5 Days/Week	Grab
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Measurement	0						Gallons	0	Monthly	Calculation
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Measurement	0.028		MGD					0	Monthly	Calculation
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Measurement				13			%	0	Monthly	Calculation
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Measurement				96			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Measurement				280			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Measurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF
Monitoring Period From: Aug. 1, 2009 To: Aug. 31, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00400	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.019				7.3	>2.2	0		
2	0.019						0		
3	0.049				7.4	>2.2	0		
4	0.024				7.4	>2.2	0		
5	0.029				7.3	>2.2	0		
6	0.025				7.4	>2.2	0		
7	0.028				7.3	>2.2	0		
8	0.019				7.2	>2.2	0		
9	0.019						0		
10	0.023				7.4	>2.2	0		
11	0.022	<2	<2	<1	7.3	>2.2	0	110	240
12	0.026				7.4	>2.2	0		
13	0.019				7.3	>2.2	0		
14	0.039				7.4	>2.2	0		
15	0.029				7.4	>2.2	0		
16	0.029						0		
17	0.032				7.4	>2.2	0		
18	0.026				7.3	>2.2	0		
19	0.025				7.3	>2.2	0		
20	0.019				7.4	>2.2	0		
21	0.031				7.4	>2.2	0		
22	0.022				7.2	>2.2	0		
23	0.022						0		
24	0.025				7.3	>2.2	0		
25	0.030	2.2	2.2	<1	7.3	>2.2	0	82	320
26	0.043				7.3	>2.2	0		
27	0.061				7.4	>2.2	0		
28	0.033				7.3	>2.2	0		
29	0.031				7.4	>2.2	0		
30	0.031						0		
31	0.031				7.3	>2.2	0		
Total	0.880	4.2	4.2	<1	190.8	57.2	0	192	560
Mo. Avg.	0.028	2.1	2.1	<1	7.3	>2.2	0	96	280

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No. 14405	Name: Don Hamalton
Evening Shift Operator	Class: C	Certificate No: 8045	Name: David E. Shoffstall
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: B	Certificate No: 7207	Name: Joseph M. Kuhns

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE:			
		MONITORING PERIOD	From: Sept. 1, 2009	To: Sept. 30, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.059**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.034**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.1**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.3**	**2.6**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.0**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Joseph M. Kuhns		**813-355-4800**	**2009/10/08**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From: Sept. 1, 2009 To: Spt. 30, 2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.1**	**7.4**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**>2.2**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**0**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.029**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**13**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**93**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**235**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From: Sept. 1, 2009 To: Sept. 30, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.042				7.4	>2.2	0		
2	0.067				7.4	>2.2	0		
3	0.042				7.3	>2.2	0		
4	0.045				7.3	>2.2	0		
5	0.031				7.2	>2.2	0		
6	0.031						0		
7	0.032				7.3	>2.2	0		
8	0.033	2.6	<2	<1	7.4	>2.2	0	100	200
9	0.035				7.4	>2.2	0		
10	0.029				7.3	>2.2	0		
11	0.047				7.3	>2.2	0		
12	0.032				7.3	>2.2	0		
13	0.032						0		
14	0.034				7.4	>2.2	0		
15	0.033				7.4	>2.2	0		
16	0.036				7.5	>2.2	0		
17	0.033				7.5	>2.2	0		
18	0.036				7.4	>2.2	0		
19	0.029				7.4	>2.2	0		
20	0.029						0		
21	0.029				7.4	>2.2	0		
22	0.032	<2	<2	<1	7.3	>2.2	0	86	269
23	0.026				7.4	>2.2	0		
24	0.029				7.5	>2.2	0		
25	0.034				7.4	>2.2	0		
26	0.027				7.3	>2.2	0		
27	0.027						0		
28	0.029				7.4	>2.2	0		
29	0.028				7.3	>2.2	0		
30	0.029				7.2	>2.2	0		
31									
Total	0.880	4.6	<2	<1	191.4	57.2	0	186	469
Mo. Avg.	0.028	2.3	<2	<1	7.4	>2.2	0	93	235

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No: 14405	Name: Don Hamilton
Evening Shift Operator	Class: C	Certificate No: 8045	Name: David E. Shoffstall
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: B	Certificate No: 7207	Name: Joseph M. Kuhns

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE:			
		MONITORING PERIOD	From: Oct. 1, 2009	To: October 31, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.057**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.035**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.1**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**<2.0**	**2.2**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.0**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.2**	**2.4**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
W. Lee Neal		**407 948-9863**	**2009/10/08**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From: Oct. 1, 2009 To: October 31, 2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.0**	**8.0**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**>2.2**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**0**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.032**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**14.8**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**145**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**260**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From: October 1, 2009 To: October 31, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.030				7.4	>2.2	0		
2	0.038				7.4	>2.2	0		
3	0.026				7.2	>2.2	0		
4	0.026						0		
5	0.033				7.4	>2.2	0		
6	0.035	<2.0	<2.0	<1	7.3	>2.2	0	100	320
7	0.029				7.4	>2.2	0		
8	0.032				7.4	>2.2	0		
9	0.039				7.3	>2.2	0		
10	0.029				7.2	>2.2	0		
11	0.029						0		
12	0.032				7.4	>2.2	0		
13	0.044				7.3	>2.2	0		
14	0.033				7.3	>2.2	0		
15	0.035				7.4	>2.2	0		
16	0.039				7.4	>2.2	0		
17	0.032				7.3	>2.2	0		
18	0.032						0		
19	0.034				7.2	>2.2	0		
20	0.037	<2.0	2.4		8.0	>2.2	0	190	200
21	0.035				7.4	1.95	0		
22	0.035				7.3	1.3	0		
23	0.051				7.2	2.09	0		
24	0.033				7.4	2	0		
25	0.033						0		
26	0.038				7.0	>3.5	0		
27	0.041				7.3	>2.2	0		
28	0.039				7.4	1.43	0		
29	0.037				7.4	1.44	0		
30	0.06				7.4	1.66	0		
31	0.040				7.4	>2.2	0		
Total	1.106	<4.0	4.4					290	520
Mo. Avg.		<2.0	2.2					145	260

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No: 14405	Name: Don Hamilton
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: David E. Shoffstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: B	Certificate No: 7207	Name: Joseph M. Kuhns

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE:			
		MONITORING PERIOD	From: Nov. 1, 2009	To: November 30, 2009	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Mearsurement	**0.057**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Mearsurement	**0.054**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.1**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Mearsurement				**2.3**	**2.5**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**2.05**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Mearsurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and beleif, true, accurate, and complete. I am aware that there are significant penalities for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
W. Lee Neal		**407 948-9863**	**2009/10/08**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From: Nov. 1, 2009 To: November 30, 2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex	Frequency of Analysis	Sample Type
pH	Sample Mearsurement				**7.09**	**7.47**		**SU**	**0**	**5 Days/Week**	**Grab**
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Mearsurement				**1.0**			**#/100ML**	**0**	**Monthly**	**Calculation**
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Mearsurement				**1.0**	**1**	**1.0**	**#/100ML**	**0**	**Every Two Weeks**	**Grab**
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Mearsurement				**1.4**			**MG/L**	**0**	**5 Days/Week**	**Grab**
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Mearsurement	**0**						**Gallons**	**0**	**Monthly**	**Calculation**
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Mearsurement	**0.041**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Mearsurement				**18.98**			**%**	**0**	**Monthly**	**Calculation**
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Mearsurement				**325**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Mearsurement				**330**			**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Mearsurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From: November 1, 2009 To: November 30, 2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.040						0		
2	0.038				7.40	3.50	0		
3	0.068	>2.0	>2.0	1.0	7.30	1.40	0	210	330
4	0.029				7.28	2.00	0		
5	0.049				7.22	2.50	0		
6	0.065				7.15	3.00	0		
7	0.045				7.25	3.00	0		
8	0.045						0		
9	0.044				7.21	3.50	0		
10	0.070				7.31	1.98	0		
11	0.053				7.41	5.00	0		
12	0.051				7.38	5.00	0		
13	0.054				7.47	5.00	0		
14	0.054				7.30	6.60	0		
15	0.054						0		
16	0.054				7.44	8.70	0		
17	0.047	2.5	>2.0	1.0	7.41	5.20	0	440	330
18	0.059				7.40	4.90	0		
19	0.053				7.33	3.70	0		
20	0.079				7.39	4.50	0		
21	0.042				7.31	2.40	0		
22	0.042						0		
23	0.056				7.11	3.70	0		
24	0.064				7.09	4.20	0		
25	0.080				7.20	3.70	0		
26	0.064				7.20	3.50	0		
27	0.076				7.30	8.10	0		
28	0.051				7.30	7.20	0		
29	0.051						0		
30	0.057				7.11	4.10	0		
31									
Total	1.632	4.5	4.0	2.0				650	660
Mo. Avg.	0.054	2.3	2.0	1.0				325	330

PLANT STAFFING:

Day shift Operator	Class: C	Certificate No: 14405	Name: Don Hamilton
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: David E. Shoffstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: B	Certificate No: 7207	Name: Joseph M. Kuhns

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTF				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From: December 1,2009 To December 31,2009		

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	**0.059**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	**0.053**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				**2.1**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Measurement				**2.0**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Measurement				**2.0**	**2.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Robert A. Hudson		407-436-4094	**2010/01/25**

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

FEB 02 2010
WASTEWATER COMPLIANCE EVALUATION SECTION

PA File No. FLA012801 -005-DW2P
DEP Form 62-620.910(10), Effective November 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTP | MONITORING GROUP NUMBER: R-001 | PERMIT NUMBER: FLA012801
COUNTY: Pasco | MONITORING PERIOD From: Dec. 1, 2009 To: Dec. 31, 2009

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.2	7.6		SU	0	5 Days/Week	Grab
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				2.0			#/100ML	0	Monthly	Calculation
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				18.0	16	16.0	#/100ML	0	Every Two Weeks	Grab
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Measurement				1.1			MG/L	0	5 Days/Week	Grab
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Sludge Production, Total	Sample Measurement	0.04376						Gallons	0	Monthly	Calculation
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Measurement	0.047		MGD					0	Monthly	Calculation
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Measurement				24.5			%	0	Monthly	Calculation
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Measurement				497			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Measurement				553			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Measurement										
	Permit Requirement										

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTP

Monitoring Period From:Dec.1,2009 To:Dec.31,2009 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	00530	74055	00400	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.057	*2.0*	*2.0*	*1.0*	7.6	6.4		*700*	*990*
2	0.061				7.5	4.8			
3	0.047				7.6	2.8			
4	0.050				7.7	8.3			
5	0.076				7.6	6.2			
6	0.046								
7	0.060				7.7	5.1			
8	0.058				7.5	2.5			
9	0.062				7.6	4.3	*18750*		
10	0.056				7.4	4.3			
11	0.085				7.8	3.4			
12	0.047				7.6	4.2			
13	0.047								
14	0.058				8.3	7.4			
15	0.055	*2.0*	*2.0*	*1.0*	7.5	4.3		*250*	*240*
16	0.063				7.5	2.7	*25000*		
17	0.052				8.2	2			
18	0.085				6.9	2.7			
19	0.054				7.0	3.4			
20	0.036				7.1	2.5			
21	0.055				7.5	1.6			
22	0.051				7.6	1.7			
23	0.070				7.2	1.9			
24	0.047				7.1	2.6			
25	0.073				7.1	2.4			
26	0.058				7.0	2.8			
27	0.036				7.1	2.5			
28	0.064				7.7	2.1			
29	0.065	*2.0*	*2.0*	*16.0*	7.5	2		*540*	*430*
30	0.065				7.7	2.1			
31	*0.077*				*7.5*	1.8			
Total	*1.649*	*6*	*6*	*18*		*101*	*43,750*	*1,490*	*1,660*
Mo. Avg.	*0.053*	*2*	*2.00*	*6*		*3.5*	*21875*	*497*	*553*

PLANT STAFFING:

Day shift Operator	Class: C	No:13840	Name:Rob Buono
Evening Shift Operator	Class:A	No:9551	Name:Lee Neal
Night Shift Operator	Class:C	No:9767	Name:Keith Schneider
Lead Operator	Class:A	No: 7523	Robert A. Hudson

25.30.440 (4)
OPERATIONS REPORTS

2010 DMRs

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

FILE COPY

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012801
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A
FACILITY:	Forest Lake Estates WWTF	REPORT:	Montly
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	GROUP: MONITORING GROUP NUMBER: MONITORING GROUP DESC:	Domestic R-001 R-001, including Influent
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From: Jan. 1, 2010 To: January 31, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	0.053		MGD					0	Monthly	Calculation
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	0.077		MGD					0	5 Days/Week	Flow Meter and totalizers
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mn. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				1.94			MG/L	0	Monthly	Calculation
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.7	3.4		MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Measurement				1.88			MG/L	0	Monthly	Calculation
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Measurement				4.6	5.6		MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
W. Lee Neal		407 948-9863	2009/10/08

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTP | MONITORING GROUP NUMBER: R-001 | PERMIT NUMBER: FLA012801
COUNTY: Pasco | MONITORING PERIOD: From: Jan 1, 2010 To: January 31, 2010

Parameter		Quantity or Loading			Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement					6.48	8.02		SU	0	5 Days/Week	Grab
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement					6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement					1.4			#/100ML	0	Monthly	Calculation
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement					200 (Ar. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement					1.0	1	1.0	#/100ML	0	Every Two Weeks	Grab
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement					Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Measurement					1.0			MG/L	0	5 Days/Week	Grab
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement					0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Measurement	62500							Gallons	0	Monthly	Calculation
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)							Gallons		Monthly	Calculation
Flow, total plant	Sample Measurement	0.063			MGD					0	Monthly	Calculation
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)			MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permated Capacity) x 100	Sample Measurement					29.17			%	0	Monthly	Calculation
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement					Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Measurement					340			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement					Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Measurement					240			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement					Repon (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Measurement											
	Permit Requirement											

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 — Labrador/Forest Lake Estates WWTF

Monitoring Period: From: Jan. 1, 2010 To: January 31, 2010 — Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	530.0	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.102				7.08	2.00	0		
2	0.055				7.10	1.10	0		
3	0.050						0		
4	0.111				6.92	1.00	0		
5	0.070				7.06	4.00	0		
6	0.091				7.14	2.50	0		
7	0.100				7.26	2.00	0		
8	0.100				7.08	1.50	0		
9	0.100				7.10	1.50	0		
10	0.055				7.00	1.50	0		
11	0.090				6.85	1.50	0		
12	0.068	3.4	5.6	1.0	6.95	3.00	0	240	180
13	0.071				7.33	3.80	0		
14	0.072				6.89	5.00	0		
15	0.104				7.63	8.80	0		
16	0.079				7.40	3.00	0		
17	0.045				7.75	3.20	0		
18	0.081				7.02	4.70	25000		
19	0.083				6.94	2.20	0		
20	0.076				6.92	2.80	0		
21	0.076				7.11	3.00	0		
22	0.097				7.25	3.20	0		
23	0.083				7.35	1.67	0		
24	0.060				7.15	2.20	0		
25	0.078				6.87	5.00	0		
26	0.055	2.0	3.6	1.0	6.48	8.00	12500	440	300
27	0.068				8.02	2.30	0		
28	0.066				7.80	2.70	25000		
29	0.099				7.33	2.60	0		
30	0.073				7.30	2.50	0		
31	0.041								
Total	2.378	5.400	9.200	2.000			62,500	680	480
Mo. Avg.	0.0767	2.7	4.6	1.0				340	240

PLANT STAFFING:

Day shift Operator	Class:	Certificate No	Name:
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 9767	Name: Keith Schnieder
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class: A	Certificate No: 7523	Name: Robert Hudson

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: Labrador Utilities Inc.
MAILING ADDRESS: 200 Weathersfeild Avenue
Altamonte Springs, Fl 32714

PERMIT NUMBER: FLA012801

LIMIT: Final
CLASS SIZE: N/A

REPORT: Montly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 41311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: R-001, including Influent

COUNTY: Pasco

NO DISCHARGE FROM SITE:
MONITORING PERIOD From: Feb 1, 2010 To: Feb 28, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	0.051		MGD					0	Monthly	Calculation
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	0.076		MGD					0	5 Days/Week	Flow Meter and totalizers
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.21			MG/L	0	Monthly	Calculation
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.6	3.1		MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended PARM Code 00530 Y Mon.Site No. EFA-01	Sample Measurement				2.87			MG/L	0	Monthly	Calculation
	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended PARM Code 00530 A Mon.Site No. EFA-01	Sample Measurement				9.5	17.0		MG/L	0	Every Two Weeks	8-hour FPC
	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
W. Lee Neal		407 948-9863	2010/03/24

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

PA File No. FLA012801-005-DW2P

FILE COPY

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF | MONITORING GROUP NUMBER: R-001 | PERMIT NUMBER: FLA012801
COUNTY: Pasco | MONITORING PERIOD From: Feb 1, 2010 To: Feb 28, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				6.99	7.59		SU	0	5 Days/Week	Grab
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.4			#/100ML	0	Monthly	Calculation
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (As. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.0	1	1.0	#/100ML	0	Every Two Weeks	Grab
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Measurement				1.7			MG/L	0	5 Days/Week	Grab
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Shade Production, Total	Sample Measurement	25000						Gallons	0	Monthly	Calculation
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total)						Gallons		Monthly	Calculation
Flow, total plant	Sample Measurement	0.070		MGD					0	Monthly	Calculation
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Measurement				32.5			%	0	Monthly	Calculation
PARM Code 00180 T Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C	Sample Measurement				405			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids, Total Suspended	Sample Measurement				400			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Measurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From: Feb. 1, 2010 To: Feb 28, 2010 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	530.0	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.082				7.23	2.80			
2	0.079				7.20	2.50			
3	0.085				7.24	2.00			
4	0.079				7.04	1.70			
5	0.113				7.26	2.20			
6	0.079				7.19	2.50			
7	0.050				7.25	2.50			
8	0.068				7.49	2.20			
9	0.075	2.0	2.0	1.0	7.38	2.20		280	290
10	0.082				7.25	2.20			
11	0.062				7.16	2.50	25000		
12	0.113				7.39	1.90			
13	0.080				7.30	2.20			
14	0.081				7.41	2.00			
15	0.052				7.42	1.90			
16	0.073				7.15	2.50			
17	0.073				7.15	2.00			
18	0.076				7.38	2.40			
19	0.082				7.39	1.90			
20	0.097				7.35	2.00			
21	0.058				7.38	2.00			
22	0.077				7.14	2.00			
23	0.069	3.1	17.0	1.0	6.99	2.30		530	510
24	0.079				7.10	2.30			
25	0.061				7.59	1.80			
26	0.066				7.18	2.20			
27	0.080				7.20	2.00			
28	0.055				7.15	1.80			
29									
30									
31									
Total	2.166	5.100	19.000	2.000			25,000	810	800
Mo. Avg.	0.0755	2.6	9.5	1.0				405	400

PLANT STAFFING:

Day shift Operator	Class:	Certificate No	Name:
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 9787	Name: Keith Schnieder
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class:	Certificate No:	Name:

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

- When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc.	PERMIT NUMBER:	FLA012601
MAILING ADDRESS:	200 Weathersfield Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A
FACILITY:	Forest Lake Estates WWTF		
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent
COUNTY:	Pasco	NO DISCHARGE FROM SITE:	
		MONITORING PERIOD	From: Mar 1, 2010 To: Mar 31, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	0.051		MGD					0	Monthly	Calculation
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	0.083		MGD					0	5 Days/Week	Flow Meter and totalizers
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.29			MG/L	0	Monthly	Calculation
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.95	3.90		MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Measurement				2.70			MG/L	0	Monthly	Calculation
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Measurement				4.2	5.6		MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
W. Lee Neal		407 948-9863	2010/04/26

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

PA File No. FLA012601 -005-DW2P

FILE COPY

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTP | MONITORING GROUP NUMBER: R-001 | PERMIT NUMBER: FLA012801
COUNTY: Pasco | MONITORING PERIOD From: Mar 1, 2010 To: Mar 31, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				6.87	7.60		SU	0	5 Days/Week	Grab
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.41			#/100ML	0	Monthly	Calculation
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.0	1	1.0	#/100ML	0	Every Two Weeks	Grab
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo. Geo Mean)	400 (90%)	800 % (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Measurement				1.3			MG/L	0	5 Days/Week	Grab
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Shade Production, Total	Sample Measurement	37500						Gallons	0	Monthly	Calculation
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total)						Gallons		Monthly	Calculation
Flow, total plant	Sample Measurement	0.079		MGD					0	Monthly	Calculation
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.316 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100	Sample Measurement				38%			%	0	Monthly	Calculation
PARM Code 00180 1 Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				465			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids, Total Suspended	Sample Measurement				775			MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Measurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From: Mar 1, 2010 To: Mar. 31, 2010 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	530.0	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.094				7.23	4.30			
2	0.107				6.87	5.60			
3	0.082				7.19	5.80			
4	0.083				7.48	5.40	6250		
5	0.089				7.43	3.60	18750		
6	0.060				7.50	3.50			
7	0.043				7.40	3.50			
8	0.077				7.60	3.50			
9	0.076	3.9	5.6	1.0	7.50	3.60		490	880
10	0.071				7.60	7.40			
11	0.120				7.60	4.20			
12	0.183				7.50	4.80			
13	0.079				7.30	2.50			
14	0.056				7.40	3.00			
15	0.093				7.30	2.80			
16	0.082				7.50	3.70			
17	0.096				7.50	3.80			
18	0.091				7.40	4.30			
19	0.101				7.40	4.30			
20	0.063				7.40	4.60			
21	0.076				7.30	3.50			
22	0.067				7.40	3.30			
23	0.077	2.0	2.8	1.0	7.40	7.40		440	670
24	0.076				7.30	3.00	12500		
25	0.083				7.50	4.70			
26	0.114				7.24	2.18			
27	0.069				7.30	2.50			
28	0.057				7.35	2.20			
29	0.100				7.38	3.70			
30	0.075				7.84	1.30			
31	0.070				7.39	5.00			
Total	2.588	5.900	8.400	2.000			37,500	930	1,550
Mo. Avg.		2.95	4.2	1.0				465	775

PLANT STAFFING:

Day shift Operator	Class: B	Certificate No 8369	Name: Luke Inclima
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: Dave Sholfstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class:	Certificate No:	Name:

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: Labrador Utilities Inc.
MAILING ADDRESS: 200 Weathersfeild Avenue
Altamonte Springs, Fl 32714

PERMIT NUMBER: FLA012801

LIMIT: Final
CLASS SIZE: N/A

REPORT: Montly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 41311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: R-001, including Influent

COUNTY: Pasco

NO DISCHARGE FROM SITE:
MONITORING PERIOD From: April 1, 2010 To: April 30, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, in R-001	Sample Measurement	**0.050**		**MGD**					**0**	**Monthly**	**Calculation**
PARM Code 50050 Y	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	**0.057**		**MGD**					**0**	**5 Days/Week**	**Flow Meter and totalizers**
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				**2.26**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				**2.30**	**2.60**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Measurement				**3.15**			**MG/L**	**0**	**Monthly**	**Calculation**
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Measurement				**3.0**	**4.0**		**MG/L**	**0**	**Every Two Weeks**	**8-hour FPC**
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
W. Lee Neal		407 948-9863	2010/05/25

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

PA File No. FLA012801-005-DWIP

FILE COPY

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF MONITORING GROUP NUMBER: R-001 PERMIT NUMBER: FLA012801
COUNTY: Pasco MONITORING PERIOD From: April 1, 2010 To: April 30, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				6.11	7.50		SU	0	5 Days/Week	Grab
PARM Code 00400 A Mon. Site No. EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)		SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.42			#/100ML	0	Monthly	Calculation
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An. Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.0	1	1.0	#/100ML	0	Every Two Weeks	Grab
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)	400 (90%)	800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Residual Chlorine (For Disfection)	Sample Measurement				1.1			MG/L	0	5 Days/Week	Grab
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Slude Production, Total	Sample Measurement	31250						Gallons	0	Monthly	Calculation
PARM Code 49019 P Mon.Site No. OTH-01	Permit Requirement	Report (Mo. Total.)						Gallons		Monthly	Calculation
Flow, total plant	Sample Measurement	0.072		MGD					0	Monthly	Calculation
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MADF)		MGD						Monthly	Calculation
Percentage Capacity, (3MADF/Permitted Capacity) x 100 PARM Code 00180 I Mon.Site No. FLW-01	Sample Measurement				33%			%	0	Monthly	Calculation
	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day,20C PARM Code 80082 G Mon. Site No. INF-01	Sample Measurement				285			MG/L	0	Every Two Weeks	8-hour FPC
	Permit Requirement				Repon (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended PARM Code 00530 G Mon.Site No. INF-01	Sample Measurement				575			MG/L	0	Every Two Weeks	8-hour FPC
	Permit Requirement				Repon (Mo. Avg.)			MG/L		Every Two Weeks	8-hour FPC
	Sample Measurement										
	Permit Requirement										

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From: April 1, 2010 To: April 30, 2010 Pasco

	Flow (MGD) A-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bactena (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	Sludge Volume (Gal)	CBOD5 (mg/L)	TSS (mg/L)
Code	50050	80082	530.0	74055	00406	50060	49019	80082	00530
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	OTH-01	INF-01	INF-01
1	0.070				7.45	1.06			
2	0.102				6.11	2.05			
3	0.059				7.25				
4	0.048				7.45	3.00			
5	0.058				7.25	2.50			
6	0.060	2.6	2.0	1.0	7.40	4.60		340	570
7	0.066				7.50	1.53			
8	0.064				7.40	1.60			
9	0.086				7.20	1.48	6250		
10	0.050								
11	0.033				7.30	2.00			
12	0.062				7.20	6.10			
13	0.056				7.20	5.40			
14	0.050				7.30	5.50			
15	0.053				7.30	7.20			
16	0.073				7.20	8.00			
17	0.030				7.40	5.80			
18	0.057				7.30	4.00			
19	0.055				7.30	6.20			
20	0.050	2.0	4.0	1.0	7.25	5.60		230	580
21	0.063				7.30	6.00			
22	0.047				7.40	5.90			
23	0.052				7.30	4.10			
24	0.047				7.30	6.20			
25	0.063				7.20	4.00	25000		
26	0.055				7.50	7.10			
27	0.057				7.40	6.30			
28	0.041				7.50	6.30			
29	0.035				7.40	5.30			
30	0.059				7.20	3.60			
31									
Total	1.699	4.600	6.000	2.000			31,250	570	1,150
Mo. Avg.	0.0566	2.30	3.0	1.0				285	575

PLANT STAFFING:

Day shift Operator	Class: B	Certificate No 8369	Name: Luke Inclima
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: Dave Sholfstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class:	Certificate No:	Name:

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME:	Labrador Utilities Inc,	PERMIT NUMBER:	FLA012801		
MAILING ADDRESS:	200 Weathersfeild Avenue Altamonte Springs, Fl 32714	LIMIT: CLASS SIZE:	Final N/A	REPORT: GROUP:	Montly Domestic
FACILITY:	Forest Lake Estates WWTP				
LOCATION:	41311 Paquette Way Zephyrhills, FL 33540	MONITORING GROUP NUMBER: MONITORING GROUP DESC:	R-001 R-001, including Influent		
COUNTY:	Pasco	NO DISCHARGE FROM SITE: MONITORING PERIOD	From: May 1, 2010	To: May 31, 2010	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	0.049		MGD					0	Monthly	Calculation
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	0.030		MGD					0	5 Days/Week	Flow Meter and totalizers
PARM Code 50050 1/ Mon. Site No. FLW-01	Permit Requirement	Report (Mo. Avg.)		MGD						5 Days/Week	Flow Meter and totalizers
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.31			MG/L	0	Monthly	Calculation
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day,20C Mon.Site No. EFA-01	Sample Measurement				2.3	2.6		MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC
Solids,Total Suspended	Sample Measurement				3.20			MG/L	0	Monthly	Calculation
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids,Total Suspended	Sample Measurement				2.8	4.6		MG/L	0	Every Two Weeks	8-hour FPC
PARM Code 00530 C A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)	60.0 (Max)		MG/L		Every Two Weeks	8-hour FPC

I certify under penalty of law that this document and all attachments were prepare under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Robert Buono		407 948-9863	2010/06/24

COMMENTS OR EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

PA File No. FLA012801-005-DWIP

DEP Form 62-620.910(10), Effective November 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTP | MONITORING GROUP NUMBER: R-001 | PERMIT NUMBER: FLA012801

COUNTY: Pasco | MONITORING PERIOD From: May 1, 2010 To May 31, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				6.9		8.0				
PARM Code 00400 A Mon.Site No. EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.41						
PARM Code 74055 Y Mon.Site No. EFA-01	Permit Requirement				200 (An.Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.0		1.0				
PARM Code 74055 A Mon.Site No. EFA-01	Permit Requirement				Report (Mn.Geo.Mean)		800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Chlorine Residual (For Disinfection)	Sample Measurement				3.2						
PARM Code 50060 A Mon.Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement						13.6				
PARM Code 00600 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement						9.3				
PARM Code 00665 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample Measurement	.0568									
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MRADF)		MGD						Monthly	Calculation
Percent Capacity, (3MRADF/Permitted Capacity) x 100	Sample Measurement				26%						
PARM Code 00180 I Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				310						
PARM Code 80082 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC
Solids, Total Suspended	Sample Measurement				440						
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC

DAILY SAMPLE RESULTS - PART B

mit Number: FLA012301 Facility: Forest Lake Estates WWTF
itoring Period From: 5-1-10 To: 5-31-10 County: Pasco

	Flow (MGD) R-001	CBODS (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100mL)	pH (SU)	TCR (For Disinfect.) (mg/L)	Notes
Code	50050	80082	00530	74055	00400	50060	
n. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	0.0360				7.3	4.0	
2	0.0278				7.3	3.5	
3	0.0361				7.4	4.0	
4	0.0405				7.5	7.0	
5	0.0421	2.0	1.0	1.0	7.5	8.8	F.C. COLO 330 TSS 350
6	0.0411				7.5	7.6	
7	0.0452				7.6	4.5	
8	0.0325						
9	0.0230				7.5	3.0	
10	0.0283				7.4	2.7	
11	0.0283				7.0	3.2	
12	0.0324				7.6	1.0	
13	0.0259				7.4	3.7	
14	0.0322				7.6	8.8	
15	0.0343				7.6	5.0	
16	0.0219				7.6	5.0	
17	0.0368				7.6	4.8	
18	0.0250				7.5	7.6	
19	0.0301	2.6	4.6	1.0	7.5	6.5	F.C. FCAL 290 TSS 530
20	0.0252				7.4	5.6	
21	0.0322				7.5	7.5	
22	0.0246				7.6	5.0	
23	0.0246						
24	0.0393				7.6	8.8	
25	0.0211				7.6	8.0	
26	0.0240				7.8	7.2	
27	0.0240				7.2	8.0	
28	0.0277				6.9	8.8	
29	0.0220				7.3	5.0	
30	0.0220						
31	0.0226				7.1	5.0	
Total	0.938	4.6	5.6	2.0			F.C. COLO 620 TSS 530
n. Avg.	0.0303	2.3	2.8	1.0			F.C. GEO 310 TSS 440

ANT STAFFING:

y Shift Operator	Class: A	Certificate No: 9151	Name:	Lee Neal	
ning Shift Operator	Class: C	Certificate No: 13840	Name:	Robert Burge	
ht Shift Operator	Class: C	Certificate No: 14405	Name:	Don Hamilton	
d Operator	Class:	Certificate No:	Name:		

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, 13051 North Telecom Parkway, Temple Terrace, FL 33637-0926

PERMITTEE NAME: Labrador Utilities, Inc.
MAILING ADDRESS: 200 Weathersfield Avenue
Altamonte Springs, FL 32714
rcflynn@uiwater.com

PERMIT NUMBER FLA012801

LIMIT: Final
CLASS SIZE: N/A

REPORT: Monthly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 14311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: Restricted Access Sprayfield (R-001), including Influent

COUNTY: Pasco

NO DISCHARGE to R-001: ☐
MONITORING PERIOD From: June 1, 2010 To June 30, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	.0546									
PARM Code 50050 Y Mon.Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	.0221									
PARM Code 50050 1 Mon.Site No. FLW-01	Permit Requirement	Repor (Mo.Avg.)		MGD						5 Days/Week	Meter
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2.87						
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				5.0		7.7				
PARM Code 80082 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC
Solids, Total Suspended	Sample Measurement				3.52						
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids, Total Suspended	Sample Measurement				1.8		2.8				
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (YY/MM/DD)
Robert Boono			2010/7/26

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF
COUNTY: Pasco

MONITORING GROUP NUMBER: R-001
MONITORING PERIOD From: June 1, 2010 To June 30, 2010

PERMIT NUMBER: FLA012801

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.3		7.8				
PARM Code 00400 A Mon.Site No. EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.64						
PARM Code 74055 Y Mon.Site No. EFA-01	Permit Requirement				200 (An.Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.66		3.0				
PARM Code 74055 A Mon.Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)		800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Chlorine Residual (For Disinfection)	Sample Measurement				1.3						
PARM Code 50060 A Mon.Site No. EFA-01	Permit Requirement				0.5 (Min.)			MGL		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement						42				
PARM Code 00600 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement						7.5				
PARM Code 00665 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample Measurement	.0363									
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MRADF)		MGD						Monthly	Calculation
Percent Capacity, (3MRADF/Permitted Capacity) x 100	Sample Measurement				16.8%						
PARM Code 00180 1 Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				420						
PARM Code 80082 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC
Solids, Total Suspended	Sample Measurement				450						
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801
Monitoring Period From: June 1, 2010 To: June 30, 2010

Facility: Forest Lake Estates WWTF
County: Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100mL)	pH (SU)	TCR (For Disinfect.) (mg/L)	Notes
Code	50050	80082	00530	74055	00806	50060	
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	.0205	7.7	2.8	3.0	7.6	8.8	Inf CBOD 420 Inf TSS 450
2	.0186				7.4	8.8	
3	.0318				7.5	8.8	
4	.0271				7.4	7.7	
5	.0192				7.6	7.6	
6	.0192						
7	.0206				7.8	8.8	
8	.0121				7.6	8.8	
9	.0201				7.3	1.3	
10	.0162				7.4	3.1	
11	.0250				7.4	3.5	
12	.0172				7.4	2.0	
13	.0172						
14	.0197				7.3	1.1	
15	.0216	2.0	1.0	1.0	7.4	2.5	
16	.0217				7.4	2.0	
17	.0183				7.8	8.8	
18	.0259				7.7	1.3	
19	.0194				7.6	2.2	
20	.0194						
21	.0500				7.6	7.3	
22	.0213				7.3	3.8	
23	.0190				7.4	4.6	
24	.0173				7.4	6.1	
25	.0262				7.6	4.3	
26	.0172				7.6	4.0	
27	.0172						
28	.0215				7.3	2.0	
29	.0234	5.4	1.6	1.0	7.6	7.9	
30	.0233				7.5	5.2	
31							
Total	.663	15.1	5.4	5.0			
Mo. Avg.	.0221	5.03	1.8	1.66			

PLANT STAFFING:

Day Shift Operator	Class:	A	Certificate No:	9151	Name:	W. Lee Neal
Evening Shift Operator	Class:	C	Certificate No:	14405	Name:	Don Hamilton
Night Shift Operator	Class:		Certificate No:		Name:	
Lead Operator	Class:	C	Certificate No:	12840	Name:	Robert Buono

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, 13051 North Telecom Parkway, Temple Terrace, FL 33637-0926

PERMITTEE NAME: Labrador Utilities, Inc
MAILING ADDRESS: 200 Weathersfield Avenue
Altamonte Springs, FL 32714
nelly@mgmwater.com

PERMIT NUMBER: FLA012801

LIMIT: Final
CLASS SIZE: N/A
REPORT: Monthly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 14311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: Restricted Access Spray Field (R-001), including Influent

COUNTY: Pasco

NO DISCHARGE to R-001. ☐
MONITORING PERIOD: From July 1, 2010 To July 31, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flw, to R-001	Sample Measurement	.0481									
FARM Code 50050 Y Mon Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow to R-001	Sample Measurement of	.0231									
FARM Code 50050 1 Mon Site No. FLW-01	Permit Requirement	Report (Mo Avg.)		MGD						5 Days/Week	Meter
OD, Carbonaceous 5 day, 20C	Sample Measurement				2.94						
FARM Code 80082 Y Mon Site No. EFA-01	Permit Requirement				20.0 (An Avg.)			MGL		Monthly	Calculation
OD, Carbonaceous 5 day, 20C	Sample Measurement				4.7		7.4				
FARM Code 80082 A Mon Site No. EFA-01	Permit Requirement				30.0 (Mo Avg.)		60.0 (Max.)	MGL		Every Two Weeks	8-Hour FPC
Solids, Total Suspended	Sample Measurement				3.17						
FARM Code 00530 Y Mon Site No. EFA-01	Permit Requirement				20.0 (An Avg.)			MGL		Monthly	Calculation
Solids, Total Suspended	Sample Measurement				1.8		2.0				
FARM Code 00530 A Mon Site No. EFA-01	Permit Requirement				30.0 (Mo Avg.)		60.0 (Max.)	MGL		Every Two Weeks	8-Hour FPC

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Robert Busno			2010/7/26

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF
COUNTY: Pasco

MONITORING GROUP NUMBER: R-001
MONITORING PERIOD: From July 1, 2010 To July 31, 2010

PERMIT NUMBER: FLA012601

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.5		8.1				
PARM Code 00100 A Mon Site No EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.889						
PARM Code 74055 Y Mon Site No EFA-01	Permit Requirement				200 (An Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				6.0		10.0				
PARM Code 74055 A Mon Site No EFA-01	Permit Requirement				Report (Mo Geo Mean)		800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Chlorine Residual (For Disinfection)	Sample Measurement				3.2						
PARM Code 50060 A Mon Site No EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement						36				
PARM Code 00600 A Mon Site No EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement						5.5				
PARM Code 00665 A Mon Site No EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample Measurement	.0252									
PARM Code 50050 P Mon Site No FLW-01	Permit Requirement	0.216 (3MRADF)		MGD						Monthly	Calculation
Percent Capacity, (3MRADF/Permitted Capacity) x 100	Sample Measurement				11.6%						
PARM Code 00180 I Mon Site No FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				130						
PARM Code 80082 G Mon Site No INF-01	Permit Requirement				Report			MGT		Monthly	8-Hour FPC
Solids, Total Suspended	Sample Measurement				100						
PARM Code 00530 G Mon Site No INF-01	Permit Requirement				Report			MGT		Monthly	8-Hour FPC

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801
Monitoring Period: From July 1 2010 To July 31, 2010

Facility: Forest Lake Estates WWTF
County: Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100mL)	pH (SU)	TCR (Fin Disinfect.) (mg/L)	Notes
Code	50050	80082	00530	74055	00406	50060	
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	.0439				7.6	5.2	
2	.0316				8.0	4.0	
3	.0197				7.6	3.8	
4	.0197						
5	.0293				7.7	3.6	
6	.0262				7.8	4.4	
7	.0230				7.6	3.6	
8	.0132				7.8	5.7	
9	.0267				7.8	5.7	
10	.0204				7.7	5.0	
11	.0204						
12	.0253				7.9	6.0	
13	.0207	2.9	1.6	10	7.9	7.2	InfCBOD 130 TSS 100 Flow 5.3 TN 36
14	.0175				7.9	8.5	
15	.0356				8.1	8.8	
16	.0261				7.6	6.6	
17	.0182				7.6	5.0	
18	.0182				7.6	6.0	
19	.0213				7.6	5.8	
20	.0193				7.62	6.0	
21	.0183				7.71	6.0	
22	.0201				7.5	6.0	
23	.0243				7.6	6.2	
24	.0185				7.7	6.0	
25	.0185						
26	.0185				7.8	4.3	
27	.0174	7.4	2.0	2	7.9	4.3	
28	.0245				7.9	5.2	
29	.0305				7.8	3.5	
30	.0243				7.8	3.2	
31	.0260				7.7	4.0	
Total	.692	9.4	3.6	12			
Mo. Avg	.0231	4.7	1.8	6			

PLANT STAFFING

Day Shift Operator	Class:	A	Certificate No:	9151	Name:	W. Lee Neal
Evening Shift Operator	Class	C	Certificate No:	14405	Name	Don Hamilton
Night Shift Operator	Class		Certificate No		Name	
Lead Operator	Class	C	Certificate No	12840	Name	Robert Buono

FA File No. FLA012801-006-DW2D/NR corrected April 2010
DEP Form 62-620.910(10), Effective November 29, 1994

Sep 28 10 02:06p Utilities, Inc 8137823454 p.3

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, 13051 North Telecom Parkway, Temple Terrace, FL 33637-0926

PERMITTEE NAME: Labrador Utilities, Inc.
MAILING ADDRESS: 200 Weathersfield Avenue
Altamonte Springs, FL 32714
psflynn@uiwater.com

PERMIT NUMBER FLA012801

LIMIT: Final REPORT: Monthly
CLASS SIZE: N/A GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 14311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: Restricted Access Sprayfield (R-001), including Influent

COUNTY: Pasco

NO DISCHARGE to R-001: ☐
MONITORING PERIOD From: August 1 To August 31 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	.042257									
PARM Code 50050 Y Mon.Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	.033997									
PARM Code 50050 1 Mon.Site No. FLW-01	Permit Requirement	Report (Mo.Avg.)		MGD						5 Days/Week	Meter
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2.78						
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2.3		2.6				
PARM Code 80082 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC
Solids, Total Suspended	Sample Measurement				3.17						
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids, Total Suspended	Sample Measurement				2.1		3.2				
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (YY/MM/DD)
Robert Bueno			2010/7/26

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF
COUNTY: Pasco
MONITORING GROUP NUMBER: R-001
MONITORING PERIOD From: August 1 2010 To August 31 2010
PERMIT NUMBER: FLA012801

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.52		8.0				
PARM Code 00400 A Mon.Site No. EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.888						
PARM Code 74055 Y Mon.Site No. EFA-01	Permit Requirement				200 (An.Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1		1				
PARM Code 74055 A Mon.Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)		800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Chlorine Residual (For Disinfection)	Sample Measurement				2.8						
PARM Code 50060 A Mon.Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement						24				
PARM Code 00600 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement						0.038				
PARM Code 00665 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample Measurement	.0.0264									
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MRADF)		MGD						Monthly	Calculation
Percent Capacity, (3MRADF/Permited Capacity) x 100	Sample Measurement				12.2						
PARM Code 00180 1 Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				190						
PARM Code 80082 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC
Solids, Total Suspended	Sample Measurement				230						
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From: August 1, 2010 To: August 31, 2010 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	
Code	50050.000000	80082	530.0	74055	00406	50060	Notes
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	0.026600						
2	0.023800				7.80	3.00	
3	0.022800				8.00	3.20	
4	0.020100				7.90	5.90	
5	0.024000				7.80	8.00	
6	0.029400				7.80	5.90	
7	0.032200				7.70	6.00	
8	0.032200						
9	0.030900				7.90	4.50	
10	0.042800				7.80	3.80	
11	0.030100				7.70	4.50	
12	0.026160	2.6	3.2	1.0	7.90	3.80	inf cbod 190 inf tss 230
13	0.036160				7.70	4.60	TP 0.038,TN 24
14	0.021145				7.50	4.70	
15	0.021145						
16	0.020250				7.52	2.80	
17	0.056620				7.60	5.00	
18	0.038970				7.66	6.10	
19	0.031430				7.69	4.80	
20	0.035910				7.70	7.30	
21	0.035985				7.60	4.80	
22	0.035985						
23	0.066410				7.81	8.80	
24	0.030500				7.75	6.80	
25	0.056720				7.80	4.50	
26	0.037700	2.0	1.0	1.0	7.00	4.70	
27	0.053440				7.75	8.80	
28	0.031175				7.60	6.00	
29	0.031175						
30	0.038340				7.68	8.80	
31	0.031260				7.86	8.80	
Total	1.051180	4.600	4.200	2.000			0
Mo. Avg.	0.033909	2.30	2.10	1.00			

PLANT STAFFING:

Day shift Operator	Class: B	Certificate No 8369	Name: Luke Inclima
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: Dave Sholfstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class:	Certificate No:	Name:

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, 13051 North Telecom Parkway, Temple Terrace, FL 33637-0926

PERMITTEE NAME: Labrador Utilities, Inc.
MAILING ADDRESS: 200 Weathersfield Avenue
Altamonte Springs, FL 32714
rsflynn@uiwater.com

PERMIT NUMBER FLA012801

LIMIT: Final
CLASS SIZE: N/A
REPORT: Monthly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 14311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: Restricted Access Sprayfield (R-001), including Influent

COUNTY: Pasco

NO DISCHARGE to R-001: ☐
MONITORING PERIOD From: September 2010 To September 30 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	0.048411									
PARM Code 50050 Y Mon.Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	0.031228									
PARM Code 50050 1 Mon.Site No. FLW-01	Permit Requirement	Report (Mo.Avg.)		MGD						5 Days/Week	Meter
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2.7						
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2.0		2.0				
PARM Code 80082 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC
Solids, Total Suspended	Sample Measurement				3.23						
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids, Total Suspended	Sample Measurement				2.7		3.4				
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (YY/MM/DD)
Robert Bueno			2010/7/26

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF
COUNTY: Pasco
MONITORING GROUP NUMBER: R-001
MONITORING PERIOD From: September 1 2010 To: September 30 2010
PERMIT NUMBER: FLA012801

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.25		8.3				
PARM Code 00400 A Mon.Site No. EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.888						
PARM Code 74055 Y Mon.Site No. EFA-01	Permit Requirement				200 (An.Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1		1.0				
PARM Code 74055 A Mon.Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)		800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Chlorine Residual (For Disinfection)	Sample Measurement				4.4						
PARM Code 50060 A Mon.Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement						9.4				
PARM Code 00600 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement						4.2				
PARM Code 00665 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample Measurement	0.029442.									
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MRADF)		MGD						Monthly	Calculation
Percent Capacity, (3MRADF/Permitted Capacity) x 100	Sample Measurement				13.6%						
PARM Code 00180 1 Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				170						
PARM Code 80082 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC
Solids, Total Suspended	Sample Measurement				170						
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From September 1, 2010 to September 30,2010 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	
Code	50050.000000	80082	530.0	74055	00406	50060	Notes
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	0.033340				7.72	8.50	
2	0.034990				7.86	4.40	
3	0.039720				7.69	7.60	
4	0.028180				7.80	6.20	
5	0.028180						
6	0.045680				7.60	6.40	
7	0.034590	2.0	2.0	1.0	7.75	8.80	Inf CBOD 170 & T.S.S 170
8	0.038000				7.73	4.50	T.N 9.4 T.P4.2
9	0.030140				7.79	8.60	
10	0.040520				7.73	8.30	
11	0.028010				7.70	6.40	
12	0.028010						
13	0.033690				7.41	7.20	
14	0.024500				7.81	4.10	
15	0.032180				7.40	5.90	
16	0.028750				7.25	6.60	
17	0.035640				7.49	8.20	
18	0.023300				7.70	8.00	
19	0.023300						
20	0.030500				7.36	6.80	
21	0.026000	2.0	3.4	1.0	7.41	7.80	
22	0.029670				7.54	5.80	
23	0.025610				7.46	7.70	
24	0.036130				7.70	8.80	
25	0.024255				7.60	8.00	
26	0.024255						
27	0.028090				8.30	8.70	
28	0.037830				7.75	8.80	
29	0.033240				8.17	8.60	
30	0.030530				8.19	8.80	
31							
Total	0.93683	4.000	5.400	2.000			
Mo. Avg.	0.031228	2.00	2.70	1.00			

PLANT STAFFING:

Day shift Operator	Class: B	Certificate No 8369	Name: Luke Inclima
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: Dave Shoffstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class:	Certificate No:	Name:

PA File No. FLA012801 -005 -DW2P

DEP Form 62-620.910(10), Effective November 29, 1994

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, 13051 North Telecom Parkway, Temple Terrace, FL 33637-0926

PERMITTEE NAME: Labrador Utilities, Inc.
MAILING ADDRESS: 200 Weathersfield Avenue
Altamonte Springs, FL 32714
pcflynn@uiwater.com

PERMIT NUMBER FLA012801

LIMIT: Final
CLASS SIZE: N/A
REPORT: Monthly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 14311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: Restricted Access Sprayfield (R-001), including Influent

COUNTY: Pasco

NO DISCHARGE to R-001: ☐
MONITORING PERIOD From: Oct 01 – 31, 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	0.048005									
PARM Code 50050 Y Mon.Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	0.030134									
PARM Code 50050 1 Mon.Site No. FLW-01	Permit Requirement	Report (Mo.Avg.)		MGD						5 Days/Week	Meter
BOD, Carbonaceous 5 day, 20C	Sample Measurement				3.02						
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				5.15		8.3				
PARM Code 80082 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC
Solids, Total Suspended	Sample Measurement				3.13						
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids, Total Suspended	Sample Measurement				1.0		1.0				
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (YY/MM/DD)
Robert Bruno			2010/7/26

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF
COUNTY: Pasco
MONITORING GROUP NUMBER: R-001
MONITORING PERIOD From: October1 2010 To October 31 2010
PERMIT NUMBER: FLA012801

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.43		8.17				
PARM Code 00400 A Mon.Site No. EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.888						
PARM Code 74055 Y Mon.Site No. EFA-01	Permit Requirement				200 (An.Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1		1.0				
PARM Code 74055 A Mon.Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)		800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Chlorine Residual (For Disinfection)	Sample Measurement				1.0						
PARM Code 50060 A Mon.Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement						22				
PARM Code 00600 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement						4.0				
PARM Code 00665 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample Measurement	.0.031786									
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MRADF)		MGD						Monthly	Calculation
Percent Capacity, (3MRADF/Permitted Capacity) x 100	Sample Measurement				14.79						
PARM Code 00180 1 Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				74						
PARM Code 80082 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC
Solids, Total Suspended	Sample Measurement				280						
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period FROM October 1,2010 TO october 31,2010 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	
Code	50050.000000	80082	530.0	74055	00406	50060	Notes
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	0.034210				7.90	8.20	
2	0.023110				7.60	7.50	
3	0.023110						
4	0.025410				8.00	4.00	
5	0.025090	8.3	1.0	1.0	8.17	4.00	Inf T.S.S 280 & CBOD 74
6	0.028870				8.05	8.80	T.P 4,0 T.N 22
7	0.024970				7.98	1.70	
8	0.041280				7.96	4.00	
9	0.023385				7.60	4.80	
10	0.023385						
11	0.026990				7.43	3.30	
12	0.026410				7.45	2.50	
13	0.022510				7.62	3.90	
14	0.027650				7.51	1.00	
15	0.034820				7.49	2.90	
16	0.022555				7.60	2.50	
17	0.022555						
18	0.031390				7.69	7.60	
19	0.030500	2.0	1.0	1.0	7.48	5.00	
20	0.029820				7.94	7.90	
21	0.029950				7.57	5.50	
22	0.044360				7.78	8.20	
23	0.026955				7.60	6.00	
24	0.026955						
25	0.037400				7.76	4.50	
26	0.033110				7.72	8.70	
27	0.034910				8.10	8.60	
28	0.039010				7.71	2.10	
29	0.048930				7.85	1.70	
30	0.032275				7.70	2.50	
31	0.032275						
Total	0.934150	10.300	2.000	2.000			
Mo. Avg.	0.030134	5.15	1.00	1.00			

PLANT STAFFING:

Day shift Operator	Class: B	Certificate No 8369	Name: Luke Inclima
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: Dave Sholfstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class:	Certificate No:	Name:

PA File No. FLA012801 -005 -DW2P

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, 13051 North Telecom Parkway, Temple Terrace, FL 33637-0926

PERMITTEE NAME: Labrador Utilities, Inc.
MAILING ADDRESS: 200 Weathersfield Avenue
Altamonte Springs, FL 32714
pcflynn@ufwater.com

PERMIT NUMBER FLA012801

LIMIT: Final
CLASS SIZE: N/A
REPORT: Monthly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTF
LOCATION: 14311 Paquene Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: Restricted Access Sprayfield (R-001), including Influent

COUNTY: Pasco

NO DISCHARGE to R-001: ☐
MONITORING PERIOD From: November1 2010 To November 30 2010

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	.047649									
PARM Code 50050 Y Mon.Site No. FLW-01	Permit Requirement	0.216 (AADF)		MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	.05118									
PARM Code 50050 I Mon.Site No. FLW-01	Permit Requirement	Report (Mo Avg.)		MGD						5 Days/Week	Meter
BOD, Carbonaceous 5 day, 20C	Sample Measurement				3.0						
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2.0		2.0				
PARM Code 80082 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC
Solids, Total Suspended	Sample Measurement				3.04						
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids, Total Suspended	Sample Measurement				1.0		1.2				
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement				30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (YY/MM/DD)
Robert Buono			2010/7/28

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF
COUNTY: Pasco

MONITORING GROUP NUMBER: R-001
MONITORING PERIOD From: November1 2010 To: November 30 2010

PERMIT NUMBER: FLA012801
1

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.35		7.97				
PARM Code 00400 A Mon.Site No. EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.888						
PARM Code 74055 Y Mon.Site No. EFA-01	Permit Requirement				200 (An.Avg.)			#/100ML		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.0		1.0				
PARM Code 74055 A Mon.Site No. EFA-01	Permit Requirement				Report (Mn.Geo.Mean)		800 (Max.)	#/100ML		Every Two Weeks	Grab
Total Chlorine Residual (For Disinfection)	Sample Measurement				2.1						
PARM Code 50060 A Mon.Site No. EFA-01	Permit Requirement				0.5 (Min.)			MG/L		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement						19				
PARM Code 00600 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement						5.2				
PARM Code 00665 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	ug/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample Measurement	0.03716									
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MRADF)		MGD						Monthly	Calculation
Percent Capacity, (3MRADF/Permitted Capacity) x 100	Sample Measurement				17.2%						
PARM Code 00180 1 Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				230						
PARM Code 80082 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC
Solids, Total Suspended	Sample Measurement				380						
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report			MG/L		Monthly	8-Hour FPC

AILY SAMPLE RESULTS - PART B

Permit Number: FLA012801 Labrador/Forest Lake Estates WWTF

Monitoring Period From november 1To November30,2010 Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	
Code	50050.000000	80082	530.0	74055	00406	50060	Notes
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	0.048520				7.62	8.00	
2	0.044840	2.0	1.0	1.0	7.55	5.00	Inf T.S.S 380 , CBOD 230
3	0.044150				7.53	8.80	T.N 19 &TP5.2
4	0.055310				7.59	2.40	
5	0.061720				7.46	8.20	
6	0.036430				7.60	5.00	
7	0.036430						
8	0.048070				7.35	8.80	
9	0.053840				7.89	4.80	
10	0.044780				7.69	6.70	
11	0.060730				7.71	3.30	
12	0.058490				7.60	4.00	
13	0.038355				7.60	3.70	
14	0.038355						
15	0.063930				7.68	3.10	
16	0.051630	2.0	1.0	1.0	7.80	3.30	
17	0.049260				7.96	3.10	
18	0.044010				7.89	2.40	
19	0.073650				7.97	2.10	
20	0.038315				7.70	3.50	
21	0.038315						
22	0.054540				7.52	3.20	
23	0.052440				7.48	3.20	
24	0.048110				7.58	4.70	
25	0.051720				7.55	3.30	
26	0.063780				7.50	6.40	
27	0.052385				7.60	6.00	
28	0.052385						
29	0.055530				7.61	7.60	
30	0.052490	2.0	1.0	1.0	7.72	8.80	
31							
Total	1.503530	6.000	3.000	3.000			
Mo. Avg.	0.050118	2.00	1.00	1.00			

PLANT STAFFING:

Day shift Operator	Class: B	Certificate No 8369	Name: Luke Inclima
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: Dave Sholfstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class:	Certificate No:	Name:

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, 13051 North Telecom Parkway, Temple Terrace, FL 33637-0926

PERMITTEE NAME: Labrador Utilities, Inc.
MAILING ADDRESS: 200 Weathersfield Avenue
Altamonte Springs, FL 32714
mflynn@uiwater.com

PERMIT NUMBER FLA012801

LIMIT: Final
CLASS SIZE: N/A
REPORT: Monthly
GROUP: Domestic

FACILITY: Forest Lake Estates WWTP
LOCATION: 14311 Paquette Way
Zephyrhills, FL 33540

MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESC: Restricted Access Sprayfield (R-001), including Influent

COUNTY: Pasco

NO DISCHARGE to R-001: ☐
MONITORING PERIOD From: December 1 2010 To December 31 2010

Parameter		Quantity or Loading			Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow, to R-001	Sample Measurement	.047325										
PARM Code 50050 Y Mon.Site No. FLW-01	Permit Requirement	0.216 (AADF)			MGD						Monthly	Calculation
Flow, to R-001	Sample Measurement	.054614										
PARM Code 50050 1 Mon.Site No. FLW-01	Permit Requirement	Report (Mo.Avg.)			MGD						5 Days/Week	Meter
BOD, Carbonaceous 5 day, 20C	Sample Measurement					3.09						
PARM Code 80082 Y Mon.Site No. EFA-01	Permit Requirement					20.0 (An.Avg.)			MG/L		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement					3.1		4.2				
PARM Code 80082 A Mon.Site No. EFA-01	Permit Requirement					30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC
Solids, Total Suspended	Sample Measurement					3.10						
PARM Code 00530 Y Mon.Site No. EFA-01	Permit Requirement					20.0 (An.Avg.)			MG/L		Monthly	Calculation
Solids, Total Suspended	Sample Measurement					2.75		4.5				
PARM Code 00530 A Mon.Site No. EFA-01	Permit Requirement					30.0 (Mo.Avg.)		60.0 (Max.)	MG/L		Every Two Weeks	8-Hour FPC

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (YY/MM/DD)
Robert Hanno			2010/12/26

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Forest Lake Estates WWTF
COUNTY: Pasco

MONITORING GROUP NUMBER: R-001
MONITORING PERIOD From: December 1 210
To

PERMIT NUMBER: FLA012801
December 31,2010 1

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				7.50		8.0				
PARM Code 00400 A Mon.Site No. EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	SU		5 Days/Week	Grab
Coliform, Fecal	Sample Measurement				1.47						
PARM Code 74055 Y Mon.Site No. EFA-01	Permit Requirement				200 (An.Ave.)			#/100ML.		Monthly	Calculation
Coliform, Fecal	Sample Measurement				1.0		1.0				
PARM Code 74055 A Mon.Site No. EFA-01	Permit Requirement				Report (Mo.Geo.Mean)		800 (Max.)	#/100ML.		Every Two Weeks	Grab
Total Chlorine Residual (For Disinfection)	Sample Measurement				5.5						
PARM Code 50060 A Mon.Site No. EFA-01	Permit Requirement				0.5 (Min.)			MGL		5 Days/Week	Grab
Nitrogen, Total (as N)	Sample Measurement						22				
PARM Code 00600 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Phosphorus, Total (as P)	Sample Measurement						8.4				
PARM Code 00665 A Mon. Site No. EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	8-Hour FPC
Flow, Total Plant	Sample Measurement	.044955									
PARM Code 50050 P Mon.Site No. FLW-01	Permit Requirement	0.216 (3MRADF)		MGD						Monthly	Calculation
Percent Capacity, (3MRADF/Permitted Capacity) x 100	Sample Measurement				20.8%						
PARM Code 00180 J Mon.Site No. FLW-01	Permit Requirement				Report			%		Monthly	Calculation
BOD, Carbonaceous 5 day, 20C	Sample Measurement				200						
PARM Code 80082 G Mon.Site No. INF-01	Permit Requirement				Report			MGL		Monthly	8-Hour FPC
Solids, Total Suspended	Sample Measurement				500						
PARM Code 00530 G Mon.Site No. INF-01	Permit Requirement				Report			MGL		Monthly	8-Hour FPC

DAILY SAMPLE RESULTS - PART B

Permit Number: FLA012801

Monitoring Period From Dec 1 2010 To Dec 31,2010

Labrador/Forest Lake Estates WWTF

Pasco

	Flow (MGD) R-001	CBOD5 (mg/L)	TSS (mg/L)	Fecal Coliform Bacteria (#/100ml)	pH (SU)	TRC (For Disinfect.) (mg/L)	
Code	50050 000000	80082	530.0	74055	00406	50060	Notes
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	
1	0.049710				8.00	8.80	
2	0.043760				7.43	8.80	
3	0.048270				7.56	8.80	
4	0.064610				7.70	7.00	
5	0.038500				7.50	5.00	
6	0.060340				7.82	8.80	
7	0.048370				7.90	8.60	
8	0.047370				7.46	8.60	
9	0.055090				7.61	8.80	
10	0.079350				7.67	8.10	
11	0.041820				7.70	6.00	
12	0.041820						
13	0.056880				7.57	8.80	
14	0.048310	2.0	1.0	1.0	7.75	8.80	Inf CBOD200 , T.S.S 500
15	0.041100				7.58	8.80	T.N 22 , T.P 8.4
16	0.048800				7.72	8.80	
17	0.067377				7.68	8.70	
18	0.048035				7.70	7.00	
19	0.048350						
20	0.081850				7.70	7.10	
21	0.048740				7.74	5.60	
22	0.034610				7.32	8.80	
23	0.051240				7.60	6.20	
24	0.066400				7.70	5.50	
25	0.054210						
26	0.054210						
27	0.034050				7.60	7.60	
28	0.119200	4.2	4.5	1.0	7.75	7.50	
29	0.066100				7.62	8.80	
30	0.053256				7.78	8.80	
31	0.090640				7.59	8.60	
Total	1.713368	6.200	5.500	2.000			
Mo. Avg.	0.055270	3.10	2.75	1.00			

PLANT STAFFING:

Day shift Operator	Class: B	Certificate No 8369	Name: Luke Inclima
	Class: A	Certificate No: 9151	Name: Lee Neal
	Class: C	Certificate No: 8045	Name: Dave Shoffstall
	Class: C	Certificate No: 13840	Name: Rob Buono
Night Shift Operator	Class:_____	Certificate No:_____	Name:_____
Lead Operator	Class:	Certificate No:	Name:

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (5)
INSPECTION REPORTS

Test Year Ended December 31, 2010

Florida Department of
Environmental Protection
Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

March 29, 2010

Mr. Patrick Flynn
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Re: Sanitary Survey Report
Labrador Utilities (Forest Lake Estates)
PWS-ID No. 651-4842
Pasco County

Dear Mr. Flynn:

Enclosed please find a copy of the Sanitary Survey Report for the above-referenced potable water system. No deficiencies were noted during the recent inspection.

If you have any questions, please contact me at (813) 632-7600, extension 314, or e-mail: nick.noreika@dep.state.fl.us.

Sincerely,

Nick Noreika
Environmental Specialist
Drinking Water Section

NN/dm

Enclosure

cc: Lee Neal, Operator, wlneal@uiwater.com

RECEIVED
Apr 6 1 2010

RESPOND BY 11/19/2010

Florida Department of Environmental Protection

Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Mimi A. Drew
Secretary

October 22, 2010

Mr. Patrick C. Flynn, Regional Director
Labrador Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4027
pcflynn@uiwater.com

Re: Compliance Evaluation Inspection
Forest Lakes Estates WWTF
Facility ID No. FLA012801
Pasco County

Dear Mr. Flynn:

On October 6, 2010, the Department conducted a Compliance Evaluation Inspection at the above referenced facility. Copies of the inspection report and summary are attached for your review. Please note the items marked with an asterisk, which require your attention.

The Department requests a written response addressing the items, which are marked with an asterisk, within 30 days of receipt of this letter. Your response should include an explanation of any corrective actions that have either been taken or that you plan to take. Please note that this letter and report, being part of the Department's investigation, are preliminary to agency action in accordance with Section 120.57(5), Florida Statutes. Please direct any questions to the undersigned at (813) 632-7600, extension 411, or e-mail: frank.fulghum@dep.state.fl.us.

Sincerely,

Frank L. Fulghum III
Environmental Specialist
Domestic Wastewater Program

Attachments

cc: Lee Neal, Utilities, Inc., wlneal@uiwater.com
Scotty Haws, Utilities, Inc., slhaws@uiwater.com
Rafah Alkhatib, FDEP, rafah.alkhatib@dep.state.fl.us

COMET ENTRY DATE
__/__/__

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

WASTEWATER COMPLIANCE INSPECTION REPORT

FACILITY AND INSPECTION INFORMATION

@ = Optional

Name and Physical Location of Facility	WAFR ID:	County	Entry Date/Time
Forest Lakes Estates WWTF	FLA012801	Pasco	10/6/10 @ 0847
41311 Paquette Way		Phone	@ Exit Date/Time
Zephyrhills, FL 33540			10/6/10

Names of Field Representatives	Title	Phone

Name and Address of Permittee or Designated Representative	Title	Phone	@ Operator Certification #
Mr. Patrick C. Flynn	Regional Director		
Labrador Utilities, Inc.			
200 Weathersfield Ave.			
Altamonte Springs, FL 32714			

Inspection Type: C E I	Samples Taken(Y/N): N	@ Sample ID#:	Samples Split (Y/N):
☒ Domestic ☐ Industrial	Were Photos Taken(Y/N): Y	@ Log book Volume:	@ Page

FACILITY COMPLIANCE AREAS EVALUATED

IC: In Compliance; NC: Out of Compliance; SC: Significant out of Compliance; NA: Not Applicable; NE or Blank: Not Evaluated
Significant Non-Compliance Criteria Should be Reviewed when Out of Compliance Ratings Are Given in Areas Marked by a "•"

	PERMITS/ORDERS		SELF MONITORING PROGRAM		FACILITY OPERATIONS		EFFLUENT/DISPOSAL
IC	1. • Permit	NE	3. Laboratory	IC	6. Facility Site Review	IC	9. • Effluent Quality
IC	2. • Compliance Schedules	NE	4. Sampling	IC	7. Flow Measurement	NC	10. • Effluent Disposal
		NC	5. • Records & Reports	IC	8. • Operation & Maintenance	IC	11. Biosolids
	13. Other:					NE	12. Groundwater

Facility and/or Order Compliance Status: ☒ In-Compliance ☐ Out-Of-Compliance ☐ Significant-Out-Of-Compliance

Recommended Actions: Letter

Names and Signatures of Inspectors	District Office/Phone Number	Date
Frank L. Fulghum III	SWD/813-632-7600 x 411	10-21-10
@ Signature of Reviewer Michele Duggan	District Office/Phone Number SWD/813-632-7600 x 335	Date 10/21/10

Revised: March 27, 2009

INSPECTION SUMMARY

Facility Name:	Forest Lakes Estates WWTF
Facility ID No.:	FLA012801
Inspection Type:	Compliance Evaluation Inspection
Inspection Date:	October 6, 2010, 0847 hours

PERMIT

Domestic Wastewater Permit No. FLA012801 was issued March 23, 2010 and will expire on March 22, 2015.

COMPLIACE SCHEDULES

Section VI, Schedules, requires the following items be completed:

1. Within three months of permit issuance, analyze plant effluent for ethylene dibromide, trichloroethene, and tetrachloroethene and submit a complete "Reclaimed Water or Effluent Analysis Report. This item was received on March 22, 2010, and is, therefore, complete.

2. Within five months of permit issuance, submit an abandonment report and well location map for the four on-site wells previously used to monitoring groundwater for the onsite ponds: MWB-13973 (MW-1), MWI-13972 (MW-2), MWI-13971 (MW-3) and MWC-13965 (MW-7). This item was received on August 18, 2010 and is, therefore, complete.

3. Within five months of permit issuance, submit a properly-scaled map showing well locations and zone of discharge boundaries for the wells at the R-001 sprayfield reuse site: MWC-01 (MW-8), MWC-02 (MW-9), MWC-03 (MW-10), and MWC-04 (MW-11). This item was received on August 18, 2010 and is, therefore, complete.

4. Within five months of permit issuance, sample MWC-04 for the primary and secondary drinking water parameters included in Chapter 62-550, F.A.C., (excluding asbestos, acrylamide, Dioxin, butachlor, epichlorohydrin, pesticides, and PCBs) and submit the laboratory reports and field sampling logs. This item was received on June 28, 2010 and is, therefore, complete.

5. Within five months of permit issuance, submit a permit revision application to revise the ground water monitoring plan. The application should include proposed locations and construction details for a new background well, a new intermediate well, and replacement compliance wells, if necessary. The proposal should be based on, and include, current ground water table gradients. A revision to the permit was received on August 18, 2010 and, therefore, completes item five of Section VI.

LABORATORY

Advanced Environmental Laboratory, FDOH Certification E84589, is certified to perform permit required analysis. The laboratory was not evaluated.

Forest Lakes Estates WWTF
Facility ID No. FLA012801
Pasco County

SAMPLING
Sampling procedures were not evaluated.

RECORDS AND REPORTS
1. The backflow prevention device at the master lift station should be tested annually by a certified technician. The last certification date on file was May 4, 2010, and is, therefore, current. This resolves a previously-cited item.

2. All operators' licenses were available during the time of the inspection. This resolves a previously-cited item.

3. The total chlorine gel standards calibration on file was dated November 19, 2009, and is, therefore, current.

4. *A review of the operator logbook reveals that the operator is not signing out during weekend visits.

5. *A review of the discharge monitoring reports (DMRs) submitted from October 2009 through September 2010 reveals that the September 2010 maximum values for $CBOD_5$, TSS and fecal coliform were not reported on Part A. Please revise and resubmit the corrected September 2010 DMR.

6. The "*Signatory Authority*" form authorizing Mr. Robert Buono to sign records or reports, including DMRs, was submitted on Mat 13, 2010.

FACILITY SITE REVIEW
Facility tanks and equipment are currently being renovated to remove rust. Please indicate when the renovation will be completed.

FLOW MEASUREMENT
Elapsed time meters on the lift station pumps measure flow, and should be tested annually. The most recent calibration report on file was dated April 9, 2010, and is, therefore, current.

OPERATION AND MAINTENANCE
1. *Charcoal filters are used for odor control. There are three charcoal filters along the two surge tanks. The Department strongly recommends replacing the media before the seasonal residents arrive. No strong odors were noticed at the facility during the Department's inspection.

2. Bioxide is used for odor control at the main lift station, located at 6102 Spring Lake Dr. Both the audio and visual alarms were operable at the main lift station. This resolves a previously-cited item.

3. The facility was operating with one treatment train due to low flow. The other trains were being repainted and cleaned.

4. *Please remove all rags from the diffusers in the aeration basin tanks.

5. Area around the October 3, 2010 effluent pipe break spill on North Stars Drive was repaired and cleaned.

EFFLUENT QUALITY

1. A review of the DMRs submitted from October 2009 through September 2010 revealed no effluent limit exceedances.

2. The final effluent's total chlorine residual was greater than 2.2 mg/L at 0911 hours, as measured by Department personnel.

EFFLUENT DISPOSAL

*Excessive vegetation covered the spray field. Please indicate when the spray field will be mowed.

BIOSOLIDS

*The method of biosolids disposal is transported to a biosolids management facility (BMF) or disposal in a Class I or II solid waste landfill. AMS hauls biosolids from the facility.

GROUND WATER

Ground water was not evaluated.

Facility: Forest Lake WWTF
County: Pasco
Application No.

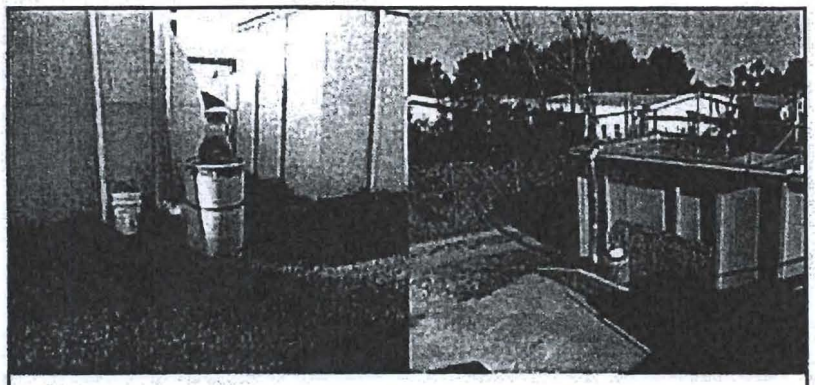
Permit No. FLA012801
Issued: 3/23/2010 Expires: 3/22/2015
Revised:

Reviewer Frank L. Fulghum III
Date 10/6/2010

	R-001														Plant	
	0.216		20	30	60	20	30	60	200	200	400	800			0.216	
Mon/Yr	Flow aadf	Flow mad	CBOD aa	CBOD ma	CBOD max	TSS aa	TSS ma	TSS max	Fecal aa	Fecal mgm	Fecal (90%)	Fecal max	Tot NO3	Tot P	Flow 3mad	% Cap
Oct-09	0.0590	0.0340	2.1	2.3	2.6	2	2	2	1.1	1	1	1			0.0290	13%
Nov-09	0.0570	0.0540	2.1	2.3	2.5	2.05	2	2	1	1	1	1			0.0410	19%
Dec-09	0.0590	0.0530	2.1	2	2	2	2	2	2	18	16	16			0.0470	25%
Jan-10	0.0530	0.0770	1.94	2.7	3.4	1.88	4.6	5.6	1.4	1	1	1			0.0630	29%
Feb-10	0.0510	0.0760	2.21	2.6	3.1	2.87	9.5	17	1.4	1	1	1			0.0700	33%
Mar-10	0.0510	0.0830	2.29	2.95	3.9	2.7	4.2	5.6	1.41	1	1	1			0.0790	36%
Apr-10	0.0500	0.0570	2.26	2.3	2.6	3.15	3	4	1.42	1	1	1			0.072	33%
May-10	0.0491	0.0302	2.31	2.3	2.6	3.2	2.8	4.6		1		1	13.6	9.3	0.0568	26%
Jun-10	0.0546	0.0221	2.87	5	7.7	3.52	1.8	2.8	1.64	1.66		3	42	7.5	0.0363	17%
Jul-10	0.0481	0.0231	2.94	4.7	7.4	3.17	1.8	2	1.89	6		10	36	5.5	0.0252	12%
Aug-10	0.0423	0.034	2.78	2.3	2.6	3.17	2.1	3.2	1.89	1		1	24	0.038	0.0264	12%
Sep-10	0.0484	0.0312	2.7	2		3.23	2.7		1.89	1			9.4	4.2	0.0294	14%
Total	0.6225	0.5746	28.6			32.94			17.04						0.7860	
Average	0.0519	0.0479	2.38			2.75			1.55						0.0605	

Forest Lakes Estates WWTF, 10/06/10

- Photographer: Frank L. Fulghum III
- Facility Name: Forest Lakes Estates WWTF
- Facility ID No.: FLA012801
- Photographed on: October 6, 2010
- Type of Camera: Canon PowerShot A530
- Recording Media: MMC Plus memory card
- Digital photos copied by: Frank L. Fulghum III
- Digital photos copied to: C:\Documents and Settings\fulghum_fMy Documents\My Pictures\10-06-10
- Original copies stored: "Photo Archives" CD



Photos above of two of the three odor control units.

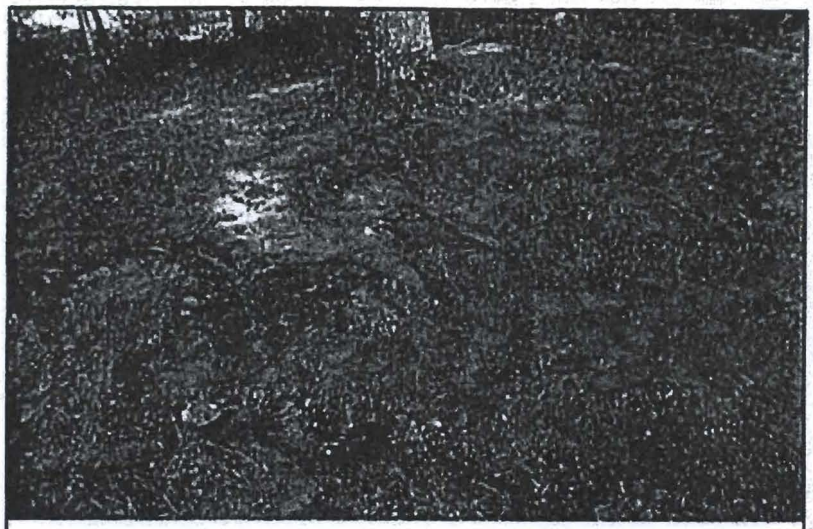


Photo above of the area of the October 3, 2010 pipe break at North Stars Dr.



Photo above of the spray field

Utilities, Inc.

November 3, 2010

Mr. Frank L. Fulghum III
FDEP – Southwest District Office
13051 North Telecom Parkway
Temple Terrace, FL 33637-0926

RE: Forest Lake Estates WWTF
Facility ID # FLA012801
Compliance Evaluation Inspection
Pasco County

Dear Mr. Fulghum:

Our office is in receipt of the Department's letter dated October 22, 2010 regarding the above referenced facility inspection conducted on October 6, 2010.

Items noted by the Department during the inspection have been corrected as follows. The Department's comments have been reiterated in bold with the Utility's response immediately following.

RECORDS AND REPORTS

A review of the operator logbook reveals that the operator is not signing out during weekend visits.

Operations staff has been counseled about logbook documentation and the requirement of signing in and out with time, signature and certification number.

A review of the discharge monitoring reports (DMRs) submitted from October 2009 through September 2010 reveals that the September 2010 maximum values for CBOD5, TSS and fecal colifom were not reported on Part A. Please revise and resubmit the corrected September 2010 DMR.

A revised DMR for September 2010 was hand delivered to the Department's reception desk on October 23, 2010. The Area Manager, Lee Neal notified the Department upon delivery.

FACILITY SITE REVIEW

Facility tanks and equipment are currently being renovated to remove rust. Please indicate when the renovation will be completed.

The facility and equipment maintenance is an ongoing process. Tanks and equipment currently out of service due to the lower flows should be complete by the time that the seasonal residents return and the additional equipment needed.

OPERAIONS AND MAINTENANCE

Charcoal filters are used for odor control. There are three charcoal filters along with two surge tanks. The Department strongly recommends replacing the media before the seasonal residents arrive. No strong odors were noticed at the facility during the Department's inspection.

The media has recently been changed in one of the three charcoal filters. The media for the other two has recently been received and will be changed before the seasonal residents return.

Please remove all rags from the diffusers in the aeration basin tanks.

This task has been an ongoing maintenance item along with replacing diffusers as needed.

EFFLUENT DISPOSAL

Excessive vegetation covered the spray field. Please indicate when the spray field will be mowed.

The spray field maintenance was completed on October 16, 2010.

We hope that this response adequately addresses the Department's concerns to items noted. If you should have any questions, please do not hesitate to contact me at (800) 272-1919 ext. 1362 or via email at slhaws@uiwater.com.

Sincerely,

LABRADOR UTILITIES, INC.

Scotty L. Haws
Regional Compliance & Safety Manager

EC: Patrick C. Flynn, Regional Director
Mike Wilson, Regional Manager
Lee Neal, Area Manager

SANITARY SURVEY REPORT – Small Systems – Chlorine/Aeration / <350 population

SURVEY

Water system: LABRADOR UTILITIES (FOREST LAKE ESTATES) System PWS #: 6514842 Date of survey: 03/9/2010

Inspector name: NICK NOREIKA Person(s) contacted:

System type: C Population: 2,356 Connections: 1,178 Design capacity: 1,548,000 Storage capacity: 34,000

SYSTEM

System address: 6420 PRESIDENTIAL CIRCLE City ZEPHYRHILLS State FL Zip 33540

System phone: (407) 869-1919 Cell:

Fax number: Email:

OWNER

Owner name: PATRICK FLYNN Owner title: OWNER

Owner address: 200 WEATHERSFIELD AVENUE City: ALTAMONTE SPRINGS State FL Zip 32714

Owner phone: (407) 869-1919 Cell:

Fax number: Email:

OPERATOR

Operator required? ☒Yes ☐No (If "No", Operator sections not applicable) Operator class & cert. number: C 14571

Operator name: WILLIAM LEE NEAL Phone: (800) 272-1919, Ext. 506

Fax number: Email:

SOURCE - WELL INFORMATION

	Well 1 AAC 0163	Well 2 AAC 0164
Well Name and/or FL Unique Well ID		
Well head sealed? (Pad/conduit/openings)	Yes	Yes
Well casing 12" above grade?	Yes	Yes
Casing vent compliant? (installed, screened)	Yes	Yes
Check valve compliant? (installed/no leak)	Yes	Yes
Tap Compliant? (Smooth/12" high/protected)	Yes	Yes
Flow measurable? (if applicable, GPM@psi)	Yes	Yes
Flow meter accuracy checked?	Yes	Yes
Well capacity > maximum day?	Yes	Yes
Setbacks compliant? (hazard type and distance)	Yes	Yes

TREATMENT

	Name of plant & type of chlorination	Main Plant / Hypo	Main Plant / Hypo
	O & M log compliant?	Yes	Yes
	O & M manual compliant?	Yes	Yes
	Cl storage compliant? (no organics/acid/sun)	Yes	Yes
	Chlorinator flow proportionate?	Yes	Yes
	Treated sample tap provided?	Yes	Yes
HYPO Cl	Cl solution strength?	unknown	unknown
HYPO Cl	Solution tank compliant? (covered/etc)	Yes	Yes
HYPO Cl	Antisiphon protection compliant?	Yes	Yes
HYPO Cl	Safety: (Gloves/Apron/Eyewash/etc)	N/A	N/A
GAS Cl	Cl room compliant? (separate/ventilation)	N/A	N/A
GAS Cl	Scales compliant? (installed/functional)	N/A	N/A
GAS Cl	Safety: (SCBA/Gloves/Ammonia)	N/A	N/A

AERATE: Choose type: "X" box below if not compliant N/A

☐Screen ☐Tray ☐Lid ☐Bypass ☐Drain ☐Algae Free ☐Compliant

DISTRIBUTION

Flushing of dead ends compliant?	Yes
Valve maintenance compliant?	Yes
Distribution PSI compliant? (> 20 PSI)	Yes
Chlorine residual above minimum?	Yes

STORAGE FACILITIES

Storage type used: ☐Hydro ☒Ground ☐Elevated ☐Bladder ☐N/A

Inspections compliant? (annual/5yr)	See Recommendations
Washouts compliant? (every 5 yrs)	See Recommendations
Storage capacity compliant? (¾ max)	Yes

HYDRO APPURTENANCES: "X" box below if not compliant, NA

☐PRV ☐Gauge ☐Sight glass ☐Bypass ☐Drain ☐Compliant

GROUND APPURTENANCES: "X" box below if not compliant.

☐Hatch ☐Vent ☐Overflow ☐Drain ☐Bypass ☒Compliant

PUMPS CONTROLS

Manual or automatic controls?	Automatic
On/Off pressure of pumps?	48 / 70
HSP: High Service Pumps functional?	Yes
HSP: HSP capacity compliant?	Yes

MONITORING

Chlorine test kit compliant?	Yes
Chlorine grab sampling compliant?	Yes
Bacti sampling compliant?	Yes
Chemical sampling compliant?	Yes
Lead/copper sampling compliant? (C-P)	Yes
DBP monitoring compliant? (C-P)	Yes

MANAGERIAL

MONITORING PLANS: "X" box below if not compliant

☐Bacteriological ☐Disinfection By-Products (C-P) ☐Lead & Copper (C-P)

NSF: "X" box below if not compliant

☐Treatment Chemicals/Components ☐Storage ☐Pipe ☐New Meters

CCC / Plan(C) implemented?	Yes
Record keeping compliant?	Yes
Security measures compliant?	Yes

OPERATOR

Plant category and type?	Cat V / Class D
Plant checked 5 days/week? (owner/rep)	Yes
Operator visits compliant?	Yes
MORs submittal compliant?	Yes

FIELD SAMPLING RESULTS: Plant Cl (mg/L) 1.85 Distribution Cl (mg/L) 1.60 (Main Office Bldg)

TECHNICAL ASSISTANCE PROVIDERS (TAP) RECOMMENDED? ☐Yes (see enclosed TAP information) ☒No TAP recommended at this time

COMMENTS: Generator is ran for an hour every Friday.
The first Monday of every month is when the operator conducts the flushing program.

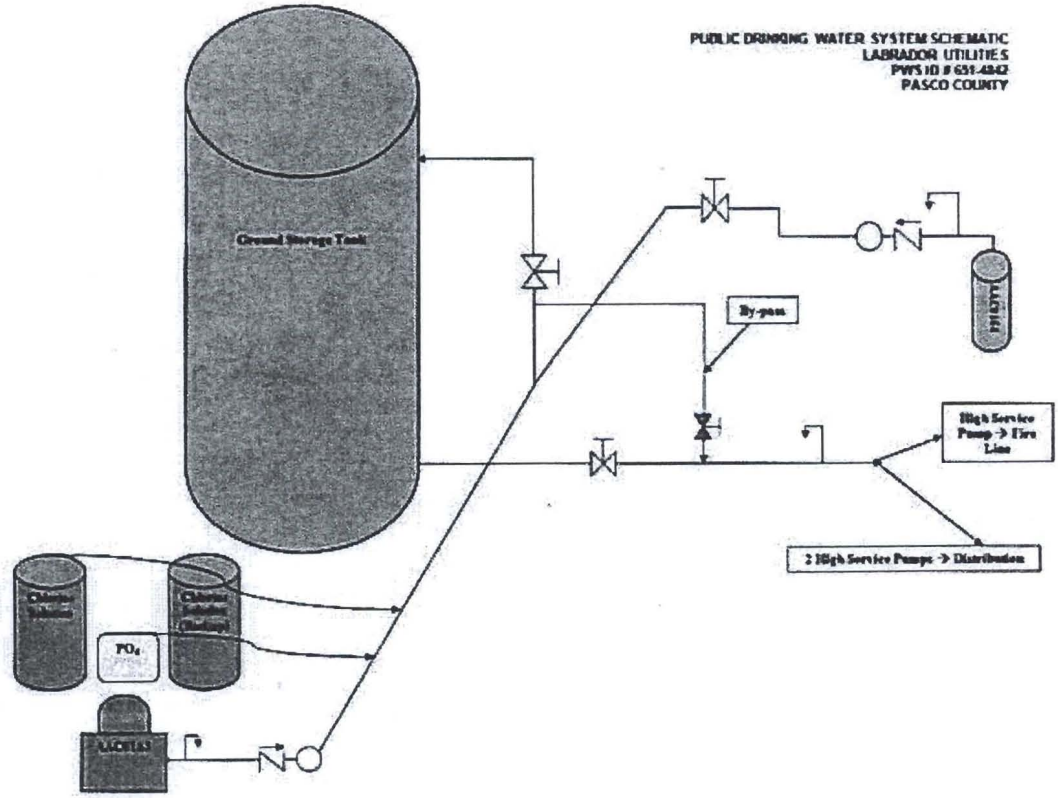
DEFICIENCIES

No deficiencies were observed during the inspection.

REMARKS AND RECOMMENDATIONS

Please submit the most 5-year tank inspection conducted at the facility for the Department's records.

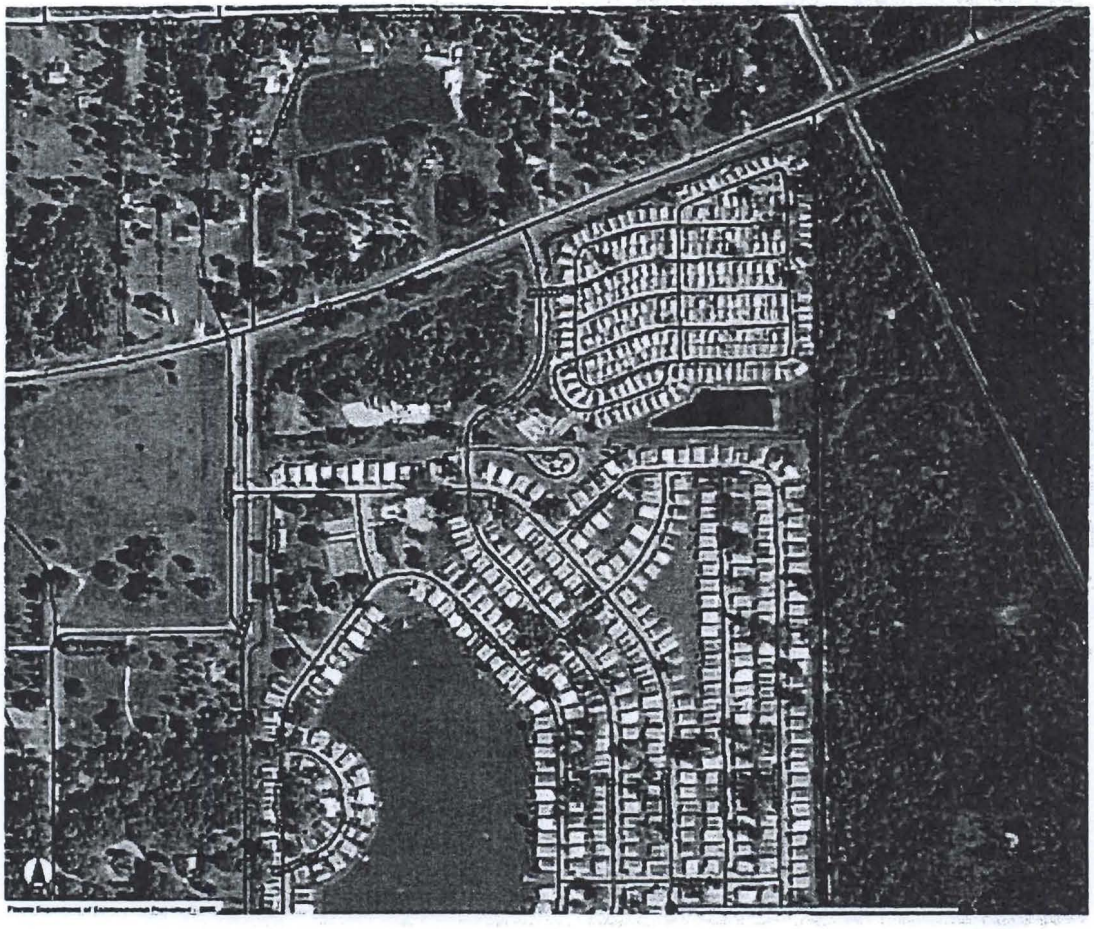
SYSTEM SCHEMATIC



TECHNICAL ASSISTANCE PROVIDERS

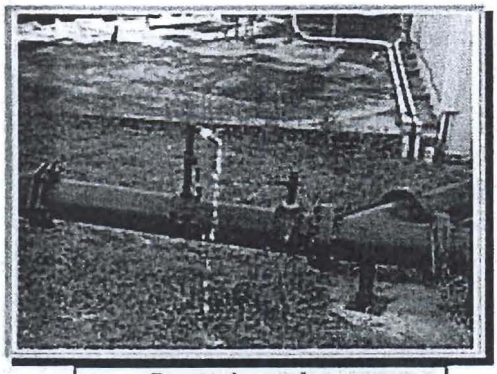
FLORIDA RURAL WATER ASSOCIATION
2970 Wellington Circle W, Suite 101
Tallahassee FL 32309-6885
E-Mail: FRWA@frwa.net
Home Page: http://www.frwa.net
850.668.2746

MAP TO SYSTEM

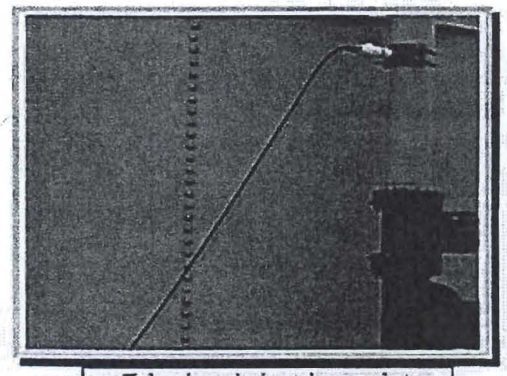


DIGITAL PHOTOS

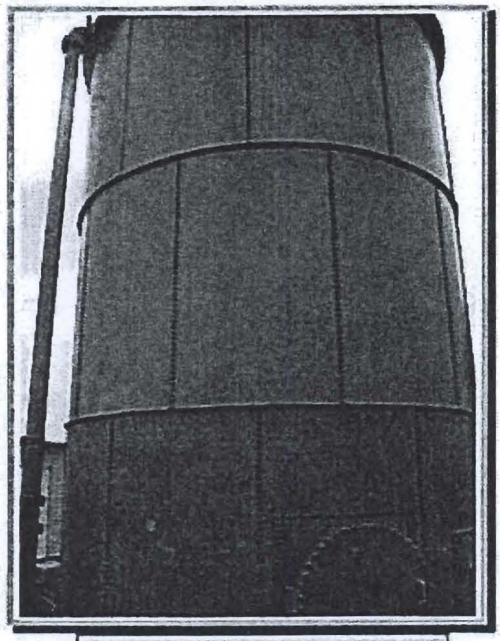
1. Type of Camera Used: Canon Powershot
2. Digital Recording Media: Memory Card
3. Were the photos altered?: (Yes or No) **Yes** If yes explain: Resized and cropped
4. Photographer: Nick Noreika



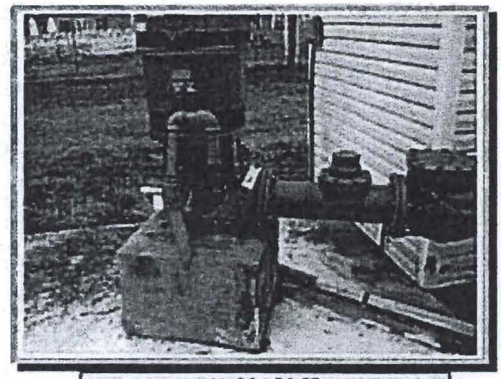
Treated sample tap



Chlorine injection point



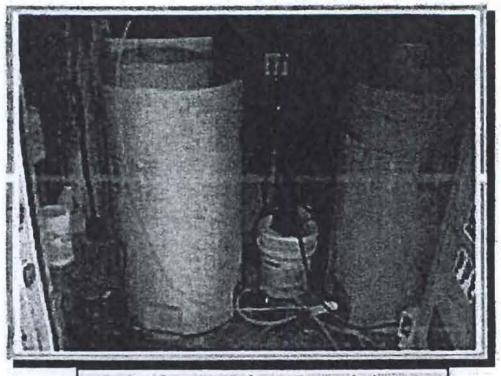
Water tower



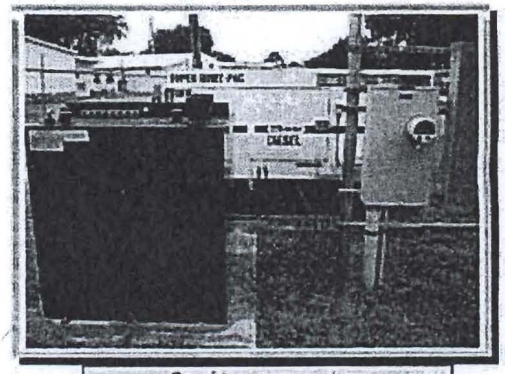
Well 0163



Well AAC 0164



Chlorine is placed in secondary containment



Onsite generator

SIGNATURE _____ TITLE ENVIRONMENTAL SPECIALIST DATE: March 29, 2010

REVIEWED BY Gerald B. Foster TITLE ENV. MANAGER DATE: March 29, 2010

.COMPLIANCE MONITORING
COMMUNITY PUBLIC WATER SYSTEMS WITH POPULATION LESS THAN 350

[redacted] CONTAMINANT	# Samples Required	Sampling Location	Frequency	Sample Date	Due Date
Microbiological (Bacte)	1	Each well	monthly	Monthly	monthly
	2	Distribution	monthly	Monthly	monthly
Volatile Organics	*(Note A)*	*(Note G)*	*(Notes A, 2)*	2012	2012
Synthetic Organics	*(Notes B, E)*	*(Note G)*	3 years *(Note 2)*	2011 or Waiver	2011 or Waiver
Nitrate & Nitrite (as N)	1	Each POE	annually	Sample before December 31, 2010	Sample before December 31, 2010
Inorganics	1	Each POE	3 years *(Note 2)*	2012	2012
Asbestos	1 *(Note F)*	Distribution	9 years *(Note 4)*	2011 or Waiver	2011 or Waiver
Secondaries	1	Each POE	3 years *(Note 2)*	2012	2012
Radionuclides	*(Note C)*	Each POE	3, 6, or 9 years *(Note 2)*	2011	2011
Lead and Copper	*(Note D)*	Distribution	Note 7	June-Sept 2012	June-Sept 2012
DBP (Stage 1)	1 / plant	Max Res	Annually Note 7	July-Sept 2010	July-Sept 2010

POE = Point of Entry (Samples shall be taken at each entry point to the distribution system that is representative of each source after treatment.)

Note A See Rule 62-550.515(1), F.A.C. Each system shall take four consecutive quarterly samples during its assigned year in the system's first compliance period. If no contaminant is detected, the system shall monitor annually during the next three-year compliance period. If still no contaminants are detected, systems shall take one sample during each subsequent three-year compliance period.

Note B Four consecutive quarterly samples for the first year of operation. Credit will be given for samples taken before January 1, 1993. After initial sampling may go to triennial sampling in second year of a three-year compliance period.

Note C See Rule 62-550.519, F.A.C.

Note D Contact the Southwest District/County Drinking Water Program at FDEP or contact the Florida Rural Water Association.

Note E visit http://www.dep.state.fl.us/water/drinkingwater/forms.htm.

Note F See Rule 62-550.511(4), F.A.C. A system without asbestos-containing components shall certify to the Department in writing, using DEP Form No. 62-555.910(10), that it is asbestos free. Certification shall satisfy subsections (1), (2), and (3) of the referenced rule, and shall be submitted each nine-year compliance cycle during the specified year the system is required to monitor.

Note G First quarter samples shall be representative of each well. Subsequent samples shall be taken at each entry point to the distribution system that is representative of each source after treatment.

Note 1 First year of each three-year compliance period (calendar years 2005, 2008, 2011, etc.).

Note 2 Second year of each three-year compliance period (calendar years 2006, 2009, 2012, etc.).

Note 3 First year of each nine-year compliance cycle (calendar years 2005, 2008, etc.).

Note 4 Second year of each nine-year compliance cycle (calendar years 2006, 2009, etc.).

Note 5 Third year of each three-year compliance period (2007, 2010, 2013, etc).

Note 6 Third year of each nine-year compliance cycle (2004, 2013, etc).

Note 7 Requirements vary. Please contact your local District/County office for specific information.

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (6)
PERMITS

Test Year Ended December 31, 2010

Southwest Florida
Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only)
On the Internet at: WaterMatters.org

An Equal Opportunity Employer

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

February 15, 2011

LABRADOR UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Subject: Final Agency Action Transmittal Letter
General Water Use Permit No: 20 006867.004

Dear LABRADOR UTILITIES INC:

Your Water Use Permit has been approved. Final approval is contingent upon no objection to the District's action being received by the District within the time frames described below.

Your or any person whose substantial interests are affected by the District's action regarding a permit may request an administrative hearing in accordance with Sections 120.569 and 120.57, Florida Statutes, (F.S.), and Chapter 28-106, Florida Administrative Code, (F.A.C.), of the Uniform Rules of Procedure. A request for hearing must (1) explain how the substantial interests of each person requesting the hearing will be affected by the District's action, or proposed action; (2) state all material facts disputed by the person requesting the hearing or state that there are no disputed facts; and (3) otherwise comply with Chapter 28-106, F.A.C. Copies of Sections 28-106.201 and 28-106.301, F.A.C., are enclosed for your reference. A request for hearing must be filed with (received by) the Agency Clerk of the District at the District's Brooksville address within 21 days of receipt of this notice. Receipt is deemed to be the fifth day after the date on which this notice is deposited in the United States mail. Failure to file a request for hearing within this time period shall constitute a waiver of any right you or such person may have to request a hearing under Sections 120.569 and 120.57, F.S. Mediation pursuant to Section 120.573, F.S. to settle an administrative dispute regarding the District's action in this matter is not available prior to the filing of a request for hearing.

Enclosed is a 'Noticing Packet' that provides information regarding District Rules, 40D-1.1010, F.A.C. which addresses the notification of persons having substantial interests that may be affected by the District's action in this matter. The packet contains guidelines on how to provide notice of the District's action, and a notice that you may use.

Please be advised that the Governing Board has formulated a water shortage plan referenced in a Standard Water Use Permit Condition (Exhibit A) of your permit, and will implement such a plan during periods of water shortage. You will be notified during a declared water shortage of any change in the conditions of your Permit or any suspension of your Permit, or of any restriction on your use of water for the duration of any declared water shortage. Please further note that water conservation is a condition of your Permit and should be practiced at all times.

If you have any questions or concerns regarding your permit or any other information, please contact the Brooksville Regulation Department and ask to speak to someone in the Water Use Regulation Section.

Sincerely,

Paul Williams

Brooksville Regulation Department

Enclosures: Approved Permit, Rules 28-106.201 and 28-106.301, F.A.C., and Noticing Packet
cc: Julian R. Coto--Excel Engineering Consultants, Llc

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
WATER USE
GENERAL
PERMIT NO. 20 006867.004

EXPIRATION DATE:	**February 15, 2021**	**PERMIT ISSUE DATE:**	**February 15, 2011**

The Permittee is responsible for submitting an application to renew this permit no sooner than one year prior to the expiration date, and no later than the end of the last business day before the expiration date, whether or not the Permittee receives prior notification by mail. Failure to submit a renewal application prior to the expiration date and continuing to withdraw water after the expiration date is a violation of Chapter 373, Florida Statutes, and Chapter 40D-2, Florida Administrative Code, and may result in a monetary penalty and/or loss of the right to use the water. Issuance of a renewal of this permit is contingent upon District approval.

TYPE OF APPLICATION:	Renewal
GRANTED TO:	LABRADOR UTILITIES INC 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL 32714
PROJECT NAME:	FOREST LAKES ESTATES
WATER USE CAUTION AREA:	Northern Tampa Bay
COUNTY:	Pasco

TOTAL QUANTITIES AUTHORIZED UNDER THIS PERMIT (in gpd)	
ANNUAL AVERAGE	99,785 gpd
PEAK MONTH [1]	160,650 gpd

1 Peak Month: Average daily use during the highest water use month.

This is a renewal of a permit for public supply in Pasco County (mobile homes and recreational vehicles). Forest Lake Estates Co-Op, Inc. is a Co-Permittee.

The Annual Average and Peak Month quantities are 99,785 gallons per day (gpd) and 160,650 gpd, respectively. The Annual Average quantity is reduced by 160,215 gpd (from 260,000 to 99,785 gpd) and the Peak Month quantity is reduced by 329,350 gpd (from 490,000 go 160,650 gpd). Reductions in quantities result because of decreased demand based on up-to-date population projections and per-capita calculations. District ID No. 5/Permittee ID No. 1 (10-inch well) is active and provides all Annual Average and Peak Month demand quantities. District ID No. 4/Permittee ID No. 2 (6-inch well) is used for Annual Average and Peak Month standby quantities of 58,000 gpd and 115,000 gpd, respectively.

Special Conditions on the permit include continued metering and reporting of withdrawals, submission of the public supply annual report, compliance with the per capita, meter accuracy test, per capita compliance for a 20-year public supply permit, and capping of wells not in use.

WATER USE TABLE (in gallons per day)

USE	ANNUAL AVERAGE	PEAK MONTH
PUBLIC SUPPLY	99,785	160,650

USE TYPE

Residential Mobile Home

PUBLIC SUPPLY:

Population Served: 1,791

Per Capita Rate: 56 gpd/person

WITHDRAWAL POINT QUANTITY TABLE

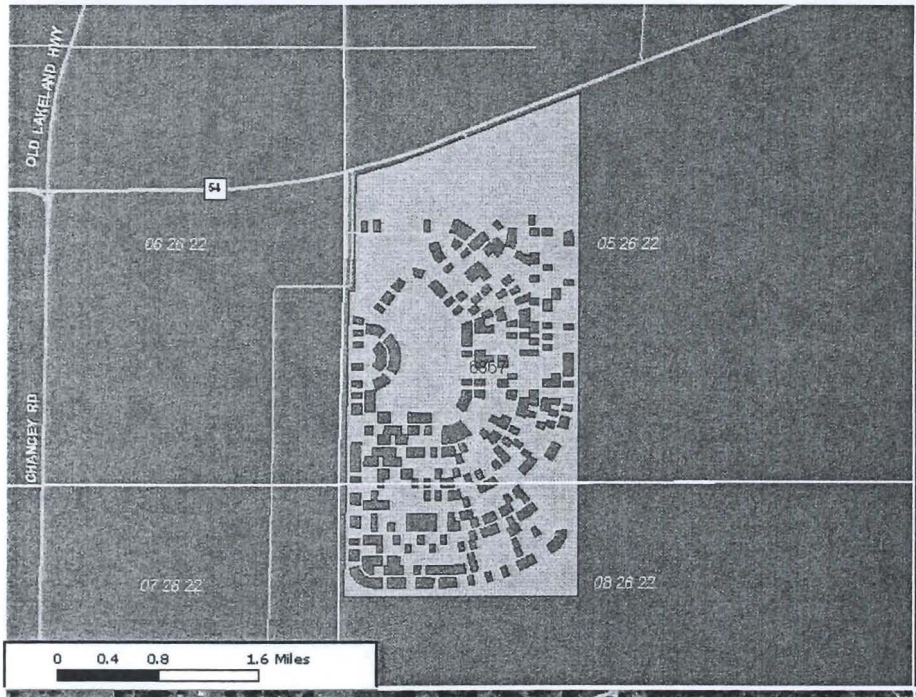
Water use from these withdrawal points are restricted to the quantities given below:

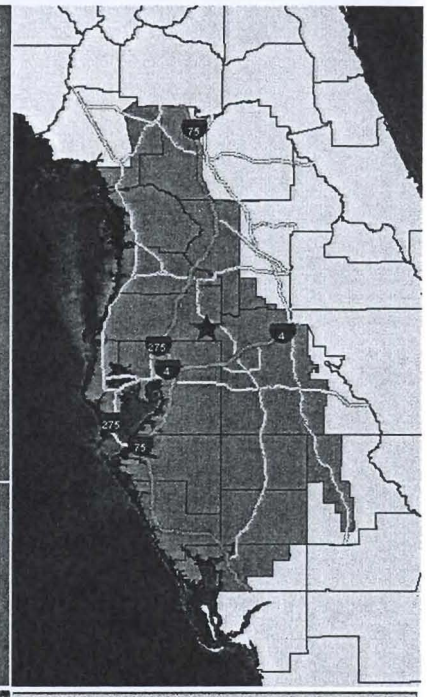
I.D. NO. PERMITTEE/ DISTRICT	DIAM (IN.)	DEPTH TTL./CSD.FT. (feet bls)	USE DESCRIPTION	AVERAGE (gpd)	PEAK MONTH (gpd)
2 / 4	6	530 / 77	Public Supply	58,000	115,000
Standby					
1 / 5	10	780 / 100	Public Supply	99,785	160,650

WITHDRAWAL POINT LOCATION TABLE

DISTRICT I.D. NO	LATITUDE/LONGITUDE
4	28° 15' 04.10"/82° 08' 05.90"
5	28° 15' 04.40"/82° 08' 06.30"

Location Map
LABRADOR UTILITIES INC
WUP No. 20 006867.004







Legend

- Control Area
- Irrigated Area
- DIDs

2009 Natural Color Imagery

PASCO COUNTY

N
W E
S

Southwest Florida
Water Management District

STANDARD CONDITIONS:

The Permittee shall comply with the Standard Conditions attached hereto, incorporated herein by reference as Exhibit A and made a part hereof.

SPECIAL CONDITIONS:

1. All reports and data required by condition(s) of the permit shall be submitted to the District according to the due date(s) contained in the specific condition. If the report or data is received on or before the tenth day of the month following data collection, it shall be deemed as a timely submittal. The Permittee may use the District's website to submit data, plans or reports online. To set up an account, the Permittee can address the request to permitdata@watermatters.org. All mailed reports and data are to be sent to:

   Southwest Florida Water Management District
   Brooksville Regulation Department, Water Use Regulation
   2379 Broad Street
   Brooksville, Florida 34604-6899

   Submission of plans and reports: Unless submitted online or otherwise indicated in the special condition, the original and two copies of each plan and report, such as conservation plans, environmental analyses, aquifer test results, per capita annual reports, etc. are required.

   Submission of data: Unless otherwise indicated in the special condition, an original (no copies) is required for data submittals such as crop report forms, meter readings and/or pumpage, rainfall, water level evapotranspiration, or water quality data.
   (499)

2. The Permittee shall investigate the feasibility of using reclaimed water as a water source and submit a report describing the feasibility to the Brooksville Regulation Department, Water Use Regulation, by February 1, 2016. The report shall contain an analysis of reclaimed water sources for the area, including the relative location of these sources to the Permittee's property, the quantity of reclaimed water available, the projected date(s) of availability, costs associated with obtaining the reclaimed water, and an implementation schedule for reuse, if feasible. Infeasibility shall be supported with a detailed explanation. If the use of reclaimed water is determined to be feasible by the Permittee or by the District, then the Permittee shall submit an application to modify this water use permit to include reclaimed water as a source of water. The modification application shall include a date when the reclaimed water will be available and shall indicate a proposed reduction in permitted quantities. If the permit application is not submitted by the Permittee, the District may reduce, following notice to the Permittee, the quantities authorized with this permit to account for the availability of reclaimed water.
   (458)

3. Any wells not in use, and in which pumping equipment is not installed shall be capped or valved in a water tight manner in accordance with Chapter 62-532.500(3)(a)(4), F.A.C.(568)

4. Beginning January 1, 2012, the Permittee shall comply with the following requirements:
   A. Customer billing period usage shall be placed on each utility-metered, customer's bill.
   B. Meters shall be read and customers shall be billed no less frequently than bi-monthly.
   C. The following information, as applicable to the customer, shall be provided at least once each calendar year and a summary of the provisions shall be provided to the District annually as described in Section D, below. The information shall be provided by postal mailings, bill inserts, online notices, on the bill or by other means. If billing units are not in gallons, a means to convert the units to gallons must be provided.
      1. To each utility-metered customer in each customer class - Information describing the rate structure and shall include any applicable:
         a. Fixed and variable charges,
         b. Minimum charges and the quantity of water covered by such charges,

c. Price block quantity thresholds and prices,
d. Seasonal rate information and the months to which they apply, and
e. Usage surcharges

2. To each utility-metered single-family residential customer - Information that the customer can use to compare its water use relative to other single-family customers or to estimate an efficient use and that shall include one or more of the following:

a. The average or median single-family residential customer billing period water use calculated over the most recent three year period, or the most recent two year period if a three year period is not available to the utility. Data by billing period is preferred but not required.

b. A means to calculate an efficient billing period use based on the customer's characteristics, or

c. A means to calculate an efficient billing period use based on the service area's characteristics.

D. Annual Report: The following information shall be submitted to the District annually by October 1 of each year of the permit term to demonstrate compliance with the requirements above. The information shall be current as of the October 1 submittal date.

1. Description of the current water rate structure (rate ordinance or tariff sheet) for potable and non-potable water.

2. Description of the current customer billing and meter reading practices and any proposed changes to these practices (including a copy of a bill per A above).

3. Description of the means the permittee uses to make their metered customers aware of rate structures, and how the permittee provides information their metered single-family residential customers can use to compare their water use relative to other single-family customers or estimate an efficient use (see C 1 & 2 above).
(592)

5. The Permittee shall submit the following information using the form 'Public Supply Water Use Annual Report For General Water Use Permits Less Than 100,000 gpd, Form No. LEG -R.047.00 (07/09)" no later than April 1 of each year covering the preceding calendar year. The report includes:
1. Ground water, surface water and stormwater withdrawals,
2. Water imported/purchased from other supplier(s),
3. Water exported/sold to other supplier(s),
4. Treatment loss,
5. Functional population (FP) as set forth in Part D of the Water Use Permit Information Manual, and
6. The calculated unadjusted, adjusted or compliance per capita use rate as directed on the form.
7. If there have been changes to the service area since the previous reporting period, the Permittee shall update the service area using the map that is maintained in the District's Mapping and GIS system.(654)

6. The Permittee shall maintain a water conserving rate structure for the duration of the permit term. Any changes to the water conserving rate structure described in the application shall be described in detail as a component of the next Annual Report on Water Rate, Billing and Meter Reading Practices of the year following the change.(659)

7. The following withdrawal facilities shall continue to be maintained and operated with existing, non-resettable, totalizing flow meter(s) or other measuring device(s) as approved by the Regulation Department Director: District ID No. 5, Permittee ID No. 1. Meter reading and reporting, as well as meter accuracy checks every five years shall be in accordance with instructions in Exhibit B, Metering Instructions, attached to and made part of this permit.(719)

8. The following existing standby withdrawal facilities (those that provide back-up water for another withdrawal point in the event the other withdrawal point becomes unusable) shall continue to be metered: District ID No. 4, Permittee ID No. 2. Meter reading and reporting, as well as meter accuracy checks every five years shall be in accordance with instructions in Exhibit B, Metering Instructions, attached to and made part of this permit.(722)

9. The compliance per capita daily water use rate shall be no greater than 56 gallons per day per person. The Permittee shall calculate the compliance per capita rate as described in the Annual Report Condition on this permit and shall submit the calculations with the Annual Report by April 1 of each

year.
If the compliance per capita rate is greater than 56 gallons per day per person, the Permittee shall submit a report that documents why this rate was exceeded, measures previously or currently taken to reduce their compliance per capita rate, and a plan that describes additional measures and implementation dates for those measures to bring their compliance per capita rate to or below 56 gallons per day per person. This report shall be submitted with the Annual Report by April 1 for each year the compliance per capita rate exceeds 56 gallons per day per person. This report is subject to District approval. Justification for exceeding the adjusted gross per capita rate does not constitute a waiver of the District's authority to enforce the terms and conditions of the permit.
(767)

40D-2
Exhibit A

WATER USE PERMIT STANDARD CONDITIONS

1. The Permittee shall provide access to an authorized District representative to enter the property at any reasonable time to inspect the facility and make environmental or hydrologic assessments. The Permittee shall either accompany District staff onto the property or make provision for access onto the property.

2. When necessary to analyze impacts to the water resource or existing users, the District shall require the Permittee to install flow metering or other measuring devices to record withdrawal quantities and submit the data to the District.

3. The District shall collect water samples from any withdrawal point listed in the permit or shall require the permittee to submit water samples when the District determines there is a potential for adverse impacts to water quality.

4. A District identification tag shall be prominently displayed at each withdrawal point that is required by the District to be metered or for which withdrawal quantities are required to be reported to the District, by permanently affixing the tag to the withdrawal facility.

5. The Permittee shall mitigate to the satisfaction of the District any adverse impact to environmental features or off-site land uses as a result of withdrawals. When adverse impacts occur or are imminent, the District shall require the Permittee to mitigate the impacts. Adverse impacts include the following:

   A. Significant reduction in levels or flows in water bodies such as lakes, impoundments, wetlands, springs, streams or other watercourses; or
   B. Sinkholes or subsidence caused by reduction in water levels;
   C. Damage to crops and other vegetation causing financial harm to the owner; and
   D. Damage to the habitat of endangered or threatened species.

6. The Permittee shall mitigate, to the satisfaction of the District, any adverse impact to existing legal uses caused by withdrawals. When adverse impacts occur or are imminent, the District shall require the Permittee to mitigate the impacts. Adverse impacts include the following:

   A. A reduction in water levels which impairs the ability of a well to produce water;
   B. Significant reduction in levels or flows in water bodies such as lakes, impoundments, wetlands, springs, streams or other watercourses; or
   C. Significant inducement of natural or manmade contaminants into a water supply or into a usable portion of an aquifer or water body.

7. Notwithstanding the provisions of Rule 40D-1.6105, F.A.C., persons who wish to continue the water use permitted herein and who have acquired ownership or legal control of permitted water withdrawal facilities or the land on which the facilities are located must apply to transfer the permit to themselves within 45 days of acquiring ownership or legal control of the water withdrawal facilities or the land.

8. If any of the statements in the application and in the supporting data are found to be untrue and inaccurate, or if the Permittee fails to comply with all of the provisions of Chapter 373, Florida Statutes (F.S.), Chapter 40D, Florida Administrative Code (F.A.C.), or the conditions set forth herein, the Governing Board shall revoke this permit in accordance with Rule 40D-2.341, F.A.C., following notice and hearing.

9. Issuance of this permit does not exempt the Permittee from any other District permitting requirements.

10. The Permittee shall cease or reduce surface water withdrawal as directed by the District if water levels in lakes fall below the applicable minimum water level established in Chapter 40D-8, F.A.C., or rates of flow in streams fall below the minimum levels established in Chapter 40D-8, F.A.C.

11. The Permittee shall cease or reduce withdrawal as directed by the District if water levels in aquifers fall below the minimum levels established by the Governing Board.

12. The Permittee shall not deviate from any of the terms or conditions of this permit without written approval by the District.

13. The Permittee shall practice water conservation to increase the efficiency of transport, application, and use, as well as to decrease waste and to minimize runoff from the property. At such time as the Governing Board adopts specific conservation requirements for the Permittee's water use classification, this permit shall be subject to those requirements upon notice and after a reasonable period for compliance.

14. The District may establish special regulations for Water-Use Caution Areas. At such time as the Governing Board adopts such provisions, this permit shall be subject to them upon notice and after a reasonable period for compliance.

15. In the event the District declares that a Water Shortage exists pursuant to Chapter 40D-21, F.A.C., the District shall alter, modify, or declare inactive all or parts of this permit as necessary to address the water shortage.

16. This permit is issued based on information provided by the Permittee demonstrating that the use of water is reasonable and beneficial, consistent with the public interest, and will not interfere with any existing legal use of water. If, during the term of the permit, it is determined by the District that the use is not reasonable and beneficial, in the public interest, or does impact an existing legal use of water, the Governing Board shall modify this permit or shall revoke this permit following notice and hearing.

17. All permits issued pursuant to these Rules are contingent upon continued ownership or legal control of all property on which pumps, wells, diversions or other water withdrawal facilities are located.

Exhibit B
Instructions

METERING INSTRUCTIONS

The Permittee shall meter withdrawals from surface waters and/or the ground water resources, and meter readings from each withdrawal facility shall be recorded on a monthly basis within the last week of the month. The meter reading(s) shall be reported to the Permit Data Section, Performance Management Office on or before the tenth day of the following month.The Permittee shall submit meter readings online using the Permit Information Center at www.swfwmd.state.fl.us/permits/epermitting/ or on District supplied scanning forms unless another arrangement for submission of this data has been approved by the District. Submission of such data by any other unauthorized form or mechanism may result in loss of data and subsequent delinquency notifications. Call the Performance Management Office in Brooksville (352-796-7211) if difficulty is encountered.

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

1. The meter(s) shall be non-resettable, totalizing flow meter(s) that have a totalizer of sufficient magnitude to retain total gallon data for a minimum of the three highest consecutive months permitted quantities. If other measuring device(s) are proposed, prior to installation, approval shall be obtained in writing from the Regulation Department Director.
2. The Permittee shall report non-use on all metered standby withdrawal facilities on the scanning form or approved alternative reporting method.
3. If a metered withdrawal facility is not used during any given month, the meter report shall be submitted to the District indicating the same meter reading as was submitted the previous month.
4. The flow meter(s) or other approved device(s) shall have and maintain an accuracy within five percent of the actual flow as installed.
5. Meter accuracy testing requirements:
   A. For newly metered withdrawal points, the flow meter installation shall be designed for inline field access for meter accuracy testing.
   B. The meter shall be tested for accuracy on-site, as installed according to the Flow Meter Accuracy Test Instructions in this Exhibit B, every five years in the assigned month for the county, beginning from the date of its installation for new meters or from the date of initial issuance of this permit containing the metering condition with an accuracy test requirement for existing meters.
   C. The testing frequency will be decreased if the Permittee demonstrates to the satisfaction of the District that a longer period of time for testing is warranted.
   D. The test will be accepted by the District only if performed by a person knowledgeable in the testing equipment used.
   E. If the actual flow is found to be greater than 5% different from the measured flow, within 30 days, the Permittee shall have the meter re-calibrated, repaired, or replaced, whichever is necessary. Documentation of the test and a certificate of re-calibration, if applicable, shall be submitted within 30 days of each test or re-calibration.
6. The meter shall be installed according to the manufacturer's instructions for achieving accurate flow to the specifications above, or it shall be installed in a straight length of pipe where there is at least an upstream length equal to ten (10) times the outside pipe diameter and a downstream length equal to two (2) times the outside pipe diameter. Where there is not at least a length of ten diameters upstream available, flow straightening vanes shall be used in the upstream line.
7. Broken or malfunctioning meter:
   A. If the meter or other flow measuring device malfunctions or breaks, the Permittee shall notify the District within 15 days of discovering the malfunction or breakage.
   B. The meter must be replaced with a repaired or new meter, subject to the same specifications given above, within 30 days of the discovery.
   C. If the meter is removed from the withdrawal point for any other reason, it shall be replaced with another meter having the same specifications given above, or the meter shall be reinstalled within 30 days of its removal from the withdrawal. In either event, a fully functioning meter shall not be off the withdrawal point for more than 60 consecutive days.

8. While the meter is not functioning correctly, the Permittee shall keep track of the total amount of time the withdrawal point was used for each month and multiply those minutes times the pump capacity (in gallons per minute) for total gallons. The estimate of the number of gallons used each month during that period shall be submitted on District scanning forms and noted as estimated per instructions on the form. If the data is submitted by another approved method, the fact that it is estimated must be indicated. The reason for the necessity to estimate pumpage shall be reported with the estimate.
9. In the event a new meter is installed to replace a broken meter, it and its installation shall meet the specifications of this condition. The permittee shall notify the District of the replacement with the first submittal of meter readings from the new meter.

FLOW METER ACCURACY TEST INSTRUCTIONS

1. **Accuracy Test Due Date** - The Permittee is to schedule their accuracy test according to the following schedule:

   A. For existing metered withdrawal points, add five years to the previous test year, and make the test in the month assigned to your county.
   B. For withdrawal points for which metering is added for the first time, the test is to be scheduled five years from the issue year in the month assigned to your county.
   C. For proposed withdrawal points, the test date is five years from the completion date of the withdrawal point in the month assigned to your county.
   D. For the Permittee's convenience, if there are multiple due-years for meter accuracy testing because of the timing of the installation and/or previous accuracy tests of meters, the Permittee can submit a request in writing to the Permitting Department Director for one specific year to be assigned as the due date year for meter testing. Permittees with many meters to test may also request the tests to be grouped into one year or spread out evenly over two to three years.
   E. The months for accuracy testing of meters are assigned by county. The Permittee is requested but not required to have their testing done in the month assigned to their county. This is to have sufficient District staff available for assistance.

January	Hillsborough
February	Manatee, Pasco
March	Polk (for odd numbered permits)*
April	Polk (for even numbered permits)*
May	Highlands
June	Hardee, Charlotte
July	None or Special Request
August	None or Special Request
September	Desoto, Sarasota
October	Citrus, Levy, Lake
November	Hernando, Sumter, Marion
December	Pinellas

   * The permittee may request their multiple permits be tested in the same month.

2. **Accuracy Test Requirements**: The Permittee shall test the accuracy of flow meters on permitted withdrawal points as follows:

   A. The equipment water temperature shall be set to 72 degrees Fahrenheit for ground water, and to the measured water temperature for other water sources.
   B. A minimum of two separate timed tests shall be performed for each meter. Each timed test shall consist of measuring flow using the test meter and the installed meter for a minimum of four minutes duration. If the two tests do not yield consistent results, additional tests shall be performed for a minimum of eight minutes or longer per test until consistent results are obtained.
   C. If the installed meter has a rate of flow, or large multiplier that does not allow for consistent results to be obtained with four- or eight-minute tests, the duration of the test shall be increased as necessary to obtain accurate and consistent results with respect to the type of flow meter installed.
   D. The results of two consistent tests shall be averaged, and the result will be considered the test result for the meter being tested. This result shall be expressed as a plus or minus percent (rounded to the nearest one-tenth percent) accuracy of the installed meter relative to the test meter. The percent

accuracy indicates the deviation (if any), of the meter being tested from the test meter.

3. **Accuracy Test Report:** The Permittees shall demonstrate that the results of the meter test(s) are accurate by submitting the following information within 30 days of the test:

   A. A completed Flow Meter Accuracy Verification Form, Form LEG-R.014.00 (07/08) for each flow meter tested. This form can be obtained from the District's website (www.watermatters.org) under "Permits and Rules" for Water Use Permits.

   B. A printout of data that was input into the test equipment, if the test equipment is capable of creating such a printout;

   C. A statement attesting that the manufacturer of the test equipment, or an entity approved or authorized by the manufacturer, has trained the operator to use the specific model test equipment used for testing;

   D. The date of the test equipment's most recent calibration that demonstrates that it was calibrated within the previous twelve months, and the test lab's National Institute of Standards and Testing (N.I.S.T.) traceability reference number.

   E. A diagram showing the precise location on the pipe where the testing equipment was mounted shall be supplied with the form. This diagram shall also show the pump, installed meter, the configuration (with all valves, tees, elbows, and any other possible flow disturbing devices) that exists between the pump and the test location clearly noted with measurements. If flow straightening vanes are utilized, their location(s) shall also be included in the diagram.

   F. A picture of the test location, including the pump, installed flow meter, and the measuring device, or for sites where the picture does not include all of the items listed above, a picture of the test site

Paul Williams

Authorized Signature
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

This permit, issued under the provision of Chapter 373, Florida Statues and Florida Administrative Code 40D-2, authorizes the Permittee to withdraw the quantities outlined above, and may require various activities to be performed by the Permittee as described in the permit, including the Special Conditions. The permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only)
On the Internet at: WaterMatters.org

An Equal Opportunity Employer

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

NOTICING PACKET PUBLICATION INFORMATION

PLEASE SEE THE NEXT PAGE OF THIS NOTICE FOR A LIST OF FREQUENTLY ASKED QUESTIONS (FAQ)

The District's action regarding the issuance or denial of a permit, a petition or qualification for an exemption only becomes closed to future legal challenges from members of the public ("third parties"), if 1.) "third parties" have been properly notified of the District's action regarding the permit or exemption, and 2.) no "third party" objects to the District's action within a specific period of time following the notification.

Notification of "third parties" is provided through publication of certain information in a newspaper of general circulation in the county or counties where the proposed activities are to occur. Publication of notice informs "third parties" of their right to challenge the District's action. If proper notice is provided by publication, "third parties" have a 21-day time limit in which to file a petition opposing the District's action. A shorter 14-day time limit applies to District action regarding Environmental Resource Permits linked with an authorization to use Sovereign Submerged Lands. However, if no notice to "third parties" is published, there is no time limit to a party's right to challenge the District's action. The District has not published a notice to "third parties" that it has taken or intends to take final action on your application. If you want to ensure that the period of time in which a petition opposing the District's action regarding your application is limited to the time frames stated above, you must publish, at your own expense, a notice in a newspaper of general circulation. A copy of the Notice of Agency Action the District uses for publication and guidelines for publishing are included in this packet.

Guidelines for Publishing a Notice of Agency Action

1. Prepare a notice for publication in the newspaper. The District's Notice of Agency Action, included with this packet, contains all of the information that is required for proper noticing. However, you are responsible for ensuring that the form and **the content** of your notice comply with the applicable statutory provisions.
2. Your notice must be published in accordance with Chapter 50, Florida Statutes. A copy of the statute is enclosed.
3. Select a newspaper that is appropriate considering the location of the activities proposed in your application, and contact the newspaper for further information regarding their procedures for publishing.
4. You only need to publish the notice for one day.
5. Obtain an "affidavit of publication" from the newspaper after your notice is published.
6. Immediately upon receipt send the **ORIGINAL** affidavit to the District at the address below, for the file of record. **Retain a copy of the affidavit for your records.**

Southwest Florida Water Management District
Records and Data Supervisor
2379 Broad Street
Brooksville, Florida 34604-6899

Note: If you are advertising a notice of the District's proposed action, and the District's final action is different, publication of an additional notice may be necessary to prevent future legal challenges. If you need additional assistance, please contact us at ext. 4360, at the Brooksville number listed above. **(Your question may be on the FAQ list).**

FAQ ABOUT NOTICING

1. **Q.** Do I have to do this noticing, and what is this notice for?
   A. You do not have to do this noticing, unless you are issued a permit classified as an "Individual". You need to publish a notice if you want to ensure that a "third party cannot challenge the District's action on your permit, exemption, or petition at some future date. If you choose not to publish, there is no time limit to a third party's right to challenge the District's action.

2. **Q.** What do I need to send to the newspaper?
   A. The enclosed one page notice form entitled "Notice of Final Agency Action (or Proposed Agency Action) By The Southwest Florida Water Management District." You must fill in the blanks before sending it.

3. **Q.** Do I have to use the notice form, or can I make up my own form?
   A. You do not have to use our form. However, your notice must contain all information that is in the form.

4. **Q.** Do I send the newspaper the whole form (one page) or just the top portion that has blanks?
   A. Send the full page form which includes the **NOTICE OF RIGHTS** section on the bottom half.

5. **Q.** Do I type or print the information in the blanks? Or will the newspaper fill in the blanks?
   A. You are required to fill in the blanks on the form before sending it to the newspaper. Contact your selected newspaper for instructions on printing or typing the information in the blanks.

6. **Q.** The section 50.051, F.S. (enclosed) proof of publication form of uniform affidavit has blanks in the text. Do I fill in these blanks and send that to the newspaper?
   A. No. That section shows the affidavit the newspaper will send you. They will fill in the blanks.

7. **Q.** If someone objects, is my permit or exemption no good?
   A. If you publish a notice and a "third party" files a request for administrative hearing within the allotted time, the matter is referred to an administrative hearing. While the case is pending, generally, you may not proceed with activities under the challenged agency action. When the hearing is complete, the administrative law judge's (ALJ) recommendation is returned to the District Governing Board, and the Governing Board will take final action on the ALJ's recommendation. There is no time limit for a "third party" to object and file a request for administrative hearing if you do not publish a notice.

8. **Q.** I don't understand what I should put in the blanks on the Notice form?
   A.
   1. **County, Section/Township/Range, application No., permit No., proposed permit No., petition No., Exemption No., or permit inquiry No.** is on your Permit, Petition, Exemption, or Denial document.
   2. **Permit Type or Application Type** is Environmental Resource Permit, Water Use Permit, etc.
   3. **# of Acres** is the project acres. This is listed on the Environmental Resource Permit documents. For Water Use Permits, Exemptions, etc., you may put "Not Applicable" if unknown.
   4. **Rule or Statute reference** (Exemptions only). The rule and/or statute reference is at the top of page one in the reference line of the Exemption. For all others, put "Not Applicable" in this blank.
   5. **Type of Project** describes your project activity. Environmental Resource Permit = Agriculture, Commercial, Government, Industrial, Mining, Road Projects, Residential, Semi-Public or Water Quality Treatment. Water Use Permit = Agricultural (if irrigating, state that it is irrigation and specify what is being irrigated), Industrial Commercial, Recreation Aesthetic, Mining Dewatering, or Public Supply.
   6. **Project Name** is the name of your project, if applicable. If there is no project name, put "Not Applicable" in this blank.

CHAPTER 50, FLORIDA STATUTES
LEGAL AND OFFICIAL ADVERTISEMENTS

50.011	Where and in what language legal notices to be published.
50.021	Publication when no newspaper in county.
50.031	Newspapers in which legal notices and process may be published.
50.041	Proof of publication; uniform affidavits required.
50.051	Proof of publication; form of uniform affidavit.
50.061	Amounts chargeable.
50.0711	Court docket fund; service charges; publications.

50.011 Where and in what language legal notices to be published.-

Whenever by statute an official or legal advertisement or a publication, or notice in a newspaper has been or is directed or permitted in the nature of or in lieu of process, or for constructive service, or in initiating, assuming, reviewing, exercising or enforcing jurisdiction or power, or for any purpose, including all legal notices and advertisements of sheriffs and tax collectors, the contemporaneous and continuous intent and meaning of such legislation all and singular, existing or repealed, is and has been and is hereby declared to be and to have been, and the rule of interpretation is and has been, a publication in a newspaper printed and published periodically once a week or oftener, containing at least 25 percent of its words in the English language, entered or qualified to be admitted and entered as periodicals matter at a post office in the county where published, for sale to the public generally, available to the public generally for the publication of official or other notices and customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public.

History.-s. 2, ch. 3022, 1877; RS 1296; GS 1727; s. 1, ch. 5610, 1907; RGS 2942; s. 1, ch. 12104, 1927; CGL 4666, 4901; s. 1, ch. 63-387; s. 6, ch. 67-254; s. 21, ch. 99-2.

Note.-Former s. 49.01.

50.021 Publication when no newspaper in county.

When any law, or order or decree of court, shall direct advertisements to be made in any county and there be no newspaper published in the said county, the advertisement may be made by posting three copies thereof in three different places in said county, one of which shall be at the front door of the courthouse, and by publication in the nearest county in which a newspaper is published.

History.-RS 1297; GS 1728; RGS 2943; CGL 4667; s. 6, ch. 67-254.

Note.-Former s. 49.02.

50.031 Newspapers in which legal notices and process may be published.

No notice or publication required to be published in a newspaper in the nature of or in lieu of process of any kind, nature, character or description provided for under any law of the state, whether heretofore or hereafter enacted, and whether pertaining to constructive service, or the initiating, assuming, reviewing, exercising or enforcing jurisdiction or power, by any court in this state, or any notice of sale of property, real or personal, for taxes, state, county or municipal, or sheriff's, guardian's or administrator's or any sale made pursuant to any judicial order, decree or statute or any other publication or notice pertaining to any affairs of the state, or any county, municipality or other political subdivision thereof, shall be deemed to have been published in accordance with the statutes providing for such publication, unless the same shall have been published for the prescribed period of time required for such publication, in a newspaper which at the time of such publication shall have been in existence for 1 year and shall have been entered as periodicals matter at a post office in the county where published, or in a newspaper which is a direct successor of a newspaper which together have been so published; provided, however, that nothing herein contained shall apply where in any county there shall be no newspaper in existence which shall have been published for the length of time above prescribed. No legal publication of any kind, nature or description, as herein defined, shall be valid or binding or held to be in compliance with the statutes providing for such publication unless the same shall have been published in accordance with the provisions of this section. Proof of such publication shall be made by uniform affidavit.

History.-ss. 1-3, ch. 14830, 1931; CGL 1936 Supp. 4274(1); s. 7, ch. 22858, 1945; s. 6, ch. 67-254; s. 1, ch. 74-221; s. 22, ch. 99-2.

Note.-Former s. 49.03.

50.041 Proof of publication; uniform affidavits required.

(1) All affidavits of publishers of newspapers (or their official representatives) made for the purpose of establishing proof of publication of public notices or legal advertisements shall be uniform throughout the state.

(2) Each such affidavit shall be printed upon white bond paper containing at least 25 percent rag material and shall be 8.5 inches in width and of convenient length, not less than 5.5 inches. A white margin of not less than 2.5 inches shall be left at the right side of each affidavit form and upon or in this space shall be substantially pasted a clipping which shall be a true copy of the public notice or legal advertisement for which proof is executed.

(3) In all counties having a population in excess of 450,000 according to the latest official decennial census, in addition to the charges which are now or may hereafter be established by law for the publication of every official notice or legal advertisement, there may be a charge not to exceed $2 for the preparation and execution of each such proof of publication or publisher's affidavit.

History.-s. 1, ch. 19290, 1939; CGL 1940 Supp. 4668(1); s. 1, ch. 63-49; s. 26, ch. 67-254; s. 1, ch. 76-58.

Note.-Former s. 49.04.

50.051 Proof of publication; form of uniform affidavit.-

The printed form upon which all such affidavits establishing proof of publication are to be executed shall be substantially as follows:

NAME OF NEWSPAPER
Published (Weekly or Daily)
(Town or City) (County) FLORIDA

STATE OF FLORIDA
COUNTY OF _____:

Before the undersigned authority personally appeared _____, who on oath says that he or she is _____ of the _____, a _____ newspaper published at _____ in _____ County, Florida; that the attached copy of advertisement, being a _____ in the matter of _____ in the _____ Court, was published in said newspaper in the issues of _____.

Affiant further says that the said _____ is a newspaper published at _____, in said _____ County, Florida, and that the said newspaper has heretofore been continuously published in said _____ County, Florida, each _____ and has been entered as periodicals matter at the post office in _____, in said _____ County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this _____ day of _____, _____ (year), by _____, who is personally known to me or who has produced (type of identification) as identification.

____(Signature of Notary Public)____
____(Print, Type, or Stamp Commissioned Name of Notary Public)____
____(Notary Public)____

History.-s. 2, ch. 19290, 1939; CGL 1940 Supp. 4668(2); s. 6, ch. 67-254; s. 1, ch. 93-62; s. 291, ch. 95-147; s. 23, ch. 99-2; s. 3, ch. 99-6.

Note.-Former s. 49.05.

50.061 Amounts chargeable.-

(1) The publisher of any newspaper publishing any and all official public notices or legal advertisements shall charge therefore the rates specified in this section without rebate, commission or refund.

(2) The charge for publishing each such official public notice or legal advertisement shall be 70 cents per square inch for the first insertion and 40 cents per square inch for each subsequent insertion, except that:

(a) In all counties having a population of more than 304,000 according to the latest official decennial census, the charge for publishing each such official public notice or legal advertisement shall be 80 cents per square inch for the first insertion and 60 cents per square inch for each subsequent insertion.

(b) In all counties having a population of more than 450,000 according to the latest official decennial census, the charge for publishing each such official public notice or legal advertisement shall be 95 cents per square inch for the first insertion and 75 cents per square inch for each subsequent insertion.

(3) Where the regular established minimum commercial rate per square inch of the newspaper publishing such official public notices or legal advertisements is in excess of the rate herein stipulated, said minimum commercial rate per square inch may be charged for all such legal advertisements or official public notices for each insertion, except that a governmental agency publishing an official public notice or legal advertisement may procure publication by soliciting and accepting written bids from newspapers published in the county, in which case the specified charges in this section do not apply.

(4) All official public notices and legal advertisements shall be charged and paid for on the basis of 6-point type on 6-point body, unless otherwise specified by statute.

(5) Any person violating a provision of this section, either by allowing or accepting any rebate, commission, or refund, commits a misdemeanor of the second degree, punishable as provided in s. 775.082 or s. 775.083.

(6) Failure to charge the rates prescribed by this section shall in no way affect the validity of any official public notice or legal advertisement and shall not subject same to legal attack upon such grounds.

History.-s. 3, ch. 3022, 1877; RS 1298; GS 1729; RGS 2944; s. 1, ch. 12215, 1927; CGL 4668; ss. 1, 2, 2A, 2B, ch. 20264, 1941; s. 1, ch. 23663, 1947; s. 1, ch. 57-160; s. 1, ch. 63-50; s. 1, ch. 65-589; s. 6, ch. 67-254; s. 15, ch. 71-136; s. 35, ch. 73-332; s. 1, ch. 90-279.

Note.-Former s. 49.06.

50.0711 Court docket fund; service charges; publications.-

(1) The clerk of the court in each county may establish a court docket fund for the purpose of paying the cost of publication of the fact of the filing of any civil case in the circuit court of the county by the style and of the calendar relating to such cases. This court docket fund shall be funded by $1 mandatory court cost for all civil actions, suits, or proceedings filed in the circuit court of the county. The clerk shall maintain such funds separate and apart, and the proceeds from this court cost shall not be diverted to any other fund or for any purpose other than that established in this section. The clerk of the court shall dispense the fund to the designated record newspaper in the county on a quarterly basis.

(2) A newspaper qualified under the terms of s. 50.011 shall be designated as the record newspaper for such publication by an order of the majority of the judges in the judicial circuit in which such county is located, and such order shall be filed and recorded with the clerk of the circuit court for such county. The designated record newspaper may be changed at the end of any fiscal year of the county by a majority vote of the judges of the judicial circuit of the county ordering such change 30 days prior to the end of the fiscal year, notice of which order shall be given to the previously designated record newspaper.

(3) The publishers of any designated record newspapers receiving payment from this court docket fund shall publish, without additional charge, the fact of the filing of any civil case, suit, or action filed in such county in the circuit. Such publication shall be in accordance with a schedule agreed upon between the record newspaper and the clerk of the court in such county.

(4) The publishers of any designated record newspapers receiving revenues from the court docket fund established in subsection (1) shall, without charge, accept legal advertisements for the purpose of service of process by publication under s. 49.011(4), (10), and (11) when such publication is required of persons authorized to proceed as indigent persons under s. 57.081.

History.-s. 46, ch. 2004-265.

NOTICE OF FINAL AGENCY ACTION BY
THE SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Notice is given that the District's Final Agency Action is approval of the _____ .
(Permit Type)

on _____ acres to serve _____ known as _____ .
(# of Acres) (Type of Project) (Project Name)

The project is located in _____ County, Section(s) _____ .
(County Name) (Section)

Township _____ South, Range _____ East. The permit applicant
(Township) (Range)

is _____ whose address is _____
(name) (Address)

The permit No. is _____ .
(Permit #)

The file(s) pertaining to the project referred to above is available for inspection Monday through Friday except for legal holidays, 8:00 a.m. to 5:00 p.m., at the Southwest Florida Water Management District (District)_____ .
(Address of District Office issuing Permit)

NOTICE OF RIGHTS

Any person whose substantial interests are affected by the District's action regarding this permit may request an administrative hearing in accordance with Sections 120.569 and 120.57, Florida Statutes (F.S.), and Chapter 28-106, Florida Administrative Code (F.A.C.), of the Uniform Rules of Procedure. *A request for hearing must (1) explain how the substantial interests of each person requesting the hearing will be affected by the District's action, or final action; (2) state all material facts disputed by each person requesting the hearing or state that there are no disputed facts; and (3) otherwise comply with Chapter 28-106, F.A.C.* A request for hearing must be filed with and received by the Agency Clerk of the District at the District's Brooksville address, 2379 Broad Street, Brooksville, FL 34604-6899 within 21 days of publication of this notice (or within14 days for an Environmental Resource Permit with Proprietary Authorization for the use of Sovereign Submerged Lands). Failure to file a request for hearing within this time period shall constitute a waiver of any right such person may have to request a hearing under Sections 120.569 and 120.57,F.S.

Because the administrative hearing process is designed to formulate final agency action, the filing of a petition means that the District's final action may be different from the position taken by it in this notice of final agency action. Persons whose substantial interests will be affected by any such final decision of the District on the application have the right to petition to become a party to the proceeding, in accordance with the requirements set forth above.

Mediation pursuant to Section 120.573, F.S., to settle an administrative dispute regarding the District's final action in this matter is not available prior to the filing of a request for hearing.

PART II HEARINGS INVOLVING DISPUTED ISSUES OF MATERIAL FACT

28-106.201 Initiation of Proceedings.

(1) Unless otherwise provided by statute, and except for agency enforcement and disciplinary actions that shall be initiated under Rule 28-106.2015, F.A.C., initiation of proceedings shall by made by written petition to the agency responsible for rendering final agency action. The term "petition" includes any document that requests an evidentiary proceeding and asserts the existence of a disputed issue of material fact. Each petition shall be legible and on 8.5 by 11 inch white paper. Unless printed, the impression shall be on one side of the paper only and lines shall be double-spaced.

(2) All petitions filed under these rules shall contain:

(a) The name and address of each agency affected and each agency's file or identification number, if known;

(b) The name, address, and telephone number of the petitioner; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests will be affected by the agency determination;

(c) A statement of when and how the petitioner received notice of the agency decision;

(d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;

(e) A concise statement of the ultimate facts alleged, including the specific facts the petitioner contends warrant reversal or modification of the agency's proposed action;

(f) A statement of the specific rules or statutes the petitioner contends require reversal or modification of the agency's proposed action; and

(g) A statement of the relief sought by the petitioner, stating precisely the action petitioner wishes the agency to take with respect to the agency's proposed action.

(3) Upon receipt of a petition involving disputed issues of material fact, the agency shall grant or deny the petition, and if granted shall, unless otherwise provided by law, refer the matter to the Division of Administrative Hearings with a request that an administrative law judge be assigned to conduct the hearing. The request shall be accompanied by a copy of the petition and a copy of the notice of agency action.

Specific Authority 120.54(3), (5) F.S. Law Implemented 120.54(5), 120.569, 120.57 F.S. History-New 4-1-97, Amended 9-17-98, 1-15-07.

PART III PROCEEDINGS AND HEARINGS NOT INVOLVING DISPUTED ISSUES OF MATERIAL FACT

28-106.301 Initiation of Proceedings

(1) Unless otherwise provided by statute and except for agency enforcement and disciplinary actions initiated under subsection 28-106.2015(1), F.A.C., initiation of a proceeding shall be made by written petition to the agency responsible for rendering final agency action. The term "petition" includes any document which requests a proceeding. Each petition shall be legible and on 8.5 by 11 inch white paper or on a form provided by the agency. Unless printed, the impression shall be on one side of the paper only and lines shall be double-spaced.

(2) All petitions filed under these rules shall contain:

(a) The name and address of each agency affected and each agency's file or identification number, if known;

(b) The name, address, and telephone number of the petitioner; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests will be affected by the agency determination;

(c) An explanation of how the petitioner's substantial interests will be affected by the agency determination;

(d) A statement of when and how the petitioner received notice of the agency decision;

(e) A concise statement of the ultimate facts alleged, including the specific facts the petitioner contends warrant reversal or modification of the agency's proposed action;

(f) A statement of the specific rules or statutes that the petitioner contends require reversal or modification of the agency's proposed action;

(g) A statement of the relief sought by the petitioner, stating precisely the action petitioner wishes the agency to take with respect to the agency's proposed action; and

(h) A statement that no material facts are in dispute.

Specific Authority 120.54(5) F.S. Law Implemented 120.54(5), 120.569, 120.57 F.S. History-New 4-1-97, Amended 9-17-98, 1-15-07, 12-24-07.

Florida Department of
Environmental Protection
Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

Rick Scott
Governor

Jennifer Carroll
Lt. Governor

Herschel T. Vinyard, Jr.
Secretary

STATE OF FLORIDA
DOMESTIC WASTEWATER FACILITY PERMIT

PERMITTEE:
Labrador Utilities, Inc.

PERMIT NUMBER: FLA012801
PA FILE NUMBER: FLA012801-006-DW2P/NR
ISSUANCE DATE: March 23, 2010
PA FILE NUMBER: FLA012801-007-DW2/MR
REVISION DATE: February 8, 2011
EXPIRATION DATE: March 22, 2015

RESPONSIBLE AUTHORITY:

Mr. Patrick C. Flynn, Regional Director
200 Weathersfield Avenue
Altamonte Springs, FL 32714
pcflynn@uiwater.com

(407) 869-1919

FACILITY:

Forest Lake Estates WWTF
41311 Paquette Way
Zephyrhills, FL 33540
Pasco County
Latitude: 28° 14' 43" N Longitude: 82° 07' 58" W

This permit is issued under the provisions of Chapter 403, Florida Statutes, and applicable rules of the Florida Administrative Code. This permit does not constitute authorization to discharge wastewater other than as expressly stated in this permit. The above named permittee is hereby authorized to operate the facilities in accordance with the documents attached hereto and specifically described as follows:

TREATMENT FACILITIES:

Operation of an existing 0.216 million gallons per day (MGD) three month rolling average daily flow (3MRADF) Type II extended aeration domestic wastewater treatment facility. The treatment facility consists of two equalization basins of 59,250 gallons total volume, nine aeration basins of 255,000 gallons total volume, three clarifiers of 69,000 gallons total volume and 850 square feet of total surface area, one holding/dosing tank of 2,300 gallons volume, two chlorine contact chambers of 6,200 gallons total volume, and three aerobic digesters of 38,000 gallons total volume. This facility is operated to provide secondary treatment with basic disinfection. The plant is piped and valved to operate using a single train or multiple trains. The pipes and valves also allow process water to be transferred between trains.

REUSE:

Land Application: An existing 0.216 MGD Annual Average Daily Flow (AADF) permitted capacity Part II slow-rate restricted public access land application system (R-001). R-001 consists of one sprayfield of 34.7 acres. R-001

is located approximately at Latitude 28° 14' 41" N, Longitude 82° 08' 03" W. R-001 is located approximately one mile north of the facility, along Elmwood Road. Two emergency wet weather storage ponds are located by the plant. The ponds are underlain by a clay layer.

IN ACCORDANCE WITH: The limitations, monitoring requirements and other conditions set forth in Pages 1 through 21of this permit.

FACILITY: Forest Lake Estates WWTF PERMIT NUMBER: FLA012801
PERMITTEE: Labrador Utilities, Inc.

I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

A. Reuse and Land Application Systems

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.8:

			Reclaimed Water Limitations				Monitoring Requirements			
Parameter	Units	Max/Min	Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	Notes
Flow, to R-001	MGD	Maximum	0.216	Report	-	-	5 Days/Week	Recording Flow Meters and Totalizers	FLW-01	See Cond.I.A.3
BOD, Carbonaceous 5 day, 20C	MG/L	Maximum	20.0	30.0		60.0	Every Two Weeks	8-Hour Flow Proportioned Composite	EFA-01	
Solids, Total Suspended	MG/L	Maximum	20.0	30.0	-	60.0	Every Two Weeks	8-Hour Flow Proportioned Composite	EFA-01	
pH	SU	Range	-	-	-	6.0 to 8.5	5 Days/Week	Grab	EFA-01	
Coliform, Fecal	#/100ML	Maximum	200	-	-	800	Every Two Weeks	Grab	EFA-01	See Cond.I.A.4
Total Chlorine Residual (For Disinfection)	MG/L	Minimum	-	-	-	0.5	5 Days/Week	Grab	EFA-01	See Cond.I.A.5
Nitrogen, Total (as N)	MG/L	Maximum	-	-	-	Report	Monthly	8-Hour Flow Proportioned Composite	EFA-01	
Phosphorus, Total (as P)	MG/L	Maximum	-	-	-	Report	Monthly	8-Hour Flow Proportioned Composite	EFA-01	

2. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I. A. 1. and as described below:

Monitoring Location Site Number	Description of Monitoring Location
FLW-01	Flow measurement location after disinfection (at a V-notch weir at the finished effluent wet well) prior to discharge to R-001.
EFA-01	After disinfection, and prior to discharge to reuse site R-001.

3. A flow meter shall be utilized to measure flow and calibrated at least annually. *[62-601.200(17) and .500(6)]*

4. The arithmetic mean of the monthly fecal coliform values collected during an annual period shall not exceed 200 per 100 mL of reclaimed water sample. The geometric mean of the fecal coliform values for a minimum of 10 samples of reclaimed water, each collected on a separate day during a period of 30 consecutive days (monthly), shall not exceed 200 per 100 mL of sample. Any one sample shall not exceed 800 fecal coliform values per 100 mL of sample. *[62-610.510 and 62-600.440(4)(c)]*

5. A minimum of 0.5 mg/L total chlorine residual must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. *[62-610.510 and 62-600.440(4)(b)]*

B. Other Limitations and Monitoring and Reporting Requirements

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.8:

			Limitations				Monitoring Requirements			
Parameter	Units	Max/Min	Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	Notes
Flow, Total Plant	MGD	Maximum	0.216 3MRADF	Report	-	-	5 Days/Week	Recording Flow Meters and Totalizers	FLW-01	See Cond.I.B.3, 5
Percent Capacity, (3MRADF/Permitted Capacity) x 100	%	Maximum	-	Report	-	-	Monthly	Calculation	FLW-01	
BOD, Carbonaceous 5 day, 20C	MG/L	Maximum	-	Report	-	-	Monthly	8-Hour Flow Proportioned Composite	INF-01	See Cond.I.B.4
Solids, Total Suspended	MG/L	Maximum	-	Report	-	-	Monthly	8-Hour Flow Proportioned Composite	INF-01	See Cond.I.B.4

2. Samples shall be taken at the monitoring site locations listed in Permit Condition I. B. 1 and as described below:

Monitoring Location Site Number	Description of Monitoring Location
FLW-01	Flow measurement location after disinfection (at a V-notch weir at the finished effluent wet well) prior to discharge to R-001.
INF-01	At headworks, prior to treatment and ahead of return activated sludge line.
RMP-1	Quantity of biosolids transferred to Biosolids Treatment Facility.
RMP-2	Quantity of biosolids transferred to Landfill.

3. The three-month rolling average daily flow to the treatment plant shall not exceed 0.216 MGD.

4. Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. *[62-601.500(4)]*

5. A flow meter shall be utilized to measure flow and calibrated at least annually. *[62-601.200(17) and .500(6)]*

6. Parameters which must be monitored as a result of a surface water discharge shall be analyzed using a sufficiently sensitive method in accordance with 40 CFR Part 136. Parameters which must be monitored as a result of a ground water discharge (i.e., underground injection or land application system) shall be analyzed in accordance with Chapter 62-601, F.A.C. All monitoring shall be representative of the monitored activity. *[62-620.610(18)]*

7. The permittee shall provide safe access points for obtaining representative influent, reclaimed water, and effluent samples which are required by this permit. *[62-601.500(5)]*

8. In the absence of a laboratory analysis, to estimate the dry tons generated by a facility that transports liquid biosolids, the average value of 1.5% solids may be used. The following formula may be used to convert gallons to dry tons when the estimated percent solids is 1.5%:
(gallons X 8.34 lb/gal X 0.015) / (2000 lb/ton) = dry tons.

   If the percent solids is known, substitute the known % solids for "0.015" in the formula above. During months when biosolids are not transferred to a Biosolids Treatment Facility or to a landfill, the permittee should record MNR for Monitoring Not Required on the Discharge Monitoring Report. Monitoring for this parameter shall be in accordance with Permit Condition VI.1.4.*[62-640.650(5)(a)]*

9. Monitoring requirements under this permit are effective on the first day of the second month following permit issuance. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any. During the period of operation authorized by this permit, the permittee shall complete and submit to the Department Discharge Monitoring Reports (DMRs) in accordance with the frequencies specified by the REPORT type (i.e., monthly, toxicity, quarterly, semiannual, annual, etc.) indicated on the DMR forms attached to this permit. Monitoring results for each monitoring period shall be submitted in accordance with the associated DMR due dates below, unless specified elsewhere in the permit.

REPORT Type	Monitoring Period	Due Date
Monthly or Toxicity	first day of month – last day of month	28th day of following month
Quarterly	January 1 - March 31 April 1 – June 30 July 1 – September 30 October 1 – December 31	April 28 July 28 October 28 January 28
Semiannual	January 1 – June 30 July 1 – December 31	July 28 January 28
Annual	January 1 – December 31	March 28

DMRs shall be submitted for each required monitoring period including months of no discharge. The permittee shall make copies of the attached DMR and shall submit the completed DMR to the Department postmarked by the 28th of the month following the month of operation at the addresses specified below:

Originals to:
Florida Department of Environmental Protection
Domestic Wastewater Program
Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

Copies to:
Florida Department of Environmental Protection
Wastewater Facilities Regulation Section, Mail Station 3551
Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

[62-620.610(18)][62-601.300(1),(2), and (3)]

10. During the period of operation authorized by this permit, reclaimed water or effluent shall be monitored annually for the primary and secondary drinking water standards contained in Chapter 62-550, F.A.C., (except for asbestos, color, and corrosivity). Twenty-four hour composite samples or grab samples where appropriate shall be used to analyze reclaimed water or effluent for the primary and secondary drinking water standards. These monitoring results shall be reported to the Department annually on the DMR under monitoring group number RWS-01. During years when a permit is not renewed, a certification stating that no new non-domestic wastewater dischargers have been added to the collection system since the last reclaimed water or effluent analysis was conducted may be submitted in lieu of the report. The annual reclaimed water or effluent analysis report or the certification shall be completed and submitted in a timely manner so as to be received by the Department's Southwest District Office by June 28 of each year. Approved analytical methods identified in Rule 62-620.100(3)(j), F.A.C., shall be used for the analysis. If no method is included for a parameter, methods specified in Chapter 62-550, F.A.C, shall be used. *[62-601.300(4)][62-601.500(3)] [62-610.300(4)]*

11. The permittee shall submit an Annual Reuse Report using DEP Form 62-610.300(4)(a)2. on or before January 1 of each year. *[62-610.870(3)]*

12. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the Department's Southwest District Office at the address specified below:

    Southwest District Office
    13051 North Telecom Parkway
    Temple Terrace, Florida 33637-0926

    Phone Number - 813-632-7600
    FAX Number - 813-632-7662

    All FAX copies shall be followed by original copies. All reports and other information shall be signed in accordance with the requirements of Rule 62-620.305, F.A.C. *[62-620.305]*

II. BIOSOLIDS MANAGEMENT REQUIREMENTS

1. Biosolids generated by this facility may be transferred to a Biosolids Treatment Facility (BTF) or disposed of in a Class I solid waste landfill. Transferring biosolids to an alternative biosolids treatment facility does not require a permit modification. However, use of an alternative biosolids treatment facility requires submittal of a copy of the agreement pursuant to Rule 62-640.880(1)(c), F.A.C., along with a written notification to the Department at least 30 days before transport of the biosolids. *[62-620.320(6), 62-640.880(1)(c)]*

2. The permittee shall be responsible for proper treatment, management, use, and land application or disposal of its biosolids. *[62-640.880(1)(a)]*

3. The permittee shall not be held responsible for treatment and management violations that occur after its biosolids have been accepted by a permitted biosolids treatment facility with which the source facility has an agreement in accordance with subsection 62-640.880(1)(c), F.A.C., for further treatment, management, or disposal. *[62-640.880(1)(b)]*

4. Disposal of biosolids, septage, and "other solids" in a solid waste disposal facility, or disposal by placement on land for purposes other than soil conditioning or fertilization, such as at a monofill, surface impoundment, waste pile, or dedicated site, shall be in accordance with Chapter 62-701, F.A.C. *[62-640.100(6)(b) & (c)]*

5. If the permittee intends to accept biosolids from other facilities, a permit revision is required pursuant to Rule 62-640.880(2)(d), F.A.C. *[62-640.880(2)(d)]*

6. The permittee shall keep records of the quantities of biosolids generated and transferred to another facility, or landfilled. *[62-640.650(4)(a)]*

7. The treatment, management, transportation, use, land application, or disposal of biosolids shall not cause a violation of the odor prohibition in subsection 62-296.320(2), F.A.C. *[62-640.400(6)]*

8. Storage of biosolids or other solids at this facility shall be in accordance with the Facility Biosolids Storage Plan. *[62-640.300(4)]*

9. Biosolids shall not be spilled from or tracked off the treatment facility site by the hauling vehicle. *[62-640.400(9)]*

10. Florida water quality criteria and standards shall not be violated as a result of land application of biosolids from this facility. *[62-640.400(2)]*

11. The permittee shall keep hauling records to track the transport of biosolids between facilities. The hauling records shall contain the following information:

Required of Source Facility	Required of BTF
Date and Time Shipped	Date and Time Received
Amount of Biosolids Shipped	Amount of Biosolids Received
Degree of Treatment (if applicable)	Name and ID Number of Source Facility
Name and ID Number of Biosolids Management Facility or Treatment Facility	Signature of Hauler
Signature of Responsible Party at Source Facility	Signature of Responsible Party at Biosolids Treatment Facility
Signature of Hauler and Name of Hauling Firm	

These records shall be kept for five years and shall be made available for inspection upon request by the Department. A copy of the hauling records information maintained by the source facility shall be provided upon delivery of the biosolids to the biosolids treatment facility. The BTF permittee shall report to the Department within 24 hours of discovery any discrepancy in the quantity of biosolids leaving the source facility and arriving at the biosolids treatment facility. *[62-640.880(4)]*

III. GROUND WATER REQUIREMENTS

Construction Requirements

1. The permittee shall give at least 72-hours notice to the Department's Southwest District Office, prior to the installation of any monitoring wells detailed in this permit. *[62-520.600(6)(h)]*

2. The QUARTERLY sampling and analysis of all new ground water monitoring wells shall begin upon proper completion of the GWMP well system. The wells shall be sampled for the parameters identified in Permit Condition III.13 and in accordance to the Department's "Standard Operating Procedures For Laboratory Operations and Sample Collection Activities," DEP-SOP-001/01, FS 2200 Ground water Sampling, December 3, 2008. *[62-520.600(1) and (11) (b)]*

3. Prior to construction of new ground water monitoring wells, a soil boring shall be made at each new monitoring well location in order to establish the well depth and screen interval. *[62-520.600(6)(g)]*

4. Within 60 days after completion of construction of the ground water monitoring wells, a properly scaled figure depicting monitor well locations (active and abandoned) with identification numbers shall be submitted. The figure shall also include (or attached) the monitoring well, top of casing and ground surface elevations referenced to National Geodetic Vertical Datum (NGVD) to the nearest 0.1 foot, along with monitor well location latitude and longitude to the nearest 0.1 second. *[62-520.600(6)(i)]*

5. Within 30 days after completion of construction of the ground water monitoring wells, well completion reports shall be sent to the Domestic Wastewater Section, FDEP Southwest District Office. The information is to be submitted on the attached form for each well, DEP Form 62-522.900(3), Monitor Well Completion Report. *[62-520.600(6)(j)]*

6. Within 30 days of completion of construction of new ground water monitor wells, the permittee shall submit the following information for each monitor well :

   a. A copy of the Florida Water Management District (WMD) , State of Florida Permit Application to Construct, Repair, Modify or Abandon a Well, Form 41.10-410(1), and

   b. A copy of the WMD Well Completion Report, Form 41.10-410(2), 62-610.412(2)(b)

7. After completion of construction of the new wells the permittee shall sample all new ground water monitoring wells for the Primary and Secondary Drinking Water parameters included in Rule 62-550, Florida Administrative Code, Public Drinking Water Systems (excluding asbestos, acrylamide, Dioxin, butachlor, epichlorohydrin, pesticides, and PCBs, unless reasonably expected to be a constituent of the discharge or an artifact of the site). Results of this sampling shall be submitted to the Department within 60 days after sampling. *[62-520.600(5)(a)2.]*

8. The permittee shall coordinate any expansion of the Part II reclaimed water reuse system with the Southwest District Domestic Waste Permitting Section and shall propose additional ground water monitoring that may be required due to such expansion. *[62-520.600(6)(d) and 62-610.320(3)]*

Operational Requirements

9. For the Part II restricted public access sprayfield (R-001), all ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. The zone of discharge shall extend horizontally 100 feet from the application site or to user's site property line, whichever is less, and vertically to the base of the surficial aquifer. *[62-520.200(27)] [62-520.465]*

10. The ground water minimum criteria specified in Rule 62-520.400 F.A.C., shall be met within the zone of discharge. *[62-520.400 and 62-520.420(4)]*

11. During the period of operation authorized by this permit, the permittee shall sample ground water in accordance with this permit and the approved ground water monitoring plan prepared in accordance with Rule 62-520.600, F.A.C. *[62-520.600][62-610.463(3)]*

12. The following monitoring wells shall be sampled in accordance with the monitoring frequencies specified in Permit Condition III.5. for Reuse System R-001. Quarterly sampling must be reasonably spaced to be representative of potentially changing conditions.

Monitoring Well ID	Alternate Well Name and/or Description of Monitoring Location	Aquifer Monitored	New or Existing
MWC-01	MW-8	Surficial	existing
MWC-03R	MWC-03R is a replacement for MWC-03 (MW-10).	Surficial	new
MWI-04	MW-11 has been re-designated from Compliance to Intermediate	Surficial	existing
MWC-05	MW-12	Surficial	new

MWB = Background; MWI = Intermediate; MWC = Compliance

[62-520.600][62-610.463]

13. The following parameters shall be analyzed for each of the monitoring wells identified in Permit Condition III. 12:

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Water Level Relative to NGVD	Report	FEET	In-situ	Quarterly
Nitrogen, Nitrate, Total (as N)	10	MG/L	Grab	Quarterly
Solids, Total Dissolved (TDS)	500	MG/L	Grab	Quarterly
Arsenic, Total Recoverable	10	UG/L	Grab	Quarterly
Chloride (as Cl)	250	MG/L	Grab	Quarterly
Cadmium, Total Recoverable	5	UG/L	Grab	Quarterly
Chromium, Total Recoverable	100	UG/L	Grab	Quarterly
Lead, Total Recoverable	15	UG/L	Grab	Quarterly
Coliform, Fecal	4	#/100ML	Grab	Quarterly
pH*	6.5 to 8.5	SU	In-Situ	Quarterly
Sulfate, Total	250	MG/L	Grab	Quarterly
Turbidity*	Report	NTU	In-Situ	Quarterly
Sodium, Total Recoverable	160	MG/L	Grab	Quarterly
Specific Conductance*	Report	UMHOS/CM	In-Situ	Quarterly
Temperature (C), Water*	Report	DEG.C	In-Situ	Quarterly
Oxygen, Dissolved (DO)*	Report	MG/L	In-Situ	Quarterly

* The field parameters shall be sampled per DEP-SOP-001/01, FS 2200 Groundwater Sampling and recorded, (see Figure FS 2200-2 Groundwater Purging Procedure and Form FD 9000-24, Groundwater Sampling Log). The field parameters to be reported on Part D of GW DMR shall be the last sample recorded.

[62-520.600(11)(b)] [62-601.300(3), 62-601.700, and Figure 3 of 62-601][62-601.300(6)] [62-520.310(5)]

14. If the concentration for any constituent listed in Permit Condition III. 5. in the natural background quality of the ground water is greater than the stated maximum, or in the case of pH is also less than the minimum, the representative natural background quality shall be the prevailing standard. *[62-520.420(2)]*

15. In accordance with Part D of Form 62-620.910(10), water levels shall be recorded before evacuating wells for sample collection. Elevation references shall include the top of the well casing and land surface at each well site (NGVD allowable) at a precision of plus or minus 0.01 foot. *[62-520.600(11)(c)]*

16. Ground water monitoring wells shall be purged prior to sampling to obtain representative samples. *[62-601.700(5)]*

17. Analyses shall be conducted on unfiltered samples, unless filtered samples have been approved by the Department's Southwest District Office as being more representative of ground water conditions. *[62-520.310(5)]*

18. Ground water monitoring parameters shall be analyzed in accordance with Chapter 62-601, F.A.C. *[62-610.320(3) and 62-620.610(18)]*

19. For permit renewal, the permittee shall submit, to the Southwest District Office, the results of sampling monitoring wells specified in the Department-approved monitoring plan for the primary and

secondary drinking water parameters included in Chapter 62-550, F.A.C., (excluding asbestos, acrylamide, Dioxin, butachlor, epichlorohydrin, pesticides, and PCBs, unless reasonably expected to be a constituent of the discharge or an artifact of the site). Sampling shall occur no sooner than 180 days before submittal of the renewal application. The Department-approved groundwater monitoring plan shall be revised as necessary to specify the monitoring wells selected to be sampled at the time of permit renewal. *[62-520.600(5)(b)]*

20. Ground water monitoring test results shall be submitted on Part D of Form 62-620.910(10). For reuse or land application projects, results shall be submitted with the DMR for each month listed in the following schedule. The submitted results shall be for each year during the period of operation allowed by this permit in accordance with Permit Condition I.B.8. *[62-520.600(11)(b)] [62-601.300(3), 62.601.700, and Figure 3 of 62-601] [62-620.610(18)]*

SAMPLE PERIOD	REPORT DUE DATE
January - March	April 28
April - June	July 28
July - September	October 28
October - December	January 28

21. If any monitoring well becomes inoperable or damaged to the extent that sampling or well integrity may be affected, the permittee shall notify the Department's Southwest District Office within two business days from discovery, and a detailed written report shall follow within ten days after notification to the Department. The written report shall detail what problem has occurred and remedial measures that have been taken to prevent recurrence or request approval for replacement of the monitoring well. All monitoring well design and replacement shall be approved by the Department before installation. *[62-520.600(6)(d)]*

22. All piezometers and wells that are not reasonably expected to be used are to be plugged and abandoned in accordance with subsection 62-532.500(4), F.A.C. The permittee shall submit a written report to the Department's office that issued the permit providing verification of the plugging including the well abandonment log when available; *[62-520.600(6)(k)]*

IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

Part II Slow-Rate/Restricted Access System (R-001)

1. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. *[62-610.418(1)]*

2. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.414(8)]*

3. The annual average hydraulic loading rate to the spray field shall be limited to a maximum of 1.6 inches per week. The hydraulic loading rate shall not produce surface runoff or ponding of the applied reclaimed water. *[62-610.423(3) and (4)]*

4. The crops or vegetation shall be periodically harvested and removed from the project area. *[62-610.310(3)(d) and 62-610.419(1)(b)]*

5. Dairy cattle whose milk is intended for human consumption shall not be allowed on the project area for a period of 15 days after the last application of reclaimed water. No restrictions are imposed on the grazing of other cattle. *[62-610.425]*

6. Irrigation of edible food crops is prohibited. *[62-610.426]*

7. Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as an abnormal event to the Department's Southwest District Office within 24 hours of an occurrence. The provisions of Rule 62-610.800(9), F.A.C., shall be met. *[62-610.800(9)]*

V. OPERATION AND MAINTENANCE REQUIREMENTS

1. During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of an operator certified in accordance with Chapter 62-602, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category III, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

   A Class C or higher operator for 3 hours/day for 5 days/week and one weekend visit. The lead operator must be a Class C operator, or higher.

   [62-620.630(3)] [62-699.310] [62-610.462]

2. An operator meeting the lead operator classification level of the plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. *[62-699.311(1)]*

3. The application to renew this permit shall include an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C. *[62-600.405(5)]*

4. The application to renew this permit shall include a detailed operation and maintenance performance report prepared in accordance with Rule 62-600.735, F.A.C. *[62-600.735(1)]*

5. The permittee shall maintain the following records and make them available for inspection on the site of the permitted facility:

   a. Records of all compliance monitoring information, including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation and a copy of the laboratory certification showing the certification number of the laboratory, for at least three years from the date the sample or measurement was taken;

   b. Copies of all reports required by the permit for at least three years from the date the report was prepared;

   c. Records of all data, including reports and documents, used to complete the application for the permit for at least three years from the date the application was filed;

   d. Monitoring information, including a copy of the laboratory certification showing the laboratory certification number, related to the residuals use and disposal activities for the time period set forth in Chapter 62-640, F.A.C., for at least three years from the date of sampling or measurement;

   e. A copy of the current permit;

   f. A copy of the current operation and maintenance manual as required by Chapter 62-600, F.A.C.;

   g. A copy of the facility record drawings;

   h. Copies of the licenses of the current certified operators; and

i. Copies of the logs and schedules showing plant operations and equipment maintenance for three years from the date of the logs or schedules. The logs shall, at a minimum, include identification of the plant; the signature and certification number of the operator(s) and the signature of the person(s) making any entries; date and time in and out; specific operation and maintenance activities; tests performed and samples taken; and major repairs made. The logs shall be maintained on-site in a location accessible to 24-hour inspection, protected from weather damage, and current to the last operation and maintenance performed. *[62-620.350]*

VI. SCHEDULES

1. The permittee shall adhere to the following schedule:

	Implementation Step	Completion Date
1.	Install proposed monitoring wells MWC-03R and MWC-05.	Within 3 months of permit issuance.
2.	Submit the required documentation for proposed monitoring wells MWC-03R and MWC-05.	According to Permit Conditions III.1 through III.7.
3.	Submit the monitoring well abandonment report for wells MWC-02 and MWC-03.	Within 3 months of permit issuance.
4.	Report quantity of biosolids on a monthly basis on the Discharge Monitoring Report.	Beginning January 1, 2013
5.	Submit a ground water monitoring plan addendum to specify the wells to be sampled in accordance with Permit Condition III.19. The addendum must include justification for the selected wells and must be approved by the Department prior to sampling.	At least 365 days prior to permit expiration.

VII. INDUSTRIAL PRETREATMENT PROGRAM REQUIREMENTS

This facility is not required to have a pretreatment program at this time. *[62-625.500]*

VIII. OTHER SPECIFIC CONDITIONS

1. Prior to placing the new facilities into operation or any individual unit processes into operation, for any purpose other than testing for leaks and equipment operation, the permittee shall complete and submit to the Department DEP Form 62-620.910(12), Notification of Completion of Construction for Domestic Wastewater Facilities. *[62-620.630(2)]*

2. Within six months after a facility is placed in operation, the permittee shall provide written certification to the Department on Form 62-620.910(13) that record drawings pursuant to Chapter 62-600, F.A.C., and that an operation and maintenance manual pursuant to Chapters 62-600 and 62-610, F.A.C., as applicable, are available at the location specified on the form. *[62-620.630(7)]*

3. The permittee shall apply for renewal of this permit at least 180 days before the expiration date of the permit using the appropriate forms listed in Rule 62-620.910, F.A.C., including submittal of the appropriate processing fee set forth in Rule 62-4.050, F.A.C. The existing permit shall not expire until the Department has taken final action on the application renewal in accordance with provisions of 62-620.335(3) and (4), F.A.C. *[62-620.335(1)-(4)]*

4. Florida water quality criteria and standards shall not be violated as a result of any discharge or land application of reclaimed water or biosolids from this facility. *[62-610.850(1)(a) and (2)(a)]*

5. In the event that the treatment facilities or equipment no longer function as intended, are no longer safe in terms of public health and safety, or odor, noise, aerosol drift, or lighting adversely affects neighboring developed areas at the levels prohibited by Rule 62-600.400(2)(a), F.A.C., corrective action (which may include additional maintenance or modifications of the permitted facilities) shall be taken by the permittee. Other corrective action may be required to ensure compliance with rules of the Department. Additionally, the treatment, management, use or land application of biosolids shall not cause a violation of the odor prohibition in Rule 62-296.320(2), F.A.C. *[62-600.410(8) and 62-640.400(6)]*

6. The deliberate introduction of stormwater in any amount into collection/transmission systems designed solely for the introduction and conveyance of domestic/industrial wastewater; or the deliberate introduction of stormwater into collection/transmission systems designed for the introduction or conveyance of combinations of storm and domestic/industrial wastewater in amounts which may reduce the efficiency of pollutant removal by the treatment plant is prohibited, except as provided by Rule 62-610.472, F.A.C. *[62-604.130(3)]*

7. Collection/transmission system overflows shall be reported to the Department in accordance with Permit Condition IX. 20. *[62-604.550] [62-620.610(20)]*

8. The operating authority of a collection/transmission system and the permittee of a treatment plant are prohibited from accepting connections of wastewater discharges which have not received necessary pretreatment or which contain materials or pollutants other than normal domestic wastewater constituents:

   a. Which may cause fire or explosion hazards; or

   b. Which may cause excessive corrosion or other deterioration of wastewater facilities due to chemical action or pH levels; or

   c. Which are solid or viscous and obstruct flow or otherwise interfere with wastewater facility operations or treatment; or

   d. Which result in the wastewater temperature at the introduction of the treatment plant exceeding 40°C or otherwise inhibiting treatment; or

   e. Which result in the presence of toxic gases, vapors, or fumes that may cause worker health and safety problems.

   [62-604.130(4)]

9. The treatment facility, storage ponds, rapid infiltration basins, and/or infiltration trenches shall be enclosed with a fence or otherwise provided with features to discourage the entry of animals and unauthorized persons. *[62-610.518(1)] [and 62-600.400(2)(b)]*

10. Screenings and grit removed from the wastewater facilities shall be collected in suitable containers and hauled to a Department approved Class I landfill or to a landfill approved by the Department for receipt/disposal of screenings and grit. *[62-701.300(1)(a)]*

11. The Permittee shall provide verbal notice to the Department as soon as practical after discovery of a sinkhole within an area for the management or application of wastewater, wastewater residuals (sludges), or reclaimed water. The Permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department in a written report within 7 days of the sinkhole discovery. *[62-4.070(3)]*

12. The permittee shall provide adequate notice to the Department of the following:

    a. Any new introduction of pollutants into the facility from an industrial discharger which would be subject to Chapter 403, F.S., and the requirements of Chapter 62-620, F.A.C. if it were directly discharging those pollutants; and

    b. Any substantial change in the volume or character of pollutants being introduced into that facility by a source which was identified in the permit application and known to be discharging at the time the permit was issued.

    Adequate notice shall include information on the quality and quantity of effluent introduced into the facility and any anticipated impact of the change on the quantity or quality of effluent or reclaimed water to be discharged from the facility. *[62-620.625(2)]*

IX. GENERAL CONDITIONS

1. The terms, conditions, requirements, limitations and restrictions set forth in this permit are binding and enforceable pursuant to Chapter 403, Florida Statutes. Any permit noncompliance constitutes a violation of Chapter 403, Florida Statutes, and is grounds for enforcement action, permit termination, permit revocation and reissuance, or permit revision. *[62-620.610(1)]*

2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviations from the approved drawings, exhibits, specifications or conditions of this permit constitutes grounds for revocation and enforcement action by the Department. *[62-620.610(2)]*

3. As provided in Subsection 403.087(6), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor authorize any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit or authorization that may be required for other aspects of the total project which are not addressed in this permit. *[62-620.610(3)]*

4. This permit conveys no title to land or water, does not constitute state recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title. *[62-620.610(4)]*

5. This permit does not relieve the permittee from liability and penalties for harm or injury to human health or welfare, animal or plant life, or property caused by the construction or operation of this permitted source; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department. The permittee

shall take all reasonable steps to minimize or prevent any discharge, reuse of reclaimed water, or residuals use or disposal in violation of this permit which has a reasonable likelihood of adversely affecting human health or the environment. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit. *[62-620.610(5)]*

6. If the permittee wishes to continue an activity regulated by this permit after its expiration date, the permittee shall apply for and obtain a new permit. *[62-620.610(6)]*

7. The permittee shall at all times properly operate and maintain the facility and systems of treatment and control, and related appurtenances, that are installed and used by the permittee to achieve compliance with the conditions of this permit. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to maintain or achieve compliance with the conditions of the permit. *[62-620.610(7)]*

8. This permit may be modified, revoked and reissued, or terminated for cause. The filing of a request by the permittee for a permit revision, revocation and reissuance, or termination, or a notification of planned changes or anticipated noncompliance does not stay any permit condition. *[62-620.610(8)]*

9. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, including an authorized representative of the Department and authorized EPA personnel, when applicable, upon presentation of credentials or other documents as may be required by law, and at reasonable times, depending upon the nature of the concern being investigated, to:

   a. Enter upon the permittee's premises where a regulated facility, system, or activity is located or conducted, or where records shall be kept under the conditions of this permit;

   b. Have access to and copy any records that shall be kept under the conditions of this permit;

   c. Inspect the facilities, equipment, practices, or operations regulated or required under this permit; and

   d. Sample or monitor any substances or parameters at any location necessary to assure compliance with this permit or Department rules. *[62-620.610(9)]*

10. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data, and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except as such use is proscribed by Section 403.111, Florida Statutes, or Rule 62-620.302, Florida Administrative Code. Such evidence shall only be used to the extent that it is consistent with the Florida Rules of Civil Procedure and applicable evidentiary rules. *[62-620.610(10)]*

11. When requested by the Department, the permittee shall within a reasonable time provide any information required by law which is needed to determine whether there is cause for revising, revoking and reissuing, or terminating this permit, or to determine compliance with the permit. The permittee shall also provide to the Department upon request copies of records required by this permit to be kept. If the permittee becomes aware of relevant facts that were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be promptly submitted or corrections promptly reported to the Department. *[62-620.610(11)]*

12. Unless specifically stated otherwise in Department rules, the permittee, in accepting this permit, agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for

compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 62-302.500, F.A.C., shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard. *[62-620.610(12)]*

13. The permittee, in accepting this permit, agrees to pay the applicable regulatory program and surveillance fee in accordance with Rule 62-4.052, F.A.C. *[62-620.610(13)]*

14. This permit is transferable only upon Department approval in accordance with Rule 62-620.340, F.A.C. The permittee shall be liable for any noncompliance of the permitted activity until the transfer is approved by the Department. *[62-620.610(14)]*

15. The permittee shall give the Department written notice at least 60 days before inactivation or abandonment of a wastewater facility and shall specify what steps will be taken to safeguard public health and safety during and following inactivation or abandonment. *[62-620.610(15)]*

16. The permittee shall apply for a revision to the Department permit in accordance with Rules 62-620.300, F.A.C., and the Department of Environmental Protection Guide to Wastewater Permitting at least 90 days before construction of any planned substantial modifications to the permitted facility is to commence or with Rule 62-620.325(2), F.A.C., for minor modifications to the permitted facility. A revised permit shall be obtained before construction begins except as provided in Rule 62-620.300, F.A.C. *[62-620.610(16)]*

17. The permittee shall give advance notice to the Department of any planned changes in the permitted facility or activity which may result in noncompliance with permit requirements. The permittee shall be responsible for any and all damages which may result from the changes and may be subject to enforcement action by the Department for penalties or revocation of this permit. The notice shall include the following information:

    a. A description of the anticipated noncompliance;

    b. The period of the anticipated noncompliance, including dates and times; and

    c. Steps being taken to prevent future occurrence of the noncompliance. *[62-620.610(17)]*

18. Sampling and monitoring data shall be collected and analyzed in accordance with Rule 62-4.246, Chapters 62-160 and 62-601, F.A.C., and 40 CFR 136, as appropriate.

    a. Monitoring results shall be reported at the intervals specified elsewhere in this permit and shall be reported on a Discharge Monitoring Report (DMR), DEP Form 62-620.910(10), or as specified elsewhere in the permit.

    b. If the permittee monitors any contaminant more frequently than required by the permit, using Department approved test procedures, the results of this monitoring shall be included in the calculation and reporting of the data submitted in the DMR.

    c. Calculations for all limitations which require averaging of measurements shall use an arithmetic mean unless otherwise specified in this permit.

    d. Except as specifically provided in Rule 62-160.300, F.A.C., any laboratory test required by this permit shall be performed by a laboratory that has been certified by the Department of Health Environmental Laboratory Certification Program (DOH ELCP). Such certification shall be for the

matrix, test method and analyte(s) being measured to comply with this permit. For domestic wastewater facilities, testing for parameters listed in Rule 62-160.300(4), F.A.C., shall be conducted under the direction of a certified operator.

e. Field activities including on-site tests and sample collection shall follow the applicable standard operating procedures described in DEP-SOP-001/01 adopted by reference in Chapter 62-160, F.A.C.

f. Alternate field procedures and laboratory methods may be used where they have been approved in accordance with Rules 62-160.220 and 62-160.330, F.A.C.

[62-620.610(18)]

19. Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule detailed elsewhere in this permit shall be submitted no later than 14 days following each schedule date. *[62-620.610(19)]*

20. The permittee shall report to the Department any noncompliance which may endanger health or the environment. Any information shall be provided orally within 24 hours from the time the permittee becomes aware of the circumstances. A written submission shall also be provided within five days of the time the permittee becomes aware of the circumstances. The written submission shall contain: a description of the noncompliance and its cause; the period of noncompliance including exact dates and time, and if the noncompliance has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance.

a. The following shall be included as information which must be reported within 24 hours under this condition:

1. Any unanticipated bypass which causes any reclaimed water or effluent to exceed any permit limitation or results in an unpermitted discharge,

2. Any upset which causes any reclaimed water or the effluent to exceed any limitation in the permit,

3. Violation of a maximum daily discharge limitation for any of the pollutants specifically listed in the permit for such notice, and

4. Any unauthorized discharge to surface or ground waters.

b. Oral reports as required by this subsection shall be provided as follows:

1. For unauthorized releases or spills of treated or untreated wastewater reported pursuant to subparagraph a.4 that are in excess of 1,000 gallons per incident, or where information indicates that public health or the environment will be endangered, oral reports shall be provided to the Department by calling the **STATE WARNING POINT TOLL FREE NUMBER (800) 320-0519**, as soon as practical, but no later than 24 hours from the time the permittee becomes aware of the discharge. The permittee, to the extent known, shall provide the following information to the State Warning Point:

a) Name, address, and telephone number of person reporting;

b) Name, address, and telephone number of permittee or responsible person for the discharge;

c) Date and time of the discharge and status of discharge (ongoing or ceased);

d) Characteristics of the wastewater spilled or released (untreated or treated, industrial or domestic wastewater);

e) Estimated amount of the discharge;

f) Location or address of the discharge;

g) Source and cause of the discharge;

h) Whether the discharge was contained on-site, and cleanup actions taken to date;

i) Description of area affected by the discharge, including name of water body affected, if any; and

j) Other persons or agencies contacted.

2. Oral reports, not otherwise required to be provided pursuant to subparagraph b.1 above, shall be provided to the Department within 24 hours from the time the permittee becomes aware of the circumstances.

c. If the oral report has been received within 24 hours, the noncompliance has been corrected, and the noncompliance did not endanger health or the environment, the Department shall waive the written report. *[62-620.610(20)]*

21. The permittee shall report all instances of noncompliance not reported under Permit Conditions IX. 18. and 19. of this permit at the time monitoring reports are submitted. This report shall contain the same information required by Permit Condition IX. 20 of this permit. *[62-620.610(21)]*

22. Bypass Provisions.

a. Bypass is prohibited, and the Department may take enforcement action against a permittee for bypass, unless the permittee affirmatively demonstrates that:

1. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage; and

2. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and

3. The permittee submitted notices as required under Permit Condition IX. 22. b. of this permit.

b. If the permittee knows in advance of the need for a bypass, it shall submit prior notice to the Department, if possible at least 10 days before the date of the bypass. The permittee shall submit notice of an unanticipated bypass within 24 hours of learning about the bypass as required in Permit Condition IX. 20. of this permit. A notice shall include a description of the bypass and its cause; the period of the bypass, including exact dates and times; if the bypass has not been corrected, the anticipated time it is expected to continue; and the steps taken or planned to reduce, eliminate, and prevent recurrence of the bypass.

c. The Department shall approve an anticipated bypass, after considering its adverse effect, if the permittee demonstrates that it will meet the three conditions listed in Permit Condition IX. 22. a. 1. through 3. of this permit.

d. A permittee may allow any bypass to occur which does not cause reclaimed water or effluent limitations to be exceeded if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provisions of Permit Condition IX. 22. a. through c. of this permit. *[62-620.610(22)]*

23. Upset Provisions

a. A permittee who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed contemporaneous operating logs, or other relevant evidence that:

1. An upset occurred and that the permittee can identify the cause(s) of the upset;

2. The permitted facility was at the time being properly operated;

3. The permittee submitted notice of the upset as required in Permit Condition IX. 20. of this permit; and

4. The permittee complied with any remedial measures required under Permit Condition IX. 5. of this permit.

b. In any enforcement proceeding, the permittee seeking to establish the occurrence of an upset has the burden of proof.

c. Before an enforcement proceeding is instituted, no representation made during the Department review of a claim that noncompliance was caused by an upset is final agency action subject to judicial review. *[62-620.610(23)]*

Executed in Hillsborough County, Florida.

STATE OF FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION

Jeffry S. Greenwell, P.E.
Water Facilities Administrator
Southwest District

Florida Department of
Environmental Protection
Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

Rick Scott
Governor

Jennifer Carroll
Lt. Governor

Herschel T. Vinyard, Jr.
Secretary

STATE OF FLORIDA
DOMESTIC WASTEWATER FACILITY PERMIT

PERMITTEE:
Labrador Utilities, Inc.

RESPONSIBLE AUTHORITY:

Mr. Patrick C. Flynn, Regional Director
200 Weathersfield Avenue
Altamonte Springs, FL 32714
pcflynn@uiwater.com

(407) 869-1919

PERMIT NUMBER:	FLA012801
PA FILE NUMBER:	FLA012801-006-DW2P/NR
ISSUANCE DATE:	March 23, 2010
PA FILE NUMBER:	FLA012801-007-DW2/MR
REVISION DATE:	February 8, 2011
EXPIRATION DATE:	March 22, 2015

FACILITY:

Forest Lake Estates WWTF
41311 Paquette Way
Zephyrhills, FL 33540
Pasco County
Latitude: 28° 14' 43" N Longitude: 82° 07' 58" W

This permit is issued under the provisions of Chapter 403, Florida Statutes, and applicable rules of the Florida Administrative Code. This permit does not constitute authorization to discharge wastewater other than as expressly stated in this permit. The above named permittee is hereby authorized to operate the facilities in accordance with the documents attached hereto and specifically described as follows:

TREATMENT FACILITIES:

Operation of an existing 0.216 million gallons per day (MGD) three month rolling average daily flow (3MRADF) Type II extended aeration domestic wastewater treatment facility. The treatment facility consists of two equalization basins of 59,250 gallons total volume, nine aeration basins of 255,000 gallons total volume, three clarifiers of 69,000 gallons total volume and 850 square feet of total surface area, one holding/dosing tank of 2,300 gallons volume, two chlorine contact chambers of 6,200 gallons total volume, and three aerobic digesters of 38,000 gallons total volume. This facility is operated to provide secondary treatment with basic disinfection. The plant is piped and valved to operate using a single train or multiple trains. The pipes and valves also allow process water to be transferred between trains.

REUSE:

Land Application: An existing 0.216 MGD Annual Average Daily Flow (AADF) permitted capacity Part II slow-rate restricted public access land application system (R-001). R-001 consists of one sprayfield of 34.7 acres. R-001

is located approximately at Latitude 28° 14' 41" N, Longitude 82° 08' 03" W. R-001 is located approximately one mile north of the facility, along Elmwood Road. Two emergency wet weather storage ponds are located by the plant. The ponds are underlain by a clay layer.

IN ACCORDANCE WITH: The limitations, monitoring requirements and other conditions set forth in Pages 1 through 21of this permit.

FACILITY: Forest Lake Estates WWTF PERMIT NUMBER: FLA012801
PERMITTEE: Labrador Utilities, Inc.

I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

A. Reuse and Land Application Systems

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.9:

			Reclaimed Water Limitations				Monitoring Requirements			
Parameter	Units	Max/Min	Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	Notes
Flow, to R-001	MGD	Maximum	0.216	Report	-	-	5 Days/Week	Recording Flow Meters and Totalizers	FLW-01	See Cond.I.A.3
BOD, Carbonaceous 5 day, 20C	MG/L	Maximum	20.0	30.0		60.0	Every Two Weeks	8-Hour Flow Proportioned Composite	EFA-01	
Solids, Total Suspended	MG/L	Maximum	20.0	30.0	-	60.0	Every Two Weeks	8-Hour Flow Proportioned Composite	EFA-01	
pH	SU	Range	-	-	-	6.0 to 8.5	5 Days/Week	Grab	EFA-01	
Coliform, Fecal	#/100ML	Maximum	200	-	-	800	Every Two Weeks	Grab	EFA-01	See Cond.I.A.4
Total Chlorine Residual (For Disinfection)	MG/L	Minimum	-	-	-	0.5	5 Days/Week	Grab	EFA-01	See Cond.I.A.5
Nitrogen, Total (as N)	MG/L	Maximum	-	-	-	Report	Monthly	8-Hour Flow Proportioned Composite	EFA-01	
Phosphorus, Total (as P)	MG/L	Maximum	-	-	-	Report	Monthly	8-Hour Flow Proportioned Composite	EFA-01	

2. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I. A. 1. and as described below:

Monitoring Location Site Number	Description of Monitoring Location
FLW-01	Flow measurement location after disinfection (at a V-notch weir at the finished effluent wet well) prior to discharge to R-001.
EFA-01	After disinfection, and prior to discharge to reuse site R-001.

3. A flow meter shall be utilized to measure flow and calibrated at least annually. *[62-601.200(17) and .500(6)]*

4. The arithmetic mean of the monthly fecal coliform values collected during an annual period shall not exceed 200 per 100 mL of reclaimed water sample. The geometric mean of the fecal coliform values for a minimum of 10 samples of reclaimed water, each collected on a separate day during a period of 30 consecutive days (monthly), shall not exceed 200 per 100 mL of sample. Any one sample shall not exceed 800 fecal coliform values per 100 mL of sample. *[62-610.510 and 62-600.440(4)(c)]*

5. A minimum of 0.5 mg/L total chlorine residual must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. *[62-610.510 and 62-600.440(4)(b)]*

B. Other Limitations and Monitoring and Reporting Requirements

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.9:

			Limitations				Monitoring Requirements			
Parameter	**Units**	**Max/Min**	**Annual Average**	**Monthly Average**	**Weekly Average**	**Single Sample**	**Monitoring Frequency**	**Sample Type**	**Monitoring Location Site Number**	**Notes**
Flow, Total Plant	MGD	Maximum	0.216 3MRADF	Report	-	-	5 Days/Week	Recording Flow Meters and Totalizers	FLW-01	See Cond.I.B.3, 5
Percent Capacity, (3MRADF/Permitted Capacity) x 100	%	Maximum	-	Report	-	-	Monthly	Calculation	FLW-01	
BOD, Carbonaceous 5 day, 20C	MG/L	Maximum	-	Report	-	-	Monthly	8-Hour Flow Proportioned Composite	INF-01	See Cond.I.B.4
Solids, Total Suspended	MG/L	Maximum	-	Report	-	-	Monthly	8-Hour Flow Proportioned Composite	INF-01	See Cond.I.B.4
Biosolids Quantity (Transferred to BTF)	Dry Tons	Maximum	-	Report	-	-	Monthly	Calculation	RMP-1	See Cond. I. B.8
Biosolids Quantity (Landfilled)	Dry Tons	Maximum	-	Report	-	-	Monthly	Calculation	RMP-2	See Cond. I. B.8

2. Samples shall be taken at the monitoring site locations listed in Permit Condition I. B. 1 and as described below:

Monitoring Location Site Number	Description of Monitoring Location
FLW-01	Flow measurement location after disinfection (at a V-notch weir at the finished effluent wet well) prior to discharge to R-001.
INF-01	At headworks, prior to treatment and ahead of return activated sludge line.
RMP-1	Quantity of biosolids transferred to Biosolids Treatment Facility.
RMP-2	Quantity of biosolids transferred to Landfill.

3. The three-month rolling average daily flow to the treatment plant shall not exceed 0.216 MGD.

4. Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. *[62-601.500(4)]*

5. A flow meter shall be utilized to measure flow and calibrated at least annually. *[62-601.200(17) and .500(6)]*

6. Parameters which must be monitored as a result of a surface water discharge shall be analyzed using a sufficiently sensitive method in accordance with 40 CFR Part 136. Parameters which must be monitored as a result of a ground water discharge (i.e., underground injection or land application system) shall be analyzed in accordance with Chapter 62-601, F.A.C. All monitoring shall be representative of the monitored activity. *[62-620.610(18)]*

7. The permittee shall provide safe access points for obtaining representative influent, reclaimed water, and effluent samples which are required by this permit. *[62-601.500(5)]*

8. In the absence of a laboratory analysis, to estimate the dry tons generated by a facility that transports liquid biosolids, the average value of 1.5% solids may be used. The following formula may be used to convert gallons to dry tons when the estimated percent solids is 1.5%:
(gallons X 8.34 lb/gal X 0.015) / (2000 lb/ton) = dry tons.

   If the percent solids is known, substitute the known % solids for "0.015" in the formula above. During months when biosolids are not transferred to a Biosolids Treatment Facility or to a landfill, the permittee should record MNR for Monitoring Not Required on the Discharge Monitoring Report. Monitoring for this parameter shall be in accordance with Permit Condition VI.1.4.*[62-640.650(5)(a)]*

9. Monitoring requirements under this permit are effective on the first day of the second month following permit issuance. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any. During the period of operation authorized by this permit, the permittee shall complete and submit to the Department Discharge Monitoring Reports (DMRs) in accordance with the frequencies specified by the REPORT type (i.e., monthly, toxicity, quarterly, semiannual, annual, etc.) indicated on the DMR forms attached to this permit. Monitoring results for each monitoring period shall be submitted in accordance with the associated DMR due dates below, unless specified elsewhere in the permit.

REPORT Type	Monitoring Period	Due Date
Monthly or Toxicity	first day of month – last day of month	28th day of following month
Quarterly	January 1 - March 31 April 1 – June 30 July 1 – September 30 October 1 – December 31	April 28 July 28 October 28 January 28
Semiannual	January 1 – June 30 July 1 – December 31	July 28 January 28
Annual	January 1 – December 31	March 28

DMRs shall be submitted for each required monitoring period including months of no discharge. The permittee shall make copies of the attached DMR and shall submit the completed DMR to the Department postmarked by the 28th of the month following the month of operation at the addresses specified below:

Originals to:
Florida Department of Environmental Protection
Domestic Wastewater Program
Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

Copies to:
Florida Department of Environmental Protection
Wastewater Facilities Regulation Section, Mail Station 3551
Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

[62-620.610(18)] [62-601.300(1),(2), and (3)]

10. During the period of operation authorized by this permit, reclaimed water or effluent shall be monitored annually for the primary and secondary drinking water standards contained in Chapter 62-550, F.A.C., (except for asbestos, color, and corrosivity). Twenty-four hour composite samples or grab samples where appropriate shall be used to analyze reclaimed water or effluent for the primary and secondary drinking water standards. These monitoring results shall be reported to the Department annually on the DMR under monitoring group number RWS-01. During years when a permit is not renewed, a certification stating that no new non-domestic wastewater dischargers have been added to the collection system since the last reclaimed water or effluent analysis was conducted may be submitted in lieu of the report. The annual reclaimed water or effluent analysis report or the certification shall be completed and submitted in a timely manner so as to be received by the Department's Southwest District Office by June 28 of each year. Approved analytical methods identified in Rule 62-620.100(3)(j), F.A.C., shall be used for the analysis. If no method is included for a parameter, methods specified in Chapter 62-550, F.A.C, shall be used. *[62-601.300(4)] [62-601.500(3)] [62-610.300(4)]*

11. The permittee shall submit an Annual Reuse Report using DEP Form 62-610.300(4)(a)2. on or before January 1 of each year. *[62-610.870(3)]*

12. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the Department's Southwest District Office at the address specified below:

    Southwest District Office
    13051 North Telecom Parkway
    Temple Terrace, Florida 33637-0926

    Phone Number - 813-632-7600
    FAX Number - 813-632-7662

    All FAX copies shall be followed by original copies. All reports and other information shall be signed in accordance with the requirements of Rule 62-620.305, F.A.C. *[62-620.305]*

II. BIOSOLIDS MANAGEMENT REQUIREMENTS

1. Biosolids generated by this facility may be transferred to a Biosolids Treatment Facility (BTF) or disposed of in a Class I solid waste landfill. Transferring biosolids to an alternative biosolids treatment facility does not require a permit modification. However, use of an alternative biosolids treatment facility requires submittal of a copy of the agreement pursuant to Rule 62-640.880(1)(c), F.A.C., along with a written notification to the Department at least 30 days before transport of the biosolids. *[62-620.320(6), 62-640.880(1)(c)]*

2. The permittee shall be responsible for proper treatment, management, use, and land application or disposal of its biosolids. *[62-640.880(1)(a)]*

3. The permittee shall not be held responsible for treatment and management violations that occur after its biosolids have been accepted by a permitted biosolids treatment facility with which the source facility has an agreement in accordance with subsection 62-640.880(1)(c), F.A.C., for further treatment, management, or disposal. *[62-640.880(1)(b)]*

4. Disposal of biosolids, septage, and "other solids" in a solid waste disposal facility, or disposal by placement on land for purposes other than soil conditioning or fertilization, such as at a monofill, surface impoundment, waste pile, or dedicated site, shall be in accordance with Chapter 62-701, F.A.C. *[62-640.100(6)(b) & (c)]*

5. If the permittee intends to accept biosolids from other facilities, a permit revision is required pursuant to Rule 62-640.880(2)(d), F.A.C. *[62-640.880(2)(d)]*

6. The permittee shall keep records of the quantities of biosolids generated and transferred to another facility, or landfilled. *[62-640.650(4)(a)]*

7. The treatment, management, transportation, use, land application, or disposal of biosolids shall not cause a violation of the odor prohibition in subsection 62-296.320(2), F.A.C. *[62-640.400(6)]*

8. Storage of biosolids or other solids at this facility shall be in accordance with the Facility Biosolids Storage Plan. *[62-640.300(4)]*

9. Biosolids shall not be spilled from or tracked off the treatment facility site by the hauling vehicle. *[62-640.400(9)]*

10. Florida water quality criteria and standards shall not be violated as a result of land application of biosolids from this facility. *[62-640.400(2)]*

11. The permittee shall keep hauling records to track the transport of biosolids between facilities. The hauling records shall contain the following information:

Required of Source Facility	Required of BTF
Date and Time Shipped	Date and Time Received
Amount of Biosolids Shipped	Amount of Biosolids Received
Degree of Treatment (if applicable)	Name and ID Number of Source Facility
Name and ID Number of Biosolids Management Facility or Treatment Facility	Signature of Hauler
Signature of Responsible Party at Source Facility	Signature of Responsible Party at Biosolids Treatment Facility
Signature of Hauler and Name of Hauling Firm	

These records shall be kept for five years and shall be made available for inspection upon request by the Department. A copy of the hauling records information maintained by the source facility shall be provided upon delivery of the biosolids to the biosolids treatment facility. The BTF permittee shall report to the Department within 24 hours of discovery any discrepancy in the quantity of biosolids leaving the source facility and arriving at the biosolids treatment facility. *[62-640.880(4)]*

III. GROUND WATER REQUIREMENTS

Construction Requirements

1. The permittee shall give at least 72-hours notice to the Department's Southwest District Office, prior to the installation of any monitoring wells detailed in this permit. *[62-520.600(6)(h)]*

2. The QUARTERLY sampling and analysis of all new ground water monitoring wells shall begin upon proper completion of the GWMP well system. The wells shall be sampled for the parameters identified in Permit Condition III.13 and in accordance to the Department's "Standard Operating Procedures For Laboratory Operations and Sample Collection Activities," DEP-SOP-001/01, FS 2200 Ground water Sampling, December 3, 2008. *[62-520.600(1) and (11) (b)]*

3. Prior to construction of new ground water monitoring wells, a soil boring shall be made at each new monitoring well location in order to establish the well depth and screen interval. *[62-520.600(6)(g)]*

4. Within 60 days after completion of construction of the ground water monitoring wells, a properly scaled figure depicting monitor well locations (active and abandoned) with identification numbers shall be submitted. The figure shall also include (or attached) the monitoring well, top of casing and ground surface elevations referenced to National Geodetic Vertical Datum (NGVD) to the nearest 0.1 foot, along with monitor well location latitude and longitude to the nearest 0.1 second. [*62-520.600(6)(i)]*

5. Within 30 days after completion of construction of the ground water monitoring wells, well completion reports shall be sent to the Domestic Wastewater Section, FDEP Southwest District Office. The information is to be submitted on the attached form for each well, DEP Form 62-522.900(3), Monitor Well Completion Report. *[62-520.600(6)(j)]*

6. Within 30 days of completion of construction of new ground water monitor wells, the permittee shall submit the following information for each monitor well :

   a. A copy of the Florida Water Management District (WMD) , State of Florida Permit Application to Construct, Repair, Modify or Abandon a Well, Form 41.10-410(1), and

   b. A copy of the WMD Well Completion Report, Form 41.10-410(2), 62-610.412(2)(b)

7. After completion of construction of the new wells the permittee shall sample all new ground water monitoring wells for the Primary and Secondary Drinking Water parameters included in Rule 62-550, Florida Administrative Code, Public Drinking Water Systems (excluding asbestos, acrylamide, Dioxin, butachlor, epichlorohydrin, pesticides, and PCBs, unless reasonably expected to be a constituent of the discharge or an artifact of the site). Results of this sampling shall be submitted to the Department within 60 days after sampling. *[62-520.600(5)(a)2.]*

8. The permittee shall coordinate any expansion of the Part II reclaimed water reuse system with the Southwest District Domestic Waste Permitting Section and shall propose additional ground water monitoring that may be required due to such expansion. *[62-520.600(6)(d) and 62-610.320(3)]*

Operational Requirements

9. For the Part II restricted public access sprayfield (R-001), all ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. The zone of discharge shall extend horizontally 100 feet from the application site or to user's site property line, whichever is less, and vertically to the base of the surficial aquifer. *[62-520.200(27)] [62-520.465]*

10. The ground water minimum criteria specified in Rule 62-520.400 F.A.C., shall be met within the zone of discharge. *[62-520.400 and 62-520.420(4)]*

11. During the period of operation authorized by this permit, the permittee shall sample ground water in accordance with this permit and the approved ground water monitoring plan prepared in accordance with Rule 62-520.600, F.A.C. *[62-520.600][62-610.463(3)]*

12. The following monitoring wells shall be sampled in accordance with the monitoring frequencies specified in Permit Condition III.5. for Reuse System R-001. Quarterly sampling must be reasonably spaced to be representative of potentially changing conditions.

Monitoring Well ID	Alternate Well Name and/or Description of Monitoring Location	Aquifer Monitored	New or Existing
MWC-01	MW-8	Surficial	existing
MWC-03R	MWC-03R is a replacement for MWC-03 (MW-10).	Surficial	new
MWI-04	MW-11 has been re-designated from Compliance to Intermediate	Surficial	existing
MWC-05	MW-12	Surficial	new

MWB = Background; MWI = Intermediate; MWC = Compliance

[62-520.600][62-610.463]

13. The following parameters shall be analyzed for each of the monitoring wells identified in Permit Condition III. 12:

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Water Level Relative to NGVD	Report	FEET	In-situ	Quarterly
Nitrogen, Nitrate, Total (as N)	10	MG/L	Grab	Quarterly
Solids, Total Dissolved (TDS)	500	MG/L	Grab	Quarterly
Arsenic, Total Recoverable	10	UG/L	Grab	Quarterly
Chloride (as Cl)	250	MG/L	Grab	Quarterly
Cadmium, Total Recoverable	5	UG/L	Grab	Quarterly
Chromium, Total Recoverable	100	UG/L	Grab	Quarterly
Lead, Total Recoverable	15	UG/L	Grab	Quarterly
Coliform, Fecal	4	#/100ML	Grab	Quarterly
pH*	6.5 to 8.5	SU	In-Situ	Quarterly
Sulfate, Total	250	MG/L	Grab	Quarterly
Turbidity*	Report	NTU	In-Situ	Quarterly
Sodium, Total Recoverable	160	MG/L	Grab	Quarterly
Specific Conductance*	Report	UMHOS/CM	In-Situ	Quarterly
Temperature (C), Water*	Report	DEG.C	In-Situ	Quarterly
Oxygen, Dissolved (DO)*	Report	MG/L	In-Situ	Quarterly

* The field parameters shall be sampled per DEP–SOP-001/01, FS 2200 Groundwater Sampling and recorded, (see Figure FS 2200-2 Groundwater Purging Procedure and Form FD 9000-24, Groundwater Sampling Log). The field parameters to be reported on Part D of GW DMR shall be the last sample recorded.

[62-520.600(11)(b)] [62-601.300(3), 62-601.700, and Figure 3 of 62-601][62-601.300(6)] [62-520.310(5)]

14. If the concentration for any constituent listed in Permit Condition III. 5. in the natural background quality of the ground water is greater than the stated maximum, or in the case of pH is also less than the minimum, the representative natural background quality shall be the prevailing standard. *[62-520.420(2)]*

15. In accordance with Part D of Form 62-620.910(10), water levels shall be recorded before evacuating wells for sample collection. Elevation references shall include the top of the well casing and land surface at each well site (NGVD allowable) at a precision of plus or minus 0.01 foot. *[62-520.600(11)(c)]*

16. Ground water monitoring wells shall be purged prior to sampling to obtain representative samples. *[62-601.700(5)]*

17. Analyses shall be conducted on unfiltered samples, unless filtered samples have been approved by the Department's Southwest District Office as being more representative of ground water conditions. *[62-520.310(5)]*

18. Ground water monitoring parameters shall be analyzed in accordance with Chapter 62-601, F.A.C. *[62-610.320(3) and 62-620.610(18)]*

19. For permit renewal, the permittee shall submit, to the Southwest District Office, the results of sampling monitoring wells specified in the Department-approved monitoring plan for the primary and

secondary drinking water parameters included in Chapter 62-550, F.A.C., (excluding asbestos, acrylamide, Dioxin, butachlor, epichlorohydrin, pesticides, and PCBs, unless reasonably expected to be a constituent of the discharge or an artifact of the site). Sampling shall occur no sooner than 180 days before submittal of the renewal application. The Department-approved groundwater monitoring plan shall be revised as necessary to specify the monitoring wells selected to be sampled at the time of permit renewal. *[62-520.600(5)(b)]*

20. Ground water monitoring test results shall be submitted on Part D of Form 62-620.910(10). For reuse or land application projects, results shall be submitted with the DMR for each month listed in the following schedule. The submitted results shall be for each year during the period of operation allowed by this permit in accordance with Permit Condition I.B.8. *[62-520.600(11)(b)] [62-601.300(3), 62.601.700, and Figure 3 of 62-601] [62-620.610(18)]*

SAMPLE PERIOD	REPORT DUE DATE
January - March	April 28
April - June	July 28
July - September	October 28
October - December	January 28

21. If any monitoring well becomes inoperable or damaged to the extent that sampling or well integrity may be affected, the permittee shall notify the Department's Southwest District Office within two business days from discovery, and a detailed written report shall follow within ten days after notification to the Department. The written report shall detail what problem has occurred and remedial measures that have been taken to prevent recurrence or request approval for replacement of the monitoring well. All monitoring well design and replacement shall be approved by the Department before installation. *[62-520.600(6)(l)]*

22. All piezometers and wells that are not reasonably expected to be used are to be plugged and abandoned in accordance with subsection 62-532.500(4), F.A.C. The permittee shall submit a written report to the Department's office that issued the permit providing verification of the plugging including the well abandonment log when available; *[62-520.600(6)(k)]*

IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

Part II Slow-Rate/Restricted Access System (R-001)

1. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. *[62-610.418(1)]*

2. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.414(8)]*

3. The annual average hydraulic loading rate to the spray field shall be limited to a maximum of 1.6 inches per week. The hydraulic loading rate shall not produce surface runoff or ponding of the applied reclaimed water. *[62-610.423(3) and (4)]*

4. The crops or vegetation shall be periodically harvested and removed from the project area. *[62-610.310(3)(d) and 62-610.419(1)(b)]*

5. Dairy cattle whose milk is intended for human consumption shall not be allowed on the project area for a period of 15 days after the last application of reclaimed water. No restrictions are imposed on the grazing of other cattle. *[62-610.425]*

6. Irrigation of edible food crops is prohibited. *[62-610.426]*

7. Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as an abnormal event to the Department's Southwest District Office within 24 hours of an occurrence. The provisions of Rule 62-610.800(9), F.A.C., shall be met. *[62-610.800(9)]*

V. OPERATION AND MAINTENANCE REQUIREMENTS

1. During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of an operator certified in accordance with Chapter 62-602, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category III, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

   A Class C or higher operator for 3 hours/day for 5 days/week and one weekend visit. The lead operator must be a Class C operator, or higher.

   [62-620.630(3)] [62-699.310] [62-610.462]

2. An operator meeting the lead operator classification level of the plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. *[62-699.311(1)]*

3. The application to renew this permit shall include an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C. *[62-600.405(5)]*

4. The application to renew this permit shall include a detailed operation and maintenance performance report prepared in accordance with Rule 62-600.735, F.A.C. *[62-600.735(1)]*

5. The permittee shall maintain the following records and make them available for inspection on the site of the permitted facility:

   a. Records of all compliance monitoring information, including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation and a copy of the laboratory certification showing the certification number of the laboratory, for at least three years from the date the sample or measurement was taken;

   b. Copies of all reports required by the permit for at least three years from the date the report was prepared;

   c. Records of all data, including reports and documents, used to complete the application for the permit for at least three years from the date the application was filed;

   d. Monitoring information, including a copy of the laboratory certification showing the laboratory certification number, related to the residuals use and disposal activities for the time period set forth in Chapter 62-640, F.A.C., for at least three years from the date of sampling or measurement;

   e. A copy of the current permit;

   f. A copy of the current operation and maintenance manual as required by Chapter 62-600,. F.A.C.;

   g. A copy of the facility record drawings;

   h. Copies of the licenses of the current certified operators; and

i. Copies of the logs and schedules showing plant operations and equipment maintenance for three years from the date of the logs or schedules. The logs shall, at a minimum, include identification of the plant; the signature and certification number of the operator(s) and the signature of the person(s) making any entries; date and time in and out; specific operation and maintenance activities; tests performed and samples taken; and major repairs made. The logs shall be maintained on-site in a location accessible to 24-hour inspection, protected from weather damage, and current to the last operation and maintenance performed. *[62-620.350]*

VI. SCHEDULES

1. The permittee shall adhere to the following schedule:

	Implementation Step	Completion Date
1.	Install proposed monitoring wells MWC-03R and MWC-05.	Within 3 months of permit issuance.
2.	Submit the required documentation for proposed monitoring wells MWC-03R and MWC-05.	According to Permit Conditions III.1 through III.7.
3.	Submit the monitoring well abandonment report for wells MWC-02 and MWC-03.	Within 3 months of permit issuance.
4.	Report quantity of biosolids on a monthly basis on the Discharge Monitoring Report.	Beginning January 1, 2013
5.	Submit a ground water monitoring plan addendum to specify the wells to be sampled in accordance with Permit Condition III.19. The addendum must include justification for the selected wells and must be approved by the Department prior to sampling.	At least 365 days prior to permit expiration.

VII. INDUSTRIAL PRETREATMENT PROGRAM REQUIREMENTS

This facility is not required to have a pretreatment program at this time. *[62-625.500]*

VIII. OTHER SPECIFIC CONDITIONS

1. Prior to placing the new facilities into operation or any individual unit processes into operation, for any purpose other than testing for leaks and equipment operation, the permittee shall complete and submit to the Department DEP Form 62-620.910(12), Notification of Completion of Construction for Domestic Wastewater Facilities. *[62-620.630(2)]*

2. Within six months after a facility is placed in operation, the permittee shall provide written certification to the Department on Form 62-620.910(13) that record drawings pursuant to Chapter 62-600, F.A.C., and that an operation and maintenance manual pursuant to Chapters 62-600 and 62-610, F.A.C., as applicable, are available at the location specified on the form. *[62-620.630(7)]*

3. The permittee shall apply for renewal of this permit at least 180 days before the expiration date of the permit using the appropriate forms listed in Rule 62-620.910, F.A.C., including submittal of the appropriate processing fee set forth in Rule 62-4.050, F.A.C. The existing permit shall not expire until the Department has taken final action on the application renewal in accordance with provisions of 62-620.335(3) and (4), F.A.C. *[62-620.335(1)-(4)]*

4. Florida water quality criteria and standards shall not be violated as a result of any discharge or land application of reclaimed water or biosolids from this facility. *[62-610.850(1)(a) and (2)(a)]*

5. In the event that the treatment facilities or equipment no longer function as intended, are no longer safe in terms of public health and safety, or odor, noise, aerosol drift, or lighting adversely affects neighboring developed areas at the levels prohibited by Rule 62-600.400(2)(a), F.A.C., corrective action (which may include additional maintenance or modifications of the permitted facilities) shall be taken by the permittee. Other corrective action may be required to ensure compliance with rules of the Department. Additionally, the treatment, management, use or land application of biosolids shall not cause a violation of the odor prohibition in Rule 62-296.320(2), F.A.C. *[62-600.410(8) and 62-640.400(6)]*

6. The deliberate introduction of stormwater in any amount into collection/transmission systems designed solely for the introduction and conveyance of domestic/industrial wastewater; or the deliberate introduction of stormwater into collection/transmission systems designed for the introduction or conveyance of combinations of storm and domestic/industrial wastewater in amounts which may reduce the efficiency of pollutant removal by the treatment plant is prohibited, except as provided by Rule 62-610.472, F.A.C. *[62-604.130(3)]*

7. Collection/transmission system overflows shall be reported to the Department in accordance with Permit Condition IX. 20. *[62-604.550] [62-620.610(20)]*

8. The operating authority of a collection/transmission system and the permittee of a treatment plant are prohibited from accepting connections of wastewater discharges which have not received necessary pretreatment or which contain materials or pollutants other than normal domestic wastewater constituents:

   a. Which may cause fire or explosion hazards; or

   b. Which may cause excessive corrosion or other deterioration of wastewater facilities due to chemical action or pH levels; or

   c. Which are solid or viscous and obstruct flow or otherwise interfere with wastewater facility operations or treatment; or

   d. Which result in the wastewater temperature at the introduction of the treatment plant exceeding 40°C or otherwise inhibiting treatment: or

   e. Which result in the presence of toxic gases, vapors, or fumes that may cause worker health and safety problems.

   [62-604.130(4)]

9. The treatment facility, storage ponds, rapid infiltration basins, and/or infiltration trenches shall be enclosed with a fence or otherwise provided with features to discourage the entry of animals and unauthorized persons. *[62-610.518(1)] [and 62-600.400(2)(b)]*

10. Screenings and grit removed from the wastewater facilities shall be collected in suitable containers and hauled to a Department approved Class I landfill or to a landfill approved by the Department for receipt/disposal of screenings and grit. *[62-701.300(1)(a)]*

11. The Permittee shall provide verbal notice to the Department as soon as practical after discovery of a sinkhole within an area for the management or application of wastewater, wastewater residuals (sludges), or reclaimed water. The Permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department in a written report within 7 days of the sinkhole discovery. *[62-4.070(3)]*

12. The permittee shall provide adequate notice to the Department of the following:

    a. Any new introduction of pollutants into the facility from an industrial discharger which would be subject to Chapter 403, F.S., and the requirements of Chapter 62-620, F.A.C. if it were directly discharging those pollutants; and

    b. Any substantial change in the volume or character of pollutants being introduced into that facility by a source which was identified in the permit application and known to be discharging at the time the permit was issued.

    Adequate notice shall include information on the quality and quantity of effluent introduced into the facility and any anticipated impact of the change on the quantity or quality of effluent or reclaimed water to be discharged from the facility. *[62-620.625(2)]*

IX. GENERAL CONDITIONS

1. The terms, conditions, requirements, limitations and restrictions set forth in this permit are binding and enforceable pursuant to Chapter 403, Florida Statutes. Any permit noncompliance constitutes a violation of Chapter 403, Florida Statutes, and is grounds for enforcement action, permit termination, permit revocation and reissuance, or permit revision. *[62-620.610(1)]*

2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviations from the approved drawings, exhibits, specifications or conditions of this permit constitutes grounds for revocation and enforcement action by the Department. *[62-620.610(2)]*

3. As provided in Subsection 403.087(6), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor authorize any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit or authorization that may be required for other aspects of the total project which are not addressed in this permit. *[62-620.610(3)]*

4. This permit conveys no title to land or water, does not constitute state recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title. *[62-620.610(4)]*

5. This permit does not relieve the permittee from liability and penalties for harm or injury to human health or welfare, animal or plant life, or property caused by the construction or operation of this permitted source; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department. The permittee

shall take all reasonable steps to minimize or prevent any discharge, reuse of reclaimed water, or residuals use or disposal in violation of this permit which has a reasonable likelihood of adversely affecting human health or the environment. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit. *[62-620.610(5)]*

6. If the permittee wishes to continue an activity regulated by this permit after its expiration date, the permittee shall apply for and obtain a new permit. *[62-620.610(6)]*

7. The permittee shall at all times properly operate and maintain the facility and systems of treatment and control, and related appurtenances, that are installed and used by the permittee to achieve compliance with the conditions of this permit. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to maintain or achieve compliance with the conditions of the permit. *[62-620.610(7)]*

8. This permit may be modified, revoked and reissued, or terminated for cause. The filing of a request by the permittee for a permit revision, revocation and reissuance, or termination, or a notification of planned changes or anticipated noncompliance does not stay any permit condition. *[62-620.610(8)]*

9. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, including an authorized representative of the Department and authorized EPA personnel, when applicable, upon presentation of credentials or other documents as may be required by law, and at reasonable times, depending upon the nature of the concern being investigated, to:

   a. Enter upon the permittee's premises where a regulated facility, system, or activity is located or conducted, or where records shall be kept under the conditions of this permit;

   b. Have access to and copy any records that shall be kept under the conditions of this permit;

   c. Inspect the facilities, equipment, practices, or operations regulated or required under this permit; and

   d. Sample or monitor any substances or parameters at any location necessary to assure compliance with this permit or Department rules. *[62-620.610(9)]*

10. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data, and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except as such use is proscribed by Section 403.111, Florida Statutes, or Rule 62-620.302, Florida Administrative Code. Such evidence shall only be used to the extent that it is consistent with the Florida Rules of Civil Procedure and applicable evidentiary rules. *[62-620.610(10)]*

11. When requested by the Department, the permittee shall within a reasonable time provide any information required by law which is needed to determine whether there is cause for revising, revoking and reissuing, or terminating this permit, or to determine compliance with the permit. The permittee shall also provide to the Department upon request copies of records required by this permit to be kept. If the permittee becomes aware of relevant facts that were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be promptly submitted or corrections promptly reported to the Department. *[62-620.610(11)]*

12. Unless specifically stated otherwise in Department rules, the permittee, in accepting this permit, agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for

compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 62-302.500, F.A.C., shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard. *[62-620.610(12)]*

13. The permittee, in accepting this permit, agrees to pay the applicable regulatory program and surveillance fee in accordance with Rule 62-4.052, F.A.C. *[62-620.610(13)]*

14. This permit is transferable only upon Department approval in accordance with Rule 62-620.340, F.A.C. The permittee shall be liable for any noncompliance of the permitted activity until the transfer is approved by the Department. *[62-620.610(14)]*

15. The permittee shall give the Department written notice at least 60 days before inactivation or abandonment of a wastewater facility and shall specify what steps will be taken to safeguard public health and safety during and following inactivation or abandonment. *[62-620.610(15)]*

16. The permittee shall apply for a revision to the Department permit in accordance with Rules 62-620.300, F.A.C., and the Department of Environmental Protection Guide to Wastewater Permitting at least 90 days before construction of any planned substantial modifications to the permitted facility is to commence or with Rule 62-620.325(2), F.A.C., for minor modifications to the permitted facility. A revised permit shall be obtained before construction begins except as provided in Rule 62-620.300, F.A.C. *[62-620.610(16)]*

17. The permittee shall give advance notice to the Department of any planned changes in the permitted facility or activity which may result in noncompliance with permit requirements. The permittee shall be responsible for any and all damages which may result from the changes and may be subject to enforcement action by the Department for penalties or revocation of this permit. The notice shall include the following information:

    a. A description of the anticipated noncompliance;

    b. The period of the anticipated noncompliance, including dates and times; and

    c. Steps being taken to prevent future occurrence of the noncompliance. *[62-620.610(17)]*

18. Sampling and monitoring data shall be collected and analyzed in accordance with Rule 62-4.246, Chapters 62-160 and 62-601, F.A.C., and 40 CFR 136, as appropriate.

    a. Monitoring results shall be reported at the intervals specified elsewhere in this permit and shall be reported on a Discharge Monitoring Report (DMR), DEP Form 62-620.910(10), or as specified elsewhere in the permit.

    b. If the permittee monitors any contaminant more frequently than required by the permit, using Department approved test procedures, the results of this monitoring shall be included in the calculation and reporting of the data submitted in the DMR.

    c. Calculations for all limitations which require averaging of measurements shall use an arithmetic mean unless otherwise specified in this permit.

    d. Except as specifically provided in Rule 62-160.300, F.A.C., any laboratory test required by this permit shall be performed by a laboratory that has been certified by the Department of Health Environmental Laboratory Certification Program (DOH ELCP). Such certification shall be for the

matrix, test method and analyte(s) being measured to comply with this permit. For domestic wastewater facilities, testing for parameters listed in Rule 62-160.300(4), F.A.C., shall be conducted under the direction of a certified operator.

e. Field activities including on-site tests and sample collection shall follow the applicable standard operating procedures described in DEP-SOP-001/01 adopted by reference in Chapter 62-160, F.A.C.

f. Alternate field procedures and laboratory methods may be used where they have been approved in accordance with Rules 62-160.220 and 62-160.330, F.A.C.

[62-620.610(18)]

19. Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule detailed elsewhere in this permit shall be submitted no later than 14 days following each schedule date. *[62-620.610(19)]*

20. The permittee shall report to the Department any noncompliance which may endanger health or the environment. Any information shall be provided orally within 24 hours from the time the permittee becomes aware of the circumstances. A written submission shall also be provided within five days of the time the permittee becomes aware of the circumstances. The written submission shall contain: a description of the noncompliance and its cause; the period of noncompliance including exact dates and time, and if the noncompliance has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance.

    a. The following shall be included as information which must be reported within 24 hours under this condition:

        1. Any unanticipated bypass which causes any reclaimed water or effluent to exceed any permit limitation or results in an unpermitted discharge,

        2. Any upset which causes any reclaimed water or the effluent to exceed any limitation in the permit,

        3. Violation of a maximum daily discharge limitation for any of the pollutants specifically listed in the permit for such notice, and

        4. Any unauthorized discharge to surface or ground waters.

    b. Oral reports as required by this subsection shall be provided as follows:

        1. For unauthorized releases or spills of treated or untreated wastewater reported pursuant to subparagraph a.4 that are in excess of 1,000 gallons per incident, or where information indicates that public health or the environment will be endangered, oral reports shall be provided to the Department by calling the **STATE WARNING POINT TOLL FREE NUMBER (800) 320-0519**, as soon as practical, but no later than 24 hours from the time the permittee becomes aware of the discharge. The permittee, to the extent known, shall provide the following information to the State Warning Point:

            a) Name, address, and telephone number of person reporting;

            b) Name, address, and telephone number of permittee or responsible person for the discharge;

c) Date and time of the discharge and status of discharge (ongoing or ceased);

d) Characteristics of the wastewater spilled or released (untreated or treated, industrial or domestic wastewater);

e) Estimated amount of the discharge;

f) Location or address of the discharge;

g) Source and cause of the discharge;

h) Whether the discharge was contained on-site, and cleanup actions taken to date;

i) Description of area affected by the discharge, including name of water body affected, if any; and

j) Other persons or agencies contacted.

2. Oral reports, not otherwise required to be provided pursuant to subparagraph b.1 above, shall be provided to the Department within 24 hours from the time the permittee becomes aware of the circumstances.

c. If the oral report has been received within 24 hours, the noncompliance has been corrected, and the noncompliance did not endanger health or the environment, the Department shall waive the written report. *[62-620.610(20)]*

21. The permittee shall report all instances of noncompliance not reported under Permit Conditions IX. 18. and 19. of this permit at the time monitoring reports are submitted. This report shall contain the same information required by Permit Condition IX. 20 of this permit. *[62-620.610(21)]*

22. Bypass Provisions.

a. Bypass is prohibited, and the Department may take enforcement action against a permittee for bypass, unless the permittee affirmatively demonstrates that:

1. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage; and

2. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and

3. The permittee submitted notices as required under Permit Condition IX. 22. b. of this permit.

b. If the permittee knows in advance of the need for a bypass, it shall submit prior notice to the Department, if possible at least 10 days before the date of the bypass. The permittee shall submit notice of an unanticipated bypass within 24 hours of learning about the bypass as required in Permit Condition IX. 20. of this permit. A notice shall include a description of the bypass and its cause; the period of the bypass, including exact dates and times; if the bypass has not been corrected, the anticipated time it is expected to continue; and the steps taken or planned to reduce, eliminate, and prevent recurrence of the bypass.

c. The Department shall approve an anticipated bypass, after considering its adverse effect, if the permittee demonstrates that it will meet the three conditions listed in Permit Condition IX. 22. a. 1. through 3. of this permit.

d. A permittee may allow any bypass to occur which does not cause reclaimed water or effluent limitations to be exceeded if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provisions of Permit Condition IX. 22. a. through c. of this permit. *[62-620.610(22)]*

23. Upset Provisions

a. A permittee who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed contemporaneous operating logs, or other relevant evidence that:

1. An upset occurred and that the permittee can identify the cause(s) of the upset;

2. The permitted facility was at the time being properly operated;

3. The permittee submitted notice of the upset as required in Permit Condition IX. 20. of this permit; and

4. The permittee complied with any remedial measures required under Permit Condition IX. 5. of this permit.

b. In any enforcement proceeding, the permittee seeking to establish the occurrence of an upset has the burden of proof.

c. Before an enforcement proceeding is instituted, no representation made during the Department review of a claim that noncompliance was caused by an upset is final agency action subject to judicial review. *[62-620.610(23)]*

Executed in Hillsborough County, Florida.

STATE OF FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION

for

Jeffry S. Greenwell, P.E.
Water Facilities Administrator
Southwest District

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (7)
NOTICES

25.30.440 (7)
NOTICES

NONE

Test Year Ended December 31, 2010

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (8)
FIELD EMPLOYEES

Test Year Ended December 31, 2010

State of Florida
Department of Environmental Protection

ISSUED: 4/19/2011 LICENSE NO.: 0007799

THE CLASS C DRINKING WATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

VALID UNTIL: 4/30/2013

DAVID E SHOFFSTALL

RICK SCOTT — GOVERNOR

HERSCHEL T. VINYARD, JR. — SECRETARY

DISPLAY IS REQUIRED BY LAW

State of Florida
Department of Environmental Protection

ISSUED: 4/19/2011 LICENSE NO.: 0008045

THE CLASS C WASTEWATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

VALID UNTIL: 4/30/2013

DAVID E SHOFFSTALL

RICK SCOTT — GOVERNOR

HERSCHEL T. VINYARD, JR — SECRETARY

DISPLAY IS REQUIRED BY LAW

PAGE 01/01 CYPRESS LAKES

State of Florida

Department of Environmental Protection

ISSUED: **4/19/2011** **LICENSE NO.: 0014405**

THE CLASS C WASTEWATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

VALID UNTIL: 4/30/2013

DON L. HAMILTON

RICK SCOTT — HERSCHEL T. VINYARD, JR

GOVERNOR — **DISPLAY IS REQUIRED BY LAW** — SECRETARY

State of Florida

Department of Environmental Protection

ISSUED: **4/19/2011** **LICENSE NO.: 0013062**

THE CLASS C DRINKING WATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

VALID UNTIL: 4/30/2013

DON L. HAMILTON

RICK SCOTT — HERSCHEL T. VINYARD, JR

GOVERNOR — **DISPLAY IS REQUIRED BY LAW** — SECRETARY

State of Florida
Department of Environmental Protection
OPERATOR CERTIFICATION PROGRAM
2600 BLAIR STONE ROAD, M.S. 3506
TALLAHASSEE, FLORIDA 32399-2400
(850)245-7500

WILLIAM LEE NEAL

4919 PENNSBURY DRIVE
TAMPA, FL 33624

State of Florida
Department of Environmental Protection

LICENSE NO.: 0009151 DATE ISSUED: 4/19/2011
CLASS A WASTEWATER TREATMENT PLANT OPERATOR
WILLIAM LEE NEAL
IS LICENSED UNDER PROVISIONS OF CHAPTER 403, FLORIDA STATUTES
VALID UNTIL: 4/30/2013

State of Florida
Department of Environmental Protection

ISSUED: 4/19/2011 LICENSE NO.: 0009151

THE CLASS A WASTEWATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

VALID UNTIL: 4/30/2013

WILLIAM LEE NEAL

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD, JR
SECRETARY

DISPLAY IS REQUIRED BY LAW

State of Florida
Department of Environmental Protection
OPERATOR CERTIFICATION PROGRAM
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TALLAHASSEE, FLORIDA 32399-2400
(850)245-7500

WILLIAM LEE NEAL

4919 PENNSBURY DRIVE
TAMPA, FL 33624

State of Florida
Department of Environmental Protection

LICENSE NO.: 0014571 DATE ISSUED: 4/19/2011
CLASS C DRINKING WATER TREATMENT PLANT OPERATOR
WILLIAM LEE NEAL
IS LICENSED UNDER PROVISIONS OF CHAPTER 403, FLORIDA STATUTES
VALID UNTIL: 4/30/2013

State of Florida
Department of Environmental Protection

ISSUED: 4/19/2011 LICENSE NO.: 0014571

THE CLASS C DRINKING WATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

VALID UNTIL: 4/30/2013

WILLIAM LEE NEAL

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD, JR
SECRETARY

DISPLAY IS REQUIRED BY LAW

LABRADOR UTILITIES, INC.
EMPLOYEE AND VEHICLE LIST

Name	Position	State		Vehicle Number
Andrejko, James	Controller	IL	611000	
Arnoux, Diane L.	HR/Payroll Administrator	IL	611000	
Chang, Tae	AP Clerk	IL	611000	
Vacant	Fixed Asset Accounting Manager	IL	611000	
Coughlin, Erin R.	Capital Projects Manager	IL	611000	
Vacant	Capital Projects Assistant	IL	611000	
Federico, Antoinette	AP Supervisor	IL	611000	
Friedman, Avelina	Tax Specialist	IL	611000	
Haynes Jr, John S.	Dir, Tax & Accounting Ops	IL	611000	
Kersey, Justin P.	Corporate Staff Accountant I	IL	611000	
Kim, Christine	Corporate Accounting Manager	IL	611000	
Lingeman, Samuel W.	Senior Financial Analyst	IL	611000	
Luppino, Nancy L.	AP Clerk	IL	611000	
Luppino, Phyllis A.	AP Clerk	IL	611000	
McLean, Pamela J.	Payroll Supervisor	IL	611000	
Metcalf, Janice L.	AP Clerk	IL	611000	
Miranda, Margarita	AP Clerk	IL	611000	
Pietras, Victoria M.	Senior Corporate Accountant	IL	611000	
Shimkus, Matthew D	Financial Plan & Analysis Mgr	IL	611000	
Zavilla, Annette	AP Clerk	IL	611000	
Stone, Leslie A.	Executive Assistant	IL	611500	
Hoy, John P.	Chief Operating Officer	IL	612000	
Japczyk, James F.	Chief Financial Officer	IL	612000	
Sparrow, Lisa A	President & CEO	IL	612000	
Stover, John R.	VP, General Counsel	IL	612000	
Sudduth, Donald E.	VP, Corporate Development	FL	612000	0649
Blomquist, Laura Louise	HR Generalist	IL	612500	
Devine, James P.	HR Manager	IL	612500	
McLoughlin, Kristi M	Benefits Administrator	IL	612500	
Dave, Hardik	Desktop Support Analyst II	IL	613000	
Ostler, Tom G.	IT Manager	IL	613000	
Pannos, Nicholas James	Desktop Support Analyst II	IL	613000	
Smutny, Thomas A.	Network Administrator	IL	613000	
Bonagura, John F.	Regional Finance Manager	FL	613500	
Durham, Rick J.	RVP	FL	613500	0853
Flynn, Patrick C.	Regional Director	FL	613500	0512
Haws, Scotty L.	Rgnl Compliance & Safety Advsr	FL	613500	0729
Paule, Nancy P.	Receptionist	IL	613500	
Rose, Kendra E.	Compliance & Safety Coord	IL	613500	
Vacant	Operations Administration Mgr	IL	613500	
Vacant	Operations Adminstrator	IL	613500	
Barrett, Jason O.	Regulatory Staff Accountant II	IL	614000	
Ciecierski, Daniel	Regulatory Staff Accountant I	IL	614000	
Lubertozzi, Steven M.	Exec Dir, Regulatory Account	IL	614000	
Nedved, Spencer L	Regulatory Staff Accountant I	IL	614000	
Povich, Erin P.	Senior Regulatory Accountant	IL	614000	
Shrake, Brian W.	Senior Regulatory Accountant	IL	614000	
Valrie, Lawanda N.	Regulatory Assistant	IL	614000	
Weeks, Kirsten E.	Regulatory Accounting Manager	IL	614000	
Williams III, John D.	Dir, Governmental Affairs	FL	614000	
Winans, Nicole D.	Regulatory Staff Accountant II	NV	614000	
Abbott, Loretta E.	CSR II	FL	614500	
Anderson, Tricia D.	CSR I	NC	614500	

Bachmann, Lisa A	CSR I	FL	614500	
Bennett, Kimberly J.	Customer Account Specialist	FL	614500	
Calbreath, Stephanie R.	CSR II	NC	614500	
Campbell, Pamela J.	CSR II	NV	614500	
Chandler, Matthew R.	CSR II	FL	614500	
Christian, Elise S.	Customer Relations Specialist	FL	614500	
Collado, Madelin	CSR I	NC	614500	
Deere, Brandi N	CSR I	FL	614500	
Demonbreun, Sheri D.	CSR I	FL	614500	
Dugan, Grace A.	Customer Care Manager	NV	614500	
Harden, Cristina	CSR I	FL	614500	
Iwinski, Cammy Andrea	CSR I	NV	614500	
Jenkins, Ingrid E.	CSR II	NC	614500	
Jones, Linda S.	CSR I	FL	614500	
Jones, Lori Lynn	CSR I	FL	614500	
Mayeski, Lorie L.	CSR II	FL	614500	
Norris, Maxine N	CSR I	NC	614500	
Orengo, Linette C	CSR I	FL	614500	
Raponi, Ann M.	Customer Care Manager	FL	614500	
Roberts, Miranda Ann	CSR I	NV	614500	
Robinson, Shona N.	CSR II	NC	614500	
Robinson, Vanessa F.	CSR II	NC	614500	
Sasic, Karen L.	Director, Customer Care	FL	614500	
Self, Rose D.	Customer Care Manager	NC	614500	
Sillitoe, Jacqueline. M.	Customer Care Specialist	FL	614500	
Silva, Lisa M.	CSR II	NC	614500	
Tackett, Samantha R.	CSR I	NV	614500	
Thimmes, Karen L	CSR I	FL	614500	
Trovinger, Ferrellyn L.	Lead CSR	FL	614500	
Volz, Deborah E.	CSR I	FL	614500	
Wilson, Vicki L	CSR I	FL	614500	
Krugler, Adrienne R.	Billing Manager	IL	614600	
Sverida, Agnes	Asst Mgr of Billing	IL	614600	
Ceballos, Isabel	Collections Specialist	FL	614700	
Lybarger, Andrea	Collections Specialist	FL	614700	
Sowell, George William	Corporate Services Manager	SC	614700	
Buono, Robert A.	Lead Water-Wastewater Operator	FL	615000	0831
Chard, Ronald	Cross Connection Tech	FL	615000	0803
Vacant	Water-Wastewater Operator II	FL	615000	0868
Neal, William L.	Area Manager	FL	615000	0825
Wilson, Michael A.	Regional Manager	FL	615000	0728
Dipasquale, Susan M.	Administrative Assistant	FL	615500	
Hanks, Peggy J.	Administrative Assistant	FL	615500	

ERC COUNT 12/10
CORPORATE

Company	ERC	ERC Percentage	
00110	2,677.00	1.01%	
00111	437.00	0.17%	
00112	53.00	0.02%	
00113	258.60	0.10%	
00114	362.50	0.14%	
00117	82.50	0.03%	
00118	751.00	0.28%	
00119	3,058.10	1.16%	
00120	345.00	0.13%	
00121	2,064.00	0.78%	
00122	1,406.50	0.53%	
00123	348.00	0.13%	
00124	288.00	0.11%	
00125	195.00	0.07%	
00126	68.00	0.03%	
00127	220.00	0.08%	
00128	2,336.50	0.89%	
00129	243.00	0.09%	
00130	455.20	0.17%	
00131	968.80	0.37%	
00132	118.00	0.04%	
00133	637.00	0.24%	
00134	357.00	0.14%	
00150	6,172.60	2.34%	
00151	372.00	0.14%	
00152	1,825.00	0.69%	
00181	378.40	0.14%	
00182	31,516.40	11.95%	
00183	12,823.20	4.86%	
00187	3,003.00	1.14%	
00188	3,353.00	1.27%	
00190	353.00	0.13%	
00191	2,687.53	1.02%	
00192	256.00	0.10%	
00220	553.00	0.21%	
00241	2,094.20	0.79%	
00242	251.00	0.10%	
00246	1,664.50	0.63%	
00248	2,412.70	0.91%	
00249	*2,493.60*	*0.95%*	
00250	3,355.00	1.27%	
00251	12,255.80	4.65%	
00252	9,392.10	3.56%	
00254	753.30	0.29%	
00255	20,994.40	7.96%	
00256	1,064.10	0.40%	
00257	438.40	0.17%	
00259	1,520.80	0.58%	*Labrador*
00260	2,718.00	1.03%	
00262	353.80	0.13%	
00286	924.00	0.35%	
00287	1,491.00	0.57%	
00288	2,200.50	0.83%	
00300	1,002.60	0.38%	

ERC COUNT 12/10
CORPORATE

Company	ERC	ERC Percentage
00315	775.50	0.29%
00316	2,315.00	0.88%
00317	3,347.50	1.27%
00332	169.00	0.06%
00333	5,486.50	2.08%
00345	7,375.90	2.80%
00356	10,092.50	3.83%
00357	12,611.80	4.78%
00385	10,173.40	3.86%
00386	2,080.00	0.79%
00400	20,535.40	7.79%
00401	6,760.50	2.56%
00402	171.00	0.06%
00403	1,081.60	0.41%
00406	3,435.00	1.30%
00425	8,667.60	3.29%
00450	3,335.50	1.26%
00451	4,519.70	1.71%
00452	584.00	0.22%
00453	11,576.10	4.39%
00900	271.00	0.10%
	263,767.13	

ERC COUNT 12/10
RVP ALLOCATED EMPLOYEES

Company	ERC	RC Percentage	
00241	2,094.2	1.33%	
00242	251.0	0.16%	
00246	1,664.5	1.06%	
00248	2,412.7	1.53%	
00249	*2,493.6*	*1.58%*	
00250	3,355.0	2.13%	
00251	12,255.8	7.79%	
00252	9,392.1	5.97%	
00254	753.3	0.48%	
00255	20,994.4	13.34%	
00256	1,064.1	0.68%	
00257	438.4	0.28%	
00259	**1,520.8**	**0.97%**	*Labrador*
00260	2,718.0	1.73%	
00262	353.8	0.22%	
00356	10,092.5	6.41%	
00357	12,611.8	8.01%	
00385	10,173.4	6.46%	
00386	2,080.0	1.32%	
00400	20,535.4	13.05%	
00401	6,760.5	4.30%	
00402	171.0	0.11%	
00403	1,081.6	0.69%	
00406	3,435.0	2.18%	
00425	8,667.6	5.51%	
00450	3,335.5	2.12%	
00451	4,519.7	2.87%	
00452	584.0	0.37%	
00453	11,576.1	7.36%	
	157,385.8		

ERC COUNT 12/10
RD ALLOCATED EMPLOYEES

Company	ERC	RC Percentage	
00241	2,094.2	2.23%	
00242	251.0	0.27%	
00246	1,664.5	1.78%	
00248	2,412.7	2.57%	
00249	*2,493.6*	*2.66%*	
00250	3,355.0	3.58%	
00251	12,255.8	13.07%	
00252	9,392.1	10.02%	
00254	753.3	0.80%	
00255	20,994.4	22.40%	
00256	1,064.1	1.14%	
00257	438.4	0.47%	
00259	**1,520.8**	**1.62%**	*Labrador*
00260	2,718.0	2.90%	
00262	353.8	0.38%	
00400	20,535.4	21.91%	
00401	6,760.5	7.21%	
00402	171.0	0.18%	
00403	1,081.6	1.15%	
00406	3,435.0	3.66%	
	93,745.2		

ERC COUNT 12/10
FLORIDA ALLOCATED EMPLOYEES

Company	ERC	ERC Percentage	
00241	2,094.2	3.39%	
00242	251.0	0.41%	
00246	1,664.5	2.70%	
00248	2,412.7	3.91%	
00249	*2,493.6*	*4.04%*	
00250	3,355.0	5.43%	
00251	12,255.8	19.84%	
00252	9,392.1	15.21%	
00254	753.3	1.22%	
00255	20,994.4	33.99%	
00256	1,064.1	1.72%	
00257	438.4	0.71%	
00259	**1,520.8**	**2.46%**	*Labrador*
00260	2,718.0	4.40%	
00262	353.8	0.57%	
	61,761.7	100.00%	

ERC COUNT 6/10
FLORIDA FIELD EMPLOYEES

Alberigi, David J.	System			ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.43%	
251101	Lake Saunders	W		43.0	0.28%	
251102	LUSI South	W		3,099.8	19.90%	
251103	LUSI South		S	3,023.8	19.42%	
251106	LUSI North	W		6,022.2	38.67%	78.69%
252129	Golden Hills	W		524.2	3.37%	
252130	Golden Hills		S	76.4	0.49%	3.86%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	
260101	Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

Anderson, Daniel S.	System			ERC Count (1)	Percentage to Total	
252129	Golden Hills	W		524.2	15.80%	
252130	Golden Hills		S	76.4	2.30%	18.10%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	44.39%	
260101	Utilities Inc Of Pennbrooke		S	1,245.0	37.52%	81.90%
				3,318.6	100.00%	100.00%

Austin, Arthur C.	System			ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.43%	
251101	Lake Saunders	W		43.0	0.28%	
251102	LUSI South	W		3,099.8	19.90%	
251103	LUSI South		S	3,023.8	19.42%	
251104	LUSI South		R			
251106	LUSI North	W		6,022.2	38.67%	78.69%
252129	Golden Hills	W		524.2	3.37%	
252130	Golden Hills		S	76.4	0.49%	3.86%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	
260101	Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

Bailey, Alan R.	System			ERC Count (1)	Percentage to Total	
255100	Sanlando Utilities Corp	W		11,792.8	56.17%	
255101	Sanlando Utilities Corp		S	9,170.6	43.68%	
255102	Sanlando Utilities Corp		R	31.0	0.15%	100.00%
				20,994.4	100.00%	100.00%

Boersma, David A.	System			ERC Count (1)	Percentage to Total	
249100	Utilities Inc of Eagle Ridge		S	1,585.6	63.59%	
249101	Cross Creek		S	908.0	36.41%	100.00%
				2,493.6	100.00%	100.00%

Brown, Donna R.	System			ERC Count (1)	Percentage to Total	
246100	Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
252110	Weathersfield	W		1,159.0	4.30%	
252111	Weathersfield		S	1,147.5	4.26%	
252113	Oakland Shores	W		229.5	0.85%	
252114	Little Wekiva	W		57.0	0.21%	
252115	Park Ridge	W		99.0	0.37%	
252116	Phillips	W		80.0	0.30%	
252117	Crystal Lake	W		171.0	0.63%	
252118	Ravenna Park	W		340.0	1.26%	
252119	Ravenna Park		S	240.0	0.89%	
252121	Bear Lake Manor	W		217.5	0.81%	
252122	Jansen	W		252.5	0.94%	
252123	Crescent Heights	W		258.5	0.96%	
252124	Davis Shores	W		43.0	0.16%	15.93%
255100	Sanlando Utilities Corp	W		11,792.8		
255101	Sanlando Utilities Corp		S	9,170.6		
255102	Sanlando Utilities Corp		R	31.0	77.89%	77.89%
				26,953.4	100.00%	100.00%

Buono, Robert A.	System			ERC Count (1)	Percentage to Total	
259100	Labrador Utilities Inc	W		766.5	50.40%	
259101	Labrador Utilities Inc		S	754.3	49.60%	100.00%
				1,520.80	100.00%	100.00%

Callahan, Robert L.	System			ERC Count (1)	Percentage to Total	
246100	Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
252110	Weathersfield	W		1,159.0	4.30%	
252111	Weathersfield		S	1,147.5	4.26%	
252113	Oakland Shores	W		229.5	0.85%	
252114	Little Wekiva	W		57.0	0.21%	
252115	Park Ridge	W		99.0	0.37%	
252116	Phillips	W		80.0	0.30%	
252117	Crystal Lake	W		171.0	0.63%	
252118	Ravenna Park	W		340.0	1.26%	
252119	Ravenna Park		S	240.0	0.89%	
252121	Bear Lake Manor	W		217.5	0.81%	
252122	Jansen	W		252.5	0.94%	
252123	Crescent Heights	W		258.5	0.96%	
252124	Davis Shores	W		43.0	0.16%	15.93%
255100	Sanlando Utilities Corp	W		11,792.8	43.75%	
255101	Sanlando Utilities Corp		S	9,170.6	34.02%	

	255102 Sanlando Utilities Corp		R	31.0	0.12%	77.89%
				26,953.40	100.00%	100.00%

Cardinal, Anthony A.	System			ERC Count (1)	Percentage to Total	
	Utilities Inc of Florida					
	252106 Orangewood	W		1,734.3	38.57%	
	252107 Orangewood		S	158.0	3.51%	
	252125 Summertree	W		1,187.4	26.40%	
	252126 Summertree		S	986.4	21.93%	
	252128 Lake Tarpon	W		430.9	9.58%	100.00%
				4,497.0	100.00%	100.00%

Carver, Nathaniel O.	System			ERC Count (1)	Percentage to Total	
	246100 Utilities Inc of Longwood		S	1,664.5	5.49%	5.49%
	250100 Mid-County Services Inc		S	3,355.0	11.07%	11.07%
	252110 Weathersfield	W		1,159.0	3.82%	
	252111 Weathersfield		S	1,147.5	3.79%	
	252113 Oakland Shores	W		229.5	0.76%	
	252114 Little Wekiva	W		57.0	0.19%	
	252115 Park Ridge	W		99.0	0.33%	
	252116 Phillips	W		80.0	0.26%	
	252117 Crystal Lake	W		171.0	0.56%	
	252118 Ravenna Park	W		340.0	1.12%	
	252119 Ravenna Park		S	240.0	0.79%	
	252121 Bear Lake Manor	W		217.5	0.72%	
	252122 Jansen	W		252.5	0.83%	
	252123 Crescent Heights	W		258.5	0.85%	
	252124 Davis Shores	W		43.0	0.14%	
	255100 Sanlando Utilities Corp	W		11,792.8	38.91%	
	255101 Sanlando Utilities Corp		S	9,170.6	30.26%	
	255102 Sanlando Utilities Corp		R	31.0	0.10%	69.27%
				30,308.4	100.00%	85.83%

Chard, Ronald S.	System			ERC Count (1)	Percentage to Total	
	241100 Tierra Verde Utilities Inc		S	2,094.2	11.84%	11.84%
	242100 Lake Placid Utilities Inc	W		125.5	0.71%	
	242101 Lake Placid Utilities Inc		S	125.5	0.71%	1.42%
	248100 Cypress Lakes Utilities Inc	W		1,257.6	7.11%	
	248101 Cypress Lakes Utilities Inc		S	1,155.1	6.53%	13.64%
	249100 Utilities Inc of Eagle Ridge		S	1,585.6	8.96%	
	249101 Cross Creek		S	908.0	5.13%	14.10%
	250100 Mid-County Services Inc		S	3,355.0	18.97%	18.97%
	252106 Orangewood	W		1,734.3	9.80%	
	252107 Orangewood		S	158.0	0.89%	
	252125 Summertree	W		1,187.4	6.71%	
	252126 Summertree		S	986.4	5.58%	
	252128 Lake Tarpon	W		430.9	2.44%	25.42%
	256100 Util Inc of Sandalhaven		S	1,064.1	6.02%	6.02%
	259100 Labrador Utilities Inc	W		766.5	4.33%	
	259101 Labrador Utilities Inc		S	754.3	4.26%	8.60%
				17,688.4	100.00%	100.00%

Cook, James H.	System			ERC Count (1)	Percentage to Total	
	257100 Bayside Utility Services Inc	W		220.2	27.80%	
	257101 Bayside Utility Services Inc		S	218.2	27.54%	55.34%
	262100 Sandy Creek Utility Serv Inc	W		193.8	24.46%	
	262101 Sandy Creek Utility Serv Inc		S	160.0	20.20%	44.66%
				792.2	100.00%	100.00%

Cooper, Robert K.	System	ERC Count (1)	Percentage to Total

246100	Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
252110	Weathersfield	W		1,159.0	4.30%	
252111	Weathersfield		S	1,147.5	4.26%	
252113	Oakland Shores	W		229.5	0.85%	
252114	Little Wekiva	W		57.0	0.21%	
252115	Park Ridge	W		99.0	0.37%	
252116	Phillips	W		80.0	0.30%	
252117	Crystal Lake	W		171.0	0.63%	
252118	Ravenna Park	W		340.0	1.26%	
252119	Ravenna Park		S	240.0	0.89%	
252121	Bear Lake Manor	W		217.5	0.81%	
252122	Jansen	W		252.5	0.94%	
252123	Crescent Heights	W		258.5	0.96%	
252124	Davis Shores	W		43.0	0.16%	15.93%
255100	Sanlando Utilities Corp	W		11,792.8	43.75%	
255101	Sanlando Utilities Corp		S	9,170.6	34.02%	
255102	Sanlando Utilities Corp		R	31.0	0.12%	77.89%
				26,953.4	100.00%	100.00%

Ebert, Harold B.

	System			ERC Count (1)	Percentage to Total	
255100	Sanlando Utilities Corp	W		11,792.8	99.74%	
255102	Sanlando Utilities Corp		R	31.0	0.26%	100.00%
				11,823.8	100.00%	100.00%

Ebert, Shawn M.

	System			ERC Count (1)	Percentage to Total	
246100	Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
252110	Weathersfield	W		1,159.0	4.30%	
252111	Weathersfield		S	1,147.5	4.26%	
252113	Oakland Shores	W		229.5	0.85%	
252114	Little Wekiva	W		57.0	0.21%	
252115	Park Ridge	W		99.0	0.37%	
252116	Phillips	W		80.0	0.30%	
252117	Crystal Lake	W		171.0	0.63%	
252118	Ravenna Park	W		340.0	1.26%	
252119	Ravenna Park		S	240.0	0.89%	
252121	Bear Lake Manor	W		217.5	0.81%	
252122	Jansen	W		252.5	0.94%	
252123	Crescent Heights	W		258.5	0.96%	
252124	Davis Shores	W		43.0	0.16%	15.93%
255100	Sanlando Utilities Corp	W		11,792.8	43.75%	
255101	Sanlando Utilities Corp		S	9,170.6	34.02%	
255102	Sanlando Utilities Corp		R	31.0	0.12%	77.89%
				26,953.4	100.00%	100.00%

Eubanks, Brian J.

	System			ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.55%	
251101	Lake Saunders	W		43.0	0.35%	
251102	LUSI South	W		3,099.8	25.29%	
251103	LUSI South		S	3,023.8	24.67%	
251106	LUSI North	W		6,022.2	49.14%	100.00%
				12,255.8	100.00%	100.00%

Figueroa, Pedro

	System			ERC Count (1)	Percentage to Total	
252110	Weathersfield	W		1,159.0	26.99%	
252111	Weathersfield		S	1,147.5	26.72%	
252113	Oakland Shores	W		229.5	5.34%	
252114	Little Wekiva	W		57.0	1.33%	
252115	Park Ridge	W		99.0	2.31%	
252116	Phillips	W		80.0	1.86%	
252117	Crystal Lake	W		171.0	3.98%	
252118	Ravenna Park	W		340.0	7.92%	
252119	Ravenna Park		S	240.0	5.59%	
252121	Bear Lake Manor	W		217.5	5.06%	
252122	Jansen	W		252.5	5.88%	
252123	Crescent Heights	W		258.5	6.02%	
252124	Davis Shores	W		43.0	1.00%	100.00%
				4,294.5	100.00%	100.00%

Finch, Allan	System			ERC Count (1)	Percentage to Total	
	255100 Sanlando Utilities Corp	W		11,792.8	56.17%	
	255101 Sanlando Utilities Corp		S	9,170.6	43.68%	
	255102 Sanlando Utilities Corp		R	31.0	0.15%	100.00%
				20,994.4	100.00%	100.00%

Finchirsh, Jeffrey S.	System			ERC Count (1)	Percentage to Total	
	241100 Tierra Verde Utilities Inc		S	2,094.2	21.06%	21.06%
	250100 Mid-County Services Inc		S	3,355.0	33.73%	33.73%
	252106 Orangewood	W		1,734.3	17.44%	
	252107 Orangewood		S	158.0	1.59%	
	252125 Summertree	W		1,187.4	11.94%	
	252126 Summertree		S	986.4	9.92%	
	252128 Lake Tarpon	W		430.9	4.33%	45.21%
				9,946.2	100.00%	100.00%

Finigan, Michael A.	System			ERC Count (1)	Percentage to Total	
	246100 Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
	252110 Weathersfield	W		1,159.0	4.30%	
	252111 Weathersfield		S	1,147.5	4.26%	
	252113 Oakland Shores	W		229.5	0.85%	
	252114 Little Wekiva	W		57.0	0.21%	
	252115 Park Ridge	W		99.0	0.37%	
	252116 Phillips	W		80.0	0.30%	
	252117 Crystal Lake	W		171.0	0.63%	
	252118 Ravenna Park	W		340.0	1.26%	
	252119 Ravenna Park		S	240.0	0.89%	
	252121 Bear Lake Manor	W		217.5	0.81%	
	252122 Jansen	W		252.5	0.94%	
	252123 Crescent Heights	W		258.5	0.96%	
	252124 Davis Shores	W		43.0	0.16%	15.93%
	255100 Sanlando Utilities Corp	W		11,792.8	43.75%	
	255101 Sanlando Utilities Corp		S	9,170.6	34.02%	
	255102 Sanlando Utilities Corp		R	31.0	0.12%	77.89%
				26,953.4	100.00%	100.00%

Gentilucci, Domenic V.	System			ERC Count (1)	Percentage to Total	
	251100 Four Lakes	W		67.0	0.43%	
	251101 Lake Saunders	W		43.0	0.28%	
	251102 LUSI South	W		3,099.8	19.90%	
	251103 LUSI South		S	3,023.8	19.42%	
	251106 LUSI North	W		6,022.2	38.67%	78.69%
	252129 Golden Hills	W		524.2	3.37%	
	252130 Golden Hills		S	76.4	0.49%	3.86%
	260100 Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	
	260101 Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

Godwin, Patrick L.	System			ERC Count (1)	Percentage to Total	
	256100 Util Inc of Sandalhaven		S	1,064.1	100.00%	100.00%
				1,064.1	100.00%	100.00%

Gongre, Bryan K.	System			ERC Count (1)	Percentage to Total	
	246100 Utilities Inc of Longwood		S	1,664.5	3.91%	3.91%
	251100 Four Lakes	W		67.0	0.16%	
	251101 Lake Saunders	W		43.0	0.10%	
	251102 LUSI South	W		3,099.8	7.29%	
	251103 LUSI South		S	3,023.8	7.11%	
	251106 LUSI North	W		6,022.2	14.16%	28.82%
	252110 Weathersfield	W		1,159.0	2.73%	
	252111 Weathersfield		S	1,147.5	2.70%	
	252113 Oakland Shores	W		229.5	0.54%	
	252114 Little Wekiva	W		57.0	0.13%	
	252115 Park Ridge	W		99.0	0.23%	

252116	Phillips	W		80.0	0.19%	
252117	Crystal Lake	W		171.0	0.40%	
252118	Ravenna Park	W		340.0	0.80%	
252119	Ravenna Park		S	240.0	0.56%	
252121	Bear Lake Manor	W		217.5	0.51%	
252122	Jansen	W		252.5	0.59%	
252123	Crescent Heights	W		258.5	0.61%	
252124	Davis Shores	W		43.0	0.10%	
252129	Golden Hills	W		524.2	1.23%	
252130	Golden Hills		S	76.4	0.18%	11.51%
255100	Sanlando Utilities Corp	W		11,792.8	27.73%	
255101	Sanlando Utilities Corp		S	9,170.6	21.56%	
255102	Sanlando Utilities Corp		R	31.0	0.07%	49.37%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	3.46%	
260101	Utilities Inc Of Pennbrooke		S	1,245.0	2.93%	6.39%
				42,527.8	100.00%	100.00%

Gongre, Jeremy R.

	System			ERC Count (1)	Percentage to Total	
252106	Orangewood	W		1,734.3	22.66%	
252107	Orangewood		S	158.0	2.06%	
252125	Summertree	W		1,187.4	15.51%	
252126	Summertree		S	986.4	12.89%	
252128	Lake Tarpon	W		430.9	5.63%	58.76%
257100	Bayside Utility Services Inc	W		220.2	2.88%	
257101	Bayside Utility Services Inc		S	218.2	2.85%	5.73%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	19.25%	
260101	Utilities Inc Of Pennbrooke		S	1,245.0	16.27%	35.51%
				7,653.4	100.00%	100.00%

Gosnell, Scotty R.

	System			ERC Count (1)	Percentage to Total	
246100	Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
252110	Weathersfield	W		1,159.0	4.30%	
252111	Weathersfield		S	1,147.5	4.26%	
252113	Oakland Shores	W		229.5	0.85%	
252114	Little Wekiva	W		57.0	0.21%	
252115	Park Ridge	W		99.0	0.37%	
252116	Phillips	W		80.0	0.30%	
252117	Crystal Lake	W		171.0	0.63%	
252118	Ravenna Park	W		340.0	1.26%	
252119	Ravenna Park		S	240.0	0.89%	
252121	Bear Lake Manor	W		217.5	0.81%	
252122	Jansen	W		252.5	0.94%	
252123	Crescent Heights	W		258.5	0.96%	
252124	Davis Shores	W		43.0	0.16%	15.93%
255100	Sanlando Utilities Corp	W		11,792.8	43.75%	
255101	Sanlando Utilities Corp		S	9,170.6	34.02%	
255102	Sanlando Utilities Corp		R	31.0	0.12%	77.89%
				26,953.4	100.00%	100.00%

Grainger Jr, LeRoy

	System			ERC Count (1)	Percentage to Total	
246100	Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
252110	Weathersfield	W		1,159.0	4.30%	
252111	Weathersfield		S	1,147.5	4.26%	
252113	Oakland Shores	W		229.5	0.85%	
252114	Little Wekiva	W		57.0	0.21%	
252115	Park Ridge	W		99.0	0.37%	
252116	Phillips	W		80.0	0.30%	
252117	Crystal Lake	W		171.0	0.63%	
252118	Ravenna Park	W		340.0	1.26%	
252119	Ravenna Park		S	240.0	0.89%	
252121	Bear Lake Manor	W		217.5	0.81%	
252122	Jansen	W		252.5	0.94%	
252123	Crescent Heights	W		258.5	0.96%	
252124	Davis Shores	W		43.0	0.16%	15.93%
255100	Sanlando Utilities Corp	W		11,792.8	43.75%	
255101	Sanlando Utilities Corp		S	9,170.6	34.02%	

	255102	Sanlando Utilities Corp	R	31.0	0.12%	77.89%
				26,953.4	100.00%	100.00%

Hamilton, Don L.	System			ERC Count (1)	Percentage to Total	
	248100	Cypress Lakes Utilities Inc	W	1,257.6	31.97%	
	248101	Cypress Lakes Utilities Inc	S	1,155.1	29.37%	61.34%
	259100	Labrador Utilities Inc	W	766.5	19.49%	
	259101	Labrador Utilities Inc	S	754.3	19.18%	38.66%
				3,933.5	100.00%	100.00%

Hasty, Donald L	System			ERC Count (1)	Percentage to Total	
	246100	Utilities Inc of Longwood	S	1,664.5	6.45%	6.45%
	252110	Weathersfield	W	1,159.0	4.49%	
	252113	Oakland Shores	W	229.5	0.89%	
	252114	Little Wekiva	W	57.0	0.22%	
	252115	Park Ridge	W	99.0	0.38%	
	252116	Phillips	W	80.0	0.31%	
	252117	Crystal Lake	W	171.0	0.66%	
	252118	Ravenna Park	W	340.0	1.32%	
	252119	Ravenna Park	S	240.0	0.93%	
	252121	Bear Lake Manor	W	217.5	0.84%	
	252122	Jansen	W	252.5	0.98%	
	252123	Crescent Heights	W	258.5	1.00%	
	252124	Davis Shores	W	43.0	0.17%	12.19%
	255100	Sanlando Utilities Corp	W	11,792.8	45.70%	
	255101	Sanlando Utilities Corp	S	9,170.6	35.54%	
	255102	Sanlando Utilities Corp	R	31.0	0.12%	81.36%
				25,805.9	100.00%	100.00%

Hermano, Rodel R	System			ERC Count (1)	Percentage to Total	
	246100	Utilities Inc of Longwood	S	1,664.5	6.18%	6.18%
	252110	Weathersfield	W	1,159.0	4.30%	
	252111	Weathersfield	S	1,147.5	4.26%	
	252113	Oakland Shores	W	229.5	0.85%	
	252114	Little Wekiva	W	57.0	0.21%	
	252115	Park Ridge	W	99.0	0.37%	
	252116	Phillips	W	80.0	0.30%	
	252117	Crystal Lake	W	171.0	0.63%	
	252118	Ravenna Park	W	340.0	1.26%	
	252119	Ravenna Park	S	240.0	0.89%	
	252121	Bear Lake Manor	W	217.5	0.81%	
	252122	Jansen	W	252.5	0.94%	
	252123	Crescent Heights	W	258.5	0.96%	
	252124	Davis Shores	W	43.0	0.16%	15.93%
	255100	Sanlando Utilities Corp	W	11,792.8	43.75%	
	255101	Sanlando Utilities Corp	S	9,170.6	34.02%	
	255102	Sanlando Utilities Corp	R	31.0	0.12%	77.89%
				26,953.4	100.00%	100.00%

Hogue, Raymond H.	System			ERC Count (1)	Percentage to Total	
	246100	Utilities Inc of Longwood	S	1,664.5	36.41%	36.41%
	252110	Weathersfield		1,159.0	25.35%	
	252113	Oakland Shores		229.5	5.02%	
	252114	Little Wekiva		57.0	1.25%	
	252115	Park Ridge		99.0	2.17%	
	252116	Phillips		80.0	1.75%	
	252117	Crystal Lake		171.0	3.74%	
	252118	Ravenna Park		340.0	7.44%	
	252121	Bear Lake Manor		217.5	4.76%	
	252122	Jansen		252.5	5.52%	
	252123	Crescent Heights		258.5	5.65%	
	252124	Davis Shores		43.0	0.94%	63.59%
				4,571.5	100%	100%

Hollister, Jimmie H.	System			ERC Count (1)	Percentage to Total	
	246100	Utilities Inc of Longwood	S	1,664.5	10.05%	10.05%

	251100 Four Lakes	W		67.0	0.40%	
	251101 Lake Sounders	W		43.0	0.26%	
	251102 LUSI South	W		3,099.8	18.73%	
	251106 LUSI North	W		6,022.2	36.38%	55.77%
	252110 Weathersfield	W		1,159.0	7.00%	
	252113 Oakland Shores	W		229.5	1.39%	
	252114 Little Wekiva	W		57.0	0.34%	
	252115 Park Ridge	W		99.0	0.60%	
	252116 Phillips	W		80.0	0.48%	
	252117 Crystal Lake	W		171.0	1.03%	
	252118 Ravenna Park	W		340.0	2.05%	
	252121 Bear Lake Manor	W		217.5	1.31%	
	252122 Jansen	W		252.5	1.53%	
	252123 Crescent Heights	W		258.5	1.56%	
	252124 Davis Shores	W		43.0	0.26%	
	252129 Golden Hills	W		524.2	3.17%	20.73%
	254101 Hutchinson Island Irrigat Co	W		753.3	4.55%	4.55%
	260100 Utilities Inc Of Pennbrooke	W		1,473.0	8.90%	8.90%
				16,554.0	100.00%	100.00%

Inclima Jr, Luke J.

System			ERC Count (1)	Percentage to Total	
241100 Tierra Verde Utilities Inc		S	2,094.2	38.43%	38.43%
250100 Mid-County Services Inc		S	3,355.0	61.57%	61.57%
			5,449.2	100.00%	100.00%

Keva, Thomas E.

System			ERC Count (1)	Percentage to Total	
255100 Sanlando Utilities Corp	W		11,792.8	56.17%	
255101 Sanlando Utilities Corp		S	9,170.6	43.68%	
255102 Sanlando Utilities Corp		R	31.0	0.15%	100.00%
			20,994.4	100.00%	100.00%

Lorenzo, Alexander

System			ERC Count (1)	Percentage to Total	
255100 Sanlando Utilities Corp	W		11,792.8	56.17%	
255101 Sanlando Utilities Corp		S	9,170.6	43.68%	
255102 Sanlando Utilities Corp		R	31.0	0.15%	100.00%
			20,994.4	100.00%	100.00%

Marinelli, John A.

System			ERC Count (1)	Percentage to Total	
246100 Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
252110 Weathersfield	W		1,159.0	4.30%	
252111 Weathersfield		S	1,147.5	4.26%	
252113 Oakland Shores	W		229.5	0.85%	
252114 Little Wekiva	W		57.0	0.21%	
252115 Park Ridge	W		99.0	0.37%	
252116 Phillips	W		80.0	0.30%	
252117 Crystal Lake	W		171.0	0.63%	
252118 Ravenna Park	W		340.0	1.26%	
252119 Ravenna Park		S	240.0	0.89%	
252121 Bear Lake Manor	W		217.5	0.81%	
252122 Jansen	W		252.5	0.94%	
252123 Crescent Heights	W		258.5	0.96%	
252124 Davis Shores	W		43.0	0.16%	15.93%
255100 Sanlando Utilities Corp	W		11,792.8	43.75%	
255101 Sanlando Utilities Corp		S	9,170.6	34.02%	
255102 Sanlando Utilities Corp		R	31.0	0.12%	77.89%
			26,953.4	100.00%	100.00%

McPhee, Allson S.

System			ERC Count (1)	Percentage to Total	
260100 Utilities Inc Of Pennbrooke	W		1,473.0	54.19%	
260101 Utilities Inc Of Pennbrooke		S	1,245.0	45.81%	100.00%
			2,718.0	100.00%	100.00%

Morrell, Matthew J.

System			ERC Count (1)	Percentage to Total	
246100 Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%

252110	Weathersfield	W		1,159.0	4.30%	
252111	Weathersfield		S	1,147.5	4.26%	
252113	Oakland Shores	W		229.5	0.85%	
252114	Little Wekiva	W		57.0	0.21%	
252115	Park Ridge	W		99.0	0.37%	
252116	Phillips	W		80.0	0.30%	
252117	Crystal Lake	W		171.0	0.63%	
252118	Ravenna Park	W		340.0	1.26%	
252119	Ravenna Park		S	240.0	0.89%	
252121	Bear Lake Manor	W		217.5	0.81%	
252122	Jansen	W		252.5	0.94%	
252123	Crescent Heights	W		258.5	0.96%	
252124	Davis Shores	W		43.0	0.16%	15.93%
255100	Sanlando Utilities Corp	W		11,792.8	43.75%	
255101	Sanlando Utilities Corp		S	9,170.6	34.02%	
255102	Sanlando Utilities Corp		R	31.0	0.12%	77.89%
				26,953.4	100.00%	100.00%

Murphy, Eric

	System			ERC Count (1)	Percentage to Total	
242100	Lake Placid Utilities Inc	W		125.5	3.30%	
242101	Lake Placid Utilities Inc		S	125.5	3.30%	6.59%
249100	Utilities Inc of Eagle Ridge		S	1,585.6	41.63%	
249101	Cross Creek		S	908.0	23.84%	65.47%
256100	Util Inc of Sandalhaven		S	1,064.1	27.94%	27.94%
				3,808.7	100.00%	100.00%

Neal, William L.

	System			ERC Count (1)	Percentage to Total	
241100	Tierra Verde Utilities Inc		S	2,094.2	14.27%	14.27%
248100	Cypress Lakes Utilities Inc	W		1,257.6	8.57%	
248101	Cypress Lakes Utilities Inc		S	1,155.1	7.87%	16.44%
250100	Mid-County Services Inc		S	3,355.0	22.87%	22.87%
252106	Orangewood	W		1,734.3	11.82%	
252107	Orangewood		S	158.0	1.08%	
252125	Summertree	W		1,187.4	8.09%	
252126	Summertree		S	986.4	6.72%	
252128	Lake Tarpon	W		430.9	2.94%	30.65%
257100	Bayside Utility Services Inc	W		220.2	1.50%	
257101	Bayside Utility Services Inc		S	218.2	1.49%	2.99%
259100	Labrador Utilities Inc	W		766.5	5.22%	
259101	Labrador Utilities Inc		S	754.3	5.14%	10.37%
262100	Sandy Creek Utility Serv Inc	W		193.8	1.32%	
262101	Sandy Creek Utility Serv Inc		S	160.0	1.09%	2.41%
				14,671.9	100.00%	100.00%

Overton, Michael A.

	System			ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.26%	
251101	Lake Saunders	W		43.0	0.17%	
251102	LUSI South	W		3,099.8	11.94%	
251104	LUSI South		R			
251106	LUSI North	W		6,022.2	23.20%	35.56%
252110	Weathersfield	W		1,159.0	4.46%	
252113	Oakland Shores	W		229.5	0.88%	
252114	Little Wekiva	W		57.0	0.22%	
252115	Park Ridge	W		99.0	0.38%	
252116	Phillips	W		80.0	0.31%	
252117	Crystal Lake	W		171.0	0.66%	
252118	Ravenna Park	W		340.0	1.31%	
252121	Bear Lake Manor	W		217.5	0.84%	
252122	Jansen	W		252.5	0.97%	
252123	Crescent Heights	W		258.5	1.00%	
252124	Davis Shores	W		43.0	0.17%	
252129	Golden Hills	W		524.2	2.02%	13.22%

255100	Sanlando Utilities Corp	W		11,792.8	45.43%	
255102	Sanlando Utilities Corp		R	31.0	0.12%	45.55%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	5.67%	5.67%
				25,960.0	100.00%	100.00%

Owens, Michael A	System			ERC Count (1)	Percentage to Total	
252106	Orangewood	W		1,734.3	32.79%	
252107	Orangewood		S	158.0	2.99%	
252125	Summertree	W		1,187.4	22.45%	
252126	Summertree		S	986.4	18.65%	
252128	Lake Tarpon	W		430.9	8.15%	85.02%
257100	Bayside Utility Services Inc	W		220.2	4.16%	
257101	Bayside Utility Services Inc		S	218.2	4.13%	8.29%
262100	Sandy Creek Utility Serv Inc	W		193.8	3.66%	
262101	Sandy Creek Utility Serv Inc		S	160.0	3.03%	6.69%
				5,289.2	100.00%	100.00%

Parrish, Raymond	System			ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.45%	
251101	Lake Saunders	W		43.0	0.29%	
251102	LUSI South	W		3,099.8	20.70%	
251103	LUSI South		S	3,023.8	20.19%	
251106	LUSI North	W		6,022.2	40.22%	81.85%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	9.84%	
260101	Utilities Inc Of Pennbrooke		S	1,245.0	8.31%	18.15%
				14,973.8	100.00%	100.00%

Peaden II, Mark A	System			ERC Count (1)	Percentage to Total	
257100	Bayside Utility Services Inc	W		220.2	27.80%	
257101	Bayside Utility Services Inc		S	218.2	27.54%	55.34%
262100	Sandy Creek Utility Serv Inc	W		193.8	24.46%	
262101	Sandy Creek Utility Serv Inc		S	160.0	20.20%	44.66%
				792.2	100.00%	100.00%

Pfouts, Steve L.	System			ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.43%	
251101	Lake Saunders	W		43.0	0.28%	
251102	LUSI South	W		3,099.8	19.90%	
251103	LUSI South		S	3,023.8	19.42%	
251104	LUSI South		R			
251106	LUSI North	W		6,022.2	38.67%	78.69%
252129	Golden Hills	W		524.2	3.37%	
252130	Golden Hills		S	76.4	0.49%	3.86%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	
260101	Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

Phillips, Christopher R.	System			ERC Count (1)	Percentage to Total	
246100	Utilities Inc of Longwood		S	1,664.5	10.05%	10.05%
251100	Four Lakes	W		67.0	0.40%	
251101	Lake Saunders	W		43.0	0.26%	
251102	LUSI South	W		3,099.8	18.73%	
251106	LUSI North	W		6,022.2	36.38%	55.77%
252110	Weathersfield	W		1,159.0	7.00%	
252113	Oakland Shores	W		229.5	1.39%	
252114	Little Wekiva	W		57.0	0.34%	
252115	Park Ridge	W		99.0	0.60%	
252116	Phillips	W		80.0	0.48%	
252117	Crystal Lake	W		171.0	1.03%	
252118	Ravenna Park	W		340.0	2.05%	
252121	Bear Lake Manor	W		217.5	1.31%	
252122	Jansen	W		252.5	1.53%	
252123	Crescent Heights	W		258.5	1.56%	

252124	Davis Shores	W		43.0	0.26%	
252129	Golden Hills	W		524.2	3.17%	20.73%
254101	ACME FL Legends Irrigation	W		753.3	4.55%	4.55%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	8.90%	8.90%
				16,554.0	100.00%	100.00%

Powell, Trevor B.

System				ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.55%	
251101	Lake Saunders	W		43.0	0.35%	
251102	LUSI South	W		3,099.8	25.29%	
251103	LUSI South		S	3,023.8	24.67%	
251104	LUSI South		R			
251106	LUSI North	W		6,022.2	49.14%	100.00%
				12,255.8	100.00%	100.00%

Radcliff, Max

System				ERC Count (1)	Percentage to Total	
249100	Utilities Inc of Eagle Ridge			1,585.6	63.59%	
249101	Cross Creek		S	908.0	36.41%	100.00%
				2,493.6	100.00%	100.00%

Raines, Craig

System				ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.55%	
251101	Lake Saunders	W		43.0	0.35%	
251102	LUSI South	W		3,099.8	25.29%	
251103	LUSI South		S	3,023.8	24.67%	
251104	LUSI South		R			
251106	LUSI North	W		6,022.2	49.14%	100.00%
				12,255.8	100.00%	100.00%

Remigio, Roberto V.

System				ERC Count (1)	Percentage to Total	
255100	Sanlando Utilities Corp	W		11,792.8	99.74%	
255102	Sanlando Utilities Corp		S	31.0	0.26%	100.00%
				11,823.8	100.00%	100.00%

Richardson, James P.

System				ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.43%	
251101	Lake Saunders	W		43.0	0.28%	
251102	LUSI South	W		3,099.8	19.90%	
251103	LUSI South		S	3,023.8	19.42%	
251104	LUSI South		R			
251106	LUSI North	W		6,022.2	38.67%	78.69%
252129	Golden Hills	W		524.2	3.37%	
252130	Golden Hills		S	76.4	0.49%	3.86%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	
260101	Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

Schneider, Keith C.

System				ERC Count (1)	Percentage to Total	
252106	Orangewood	W		1,734.3	38.57%	
252107	Orangewood		S	158.0	3.51%	
252125	Summertree	W		1,187.4	26.40%	
252126	Summertree		S	986.4	21.93%	
252128	Lake Tarpon	W		430.9	9.58%	100.00%
				4,497.0	100.00%	100.00%

Schwades, Charles, G.

System				ERC Count (1)	Percentage to Total	
251100	Four Lakes	W		67.0	0.43%	
251101	Lake Saunders	W		43.0	0.28%	
251102	LUSI South	W		3,099.8	19.90%	
251103	LUSI South		S	3,023.8	19.42%	
251106	LUSI North	W		6,022.2	38.67%	78.69%
252129	Golden Hills	W		524.2	3.37%	
252130	Golden Hills		S	76.4	0.49%	3.86%
260100	Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	

	260101 Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

Shoffstall, David	System			ERC Count (1)	Percentage to Total	
	248100 Cypress Lakes Utilities Inc	W		1,257.6	52.12%	
	248101 Cypress Lakes Utilities Inc		S	1,155.1	47.88%	100.00%
				2,412.7	100.00%	100.00%

Shue, Mickey A.	System			ERC Count (1)	Percentage to Total	
	246100 Utilities Inc of Longwood		S	1,664.5	6.58%	6.58%
	252110 Weathersfield	W		1,159.0	4.58%	
	252111 Weathersfield		S	1,147.5	4.54%	
	252113 Oakland Shores	W		229.5	0.91%	
	252114 Little Wekiva	W		57.0	0.23%	
	252115 Park Ridge	W		99.0	0.39%	
	252116 Phillips	W		80.0	0.32%	
	252117 Crystal Lake	W		171.0	0.68%	
	252118 Ravenna Park	W		340.0	1.34%	
	252119 Ravenna Park		S	240.0	0.95%	
	252121 Bear Lake Manor	W		217.5	0.86%	
	252122 Jansen	W		252.5	1.00%	
	252123 Crescent Heights	W		258.5	1.02%	
	252124 Davis Shores	W		43.0	0.17%	16.98%
	255100 Sanlando Utilities Corp	W		11,792.8	46.63%	
	255101 Sanlando Utilities Corp		S	9,170.6	36.26%	
	255102 Sanlando Utilities Corp		R	31.0	0.12%	83.02%
				25,288.9	106.58%	106.58%

Sillitoe, Kathy A.	System			ERC Count (1)	Percentage to Total	
	251100 Four Lakes	W		67.0	0.52%	
	251101 Lake Saunders	W		43.0	0.33%	
	251102 LUSI South	W		3,099.8	23.83%	
	251103 LUSI South		S	3,023.8	23.24%	
	251104 LUSI South		R			
	251106 LUSI North	W		6,022.2	46.29%	94.21%
	254101 ACME FL Legends Irrigation	U		753.3	5.79%	5.79%
				13,009.1	100.00%	100.00%

Sillitoe, Terry W.	System			ERC Count (1)	Percentage to Total	
	252110 Weathersfield	W		1,159.0	8.05%	
	252113 Oakland Shores	W		229.5	1.59%	
	252114 Little Wekiva	W		57.0	0.40%	
	252115 Park Ridge	W		99.0	0.69%	
	252116 Phillips	W		80.0	0.56%	
	252117 Crystal Lake	W		171.0	1.19%	
	252118 Ravenna Park	W		340.0	2.36%	
	252121 Bear Lake Manor	W		217.5	1.51%	
	252122 Jansen	W		252.5	1.75%	18.10%
	255100 Sanlando Utilities Corp	W		11,792.8	81.90%	81.90%
				14,398.3	100.00%	100.00%

Smith, Donald D.	System			ERC Count (1)	Percentage to Total	
	251100 Four Lakes	W		67.0	0.43%	
	251101 Lake Saunders	W		43.0	0.28%	
	251102 LUSI South	W		3,099.8	19.90%	
	251103 LUSI South		S	3,023.8	19.42%	
	251104 LUSI South		R			
	251106 LUSI North	W		6,022.2	38.67%	78.69%
	252129 Golden Hills	W		524.2	3.37%	
	252130 Golden Hills		S	76.4	0.49%	3.86%
	260100 Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	
	260101 Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

Straight, James L.	System			ERC Count (1)	Percentage to Total	

	241100 Tierra Verde Utilities Inc		S	2,094.2	38.43%	38.43%
	250100 Mid-County Services Inc		S	3,355.0	61.57%	61.57%
				5,449.2	100.00%	100.00%

Sudol, Corey F.	System			ERC Count (1)	Percentage to Total	
	255100 Sanlando Utilities Corp	W		11,792.8	56.17%	
	255101 Sanlando Utilities Corp		S	9,170.6	43.68%	
	255102 Sanlando Utilities Corp		R	31.0	0.15%	100.00%
				20,994.4	100.00%	100.00%

Swegheimer, James A.	System			ERC Count (1)	Percentage to Total	
	255100 Sanlando Utilities Corp	W		11,792.8	56.17%	
	255101 Sanlando Utilities Corp		S	9,170.6	43.68%	
	255102 Sanlando Utilities Corp		R	31.0	0.15%	100.00%
				20,994.4	100.00%	100.00%

Szczepkowski, Stephen A.	System			ERC Count (1)	Percentage to Total	
	250100 Mid-County Services Inc		S	3,355.0	100.00%	100.00%
				3,355.0	100.00%	100.00%

Van Meter Jr, Nathan Z.	System			ERC Count (1)	Percentage to Total	
	246100 Utilities Inc of Longwood		S	1,664.5	100.00%	100.00%
				1,664.5	100.00%	100.00%

Watkins, Cedric D.	System			ERC Count (1)	Percentage to Total	
	251100 Four Lakes	W		67.0	0.43%	
	251101 Lake Saunders	W		43.0	0.28%	
	251102 LUSI South	W		3,099.8	19.90%	
	251103 LUSI South		S	3,023.8	19.42%	
	251106 LUSI North	W		6,022.2	38.67%	78.69%
	252129 Golden Hills	W		524.2	3.37%	
	252130 Golden Hills		S	76.4	0.49%	3.86%
	260100 Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	
	260101 Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

White, Ronald D.	System			ERC Count (1)	Percentage to Total	
	251100 Four Lakes	W		67.0	0.43%	
	251101 Lake Saunders	W		43.0	0.28%	
	251102 LUSI South	W		3,099.8	19.90%	
	251103 LUSI South		S	3,023.8	19.42%	
	251104 LUSI South		R			
	251106 LUSI North	W		6,022.2	38.67%	78.69%
	252129 Golden Hills	W		524.2	3.37%	
	252130 Golden Hills		S	76.4	0.49%	3.86%
	260100 Utilities Inc Of Pennbrooke	W		1,473.0	9.46%	
	260101 Utilities Inc Of Pennbrooke		S	1,245.0	7.99%	17.45%
				15,574.4	100.00%	100.00%

Wilson, Michael A.	System			ERC Count (1)	Percentage to Total	
	241100 Tierra Verde Utilities Inc		S	2,094.2	11.33%	11.33%
	242100 Lake Placid Utilities Inc	W		125.5	0.68%	
	242101 Lake Placid Utilities Inc		S	125.5	0.68%	1.36%
	248100 Cypress Lakes Utilities Inc	W		1,257.6	6.80%	
	248101 Cypress Lakes Utilities Inc		S	1,155.1	6.25%	13.06%
	249100 Utilities Inc of Eagle Ridge		S	1,585.6	8.58%	
	249101 Cross Creek		S	908.0	4.91%	13.49%
	250100 Mid-County Services Inc		S	3,355.0	18.15%	18.15%
	252106 Orangewood	W		1,734.3	9.38%	
	252107 Orangewood		S	158.0	0.85%	

	252125 Summertree	W		1,187.4	6.43%	
	252126 Summertree		S	986.4	5.34%	
	252128 Lake Tarpon	W		430.9	2.33%	24.33%
	256100 Util Inc of Sandalhaven		S	1,064.1	5.76%	5.76%
	257100 Bayside Utility Services Inc	W		220.2	1.19%	
	257101 Bayside Utility Services Inc		S	218.2	1.18%	2.37%
	259100 Labrador Utilities Inc	W		766.5	4.15%	
	259101 Labrador Utilities Inc		S	754.3	4.08%	8.23%
	262100 Sandy Creek Utility Serv Inc	W		193.8	1.05%	
	262101 Sandy Creek Utility Serv Inc		S	160.0	0.87%	1.91%
				18,480.6	100.00%	100.00%

Worrell, David R.	System			ERC Count (1)	Percentage to Total	
	241100 Tierra Verde Utilities Inc		S	2,094.2	38.43%	38.43%
	250100 Mid-County Services Inc		S	3,355.0	61.57%	61.57%
				5,449.2	100.00%	100.00%

Wright, Thomas L.	System			ERC Count (1)	Percentage to Total	
	251100 Four Lakes	W		67.0	0.41%	
	251101 Lake Saunders	W		43.0	0.26%	
	251102 LUSI South	W		3,099.8	18.98%	
	251103 LUSI South		S	3,023.8	18.52%	
	251106 LUSI North	W		6,022.2	36.88%	75.06%
	252129 Golden Hills	W		524.2	3.21%	
	252130 Golden Hills		S	76.4	0.47%	3.68%
	254101 ACME FL Legends Irrigation	W		753.3	4.61%	4.61%
	260100 Utilities Inc Of Pennbrooke	W		1,473.0	9.02%	
	260101 Utilities Inc Of Pennbrooke		S	1,245.0	7.63%	16.65%
				16,327.7	100.00%	100.00%

Vacant Field Tech I - Gongre RM	System			ERC Count (1)	Percentage to Total	
	246100 Utilities Inc of Longwood		S	1,664.5	6.18%	6.18%
	252110 Weathersfield	W		1,159.0	4.30%	
	252111 Weathersfield		S	1,147.5	4.26%	
	252113 Oakland Shores	W		229.5	0.85%	
	252114 Little Wekiva	W		57.0	0.21%	
	252115 Park Ridge	W		99.0	0.37%	
	252116 Phillips	W		80.0	0.30%	
	252117 Crystal Lake	W		171.0	0.63%	
	252118 Ravenna Park	W		340.0	1.26%	
	252119 Ravenna Park		S	240.0	0.89%	
	252121 Bear Lake Manor	W		217.5	0.81%	
	252122 Jansen	W		252.5	0.94%	
	252123 Crescent Heights	W		258.5	0.96%	
	252124 Davis Shores	W		43.0	0.16%	15.93%
	255100 Sanlando Utilities Corp	W		11,792.8	43.75%	
	255101 Sanlando Utilities Corp		S	9,170.6	34.02%	
	255102 Sanlando Utilities Corp		R	31.0	0.12%	77.89%
				26,953.4	100.00%	100.00%

Vacant Lead Operator - Wilson RM	System			ERC Count (1)	Percentage to Total	
	252106 Orangewood	W		1,734.3	38.57%	
	252107 Orangewood		S	158.0	3.51%	
	252125 Summertree	W		1,187.4	26.40%	
	252126 Summertree		S	986.4	21.93%	
	252128 Lake Tarpon	W		430.9	9.58%	100.00%
				4,497.0	100.00%	100.00%

Vacant Operator I - Wilson RM	System			ERC Count (1)	Percentage to Total	
	242100 Lake Placid Utilities Inc	W		125.5	3.30%	
	242101 Lake Placid Utilities Inc		S	125.5	3.30%	6.59%

249100	Utilities Inc of Eagle Ridge	S	1,585.6	41.63%	
249101	Cross Creek	S	908.0	23.84%	65.47%
256100	Util Inc of Sandalhaven	S	1,064.1	27.94%	27.94%
			3,808.7	100.00%	100.00%

Utilities, Inc.

JOB TITLE	**Accounts Payable Clerk**
DEPARTMENT	Accounts Payable
STATUS	Non-exempt
SUPERVISOR'S TITLE	Accounts Payable Supervisor
JOB SUMMARY	Maintains accounts payable records, including editing, checking and preparing accounts payable entries and tabulating control statistics.
ESSENTIAL FUNCTIONS	▪ Performs data entry of AP invoices. ▪ Processes AP for multiple states. ▪ Reviews and processes expense reports. ▪ Calls vendors to reconcile statements and verify remittance addresses. ▪ Researches payment inquiries, provides copies of cancelled checks as proof of payment. ▪ Responds to vendor and regional staff inquiries and answers all AP questions. ▪ Maintains AP reports, spreadsheets and files.
ADDITIONAL RESPONSIBILITIES	▪ Prepares analysis of accounts as required. ▪ Assists with mailing checks, processing utility invoices and preparing uploads to be entered into the system for utility payments. ▪ Assembles and processes overnight shipments, as needed. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs Preferred: JD Edwards, Outlook, Internet Explorer
ADDITIONAL SKILLS	▪ Friendly, customer service focus. ▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Reliable, self-motivated and well organized. ▪ Strong written and verbal communication skills. ▪ Maintains confidentiality.
EDUCATION	Required: HS Diploma or GED Preferred: Associate's Degree or equivalent.
EXPERIENCE	2 – 3 years related experience and/or training. Requires general knowledge of accounts payable and bookkeeping skills.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Accounts Payable Supervisor**
DEPARTMENT	Accounts Payable
STATUS	Exempt
SUPERVISOR'S TITLE	Controller
JOB SUMMARY	Responsible for management of the Accounts Payable Department, including directing, planning, managing, staffing and organizing the AP aspect of all Utilities, Inc. subsidiaries. Directs and leads department staff on a daily basis and ensures development to meet department objectives. Oversees the accurate and timely payment of vendors and ensures the proper daily, weekly and monthly reconciliations occur.
ESSENTIAL FUNCTIONS	▪ Manages AP team responsibilities. ▪ Hires, directs, evaluates, promotes and disciplines subordinate employees. ▪ Oversees the organization and delegation of team tasks. Assumes, assigns or re-assigns responsibilities temporarily as necessary. ▪ Ensures timely and accurate payments of vendor invoices and expense vouchers; maintains accurate records and control reports. ▪ Enters new vendors and requests vendors for W-9 forms. ▪ Processes 1099 forms to send to vendors at year end. ▪ Provides guidance, training and answer inquiries from the field offices. ▪ Prepares and codes all legal invoices for processing. ▪ Prepares AP register and related reports. ▪ Post invoices/ER batches. ▪ Processes weekly check runs. ▪ Provides departmental reports of budgetary expenditures on a monthly basis. ▪ Prepares and distributes monthly, bi-annual and annual reports to managers and executives according to established guidelines. ▪ Provides progress reports to management on projects and improvements being implemented. ▪ Provides instruction and interpretation or rules and regulations that must be considered for various department inquiries or needs. ▪ Oversees the printing and obtaining signatures on all AP checks.
ADDITIONAL RESPONSIBILITIES	▪ Delegates and assists with the training of new regulatory staff. ▪ Assists Corporate Accounting Manager as necessary. ▪ Prepares analysis of accounts as required. ▪ Reviews current processes and implements procedures to increase efficiency.

	▪ Maintains communication with employees, managers and departments to implement mandated changes. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel Preferred: JD Edwards, Outlook, Internet Explorer
ADDITIONAL SKILLS	▪ Ability to motivate others in pursuit of Company goals. ▪ Ability to provide vision and leadership. ▪ Ability to delegate responsibility and authority to maximize use of employees' skills. ▪ Ability to specify goals and effective achieve them. ▪ Ability to make recommendations to effectively resolve problems or issues by using judgment that is in consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency. ▪ Ability to work within a team environment, as well as independently. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Reliable, self-motivated and well organized. ▪ Strong written and verbal communication skills. ▪ Maintains confidentiality. ▪ Friendly, customer service focus.
EDUCATION	Required: Associate's Degree or equivalent Preferred: Bachelor's Degree in a business related field
EXPERIENCE	3 - 4 years related experience in a supervisory role. Requires extensive knowledge of accounts payable and bookkeeping skills.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Administrative Assistant**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Regional Director or Regional Manager
JOB SUMMARY	Under direct supervision of the Regional Director, provides administrative and secretarial support to the Regional Director and Regional Managers.
ESSENTIAL FUNCTIONS	▪ Coordinates and performs a wide range of staff and/or operational support activities for the region; assists visitors, resolves and/or refers administrative problems and inquiries. ▪ Schedules and organizes meetings, conferences, interviews and/or other events; distributes information or invitations; prepares agendas, notices, minutes and resolutions for meetings. ▪ Performs complex and confidential administrative functions, including written correspondence, reports, spreadsheets and other documents. Responds to routine external correspondence. ▪ Assists with arranging travel plans and itineraries for the RD, RM and others. ▪ Establishes, maintains and updates files, databases, reports, and/or other documents. ▪ Performs routine analyses and calculations in the processing of data for recurring internal reports. ▪ Prepares or assists with the preparation of scheduled and/or ad hoc statistical and narrative reports; performs basic information gathering and analysis and/or forecasting, as specifically directed. ▪ Sorts, reviews and distributes incoming and outgoing mail; composes, prepares and ensures timely responses to a variety of routine written inquiries. ▪ Serves as liaison with regional companies in the resolution of day-to-day administrative and operational problems. ▪ Uses the internet and historical documents to perform research. ▪ Maintains office supplies, maintenance of office equipment and other services.
ADDITIONAL RESPONSIBILITIES	▪ Assists RD and RM with calendar management; coordinates daily, weekly and monthly schedules; schedules daily meetings and appointments as requested. ▪ Assists management and staff in problem solving, project planning and development and execution of stated goals and objectives. ▪ Assists with special projects as needed. ▪ May assist other operational staff depending on workload. ▪ Performs other related duties as assigned.

COMPUTER SKILLS	Required: MS Office, Internet Explorer; ability to learn internal software programs Preferred: Visio
ADDITIONAL SKILLS	▪ Must have high level of interpersonal skills to handle sensitive and confidential information and situations. Position continually requires demonstrated poise, tact and diplomacy. ▪ Adapts to changes in work environment, manages competing demands and is able to deal with frequent change, delays or unexpected events. ▪ Ability to multitask in a fast-paced environment. ▪ Ability to communicate and work professionally with senior level management and external contacts. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Work requires continual attention to detail in composing, typing and proofing materials, establishing priorities and meeting deadlines. ▪ Identifies and resolves problems in a timely manner and gathers and analyzes information skillfully. ▪ Ability to develop a working knowledge of regulations, policies and procedures involved in the administration of the utility systems.
EDUCATION	Required: HS Diploma or GED Preferred: Associates Degree in business related field
CERTIFICATIONS/LICENSES	Required: Valid driver's license
EXPERIENCE	A minimum of 1-2 years previous experience in an administrative role or similar position.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Area Manager**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Manager
JOB SUMMARY	Oversees the operation and maintenance of water and wastewater treatment plants. Provides leadership and guidance in water and wastewater plant management. Works with Regional Manager and Regional Director to ensure continuity of processes, goals and vision of UI.
ESSENTIAL FUNCTIONS	▪ Develops strategic plans for water and wastewater facility needs; manages the design and construction of facilities and infrastructure. ▪ Hires, directs, evaluates, promotes and disciplines subordinate employees, including meter readers, operators, field technicians, etc, engaged in the operation of water/wastewater plants and distribution systems. ▪ Manages the operation of multiple water systems and wastewater treatment facilities. ▪ Oversees sampling and testing systems, and the functionality of pumps, conveyors, blowers and other equipment. ▪ Ensures water and wastewater quality consistently meet Federal, state and local laws. ▪ Ensures water and wastewater treatment is carried out in accordance with specified environmental protection regulations. ▪ Stays abreast of Federal, state and local regulations and environmental guidelines regarding water/wastewater treatment and distribution. ▪ Oversees the training of personnel in the areas of laboratory analysis, operations and maintenance procedures, as well as compliance to Company policies and procedures; trains employees of safety policies and procedures. ▪ Drives revenue by effectively challenging and motivating employees.
ADDITIONAL RESPONSIBILITIES	▪ Responds to all emergency situations, including coordination of contractors, public notification and informing UI personnel and governmental agencies as needed. ▪ Meets Company goals and objectives in conformance with budgetary guidelines. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel Preferred: PowerPoint, Outlook and Explorer
ADDITIONAL SKILLS	▪ Ability to effectively supervise skilled and unskilled employees, including ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, regulatory agencies and their personnel. ▪ Ability to objectively coach employees through complex, difficult and emotional issues.

	▪ Ability to implement recommendations to effectively resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to delegate responsibility and authority to maximize use of employees' skills. ▪ Ability to keep accurate records and prepare and submit accurate reports. ▪ Ability to follow verbal and written instructions. ▪ Ability to provide for safe working conditions for fellow workers. ▪ Ability to effectively communicate and interact with other employees and the public. ▪ Ability to understand and implement a variety of the field's concepts, practices and procedures. ▪ Proven ability to motivate others in the pursuit of Company goals.
EDUCATION	Required: HS Diploma or GED Preferred: Bachelor's degree, this may be required in some circumstances; completion of multiple utility industry related courses, seminars, management and supervisory training is preferred.
CERTIFICATIONS/LICENSES	Required: Must hold the minimum licensing in order to be responsible operator in charge, or ability to attain within 1 year of employment; must maintain a valid driver's license.
EXPERIENCE	Requires a minimum of 6 years progressive experience working in utility management or the utility industry. Requires knowledge and experience in the operations, maintenance and processes of water/wastewater treatment; knowledge of the controls, instrumentation and mechanical equipment in the utility industry; knowledge of standard practices, terminology and safety standards in the utility industry; thorough knowledge of local, state and Federal water/wastewater regulations; knowledge and experience with the materials and chemicals used in these treatment processes.
PHYSICAL DEMANDS	Moderate to heavy physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair.
EQUIPMENT USED	Handheld and/or Blackberry, laptop; water facility equipment and machinery including pumps, aerators, chemical feed equipment, booster pumps, etc.; jack hammer and other construction equipment.
TRAVEL REQUIRED	Within service area.
SHIFT	Requires 24 hour responsiveness to various situations.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Assistant Manager, Billing**
DEPARTMENT	Billing
STATUS	Exempt
SUPERVISOR'S TITLE	Billing Manager
JOB SUMMARY	Responsible for overseeing the Billing Specialist and Collections Specialist. Works with Regulatory Department and Billing Manager as needed to assure continuity of processes, goals and vision of UI.
ESSENTIAL FUNCTIONS	▪ Periodically reviews billing reports to assure proper implementation and continuation of Company policies and procedures. ▪ Oversees proper and complete collection and entry of meter readings into the billing system to ensure timely bill generation. ▪ Occasionally reviews number of cancel/re-bills in an effort to guarantee that first-time bill accuracy is high. ▪ Reviews a sampling of final bills weekly to ensure all appropriate changes are invoiced, applicable deposits returned and refunds processed. ▪ Works with field offices to determine when adjustments will be made to customers' accounts in cases where wastewater charges are based on water consumption. ▪ Responds to and resolves escalated customer billing inquiries. ▪ Oversees the training for Billing Specialist and Collection Specialist. ▪ Maintains tariff and state regulation files, in addition to information on credit, collections and deposits. ▪ Periodically reviews state regulations to ensure the proper implementation of state regulations with respect to bill presentation, deposit collection and refund, meter reading and estimation and collection activities. ▪ Ensures all billing procedures meet current state regulations.
ADDITIONAL RESPONSIBILITIES	▪ Assists in the coordination of notifying customers of rate changes. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook Preferred: JD Edwards, CC&B, AccuTerm
ADDITIONAL SKILLS	▪ Proven ability to motivate others in pursuit of Company goals. ▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented. ▪ Ability to work within a team environment, as well as independently. ▪ Maintains high level of confidentiality. ▪ Working knowledge of state regulations with respect to billing procedures.

EDUCATION	Preferred: Bachelor's Degree in a business related field, or a combination of education and experience
CERTIFICATIONS/LICENSES	Required: Valid Driver's License
EXPERIENCE	Requires 5 or more years billing or related experience; working knowledge of meter-reading device and its functions.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, scanner, photo copier, fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Benefits Administrator**
DEPARTMENT	Human Resources
STATUS	Exempt
SUPERVISOR'S TITLE	Human Resources Manager
JOB SUMMARY	Analyzes and develops policies and benefit plans covering group life, accident, disability and health insurance, retirement and pension plans, as well as other benefit programs. Continues an ongoing effort to determine and maintain equity with current benefit trends and legislated requirements and programs.
ESSENTIAL FUNCTIONS	▪ Administers various employee benefit programs, including group life, health insurance and accident and disability insurance. ▪ Monitors and tracks eligibility for 401 (k) plan. ▪ Assists in the development and implementation of personnel policies and procedures; contributes to the maintenance of handbook on policies and procedures. ▪ Serves as primary contact for plan vendors and third party administrators. Makes recommendations on the best plan options by working with broker and Benefits Plan Committee. ▪ Interprets plan procedures and policies and responds to benefit inquiries from employees on plan provisions, benefit enrollments, and other general inquiries. ▪ Processes and administers all leave of absence requests and disability paperwork, including medical, personal, disability and FMLA. ▪ Distributes all benefit enrollment materials and determines eligibility. ▪ Enrolls employees with carriers and processes life status changes. ▪ Assists employees regarding benefit claim issues and plan changes. ▪ Oversees wellness benefits and tuition reimbursement program. Reviews related expense reports and approves for reimbursement. ▪ Reconciles monthly premium statements for all group insurance policies and maintains statistical data relative to premiums, claims and costs. Resolves administrative problems with the carrier representatives. ▪ Assists in the benefit plan renewal process. Communicates possible plan design or benefit cost changes to the BPC. ▪ Surveys industry trends. Reviews benefit surveys and information obtained from the results. Analyzes complex benefit information. Forecasts trends and assists with future benefit designs. Develops specific recommendations for review by the Benefit Committee. ▪ Monitors administrative costs of benefit programs and recommends cost containment strategies including alternative methods for administration and funding. Prepares budgetary recommendations and assists in the monitoring, verifying and reconciling of budgeted funds.

ADDITIONAL RESPONSIBILITIES	▪ Evaluates and revises internal process to reduce costs and increase efficiency. ▪ Recommends new approaches, policies and procedures to effect continual improvements in efficiency of department and services performed. ▪ Participates in developing department goals, objectives and systems. ▪ Files papers and documents into appropriate employee files. ▪ May assist with the creation and maintenance of employee files. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook, Internet Explorer Preferred: PowerPoint, ADP HRB, ADP PayExpert
ADDITIONAL SKILLS	▪ Adapts to changes in work environment, manages competing demands and is able to deal with frequent change, delays or unexpected events. ▪ Able to multitask in a fast-paced environment. ▪ Maintains confidentiality, remains open to others' ideas and exhibits willingness to try new things. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Identifies and resolves problems in a timely manner and gathers and analyzes information skillfully. ▪ Working knowledge of FMLA laws for all states, STD/LTD, benefit enrollment, ADA, and all federal and state laws.
EDUCATION	Required: Bachelor's Degree and/or a combination of education and experience.
CERTIFICATIONS/LICENSES	Required: HIPAA certification within 30 days of hire. Preferred: PHR or SPHR
EXPERIENCE	Required: 2-3 years experience in human resources and benefits administration. High level knowledge and understanding of COBRA, FMLA, ERISA and HIPAA. Preferred: Experience in administration, compliance and regulatory aspects of health, dental, life, ADD, disability, tuition reimbursement, voluntary benefits, 401(k) and pension plans.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Billing Manager**
DEPARTMENT	Billing
STATUS	Exempt
SUPERVISOR'S TITLE	Vice President
JOB SUMMARY	Responsible for management of the Billing Department, including directing, planning, managing, staffing and organizing the billing and collections aspect of all Utilities, Inc. subsidiaries. Accountable for all billing, collections and meter reading activities. Works with Regional Directors and Managers, and Customer Service Managers to assure continuity of processes, goals and vision of UI.
ESSENTIAL FUNCTIONS	▪ Manages billing team responsibilities. ▪ Hires, directs, evaluates, promotes and disciplines subordinate employees. ▪ Oversees the organization and delegation of team tasks. Assumes, assigns or re-assigns responsibilities temporarily as necessary. ▪ Monitors appropriate usage of overtime by the Billing Specialist and Collections Specialist. ▪ Contributes to team effort by accomplishing related results as needed. ▪ Oversees entire billing and collections process to ensure proper flow and implementation as dictated by policy. ▪ Verifies deposit and AR balances are correct with information received from Accounting Department. ▪ Validates any rate changes required by state tariffs. ▪ Implements the creation of any necessary rate schedules for acquisitions. ▪ Informs management by reviewing and analyzing special reports, summarizing information and identifying trends. ▪ Resolves escalated customer calls and complex billing issues.
ADDITIONAL RESPONSIBILITIES	▪ Works to maintain high level of cooperation and proper attitude within the department. ▪ Executes special projects assigned by VP, CS. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook Preferred: JD Edwards, CC&B, AccuTerm
ADDITIONAL SKILLS	▪ Proven ability to motivate others in pursuit of Company goals. ▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented. ▪ Ability to work within a team environment, as well as independently. ▪ Maintains high level of confidentiality.

	▪ Working knowledge of state regulations with respect to billing procedures. ▪ Possesses high level of technical knowledge.
EDUCATION	Preferred: Bachelor's Degree in a business related field, or a combination of education and experience
CERTIFICATIONS/LICENSES	Required: Valid Driver's License
EXPERIENCE	Requires 5 or more years billing or related experience in a management role; working knowledge of meter-reading device and its functions.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, scanner, photo copier, fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Billing Specialist**
DEPARTMENT	Billing
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Billing Manager
JOB SUMMARY	Responsible for executing billing functions for assigned areas. Works with field offices, as needed, to assure continuity of processes, goals and vision of Utilities, Inc.
ESSENTIAL FUNCTIONS	▪ Ensures the timely generation of bills for assigned areas. ▪ Reviews estimated accounts. Will call customers to obtain readings or will create field activities to obtain readings as needed. ▪ Reviews and makes corrections to exception reports to assure proper billing for assigned areas. ▪ Generates cancel/re-bills as needed where it is determined that incorrect billing has occurred. ▪ Prepares new bills as needed for accounts that must be billed outside of the regular cycle. ▪ Reviews and adjusts deposit amounts as allowed by state regulations. ▪ Responsible for adjustments needed to assure proper billing. ▪ Fields customer calls regarding any billing questions.
ADDITIONAL RESPONSIBILITIES	▪ Acts as a back-up for electronic payment processing. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook Preferred: JD Edwards, CC&B, AccuTerm, Internet Explorer
ADDITIONAL SKILLS	▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented. ▪ Ability to work within a team environment, as well as independently. ▪ Maintains high level of confidentiality. ▪ Working knowledge of state regulations with respect to billing procedures.
EDUCATION	Required: High School diploma or GED Preferred: Associates degree or equivalent related experience.
EXPERIENCE	2 years of billing or related experience.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, scanner, photo copier, fax machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

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Utilities, Inc.

JOB TITLE	**Capital Projects Analyst**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Director of Tax & Accounting Operations
JOB SUMMARY	Responsible for the maintenance and reconciliation of capital projects.
ESSENTIAL FUNCTIONS	▪ Sets up capital projects in JD Edwards system. ▪ Updates, monitors, tracks and reports capital projects' detailed activity in JD Edwards system. ▪ Maintains capital project process by working closely with Corporate Accounting Department and Project Managers. ▪ Investigates and reports capital project activity for corporate and operations departments. ▪ Closes capital projects to fixed asset module. ▪ Completes accounting journal entries. ▪ Utilizes annual capital expenditure budget in JD Edwards project setup.
ADDITIONAL RESPONSIBILITIES	▪ Assists Fixed Asset Accountants as needed. ▪ Assists Accounting Department with monthly capital project tracking and year-end audit. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook, Internet Explorer Preferred: JD Edwards, PowerPoint
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Communicates clearly in both written and verbal communications. ▪ Strong attention to detail with emphasis on sustained accuracy and completeness. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Works well in a team environment.
EDUCATION	Preferred: Bachelors Degree in Accounting or Finance
EXPERIENCE	2 - 3 years of general Accounting experience. Knowledge of commonly-used concepts, practices and procedures within the accounting field. Relies on pre-established guidelines to perform the functions of the job. Works under immediate supervision.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.

EQUIPMENT USED	PC and/or laptop, calculator, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Collections Specialist**
DEPARTMENT	Collections
STATUS	Exempt
SUPERVISOR'S TITLE	Corporate Services Manager
JOB SUMMARY	Responsible for executing collection functions for assigned areas. Works with field offices as needed to assure continuity of processes, goals and vision of UI. Works under general supervision.
ESSENTIAL FUNCTIONS	▪ Assures timely release of refunds for closed accounts. ▪ Reviews associated closed-account reports, generates any needed adjustments for payment errors and forwards collection information to collection agency when necessary. ▪ Tracks collection agency efforts. Enters payments collected by the agency. ▪ Uploads payment files from the online payment providers. This includes researching incorrect account numbers as entered by customers. Informs online payment providers of correct account numbers. ▪ Responds to and resolves all customer calls regarding online payment or collections questions. ▪ Resolves customer issues with Checkfree. ▪ Reviews delinquent account reports to assure the proper collection of debt for assigned areas. ▪ Verifies adequate payment has been made and appropriate severance fees have been applied. ▪ Determines which pay plan type to establish for customer if an exception condition occurs. ▪ Implements proper policy in regards to returned payments. ▪ Ensures that only accounts with balances below the established threshold are written off.
ADDITIONAL RESPONSIBILITIES	▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office applications, Outlook Preferred: JD Edwards, CC&B, ShoreTel Call System
ADDITIONAL SKILLS	▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented. ▪ Ability to work within a team environment, as well as independently. ▪ Maintains high level of confidentiality. ▪ Working knowledge of state regulations with respect to billing procedures.

EDUCATION	Required: Associate's Degree or a combination of education and experience.
EXPERIENCE	2 or more years of billing or related experience. Must possess knowledge of state regulations with respond to collections procedures.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, scanner, photo copier, fax machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Compliance & Safety Coordinator**
DEPARTMENT	Operations Support
STATUS	Exempt
SUPERVISOR'S TITLE	Chief Operating Officer
JOB SUMMARY	Develops, implements, evaluates and directs the Company's programs, policies and practices to ensure all areas of operations function in a safe manner and are proactively in compliance with Federal, State and local regulatory requirements.
ESSENTIAL FUNCTIONS	▪ Implements and maintains water/wastewater testing procedure and results database. Trains others on database use and develops systems to ensure data integrity. ▪ Provides compliance-related support and acts as a liaison between the Regional Compliance & Safety Advisors and the corporate office. ▪ Monitors ongoing non-compliance issues until resolution is found (consent orders, maximum contaminant level ascendances, etc.). Includes tracking of violations, fines, public notifications, public education and updates of regional advances/capital projects. Delivers quarterly status reports to both Regional and corporate senior management to demonstrate compliance assurance. ▪ Works with Regional Compliance & Safety Advisors to evaluate, modify and develop policies, procedures and operating guidelines to comply with frequent changes to rules and regulations in regulatory and safety compliance. ▪ Researches proposed regulations with a potential impact on operations and provides summaries to management. ▪ Provides support and perspective to Operations with knowledge of rules and regulations in the water/wastewater industry. ▪ Develops reports and spreadsheets to drive operations performance and achieve ultimate company-wide environmental and safety compliance. ▪ Develops tools, forms and procedures to aid in carrying out the policies and procedures of the safety program. ▪ Works with Regional Compliance & Safety Advisors to implement regional development plans to achieve compliance and meet the future needs of the organization. Provides coaching and direction to achieve the regional development plans. ▪ Ensures compliance with all rules of the public service commissions. ▪ Ensures compliance and uniformity with annual CCRs; owns the CCR process and ensures required timelines are met.

ADDITIONAL RESPONSIBILITIES	▪ Provides assistance and support to other areas of department as necessary. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook Preferred: PowerPoint, Internet Explorer, JD Edwards
ADDITIONAL SKILLS	▪ Ability to appropriately manage and prioritize multiple tasks with multiple levels of difficulty. ▪ Excellent oral and written communication skills. ▪ Strong analytical skills with ability to analyze and comprehend complex information. ▪ Ability to effectively communicate and present complex information.
EDUCATION	Required: Bachelors Degree or equivalent. Preferred: Degree in engineering or law.
CERTIFICATIONS/LICENSES	Preferred: Valid driver's license, water/wastewater license or ability to obtain licenses within the first year of employment.
EXPERIENCE	5 - 7 years of experience in water/wastewater utility business, or a combination of experience and education.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Construction Inspector**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Project Manager
JOB SUMMARY	Inspects initial construction projects and additional repairs to ensure adherence to contract specifications, building ordinances and zoning laws. Reviews, processes, supervises and inspects installation of water and sewer utility mains and new service connections, evaluates existing services, provides service information, investigates water and sewer service problems, and supports field maintenance activities.
ESSENTIAL FUNCTIONS	▪ Analyzes and manages a variety of situations relating to construction and installation of new water and sewer infrastructure, storage tanks, wastewater treatment plant construction and expansion. ▪ Evaluates specifications for plan procedures, start and completion dates, and staffing requirements for each phase of the construction project. ▪ Inspects construction of new service connections and water/sewer main breaks. ▪ Oversees construction and maintenance employees at a property location. ▪ Provides timely information regarding construction projects and work relating to construction projects. ▪ Prepares service work orders per plans for water and sewer main installations. ▪ Maintains frequent contact with external agencies and the general public in order to coordinate activities related to water and sewer service. ▪ Responds to customer issues related to construction projects. ▪ Reviews water and sewer main plans. ▪ Enforces Company policies and procedures, work methods and operational procedures.
ADDITIONAL RESPONSIBILITIES	▪ Assists Project Manager with property inspections, completing environmental and engineer reports and attaining all necessary permits. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel Preferred: Outlook, Explorer, JD Edwards
ADDITIONAL SKILLS	▪ Ability to follow verbal and written instructions. ▪ Excellent organizational and problem solving skills. ▪ Ability to provide safe working conditions for fellow workers.

	▪ Ability to effectively communicate and interact with other employees. ▪ Ability to deal professionally with customers and maintain good public relations.
EDUCATION	Required: HS Diploma or GED
CERTIFICATIONS/LICENSES	Required: Grade 2 State Distribution License, or ability to obtain within 18 months of hire; must maintain a valid driver's license
EXPERIENCE	A minimum of 3 years experience in the installation, maintenance, repair or inspection of water supply and/or distribution facilities and sewer force mains, or 2 years as a Lead Operator.
PHYSICAL DEMANDS	Moderate to heavy physical demands, including lifting (50 lbs.), walking (2+ miles daily), climbing and mechanical repair.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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Utilities, Inc.

JOB TITLE	**CONTROLLER**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Chief Financial Officer
JOB SUMMARY	Provides leadership and coordination of Company corporate accounting, treasury, debt financing and capital project functions. Ensures company accounting procedures conform to generally accepted accounting principles.
ESSENTIAL FUNCTIONS	▪ Oversees the activities of the Corporate Accounting Department for the accurate and timely dissemination of financial management reports including, but not limited to, internal and external monthly financial statements, annual audits and annual budgets. ▪ Recommends benchmarks for measuring the financial and operating performance of divisions and departments. ▪ Monitors and analyzes monthly operating results against budget. ▪ Directs and coordinates debt financing and debt service payments with external agencies. ▪ Manages the preparation of annual report of actual revenues, transfers and expenses. ▪ Establishes and implements short and long-term departmental goals, objectives, policies and operating procedures. ▪ Designs, establishes and maintains an organizational structure and staffing to effectively accomplish the department's goals and objectives. ▪ Serves as primary legislative liaison relative to Company financial issues. ▪ Directs financial audits and provides recommendations for procedural improvements.
ADDITIONAL RESPONSIBILITIES	▪ Recruits, trains, supervises and evaluates department staff. ▪ Provides accounting policy orientation for new staff. ▪ Participates and facilitates group meetings. ▪ Coordinates activities related to special projects. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: Excel, Word, Outlook, and Internet Explorer. Knowledge of automated financial and accounting reporting systems. Preferred: JD Edwards, ADP products, PowerPoint

ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Proven ability to motivate others in pursuit of Company goals and to produce quality work within strict timeframes while simultaneously managing several projects. ▪ Communicates clearly in both written and verbal communications. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Works well in a team environment.
EDUCATION	Required: Bachelor's degree in accounting or finance. Preferred: MBA
CERTIFICATIONS/LICENSES	Required: CPA
EXPERIENCE	Required: 8-10 years experience in a senior level finance or accounting position. Knowledge of finance, accounting, budgeting and cost control principles, including generally accepted accounting principles. Knowledge of Federal and State financial regulations. Working knowledge of short and long term budgeting and forecasting, rolling budges and product-line profitability analysis. Preferred: Experience with JD Edwards and/or ADP products.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, calculator, photo copier, fax machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Corporate Accounting Manager**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Controller
JOB SUMMARY	Responsible for the daily management of all Corporate accounting operations, as well as reporting monthly and quarterly consolidated results to management.
ESSENTIAL FUNCTIONS	▪ Responsible for the management of Corporate Accounting team, including directing, planning, managing, staffing and organizing responsibilities. ▪ Hires, directs, evaluates, promotes and disciplines subordinate employees. ▪ Oversees the organization and delegation of team tasks. ▪ Reports financial results to CFO on a monthly and quarterly basis. ▪ Supervises the monthly and year-end close process, including completion of journal entries, account reconciliation and variance analysis. ▪ Prepares and/or oversees the timely and accurate preparation of monthly, quarterly, annual and periodic accounting and financial information including, but not limited to, variance reports, budgets, financial statements and forecasts; audits the work of subordinate employees. ▪ Reviews all pertinent accounting literature to ensure Company accounting policies and procedures are completed in accordance with those guidelines. ▪ Primary point of contact for independent auditors. ▪ Evaluates and, as necessary, recommends changes to accounting and accounting-related policies, procedures, practices and methods and implements and/or oversees implementation of same upon executive approval.
ADDITIONAL RESPONSIBILITIES	▪ Assists with structuring the accounting practices and processes. ▪ Assists with creating and documenting the Company's internal controls and ensuring compliance with these controls. ▪ Participates in the implementation of process improvements for accounting related areas and in the design, implementation and testing of internal controls. ▪ Completes various accounting projects, including implementation of new accounting rules, mergers and acquisitions, significant accounting issues and other projects as they arise. ▪ Delegates and assists with the training of new corporate accounting staff. ▪ Performs other related duties as assigned.

COMPUTER SKILLS	Required: JD Edwards, CC&B, Legacy billing system, Word, Excel, Outlook and Internet Explorer
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Ability to motivate others in pursuit of Company goals and to produce quality work within strict timeframes while simultaneously managing several projects. ▪ Communicates clearly in both written and verbal communications. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Duties require broad conceptual judgment, initiative and ability to deal with complex accounting issues. ▪ Ability to coach others on key accounting concepts and mathematical processes and serve as a reference for the Corporate Accounting team. ▪ Ability to supervise consistent processing of Corporate Accounting duties. ▪ Ability to provide guidance in addressing complex issues within Corporate Accounting. ▪ Ability to work well in a team environment.
EDUCATION	Required: Bachelors Degree in Accounting. Preferred: MBA
CERTIFICATIONS/LICENSES	Required: CPA
EXPERIENCE	Required: A minimum of 5 years of accounting experience with increasing levels of responsibility. Must possess an in-depth understanding of GAAP. Proven ability to articulate company's policies, accounting and billing systems and accounting adjustments. Preferred: Familiarity of utility accounting standards.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Minimal travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Corporate Services Manager**
DEPARTMENT	Corporate Services
STATUS	Exempt
SUPERVISOR'S TITLE	Vice President
JOB SUMMARY	Responsible for the management of multiple leadership functions in Corporate Services, including Collections, Meter 2 Cash and Corporate Development functional areas. Accountability for support of budget, KPIs, internal audit, data inquiry and analysis.
ESSENTIAL FUNCTIONS	▪ Manages all corporate development processes. ▪ Creates confidential offering memorandums, agreements, exhibits/appendices/disclosure schedules and negotiation of terms. ▪ Oversees tasks, up to and including 100% ownership for selected corporate development opportunities, such as acquisitions, divestments and new development. ▪ Performs data queries, analysis & reporting in JDE & CC&B in support of Executive Team, Meter 2 Cash, KPIs and Corporate Development projects. ▪ Performs budget and actual tracking, identifies discrepancies and resolutions. ▪ Partners with Regulatory, Accounting & Finance, and Operations departments in support of the Executive Team, Meter 2 Cash and Corporate Development initiatives.
ADDITIONAL RESPONSIBILITIES	▪ Performs strategic planning for operations and provides input and assistance to the Executive Team on various issues. ▪ Performs other related duties as assigned
COMPUTER SKILLS	Required: MS Office products and Internet Explorer Preferred: JD Edwards, CC&B, Visio, Adobe document and design products
ADDITIONAL SKILLS	▪ Maintains high level of confidentiality. ▪ Strong verbal and written communication skills; communicates clearly and effectively. ▪ Excellent problem solving skills, including decision-making, research, analysis, and interpersonal skills. ▪ Experience in strategic planning and execution. Knowledge of contracting, negotiating and change management. Knowledge of finance, accounting, budgeting and cost control principles including Generally Accepted Accounting Principles. ▪ Exceptional organizational and analytical skills and experience interpreting a strategic vision into an operational model. ▪ Ability to define specific problems and offer variable solutions. ▪ Ability to specify goals and effectively achieve them. ▪ Negotiation skills ▪ Strong interpersonal communication skills

EDUCATION	Required: Bachelor's Degree in a business related filed. Preferred: MBA
EXPERIENCE	8-10 years experience in a senior level business development role, including managing corporate development deals; previous experience in the utility business and/or in an executive leadership support role is strongly preferred.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	As needed, up to 30%.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Corporate Staff Accountant I**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Corporate Accounting Manager
JOB SUMMARY	Responsible for performing entry-level accounting work, including daily GL maintenance, assisting with month-end close, account reconciliations, account analysis and special projects.
ESSENTIAL FUNCTIONS	▪ Reconciles and maintains several GL accounts for multiple companies in a timely manner. ▪ Assists with account analysis and reconciliations. ▪ Participates in month-end close; prepares and posts journal entries as needed. ▪ Assists with the preparation of monthly financial statements. ▪ Analyzes variances and makes corrections as needed. ▪ Assists with financial year-end audit. ▪ Confirms and maintains CC&B and JDE interface integrity data.
ADDITIONAL RESPONSIBILITIES	▪ Assists with cash management. ▪ Acts as a back-up to other staff accountants. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook, Internet Explorer Preferred: JD Edwards, PowerPoint
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Communicates clearly in both written and verbal communications. ▪ Strong attention to detail with emphasis on sustained accuracy and completeness. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Works well in a team environment.
EDUCATION	Required: Bachelors Degree in Accounting.
CERTIFICATIONS/LICENSES	Required: Valid Driver's License
EXPERIENCE	0-1 year of general Accounting experience. Knowledge of commonly-used concepts, practices and procedures within the accounting field. Relies on pre-established guidelines to perform the functions of the job. Works under immediate supervision.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, calculator, copy/fax/scan machine, telephone and other general office equipment.

TRAVEL REQUIRED	May need transportation to make bank deposits.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Corporate Staff Accountant II**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Corporate Accounting Manager
JOB SUMMARY	Responsible for performing intermediate-level accounting work, including daily GL maintenance, assisting with month-end close, account reconciliations, account analysis and special projects.
ESSENTIAL FUNCTIONS	▪ Reconciles and maintains several GL accounts for multiple companies in a timely manner. ▪ Prepares timely and accurate journal entries for accruals and/or adjustments. ▪ Performs account analysis and reconciliations. ▪ Participates in month-end close; posts monthly, quarterly, and yearly accruals. ▪ Assists with monthly allocations. ▪ Participates in financial year-end audit. ▪ Analyzes variances and makes corrections as needed.
ADDITIONAL RESPONSIBILITIES	▪ Assists with cash management. ▪ Acts as a back-up to other Corporate Accountants. ▪ Assists Regulatory Department with Commission audits. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook and Internet Explorer Preferred: JD Edwards, PowerPoint
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Communicates clearly in both written and verbal communications. ▪ Strong attention to detail with emphasis on sustained accuracy and completeness. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Works well in a team environment.
EDUCATION	Required: Bachelors Degree in Accounting.
CERTIFICATIONS/LICENSES	Required: Valid Driver's License Preferred: CPA or CPA eligible
EXPERIENCE	2 – 4 years experience in Accounting. Familiar with generally accepted accounting principles, practices and procedures. Works under general supervision.

PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, calculator, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	May need transportation to make bank deposits.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Cross Connection Specialist**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Regional Director
JOB SUMMARY	Responsible for protecting the public water supply from actual or potential contamination sources by ensuring appropriate backflow prevention devices are properly in use by residential, commercial and industrial customers.
ESSENTIAL FUNCTIONS	▪ Trains Cross Connection staff, if applicable to specific region. ▪ Maintains records/logs/schedules of backflow assembly inspections, tests, and repairs. Conducts mailing of reminders/questionnaires to maintain program integrity. ▪ Performs field inspections of residential, commercial and industrial accounts to identify actual or potential cross connections; assess degree of cross connection hazard; follows up with customer in writing of required backflow prevention device/assembly. ▪ Follows established procedure to notify customer of non-compliance prior to disconnection; immediately terminates customer's service if high degree of hazard is found without sufficient backflow prevention device/assembly. ▪ Disconnects service upon failure of the property owner to comply with the requirements of the company's Cross Connection Program. ▪ Schedules work based on priority. ▪ Responds to emergency situations as necessary. ▪ Enforces compliance with the company's Cross Connection Programs. ▪ Provides assistance to customers with questions regarding the Cross Connection Program. ▪ Speaks at Homeowner Associations as needed to communicate the Cross Connection Program. ▪ Researches applicable cross connection programs. ▪ Tracks local, state, and federal laws and regulations that might affect the company's policies/programs. ▪ Prepares compliance reports to present to management.
ADDITIONAL RESPONSIBILITIES	▪ Helps with the development of programs related to cross connection control. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office products; ability to learn internal software programs Preferred: JD Edwards, CC&B

ADDITIONAL SKILLS	▪ Ability to work independently in the absence of supervision. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, vendors and regulatory agencies. ▪ Ability to learn the methods, techniques, tools, equipment and materials used in cross connection control. ▪ Ability to follow verbal and written instructions.
EDUCATION	Required: HS Diploma or G.E.D. Preferred: Associates or Bachelors Degree in a related field
CERTIFICATIONS/LICENSES	Required: State certified Backflow Prevention & Water licenses as appropriate; valid driver's license.
EXPERIENCE	Required: 2 – 4 years in the water and or wastewater utility business or related field, combined with a minimum 1 year of experience in cross connection control.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	Backflow testing devices; PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Frequent travel within assigned area is required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.
This description is a working draft, subject to revision.

Utilities, Inc.

JOB TITLE	**Cross Connection Technician**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Regional Director
JOB SUMMARY	Responsible for protecting the public water supply from actual or potential contamination sources by ensuring appropriate backflow prevention devices are properly in use by residential, commercial and industrial customers.
ESSENTIAL FUNCTIONS	▪ Communicates to Cross Connection Specialist any follow-up or enforcement letters needed to maintain program integrity. ▪ Performs field inspections of residential, commercial and industrial accounts to identify actual or potential cross connections; assess degree of cross connection hazard; follows up in writing with customer regarding required backflow prevention device/assembly. ▪ Follows established procedure to notify customer of non-compliance prior to disconnection; immediately terminates customer's service if high degree of hazard is found without sufficient backflow prevention device/assembly, with direction from the Cross Connection Specialist. ▪ Disconnects service upon failure of the property owner to comply with the requirements of the company's Cross Connection Program. ▪ Schedules work based on priority. ▪ Responds to emergency situations as necessary. ▪ Enforces compliance with the company's Cross Connection Programs. ▪ Provides assistance to customers with questions regarding the Cross Connection Program.
ADDITIONAL RESPONSIBILITIES	▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office products; ability to learn internal software programs Preferred: JD Edwards, CC&B
ADDITIONAL SKILLS	▪ Ability to work independently in the absence of supervision. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, vendors and regulatory agencies. ▪ Ability to learn the methods, techniques, tools, equipment and materials used in cross connection control. ▪ Ability to follow verbal and written instructions.
EDUCATION	Required: HS Diploma or G.E.D.

CERTIFICATIONS/LICENSES	Required: State certified Backflow Prevention & Water Licenses as appropriate or ability to obtain certification within one year of employment; valid driver's license.
EXPERIENCE	Required: 1 – 3 years in the water and/or wastewater utility business or related field.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	Backflow testing devices; PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Frequent travel within assigned area is required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.
This description is a working draft, subject to revision.

JOB TITLE	**Customer Service Representative I**
DEPARTMENT	Customer Service
STATUS	Non-exempt
SUPERVISOR'S TITLE	Customer Care Manager
JOB SUMMARY	Responds to inquiries received through phone, email and/or written correspondence with customers by following standard scripts and procedures. Uses a computer system to track questions and answers as well as enter orders. Responds to inquiries requiring written response with the use of standard form letters. Works under direct supervision.
ESSENTIAL FUNCTIONS	▪ Answers all incoming calls from customers and resolves billing and service issues. ▪ Responds to customers via telephone, email or written correspondence in a quick and accurate manner, in regards to routine customer requests, inquiries and complaints; forwards complex issues on to CSR II, Lead CSR or Customer Care Manager. ▪ Opens and closes customer accounts. ▪ Reviews customer correspondence. ▪ Generates field activities to document and take ownership of customer complaints in order to obtain a resolution to issues. ▪ Acts as liaison between customers and service operators to resolve service issues to ensure customer satisfaction. ▪ Monitors system-generated shut off field activities for non-payment; makes payment arrangements in accordance with state regulations and company policy. ▪ Processes customer payments and maintains the requisite financial tracking systems. ▪ Initiates and terminates service as requested. ▪ Applies tariffs for all states, as required.
ADDITIONAL RESPONSIBILITIES	▪ Assists with account adjustments as necessary. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Office products and Internet Explorer Preferred: JD Edwards, CC&B, ShoreTel Call system
ADDITIONAL SKILLS	▪ Friendly, customer service focus. ▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Reliable, self-motivated and well organized. ▪ Strong written and verbal communication skills. ▪ Ability to multitask in a fast-paced environment. ▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality.

	▪ Detail oriented. ▪ Ability to work within a team environment, as well as independently. ▪ Maintains high level of confidentiality.
EDUCATION	Required: HS Diploma or GED
EXPERIENCE	0 -1 year of related experience is preferred. Knowledge of commonly used concepts, practices and procedures relating to customer service is helpful. Relies on instructions and pre-established guidelines to perform job functions.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/scan/fax machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Customer Service Representative II**
DEPARTMENT	Customer Service
STATUS	Non-exempt
SUPERVISOR'S TITLE	Customer Care Manager
JOB SUMMARY	Responds to inquiries received through phone, email and/or written correspondence with customers by following standard scripts and procedures. Uses a computer system to track questions and answers as well as enter orders. Responds to inquiries requiring written response with the use of standard form letters. Works under general supervision.
ESSENTIAL FUNCTIONS	▪ Answers all incoming calls from customers and resolves billing and service issues. ▪ Responds to customers via telephone, email or written correspondence in a quick and accurate manner, in regards to routine customer requests, inquiries and complaints; responds to escalated calls from CSR; forwards complex issues on to Lead CSR or Customer Care Manager. ▪ Opens and closes customer accounts. ▪ Reviews customer correspondence. ▪ Generates field activities to document and take ownership of customer complaints in order to obtain a resolution to issues. ▪ Acts as liaison between customers and service operators to resolve service issues to ensure customer satisfaction. ▪ Monitors system-generated shut off field activities for non-payment; makes payment arrangements in accordance with state regulations and company policy. ▪ Processes customer payments and maintains the requisite financial tracking systems. ▪ Initiates and terminates service as required. ▪ Reviews various billing reports to resolve issues prior to billing. ▪ Reviews accounts receivable reports and takes appropriate action to collect on debt owed to the company. ▪ Files liens where appropriate. ▪ Applies tariffs for all states, as required.
ADDITIONAL RESPONSIBILITIES	▪ Assists with account adjustments as necessary. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Office products and Internet Explorer Preferred: JD Edwards, CC&B, ShoreTel Call system
ADDITIONAL SKILLS	▪ Ability to work independently and under limited supervision. ▪ Ability to successfully research and resolve customer issues with some assistance. ▪ Demonstrates initiative to take on new tasks. ▪ Friendly, customer service focus.

	▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Reliable, self-motivated and well organized. ▪ Strong written and verbal communication skills. ▪ Ability to multitask in a fast-paced environment. ▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented. ▪ Ability to work within a team environment, as well as independently. ▪ Maintains high level of confidentiality.
EDUCATION	Required: HS Diploma or GED
EXPERIENCE	2 – 5 years experience in customer service or related area. Familiar with standard concepts, practices and procedures related to customer service. Relies on limited experience and judgment to plan and accomplish goals.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision
EQUIPMENT USED	PC and/or laptop, copy/scan/fax machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Customer Care Manager**
DEPARTMENT	Customer Service
STATUS	Exempt
SUPERVISOR'S TITLE	Customer Service Manager
JOB SUMMARY	Responsible for providing quality and efficient customer service to customers through the daily management of a team of employees, including hiring, motivating, recognition and rewarding, coaching, counseling, training and problem solving. This position will serve as the primary contact for problem resolution and information gathering regarding customer inquiries.
ESSENTIAL FUNCTIONS	▪ Oversees the organization and delegation of team tasks. Assumes, assigns or re-assigns responsibilities temporarily as necessary. ▪ Provides daily direction and communication to employees so that customer service calls are answered in a timely, efficient and knowledgeable manner. ▪ Provides training to all customer service employees in the areas of billing, tariff compliance, rate cases and quality customer service. ▪ Responsible for scheduling customer service representative work schedules. ▪ Monitors appropriate usage of overtime by the customer service staff and follows policy regarding overtime. ▪ Ensures employees receive appropriate training and other resources to perform their jobs. ▪ Analyzes monthly Customer Service reports; creates reports as requested. ▪ Identifies and informs management of trends by reviewing, analyzing and summarizing special reports. ▪ Conducts monthly audits of monetary transactions. ▪ Responds to and resolves employee relations issues expressed by team members; creates and maintains a high quality work environment so team members are motivated to perform at their best level. ▪ Addresses disciplinary and/or performance problems according to Company policy. ▪ Provides continual evaluation of processes and procedures. Responsible for suggesting methods to improve area operations, efficiency and service to customers. ▪ Resolves escalated customer calls and complex service issues.
ADDITIONAL RESPONSIBILITIES	▪ Maintains contact with and serves as liaison to State Public Utilities Commissions regarding customer service issues or complaints for assigned regions. ▪ Assists with evaluating the Customer Service Department's effectiveness by reviewing daily, weekly and monthly reports. ▪ Assists with establishing work procedures and processes that support Company and departmental standards, procedures and strategic directives.

	▪ Periodically monitors the interaction between CSR's and customers to ensure quality control. Gives direction and makes recommendations as necessary. ▪ Works to maintain high level of cooperation and proper attitude within the department. ▪ Executes special projects assigned by CSM. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office products and Internet Explorer Preferred: JD Edwards, CC&B, ShoreTel Call system
ADDITIONAL SKILLS	▪ Ability to perform all duties of a Customer Service Representative. ▪ Communicates clearly and effectively, both verbally and in writing. ▪ Ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency. ▪ Ability to delegate responsibility and authority to maximize use of employees' skills. ▪ Ability to implement recommendations to effectively resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to motivate others in pursuit of Company goals. ▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented. ▪ Maintains high level of confidentiality. ▪ Friendly, customer service focus.
EDUCATION	Preferred: Associates Degree in business administration or other business related field.
EXPERIENCE	Requires a minimum of 5 years experience in customer service or related area. Must be familiar with standard concepts, practices and procedures related to customer service. 2 years of previous supervisory experience is preferred. Experience in public utility customer service work is highly desirable.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/scan/fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Customer Service Manager**
DEPARTMENT	Customer Service
STATUS	Exempt
SUPERVISOR'S TITLE	Vice President
JOB SUMMARY	Responsible for the overall direction, coordination and evaluation of the Customer Service Department, in addition to maintaining effective customer service for all customers.
ESSENTIAL FUNCTIONS	▪ Develops and implements procedures pertinent to the effective and efficient operation of the Customer Service Department. ▪ Monitors programs and procedures to ensure customer satisfaction. Maintains in-depth working knowledge of company systems and processes. ▪ Sets performance standards to meet service goals of company; coaches Customer Service Team in order to achieve high performance. ▪ Evaluates performance of Customer Service offices within defined indicators to improve work flow, efficiency, customer issue resolution and documentation. ▪ Provides feedback to operations and senior management regarding service failures or customer concerns. ▪ Analyzes monthly customer service reports; creates reports as requested. ▪ Identifies and informs management of trends by reviewing, analyzing and summarizing special reports. ▪ Provides information to staff and corporate office in a timely and comprehensive manner. ▪ Monitors financial performance for the Customer Service cost center.
ADDITIONAL RESPONSIBILITIES	▪ Hires, directs, evaluates, promotes and disciplines subordinate employees. ▪ Develops and maintains positive relationships with Public Utility Commissions and the community. ▪ Remains up to date on new and revised regulations that may impact the company. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office products and Internet Explorer Preferred: JD Edwards, CC&B, ShoreTel Call system
ADDITIONAL SKILLS	▪ Ability to think ahead and plan over a 3-12 month time span. ▪ Strong customer orientation. ▪ Maintains high level of confidentiality. ▪ Ability to effectively supervise skilled and unskilled employees, including ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency.

	▪ Ability to provide vision and leadership. ▪ Ability to objectively coach employees and managers through complex, difficult and emotional issues. ▪ Ability to define specific problems and offer variable solutions. ▪ Ability to implement recommendations to effectively resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to specify goals and effectively achieve them. ▪ Ability to keep accurate records and prepare and submit accurate reports. ▪ Ability to follow verbal and written instructions. ▪ Ability to provide for safe working conditions for fellow workers. ▪ Ability to motivate others in the pursuit of Company goals. ▪ Excellent analytical, communication and organizational skills.
EDUCATION	Preferred: Bachelors Degree in a business related field and/or related experience in a public utility customer service department.
EXPERIENCE	Requires a minimum of 7-10 years of progressively responsible experience in customer service or related area. Must be familiar with standard concepts, practices and procedures related to customer service. 5 years of previous supervisory experience and previous experience with customer service systems development and deployment is preferred. Experience in public utility customer service work is highly desirable.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Frequent travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Desktop Support Analyst I**
DEPARTMENT	Information Technology
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Information Technology Manager
JOB SUMMARY	Serves as the initial point of contact for troubleshooting hardware/software, PC and printer problems to effect real time problem analysis and resolutions.
ESSENTIAL FUNCTIONS	▪ Provides first level customer service problem diagnosis and phone/email support to internal employees throughout the Company. ▪ Performs problem resolution supporting 475+ end users within 15 different states. ▪ Works with team members to develop, approve, validate and maintain problem resolution database (Altiris). ▪ Uses tools such as Altiris and Bomgar for problem resolution, remote support, etc. ▪ Interprets, analyzes, diagnoses, documents and resolves first level customer service problems related to internally supported hardware and software with the objective of closing calls on a first call basis. ▪ Solves basic to intermediate questions and problems related to application software and operating systems software. ▪ Responds to general software questions, connectivity issues, and virus removal. ▪ Appropriately escalates problems as required and monitors resolution progress until the problem is resolved to the caller's satisfaction. ▪ Uses Altiris tracking system to accurately document all incoming calls, email requests and resolutions. ▪ Keeps Support Desk team and management apprised of any new support issues in a clear and timely manner. ▪ Works to consistently improve call handling and resolution processes.
ADDITIONAL RESPONSIBILITIES	▪ Assists with inventory tracking. ▪ Assists in recommending changes in software and hardware to improve computer capabilities. ▪ Assists in implementing practices that will more effectively utilize IT resources. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: Specialized experience, including knowledge of PC operating systems, e.g. Windows XP, as well as networking, e.g. Active Directory, mail standards. Preferred: Familiarity with JD Edwards, CC&B

ADDITIONAL SKILLS	▪ Ability to install, configure, troubleshoot and maintain all of the software applications and peripheral equipment used by UI. ▪ Excellent communication and interpersonal skills; ability to communicate technical information to non-technical users. ▪ Demonstrated ability to troubleshoot application and systems issues. ▪ Excellent client service skills in a demanding, deadline-driven environment. ▪ Strong organizational skills with high attention to detail. ▪ Strong analytical and problem resolution abilities with the ability to think clearly under pressure.
EDUCATION	Preferred: Associates degree in IT, IS or in a computer related field. Requires special technical knowledge of techniques and procedures of software and network support for multiple users. Must understand installation, configuration and troubleshooting processes for software, hardware, networking and accessory equipment.
EXPERIENCE	0 – 2 years of technical or help desk support. Relies on pre-established guidelines to perform the functions of the job. Requires experience with personal computer equipment. Must have advanced PC word processing, spreadsheet, database and Windows skills. Works under immediate supervision.
PHYSICAL DEMANDS	Light to moderate physical demands, including lifting (50 lbs.); requires normal hearing and vision.
EQUIPMENT USED	Servers, printers, networking equipment, telephone systems, handheld/BlackBerry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Minimal travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Desktop Support Analyst II**
DEPARTMENT	Information Technology
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Information Technology Manager
JOB SUMMARY	Serves as the initial point of contact for troubleshooting hardware/software, PC and printer problems to effect real time problem analysis and resolutions.
ESSENTIAL FUNCTIONS	▪ Provides first and second level customer service problem diagnosis and phone/email support to internal employees throughout the Company. ▪ Performs problem resolution supporting 475+ end users within 15 different states. ▪ Works with team members to develop, approve, validate and maintain problem resolution database (Altiris). ▪ Uses tools such as Altiris and Bomgar for problem resolution, remote support, etc. ▪ Interprets, analyzes, diagnoses, documents and resolves first level customer service problems related to internally supported hardware and software with the objective of closing calls on a first call basis. ▪ Solves intermediate questions and problems related to application software and operating systems software. ▪ Performs password resets (BlackBerry, JDE, Email, etc.). ▪ Oversees and assists with file and folder access on various servers. ▪ Provides desktop, printer, BlackBerry and meter reading support; performs hardware repair as necessary. ▪ Upgrades and configures computers as needed. ▪ Researches support issues when resolutions are not readily attainable by checking available resources including, but not limited to: the incident/problem tracking system, internal websites, software manuals and other team members. ▪ Appropriately escalates problems as required and monitors resolution progress until the problem is resolved to the caller's satisfaction. ▪ Uses Altiris tracking system to accurately document all incoming calls, email requests and resolutions. ▪ Keeps Support Desk team and management apprised of any new support issues in a clear and timely manner. ▪ Works to consistently improve call handling and resolution processes.

ADDITIONAL RESPONSIBILITIES	▪ Assists in recommending changes in software and hardware to improve computer capabilities. ▪ Assists in implementing practices that will more effectively utilize IT resources. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: Specialized experience, including knowledge of PC operating systems, e.g. Windows XP, as well as networking, e.g. Active Directory, mail standards. Preferred: Familiarity with JD Edwards, CC&B
ADDITIONAL SKILLS	▪ Ability to install, configure, troubleshoot and maintain all of the software applications and peripheral equipment used by UI. ▪ Excellent communication and interpersonal skills; ability to communicate technical information to non-technical users. ▪ Demonstrated ability to troubleshoot application and systems issues. ▪ Excellent client service skills in a demanding, deadline-driven environment. ▪ Strong organizational skills with high attention to detail. ▪ Strong analytical and problem resolution abilities with the ability to think clearly under pressure.
EDUCATION	Preferred: Associates degree in IT, IS or in a computer related field. Requires special technical knowledge of techniques and procedures of software and network support for multiple users. Must understand installation, configuration and troubleshooting processes for software, hardware, networking and accessory equipment.
CERTIFICATIONS/LICENSES	Preferred: A+ and/or Microsoft Certified Information Technology Professional, or in the process of obtaining.
EXPERIENCE	2 – 3 years of technical or help desk support. Relies on pre-established guidelines to perform the functions of the job. Requires experience with personal computer equipment. Must have advanced PC word processing, spreadsheet, database and Windows skills. Works under general supervision.
PHYSICAL DEMANDS	Light to moderate physical demands, including lifting (50 lbs.); requires normal hearing and vision.
EQUIPMENT USED	Servers, printers, networking equipment, telephone systems, handheld/BlackBerry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Minimal travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Director of Tax & Accounting Operations**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Controller
JOB SUMMARY	Responsible for the overall general management of the Company's tax and accounting operations. Assist in developing both long and short-term programs and communicates these with senior management and accounting staff.
ESSENTIAL FUNCTIONS	▪ Responsible for the management of Fixed Asset and Tax Accounting team, as well as Accounts Payable, including directing, planning, managing, staffing and organizing responsibilities. ▪ Hires, directs, evaluates, promotes and disciplines subordinate employees. ▪ Oversees the organization and delegation of team tasks. ▪ Supervises the monthly and year-end close process, including completion of journal entries, account reconciliation and variance analysis. ▪ Prepares and/or oversees the timely and accurate preparation of monthly, quarterly, annual and periodic accounting and financial information including, but not limited to, variance reports, budgets, financial statements and forecasts; audits the work of subordinate employees. ▪ Responsible for treasury and tax compliance; directs and coordinates all treasury management activity. ▪ Manages the preparation of all state annual reports. ▪ Monitors and analyzes monthly operating results against budget. ▪ Reviews all pertinent accounting literature to ensure Company accounting policies and procedures are completed in accordance with those guidelines. ▪ Primary point of contact for independent auditors. ▪ Evaluates and, as necessary, recommends changes to accounting and accounting-related policies, procedures, practices and methods and implements and/or oversees implementation of same upon executive approval. ▪ Establishes and implements short and long-term departmental goals, objectives, policies and operating procedures. ▪ Designs, establishes and maintains an organizational structure and staffing to effectively accomplish the department's goals and objectives.
ADDITIONAL RESPONSIBILITIES	▪ Assists with structuring the accounting practices and processes. ▪ Assists with creating and documenting the Company's internal controls and ensuring compliance with these controls. ▪ Participates in the implementation of process improvements for accounting related areas and in the design, implementation and testing of internal controls. ▪ Completes various accounting projects, including implementation of new accounting rules, mergers and acquisitions, significant accounting issues and other projects as they arise. ▪ Delegates and assists with the training of new fixed asset and tax accounting staff. ▪ Performs other related duties as assigned.

COMPUTER SKILLS	Required: MS Word, Excel, Outlook and Internet Explorer Preferred: JD Edwards, CC&B, Legacy billing system
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Ability to motivate others in pursuit of Company goals and to produce quality work within strict timeframes while simultaneously managing several projects. ▪ Communicates clearly in both written and verbal communications. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Duties require broad conceptual judgment, initiative and ability to deal with complex accounting issues. ▪ Ability to coach others on key accounting concepts and mathematical processes and serve as a reference for the Corporate, Fixed Asset and Tax Accounting teams. ▪ Ability to supervise consistent processing of Fixed Asset and Tax Accounting duties. ▪ Ability to provide guidance in addressing complex issues within Corporate, Fixed Asset and Tax Accounting. ▪ Ability to work well in a team environment.
EDUCATION	Required: Bachelors Degree in Accounting. Preferred: MBA
CERTIFICATIONS/LICENSES	Required: CPA
EXPERIENCE	Required: A minimum of 8-10 years of tax and accounting operations experience with increasing levels of responsibility. Must possess an in-depth understanding of GAAP. Proven ability to articulate company's policies, accounting and billing systems and accounting adjustments. Preferred: Familiarity of utility accounting standards.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Director of Governmental Affairs**
DEPARTMENT	Regulatory Accounting
STATUS	Exempt
SUPERVISOR'S TITLE	Chief Operating Officer
JOB SUMMARY	Represents Utilities, Inc. in state and county regulatory proceedings, impacting overall company revenues within specific regions. Works with senior management to ensure that the organization is aware of pending and potential regulatory changes that could impact subsidiaries of Utilities, Inc.
ESSENTIAL FUNCTIONS	▪
ADDITIONAL RESPONSIBILITIES	▪ Meet with Regulators and Staff to discuss complex regulatory issues and explain the Company's position. ▪ Provides leadership and guidance to newer regulatory staff not familiar with the rate case process. ▪ ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office products and Internet Explorer Preferred: JD Edwards
ADDITIONAL SKILLS	▪ Ability to draft filings and interventions and distribute regular summaries of meetings and regulatory items of interest. ▪ Ability to persuade Staff or Commission by breaking down complex accounting, financial or regulatory issues. ▪ Ability to manage simultaneous projects. ▪ Proven ability to motivate others in pursuit of Company goals. ▪ Exceptional interpersonal skills with ability to build professional relationships with attorneys, Commissioners, staff, auditors, analysts, etc. Will be working closely with other departments and outside resources on a daily basis. ▪ Exhibits confidence, quality and consistency in work product. ▪ Communicates clearly and effectively. ▪ Ability to read and comprehend regulatory financial statements. ▪ Knowledge of internal accounting processes. ▪ Excellent analytical and organizational skills. ▪ Detail oriented.
EDUCATION	Required: Bachelor's Degree Preferred: MBA

EXPERIENCE	Required: 10 – 12 years of regulatory experience. Must possess an in-depth understanding of NARUC accounting procedures. Proven ability to articulate company's policies, accounting and billing systems, accounting and regulatory adjustments, processes and specific regulatory proceedings to regulatory staff, attorneys, Commissioners, staff, auditors, analysts, etc. Familiarity of utility accounting standards, as well as generally accepted accounting principles. Requires an in-depth understanding of regulatory accounting.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Executive Assistant**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Vice President or President
JOB SUMMARY	Under direct supervision of the RVP or President, provides administrative and secretarial support to the RVP or Executive Team.
ESSENTIAL FUNCTIONS	• Manages the RVP's or Executive Team's calendar; coordinates daily, weekly and monthly schedules; schedules daily meetings and appointments. • Arranges detailed travel plans and itineraries for the RVP or ET and compiles documents for travel-related meetings. • Organizes meetings, conferences and/or events by arranging facilities and caterers and issuing information or invitations; prepares agendas, notices, minutes and resolutions for meetings. • Performs complex and confidential administrative functions, including written correspondence, reports and other documents. Responds to routine external correspondence. Types memos, purchase requisitions, payment requests and other department forms and documents. • Reviews and summarizes miscellaneous reports, presentation materials and other documents; prepares background documents as necessary. • Completes inquiry forms; analyzes resolves and distributes forms for resolution. • Provides follow up on information requests, projects and pending matters with limited direction. • Maintains regional headcount and organizational chart. • Maintains regional filing system for records, reports and other documents. • Acts as liaison between executive staff and others, including PUC, county and other government officials, as well as community and political leaders.
ADDITIONAL RESPONSIBILITIES	• Acts as receptionist to the Executives or RVP's office; screens calls for executive staff; relays messages or directs callers to appropriate personnel; responds to emergency calls. • Prepares the RVP's or ET's expense reports as needed. • Attends internal and external meetings and takes minutes as requested; transcribes and disseminates minutes to executive staff; prepares agenda for staff meetings. • Assists with updating Board of Directors/Shareholders annual consent forms (corporate level only). • Organizes and expedites flow of work through the office; coordinates special projects with regional staff (regional level only). • Assists office staff with JDE and other computer issues (regional level only). • Maintains regional headcount and organizational chart (regional level only).

	▪ Prepares various documents and forms upon request. ▪ Researches and analyzes projects as assigned. ▪ Makes photocopies, faxes documents and performs other clerical functions. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office; ability to lean internal software programs Preferred: Visio, JD Edwards, CC&B
ADDITIONAL SKILLS	▪ Must have high level of interpersonal skills to handle sensitive and confidential information and situations. Position continually requires demonstrated poise, tact and diplomacy. ▪ Adapts to changes in work environment, manages competing demands and is able to deal with frequent change, delays or unexpected events. ▪ Highly organized and ability to multitask in a fast-paced environment. ▪ Ability to communicate and work professionally with senior level management and external contacts while under pressure. ▪ Excellent written and verbal communication skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Work requires continual attention to detail in composing, typing and proofing materials, establishing priorities and meeting deadlines. ▪ Strong decision-making ability. ▪ Identifies and resolves problems in a timely manner and gathers and analyzes information skillfully. ▪ Ability to develop a working knowledge of regulations, policies and procedures involved in the administration of the utility systems.
EDUCATION	Required: HS Diploma or GED Preferred: Associates Degree in business related field
CERTIFICATIONS/LICENSES	Required: Valid driver's license Preferred: Executive Assistant certification, or similar certification
EXPERIENCE	A minimum of 3 – 5 years previous experience as an Executive Assistant, or similar position, providing support at the executive level. Requires knowledge of regulatory and corporate policies and practices.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required (regional level only).
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Executive Director of Regulatory Accounting**
DEPARTMENT	Regulatory Accounting
STATUS	Exempt
SUPERVISOR'S TITLE	Chief Operating Officer
JOB SUMMARY	Represents Utilities, Inc. in state and county regulatory proceedings, impacting overall company revenues within specific regions. Works with senior management to ensure that the organization is aware of pending and potential regulatory changes that could impact subsidiaries of Utilities, Inc.
ESSENTIAL FUNCTIONS	▪ Oversees all matters related to the economic regulation of all UI subsidiaries. ▪ Plans, prepares, files and resolves rate applications, transfer proceedings, territory extensions, tariff and rule changes, Commission audits and other regulatory activities. ▪ Develops and/or cultivate relationships with Regulators and Staff. ▪ Testifies on complex regulatory, accounting, finance, and operational issues. ▪ Meets with Regulators and Staff to discuss complex regulatory issues and explain the Company's position. ▪ Explains complex regulatory issues to the Executive Team. ▪ Forecasts revenues and expenses from regulatory proceedings.
ADDITIONAL RESPONSIBILITIES	▪ Meet with Regulators and Staff to discuss complex regulatory issues and explain the Company's position. ▪ Assist with forecasting revenues and expenses based on rate case activity. ▪ Provides leadership and guidance to newer regulatory staff not familiar with the rate case process. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: Word, Excel, Outlook and Internet Explorer Preferred: JD Edwards, CC&B, Legacy billing system
ADDITIONAL SKILLS	▪ Ability to draft filings and interventions and distribute regular summaries of meetings and regulatory items of interest. ▪ Ability to manage a rate case from creation to conclusion, including the appeal process. ▪ Ability to persuade Staff or Commission by breaking down complex accounting, financial or regulatory issues. ▪ Ability to manage simultaneous projects. ▪ Proven ability to motivate others in pursuit of Company goals. ▪ Exceptional interpersonal skills with ability to build professional relationships with attorneys, Commissioners, staff, auditors, analysts, etc. Will be working closely with other

	departments and outside resources on a daily basis. ▪ Exhibits confidence, quality and consistency in work product. ▪ Communicates clearly and effectively. ▪ Ability to read and comprehend regulatory financial statements. ▪ Knowledge of internal accounting processes. ▪ Excellent analytical and organizational skills. ▪ Detail oriented.
EDUCATION	Required: Bachelors Degree in Accounting Preferred: MBA
CERTIFICATIONS/LICENSES	Preferred: CPA
EXPERIENCE	Required: 10 – 12 years of regulatory accounting experience. Must possess an in-depth understanding of NARUC accounting procedures. Proven ability to articulate company's policies, accounting and billing systems, accounting and regulatory adjustments, processes and specific regulatory proceedings to regulatory staff, attorneys, Commissioners, staff, auditors, analysts, etc. Familiarity of utility accounting standards, as well as generally accepted accounting principles. Requires an in-depth understanding of regulatory accounting.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, scanner, photo copier, fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Field Technician I**
DEPARTMENT	Operations
STATUS	Non-exempt
SUPERVISOR'S TITLE	Area Manager
JOB SUMMARY	Responsible for the accurate and timely reading and recording of water meters to facilitate customer billing; to identify water meter equipment problems; and to perform minor water meter and/or system maintenance.
ESSENTIAL FUNCTIONS	▪ Walks 5 – 10 miles per day over established route, reading between 200 and 1200 meters per day and records volume used by residential and commercial customers. ▪ Determines consistency of meter readings; reports unusual cases to supervisor. ▪ Inspects meters and connections for defects, damage and unauthorized connections; ensures meters are registering properly. ▪ Indicates irregularities on forms for necessary action by servicing department. ▪ Documents customer interaction and field activities in CC&B. ▪ Turns off service for nonpayment of charges in vacant premises, or on for new occupants. ▪ Maintains accurate and up-to-date records. ▪ Acts as liaison between the customers and customer service personnel for problem/complaint resolution. ▪ Assists with maintaining mechanical, electrical and piping systems for area water/wastewater facilities, collections and distribution systems.
ADDITIONAL RESPONSIBILITIES	▪ Performs minor meter maintenance and repair duties. ▪ Assists with repairs of water/wastewater treatment plant equipment. ▪ Assists with ordering parts and job costing. ▪ May assist with on-site customer communication. ▪ May assist with customer inquiries, requests and minor issues regarding meter reading schedule, billing, how meters are read and other customer service related matters. ▪ May prepare a variety of operational reports related to water meter reading activities. ▪ Assists with the installation and disconnect of water meters. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word; ability to learn internal software programs Preferred: MS Excel, Outlook

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ADDITIONAL SKILLS	▪ Ability to work independently in the absence of supervision. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, vendors and regulatory agencies. ▪ Ability to learn to read a variety of water meters. ▪ Ability to learn and understand tariffs as they apply to assigned duties. ▪ Ability to learn the methods, techniques, tools, equipment and materials used in the minor repair and installation of water meters. ▪ Ability to read maps, electrical schematics, blueprints, etc. ▪ Ability to follow verbal and written instructions. ▪ Ability to read and transfer digits accurately.
EDUCATION	Required: HS diploma or GED
CERTIFICATIONS/LICENSES	Required: Must maintain a valid driver's license. *May be in the process of obtaining Distribution and/or Collections Systems certification or first-level plant operating license.
EXPERIENCE	Some water meter reading experience preferred, in addition to previous mechanical or maintenance experience. Knowledge of cross connection regulations and ability to report violations and other unsafe conditions. General knowledge of water meters, care and operation of a variety of tools and equipment, and safe work practices is helpful.
PHYSICAL DEMANDS	Extreme physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair. You will be expected to work in all weather conditions: rain, snow, extreme heat and cold, etc; you may encounter various potential hazards in the field.
EQUIPMENT USED	Operates a variety of tools and equipment, including hand-held computers and hand tools; laptop, blackberry.
TRAVEL REQUIRED	Within service area.
SHIFT	May include weekend scheduling; on-call duty, emergency response and paid overtime on a rotating basis may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Field Technician II**
DEPARTMENT	Operations
STATUS	Non-exempt
SUPERVISOR'S TITLE	Area Manager
JOB SUMMARY	Responsible for maintaining and cleaning water/wastewater system; identifying water meter equipment problems; and to perform minor water meter and/or system maintenance.
ESSENTIAL FUNCTIONS	▪ Performs manual labor such as installing, repairing, maintaining water/sewer lines and force mains. ▪ Maintains and tests water meters; performs new meter installation. ▪ Conducts a variety of tasks related to water and sewer infrastructure maintenance and rehabilitation. ▪ Installs, repairs and replaces underground water and wastewater mains and service laterals, using basic pluming tools, tapping machine, pipe cutters, reamer, pipe wrenches and assorted pneumatic and hydraulic tools. ▪ Inspects area for cross connection violations and other unsafe conditions. ▪ Maintains accurate and up-to-date records. • Documents customer interaction and Field Activities in CC&B. ▪ Acts as liaison between the customers and customer service personnel for problem/complaint resolution. ▪ Responds to customer inquiries regarding meter reading schedule, billing, how meters are read and other customer service related matters. ▪ Provides on-site customer communication. ▪ Assists with maintaining mechanical, electrical and piping systems for area water/wastewater facilities, collections and distribution systems.
ADDITIONAL RESPONSIBILITIES	▪ May assist with repairs of water/wastewater treatment plant equipment. ▪ May walk 5 – 10 miles per day over established route, reading between 200 and 1200 meters per day and records volume used by residential and commercial customers. ▪ Determines consistency of meter readings; reports unusual cases of water usage to supervisor. ▪ Inspects meters and connections for defects, damage and unauthorized connections; ensures meters are registering properly. ▪ Indicates irregularities on forms for necessary action by servicing department. ▪ Turns off service for nonpayment of charges in vacant premises, or on for new occupants. ▪ Assists with ordering parts and job costing. ▪ Prepares a variety of operational reports related to water meter reading activities as well as collection and distribution systems. ▪ Assists with the installation and/or disconnection of water and/or sewer services. ▪ May perform routine tasks related to the operation of water/wastewater treatment facilities while learning the treatment process and plant equipment.

	▪ May assist in maintaining plant compliance with Federal, state and local regulatory requirements. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs Preferred: Outlook
ADDITIONAL SKILLS	▪ Ability to work independently in the absence of supervision. ▪ Demonstrates initiative and desire to learn new tasks. ▪ Possesses strong electrical and mechanical maintenance skills in the area of water and wastewater maintenance and repair, including working knowledge of collection and distribution systems, pumps, motors, controls and piping. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, vendors and regulatory agencies. ▪ Ability to read a variety of water meters. ▪ Ability to apply the methods, techniques, tools, equipment and materials used in the minor repair and installation of water meters. ▪ Ability to understand tariffs as they apply to assigned duties. ▪ Ability to read maps, electrical schematics, blueprints, etc. ▪ Ability to follow verbal and written instructions. ▪ Ability to read and transfer digits accurately.
EDUCATION	Required: HS diploma or GED
CERTIFICATIONS/LICENSES	Required: Must maintain a valid driver's license. Preferred: Distribution and/or Collections certification as required by statue or regulation. *May be in the process of obtaining first-level operating license.
EXPERIENCE	A minimum of one year water meter reading experience preferred, in addition to previous mechanical or maintenance experience. Knowledge of cross connection regulations and ability to report violations and other unsafe conditions. General knowledge of water meters, care and operation of a variety of tools and equipment, and safe work practices is helpful.
PHYSICAL DEMANDS	Extreme physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair. You will be expected to work in all weather conditions: rain, snow, extreme heat and cold, etc; you may encounter various potential hazards in the field.
EQUIPMENT USED	Operates a variety of tools and equipment, including hand-held computers and hand tools; laptop, blackberry.
TRAVEL REQUIRED	Within service area.
SHIFT	May include weekend scheduling; on-call duty, emergency response and paid overtime on a rotating basis may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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Utilities, Inc.

JOB TITLE	**Field Technician III**
DEPARTMENT	Operations
STATUS	Non-exempt
SUPERVISOR'S TITLE	Area Manager
JOB SUMMARY	Responsible for maintaining and cleaning water/wastewater systems; identifying water meter equipment problems; and performing water meter and/or system maintenance activities.
ESSENTIAL FUNCTIONS	▪ Performs manual labor such as installing, repairing, maintaining water/sewer lines and force mains. ▪ Maintains and tests water meters; performs new meter installation. ▪ Conducts a variety of tasks related to water and sewer infrastructure maintenance and rehabilitation. ▪ Installs, repairs and replaces underground water and wastewater mains and service laterals, using basic pluming tools, tapping machine, pipe cutters, reamer, pipe wrenches and assorted pneumatic and hydraulic tools. ▪ Inspects area for cross connection violations and other unsafe conditions. ▪ Maintains accurate and up-to-date records. ▪ Documents customer interaction and Field Activities in CC&B. ▪ Acts as liaison between the customers and customer service personnel for problem/complaint resolution. ▪ Responds to customer inquiries regarding meter reading schedule, billing, how meters are read and other customer service related matters. ▪ Provides on-site customer communication. ▪ Assists with maintaining mechanical, electrical and piping systems for area water/wastewater facilities, collections and distribution systems.
ADDITIONAL RESPONSIBILITIES	▪ May assist AM with overseeing the daily tasks of other field technicians. ▪ May assist with repairs of water/wastewater treatment plant equipment. ▪ May walk 5 – 10 miles per day over established route, reading between 200 and 1200 meters per day and records volume used by residential and commercial customers. ▪ Determines consistency of meter readings; reports unusual cases of water usage to supervisor. ▪ Inspects meters and connections for defects, damage and unauthorized connections; ensures meters are registering properly. ▪ Indicates irregularities on forms for necessary action by servicing department. ▪ Turns off service for nonpayment of charges in vacant premises, or on for new occupants. ▪ Assists with ordering parts and job costing. ▪ Prepares a variety of operational reports related to water meter reading activities as well as collection and distribution systems. ▪ Assists with the installation and disconnection of water meters and sewer services. ▪ May perform routine tasks related to the operation of water/wastewater treatment facilities while learning the treatment process and plant equipment. ▪ May assist in maintaining plant compliance with Federal, state and local regulatory requirements. ▪ Performs other related duties as assigned.

COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs Preferred: Outlook
ADDITIONAL SKILLS	▪ Ability to work independently in the absence of supervision. ▪ Ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency. ▪ Ability to motivate others in pursuit of Company goals. ▪ Demonstrates initiative to take on new tasks. ▪ Possesses strong electrical and mechanical maintenance skills in the area of water and wastewater maintenance and repair, including working knowledge of collection and distribution systems, pumps, motors, controls and piping. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, vendors and regulatory agencies. ▪ Ability to read a variety of water meters. ▪ Ability to apply the methods, techniques, tools, equipment and materials used in the repair, installation and testing of water and flow meters. ▪ Ability to understand tariffs as they apply to assigned duties. ▪ Ability to read maps, electrical schematics, blueprints, etc. ▪ Ability to follow verbal and written instructions. ▪ Ability to read and transfer digits accurately.
EDUCATION	Required: HS diploma or GED
CERTIFICATIONS/LICENSES	Required: Must maintain a valid driver's license. Preferred: Distribution and/or Collections certification as required by State regulatory laws, or the ability to attain certification within 12 months of hire. *May be in the process of obtaining dual certifications or first-level operating license.
EXPERIENCE	A minimum of three years water meter reading experience preferred, in addition to previous mechanical or maintenance experience; in-depth, working knowledge of water meters, care and operation of a variety of tools and equipment used in maintaining water/wastewater systems, and safe work practices. Knowledge of cross connection regulations and ability to report violations and other unsafe conditions.
PHYSICAL DEMANDS	Extreme physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair. You will be expected to work in all weather conditions: rain, snow, extreme heat and cold, etc; you may encounter various potential hazards in the field.
EQUIPMENT USED	Operates a variety of tools and equipment, including hand-held computers and hand tools; laptop, blackberry.
TRAVEL REQUIRED	Within service area.
SHIFT	May include weekend scheduling; on-call duty, emergency response and paid overtime on a rotating basis may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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Utilities, Inc.

JOB TITLE	**Financial Analyst**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Financial Planning & Analysis Manager
JOB SUMMARY	Performs financial and business related analyses and research in such areas as financial and expense performance, rate of return, depreciation, working capital and investments. Prepares forecasts and analyzes trends in revenue, finance, general business conditions and other related issues.
ESSENTIAL FUNCTIONS	▪ Analyzes actual v. budget/forecast variances and year-over-year variances to provide explanations to management and to assist with financial decision making. ▪ Uses internal databases and other tools to support qualitative and quantitative analyses and metrics for business regions. ▪ Works with all functional areas to receive and effectively communicate financial results to support operations. ▪ Compiles and prepares monthly, quarterly and annual financial reports and analyses for internal use. ▪ Assists in preparing supporting documentation during annual external audit. ▪ Assists in analyzing trends and developments in competitive environments. ▪ Supports Company accounting principles, practices and procedures.
ADDITIONAL RESPONSIBILITIES	▪ Assists Manager of Finance in creating annual budget and quarterly forecasting process. ▪ Participates in special projects as assigned. ▪ Assists in the development of business policies. ▪ Conducts special financial and business related studies and cooperates with other departments in the preparation of analyses. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Excel, Word, Excel, Outlook and Explorer Preferred: JD Edwards, Legacy billing system, CC&B, PowerPoint
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Communicates clearly in both written and verbal communications. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Duties require broad conceptual judgment, initiative and ability to deal with complex accounting issues.

	▪ Ability to coach others on key accounting concepts and mathematical processes and serve as a reference for the Corporate Accounting team. ▪ Ability to work well in a team environment.
EDUCATION	Required: Bachelors Degree in Accounting or Finance
CERTIFICATIONS/LICENSES	Preferred: CFA
EXPERIENCE	Required: A minimum of 3 years of accounting experience with increasing levels of responsibility. Must possess an in-depth understanding of GAAP. Preferred: Familiarity of utility accounting standards.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Financial Planning & Analysis Manager**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Chief Financial Officer
JOB SUMMARY	Responsible for the daily management of all Finance operations, as well as reporting monthly and quarterly consolidated results to management. Performs financial and business related analyses and research in such areas as financial and expense performance. Prepares forecasts and analyzes trends in revenue, finance, general business conditions and other related issues.
ESSENTIAL FUNCTIONS	▪ Reports financial results to CFO on a monthly and quarterly basis. ▪ Develops, consolidates and maintains annual budget, forecasts and financial strategic plans for multiple years for all functional areas. ▪ Works with all functional areas to receive and effectively communicate financial results to support operations. ▪ Analyzes actual vs. budget/forecast variances and year-over-year variances to provide explanations to management and to support decision making. ▪ Prepares and reviews monthly, quarterly and annual reports and analyses for internal use including KPI reporting. ▪ Utilizes UI Model to forecast results and evaluate Company operations, additional metrics are used to measure financial results. ▪ Prepares business analysis regarding individual company divestment activity, company evaluation, net gain scenarios and overall company enhancement through divestment scenarios. ▪ Directs the day-to-day responsibilities of the Finance department including the Financial Analysts. ▪ Develops models, databases and other tools to support qualitative and quantitative analysis and metrics, including trend and competitive analysis. ▪ Provides training and developmental opportunities to staff members. ▪ Supports Company accounting principles, practices, and procedures and assist in strengthening internal controls.
ADDITIONAL RESPONSIBILITIES	▪ Participates in the implementation of process improvements for accounting and finance related areas and in the design, implementation and testing of internal controls. ▪ Assist with month-end close activities as needed. ▪ Performs other related duties as assigned.

COMPUTER SKILLS	Required: MS Excel, Word, Outlook and Explorer Preferred: JD Edwards, PowerPoint
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Ability to motivate others in pursuit of Company goals and to produce quality work within strict timeframes while simultaneously managing several projects. ▪ Communicates clearly in both written and verbal communications. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Duties require broad conceptual judgment, initiative and ability to deal with complex finance and accounting issues. ▪ Ability to coach others on key accounting concepts and mathematical processes and serve as a reference for the Corporate Accounting and Finance teams. ▪ Ability to provide guidance in addressing complex issues within Corporate Finance. ▪ Ability to work well in a team environment.
EDUCATION	Required: Bachelors Degree in Accounting or Finance Preferred: MBA
CERTIFICATIONS/LICENSES	Preferred: CFA or CPA
EXPERIENCE	Required: A minimum of 7 years of accounting experience with increasing levels of responsibility and supervisory roles. Must possess an in-depth understanding of GAAP. Preferred: Familiarity of utility accounting standards.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Fixed Asset Accountant**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Director of Tax & Accounting Operations
JOB SUMMARY	Responsible for the maintenance and reconciliation of fixed assets, such as asset additions, transfers, retirements, monthly asset depreciation, reconciliations, preparing property tax information and assisting with audits.
ESSENTIAL FUNCTIONS	• Maintains fixed asset daily transactions, such as additions, retirements, transfers and adjustments for capital assets. • Performs fixed asset related adjustments to the GL. • Reconciles fixed asset ledger to the GL. • Participates in month-end and year-end system close. • Prepares required month-end reconciliation report and depreciation variance analysis report as they relate to capital assets. • Maintains accurate fixed asset records on a regular basis. • Processes and posts fixed asset splits, disposals and transfers. • Sets up fixed asset acquisitions and purchases with appropriate depreciation coding, i.e. method, life, accounts, etc.). • Posts assets' cost to the fixed asset record. • Creates fixed asset extension records for asset management and maintenance orders. • Assists Regulatory Department in fixed asset documentation support for rate cases.
ADDITIONAL RESPONSIBILITIES	• Tracks the physical location of fixed assets. • Assists with internal and external audits by preparing and explaining required schedules and selections. • Assists with acquisitions and divestitures as they relate to fixed asset accounting. • Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Excel, Word Preferred: JD Edwards, Outlook, Internet Explorer
ADDITIONAL SKILLS	• Ability to manage and perform a variety of routine, complex assignments with considerable independent judgment. • Ability to maintain confidential information. • Ability to analyze financial data and prepare financial reports. • Communicates clearly in both written and verbal communications. • Strong attention to detail with emphasis on sustained accuracy and completeness. • Excellent problem solving skills. • Excellent time management skills, including ability to multitask, prioritize and great attention to detail. • Ability to work well in a team environment.

EDUCATION	Required: Bachelor's Degree in Accounting
CERTIFICATIONS/LICENSES	Preferred: CPA
EXPERIENCE	Required: 2 - 4 years general accounting Preferred: 1 - 2 years fixed asset accounting
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Fixed Asset Accounting Manager**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Director of Tax & Accounting Operations
JOB SUMMARY	Responsible for the management of fixed asset employees and for the general duties of the Fixed Asset department, such as maintenance and reconciliation of fixed assets and depreciation.
ESSENTIAL FUNCTIONS	▪ Responsible for the management of Fixed Asset Accounting team, including directing, planning, managing, staffing and organizing responsibilities. ▪ Hires, directs, evaluates, promotes and disciplines subordinate employees. ▪ Oversees the organization and delegation of team tasks ▪ Maintains fixed asset daily transactions, such as additions, retirements, transfers and adjustments for capital assets. ▪ Performs fixed asset related adjustments to the GL. ▪ Reconciles fixed asset ledger to the GL. ▪ Participates in month-end and year-end system close. ▪ Prepares required month-end reconciliation report and depreciation variance analysis report as they relate to capital assets. ▪ Maintains accurate fixed asset records on a regular basis. ▪ Processes and posts fixed asset splits, disposals and transfers. ▪ Sets up fixed asset acquisitions and purchases with appropriate depreciation coding, i.e. method, life, accounts, etc.). ▪ Posts costs of assets to the fixed asset record. ▪ Creates fixed asset extension records for asset management and maintenance orders. ▪ Assists Regulatory Department in fixed asset documentation support for rate cases.
ADDITIONAL RESPONSIBILITIES	▪ Delegates and assists with the training of new fixed asset accounting staff. ▪ Tracks the physical location of fixed assets. ▪ Assists with internal and external audits by preparing and explaining required schedules and selections. ▪ Assists with acquisitions and divestitures as they relate to fixed asset accounting. ▪ Assists with structuring the accounting practices and processes. ▪ Assists with creating and documenting the Company's internal controls and ensuring compliance with these controls. ▪ Participates in the implementation of process improvements for accounting related areas and in the design, implementation and testing of internal controls. ▪ Completes various accounting projects, including implementation of new accounting rules, mergers and acquisitions, significant accounting issues and other projects as they arise. ▪ Performs other related duties as assigned.

COMPUTER SKILLS	Required: MS Word, Excel, Outlook and Internet Explorer Preferred: JD Edwards, CC&B, Legacy billing system
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Ability to motivate others in pursuit of Company goals and to produce quality work within strict timeframes while simultaneously managing several projects. ▪ Communicates clearly in both written and verbal communications. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Duties require broad conceptual judgment, initiative and ability to deal with complex accounting issues. ▪ Ability to coach others on key accounting concepts and mathematical processes and serve as a reference for the Fixed Asset Accounting team. ▪ Ability to supervise consistent processing of Fixed Asset Accounting duties. ▪ Ability to provide guidance in addressing complex issues within Corporate Accounting. ▪ Ability to work well in a team environment.
EDUCATION	Required: Bachelors Degree in Accounting. Preferred: MBA
CERTIFICATIONS/LICENSES	Preferred: CPA
EXPERIENCE	Required: A minimum of 5 years of accounting experience with increasing levels of responsibility. Must possess an in-depth understanding of GAAP. Proven ability to articulate Company's policies, accounting and billing systems and accounting adjustments. Preferred: Familiarity of utility accounting standards.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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Utilities, Inc.

JOB TITLE	**Human Resources Generalist**
DEPARTMENT	Human Resources
STATUS	Exempt
SUPERVISOR'S TITLE	Human Resources Manager
JOB SUMMARY	Serves as an HR strategic business partner to the organization by providing consultation, direction and support on HR matters. Performs HR related duties at the professional level.
ESSENTIAL FUNCTIONS	▪ Administers various human resources procedures for all company personnel. ▪ Oversees the maintenance of employee records. ▪ Assists in the development and implementation of personnel policies and procedures; contributes to the maintenance of handbook on policies and procedures. ▪ Identifies/implements best practices and lessons learned into program plans. ▪ Partners with employees and management to communicate various HR policies, procedures, laws, standards and government regulations. ▪ Coaches, counsels and guides managers before the execution of employee disciplinary action. ▪ Trains employees and management on HR issues and practices. ▪ Annually updates compensation program; rewrites job descriptions as necessary; conducts annual salary survey research; analyzes compensation and makes recommendations based on findings. ▪ Recruits, screens and interviews job applicants to fill all corporate job openings; reviews applications and interviews applicants to match expertise with specific job related requirements. ▪ Oversees full cycle recruitment process by guiding hiring managers and candidates. ▪ Reviews exit surveys, analyzes data and makes recommendations for corrective action and continuous improvement. ▪ Recommends new approaches, policies and procedures to effect continual improvements in efficiency of department and services performed. ▪ Participates in developing department goals, objectives and systems.
ADDITIONAL RESPONSIBILITIES	▪ Maintains HRIS records and compiles reports from database. ▪ Maintains company-wide organizational chart. ▪ Maintains compliance with federal and state regulations concerning employment. ▪ Monitors, tracks, communicates and creates vacation reports for UI management and employees. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook, Internet Explorer Preferred: PowerPoint, ADP HRB, ADP PayExpert

ADDITIONAL SKILLS	▪ Ability to objectively coach employees and management through complex, difficult and emotional issues. ▪ Ability to make recommendations to effectively resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Adapts to changes in work environment, manages competing demands and is able to deal with frequent change, delays or unexpected events. ▪ Able to multitask and prioritize in a fast-paced environment. ▪ Maintains confidentiality, remains open to others' ideas and exhibits willingness to try new things. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Identifies and resolves problems in a timely manner and gathers and analyzes information skillfully.
EDUCATION	Required: Bachelor's Degree and/or a combination of education and experience.
CERTIFICATIONS/LICENSES	Required: HIPAA certification within 30 days of hire. Preferred: PHR
EXPERIENCE	Required: 3-4 years experience in human resources, recruiting and benefits administration. Background in employment law and other government compliance regulations is preferred.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Human Resources Manager**
DEPARTMENT	Human Resources
STATUS	Exempt
SUPERVISOR'S TITLE	President
JOB SUMMARY	Responsible for managing all of the people functions of the organization in accordance with company policies and practices, the ethical and social consciences of business and society laws, regulations and administrative rulings of governmental organizations and other regulatory and advisory authorities and organizations. Also responsible for the strategic human resources planning to provide the company with the best people talent available and to position the company as the employer of choice by being aware of policies, practices and trends within the water utility industry and all industries in general.
ESSENTIAL FUNCTIONS	▪ Provides direction and directives to the department's staff in the performance of their duties, establishing work priorities and in achieving management initiatives. Participates in developing department goals, objectives and systems. ▪ Develops, recommends and implements personnel policies and procedures; oversees the maintenance of employee handbook on policies and procedures. ▪ Identifies/implements best practices and lessons learned into program plans. ▪ Measures performance of Human Resources and links them to company key performance indicators. ▪ Communicates changes in company policies and procedures and assures proper compliance is followed. ▪ Responsible for company compliance with Federal and State legislation pertaining to all personnel matters. ▪ Consults with legal counsel as appropriate on personnel matters. ▪ Works directly with managers to assist them in carrying out their responsibilities on personnel matters. ▪ Coordinates management training in interviewing, hiring, terminations, promotions, performance review, safety and sexual harassment. ▪ Administers performance review process to ensure effectiveness, compliance and equity within organization. ▪ Conducts employee satisfaction surveys and wage surveys. ▪ Represents management in investigating, answering and settling grievances, by arranging and scheduling grievance hearings between employee, supervisor and management team. ▪ Annually updates compensation program; conducts annual salary survey research; analyzes compensation and makes recommendations based on findings. ▪ Recommends new approaches, policies and procedures to effect continual improvements in efficiency of department and services performed. ▪ Oversees the recruiting and selection process to fill open positions.

	▪ Prepares and maintains budget for the Human Resources Department. ▪ Participates on committees and special projects as requested.
ADDITIONAL RESPONSIBILITIES	▪ Oversees employee recognition and anniversary award program. ▪ Maintains knowledge of industry trends and employment legislation and insures company-wide compliance. ▪ Maintains compliance with federal and state regulations concerning employment. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook, Internet Explorer Preferred: PowerPoint, ADP HRB, ADP PayExpert
ADDITIONAL SKILLS	▪ Ability to provide vision and leadership. ▪ Ability to delegate responsibility and authority to maximize use of employees' skills. ▪ Ability to specify goals and effectively achieve them. ▪ Ability to objectively coach employees and management through complex, difficult and emotional issues. ▪ Ability to make recommendations to effectively resolve problems or issues by using judgment that is in consistent with standards, practices, policies, procedures, regulation or government law. ▪ Superior verbal and written communication skills. ▪ Adapts to changes in work environment, manages competing demands and is able to deal with frequent change, delays or unexpected events. ▪ Maintains confidentiality, remains open to others' ideas and exhibits willingness to try new things. ▪ Ability to multitask and prioritize in a fast-paced environment. ▪ Ability to motivate others in the pursuit of Company goals. ▪ Ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency.
EDUCATION	Required: Bachelor's Degree and/or a combination of education and experience. Preferred: Master's Degree in HR Management or related field.
CERTIFICATIONS/LICENSES	Required: HIPAA certification within 30 days of hire. Preferred: SPHR.
EXPERIENCE	Required: 7+ years experience in human resources, recruiting and benefits administration. Background in employment law and other government compliance regulations is required.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	BlackBerry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL	Occasional travel will be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

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Utilities, Inc.

JOB TITLE	**Information Technology Manager**
DEPARTMENT	Information Technology
STATUS	Exempt
SUPERVISOR'S TITLE	Vice President
JOB SUMMARY	Responsible for analyzing and directing all IT related activates of the organization. Accountable for ensuring continuity of computer services for users throughout the organization through planning, technical leadership and project coordination.
ESSENTIAL FUNCTIONS	▪ Leads the IT department's operational and strategic planning, including fostering innovation, planning projects and organizing and negotiating the allocation of resources. ▪ Manages the deployment, monitoring, maintenance, development, upgrade and support of all IT systems, including telecommunications, servers, PC's, operating systems, hardware, software, peripheral devices and ▪ Manages financial aspects of the IT department, including purchasing, budgeting and budget review. ▪ Prepares long and short-range plans for application selection, systems development and acquisition of the resources needed to support them. Assures responsiveness of long-range plans to corporate objectives. ▪ Evaluates hardware, software and staffing needs; recommends system upgrades based on prudent ROI and support needs. ▪ Analyzes potential system problems and takes corrective action as needed. Maintains records of all problems and resolutions. ▪ Develops and implements all IT policies and procedures, including those for security, disaster recover, standards, purchasing and service provision. ▪ Negotiates and administers vendor and consultant contracts and service agreements. ▪ Establishes and maintains regular communication with the executives, senior management and end users regarding pertinent IT activities. ▪ Develops governance plan that aligns IT initiatives with the larger business priorities. ▪ Ensures that all initiatives have clear business goals and success metrics.
ADDITIONAL RESPONSIBILITIES	▪ Manages IT staffing, including recruitment, supervision, development, evaluation and disciplinary actions. ▪ Determines the goals of IT within broad outlines provided by the Executive Team and contributes to the continuity of computer services by providing necessary technical leadership and project coordination.

	▪ Actively participate in industry best practice forums, conferences and organizations. ▪ Remains current with the latest technologies and application software updates.
COMPUTER SKILLS	Required: Specialized experience, including knowledge of PC operating systems, e.g. Windows XP, as well as networking, e.g. Active Directory, mail standards. Preferred: Familiarity with JD Edwards, CC&B
ADDITIONAL SKILLS	▪ Excellent communication and interpersonal skills; ability to communicate technical information to non-technical users. ▪ Excellent client service skills in a demanding, deadline-driven environment. ▪ Strong organizational skills with high attention to detail. ▪ Strong analytical and problem resolution abilities with the ability to think clearly under pressure. ▪ Ability to understand and apply UI's goals and objectives.
EDUCATION	Required: Bachelor's degree in Computer Science, IT, IS or equivalent field of study. Requires special technical knowledge of techniques and procedures of software and network support for multiple users. Must understand installation, configuration and troubleshooting processes for software, hardware, networking and accessory equipment.
CERTIFICATIONS/LICENSES	Preferred: Microsoft Certified Information Technology Professional
EXPERIENCE	Requires a minimum of 7 years experience with increasing levels of responsibility. Position requires broad-based functional experience as well as hands-on technical skills and a proven track record in acquisition and maintenance of systems software and hardware; proven experience in IT infrastructure planning and development; in-depth knowledge of applicable data privacy practices and laws.
PHYSICAL DEMANDS	Light to moderate physical demands, including lifting (50 lbs.); requires normal hearing and vision.
EQUIPMENT USED	Servers, printers, networking equipment, telephone systems, handheld/BlackBerry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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Utilities, Inc.

JOB TITLE	**Lead Customer Service Representative**
DEPARTMENT	Customer Service
STATUS	Non-exempt
SUPERVISOR'S TITLE	Customer Care Manager
JOB SUMMARY	Responsible for assisting the Customer Care Manager with daily responsibilities, including leading a team of CSR's, OTJ training, new-hire training and performance feedback. Responds to inquiries received through phone, electronic and/or written correspondence with customers by following standard scripts and procedures. Uses a computer system to track questions and answers as well as enter orders. Responds to inquiries requiring written response with the use of standard form letters. Works under limited supervision.
ESSENTIAL FUNCTIONS	▪ Answers all incoming calls from customers and resolves billing and service issues. ▪ Responds to customers via telephone or written correspondence in a quick and accurate manner, in regards to routine customer requests, inquiries and complaints. ▪ Acts as primary point of contact for department in the absence of Customer Care Manager. ▪ Approves CSR adjustments on a daily basis, prior to posting. ▪ Oversees the maintenance of files for customer correspondence, legal notices, reports and other records. ▪ Tracks all reporting and filing for the department. ▪ Acts as liaison between customers and service operators to resolve service issues to ensure customer satisfaction. ▪ Coordinates with the Billing Department, Customer Care Manager and field operations to ensure all customers are issued a timely, accurate bill. ▪ Communicates with employees and management so that customer service calls are answered in a timely, efficient and knowledgeable manner. ▪ Evaluates the Customer Service Department's effectiveness by identifying and informing management of call trends, billing issues and field issues that affect and drive the department's daily operations. ▪ Creates and maintains a high quality work environment so team members are motivated to perform at their best level. ▪ Responsible for suggesting methods to improve area operations, efficiency and service to customers.
ADDITIONAL RESPONSIBILITIES	▪ Assists CCM in resolving escalated customer calls and complex issues. ▪ Opens and closes customer accounts. ▪ Generates field activities to document and take ownership of customer complaints in order to obtain a resolution to issues. ▪ Monitors system-generated shut off field activities for non-payment; makes payment arrangements in accordance with state regulations and company policy. ▪ Processes customer payments and maintains the requisite financial

	tracking systems. ▪ Initiates and terminates service as required. ▪ Reviews various billing reports to resolve issues prior to billing. ▪ Reviews accounts receivable reports and takes appropriate action to collect debt owed to the company. ▪ Files liens where appropriate. ▪ Applies tariffs for all states, as required. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Office products and Internet Explorer Preferred: JD Edwards, CC&B, ShoreTel Call system
ADDITIONAL SKILLS	▪ Ability to work independently and under limited supervision. ▪ Ability to successfully research and resolve customer issues with minimal assistance. ▪ Demonstrates initiative to take on new tasks. ▪ Ability to mentor and guide co-workers to increase skill level, morale and efficiency. ▪ Friendly, customer service focus. ▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Reliable, self-motivated and well organized. ▪ Strong written and verbal communication skills. ▪ Ability to motivate others in pursuit of Company goals. ▪ Ability to multitask in a fast-paced environment. ▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented. ▪ Ability to work within a team environment, as well as independently. ▪ Maintains high level of confidentiality.
EDUCATION	Required: HS Diploma or GED Preferred: Associates Degree in accounting, business administration or other business related field
EXPERIENCE	Requires a minimum of 3 – 5 years experience in customer service or related area. Must be familiar with standard concepts, practices and procedures related to customer service. Relies on experience and judgment to plan and accomplish goals.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/scan/fax machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Lead Water/Wastewater Treatment Operator**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Area Manager
JOB SUMMARY	Under limited supervision, performs routine tasks related to the operation of a water/wastewater treatment facility. Responsible for maintaining plant compliance with EPA standards and state water Commission. Assists with training of other personnel and leading work crews. Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes and works cooperatively to provide quality seamless utility service. Works with AM and RM to ensure continuity of processes, goals and vision of UI.
ESSENTIAL FUNCTIONS	▪ Oversees the operation and maintenance of water/wastewater treatment equipment, ensuring compliance with state and federal environmental protection limits. ▪ Oversees the organization and delegation of team tasks. ▪ Develops and maintains operational records and prepares reports in compliance with regulatory standards. ▪ Oversees sampling and testing systems, and the functionality of pumps, conveyors, blowers and other equipment. ▪ Installs and repairs pumps, motors, valves and piping; diagnoses, repairs and clarifies aeration equipment, ion exchange bins, filtration equipment and other major apparatuses. ▪ Monitors and samples well and groundwater upon entry to the system. Adjusts treatment levels when non-standard variances are detected. Samples water prior to exiting system. ▪ Detects and reports atypical conditions, such as: identifying damaged, malfunctioning and tampered meters, detecting and reporting leaks, high/low consumption, exposed wiring and other safety hazards. ▪ Cleans and maintains treatment plant, pumping stations and wells. Conducts ongoing repairs to equipment, or shuts down equipment for more extensive maintenance and repair, activating alternate equipment as needed. Requests services of outside maintenance vendor for major repairs and overhauls. ▪ Activates pumps, valves and other processing equipment to move water through various treatment processes. Disposes of waste materials removed from water in line with Company procedures and government controls. ▪ Implements emergency procedures in the event of overflow or spill of chemicals or unpurified water. Follows safety protocol and notifies local emergency responders. ▪ Adds chemicals to water by predetermined formula. Maintains minimum inventory levels of these materials. ▪ Reads and interprets meters and gauges on central control panel, or at individual machines or stages in the treatment process. Adjusts controls as needed. Retrieves computer reports on treatment process. ▪ Prepares reports and maintains logs on meter readings, tests, chemical and equipment usage, and all other recordkeeping requirements; maintains various Company records and other reports as required by the state.

	▪ Back-washes filters and basins; handles chlorine in a safe, effective manner; assures proper working order of chlorine-related equipment. ▪ Ensures regulatory compliance and adherence to Company policies and standards. ▪ Coordinates construction and excavation involved in system repairs; estimates required labor and materials; identifies equipment needed for all projects; orders necessary parts. ▪ Maintains a safe working environment and reports safety concerns to Area Manager. ▪ Trains personnel in the areas of laboratory analysis, operations and maintenance procedures, as well as compliance to Company policies and procedures. ▪ Ensures all operators are equipped with necessary tools, parts and safety equipment to work effectively. ▪ Stays abreast of Federal, State and local regulations and environmental guidelines regarding water/wastewater treatment and distribution.
ADDITIONAL RESPONSIBILITIES	▪ May assist with training personnel on safety procedures. ▪ Assists with overseeing and inspections of local construction projects. ▪ Assists with the development of short and long term plans for operation of facilities, including contingency plans as well as plant and equipment removal/replacement. ▪ Assists with the design and construction of extension and improvement projects. ▪ Provides on-site customer communication. ▪ Acts as liaison between the customers and customer service. ▪ Responds to requests and inquiries from the general public. ▪ Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and jointly to provide quality seamless utility service. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs Preferred: Outlook, Internet Explorer
ADDITIONAL SKILLS	▪ Ability to work independently and under limited supervision. ▪ Demonstrates initiative to take on new tasks. ▪ Ability to mentor and guide co-workers to increase skill level, morale and efficiency. ▪ Ability to motivate others in pursuit of Company goals. ▪ Ability to read meters, charts and gauges and accurately maintain records of plant operations. ▪ Ability to read and comprehend written technical information and to communicate clearly and effectively, both verbally and in writing. ▪ Ability to review, classify, categorize, prioritize and/or analyze data. ▪ Ability to keep accurate records and prepare and submit accurate reports. ▪ Ability to perform mathematical equations to determine chemical doses required for flow rates and proper treatment. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers and regulatory agencies.

	▪ Ability to follow verbal and written instructions. ▪ Ability to operate, maneuver and/or control the actions of equipment, machinery, tools and/or materials used in performing essential functions.
EDUCATION	Required: HS Diploma or GED
CERTIFICATIONS/LICENSES	Currently holds the minimum licensing in order to be responsible operator in charge per state regulation, or holds the minimum licensing to be classified as an Operator II with the ability to attain minimum licensing to be responsible operator in charge within 1 year of employment; must maintain a valid driver's license.
EXPERIENCE	Requires a minimum of 5 years progressive experience working in utility management or the utility industry. Requires knowledge and experience in the operations, maintenance and processes of water/wastewater treatment; knowledge of the controls, instrumentation and mechanical equipment in the utility industry; knowledge of standard practices, terminology and safety standards in the utility industry; thorough knowledge of local, state and Federal water/wastewater regulations; knowledge and experience with the materials and chemicals used in these treatment processes.
PHYSICAL DEMANDS	Moderate to heavy physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair.
EQUIPMENT USED	Handheld and/or Blackberry, laptop; water/wastewater facility equipment and machinery including pumps, aerators, chemical feed equipment, booster pumps, etc.; jack hammer and other construction equipment; operates and oversees the use of heavy equipment, including agricultural sludge spreaders.
TRAVEL REQUIRED	Within service area.
SHIFT	May include weekend scheduling; on-call, emergency call duty and paid overtime may be required. Requires 24 hour responsiveness to various situations.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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Utilities, Inc.

JOB TITLE	**Mail Clerk**
DEPARTMENT	Billing
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Billing Manager
JOB SUMMARY	Responsible for all mailing and shipping logistics for the corporate office. Sorts incoming mail for distribution and dispatches outgoing mail by performing the following duties.
ESSENTIAL FUNCTIONS	• Processes outgoing mail by applying appropriate postage and/or preparing for pre-sort service. • Operates letter folding and envelope stuffing machines. • Sorts, opens and distributes mail according to department or individual recipient. • Prepares express delivery shipments, including ground shipments, using FedEx, UPS or other expedited service. • Distributes incoming UPS, FedEx and other expedited packages. • Delivers various office supplies throughout the corporate office, such as copier paper, envelopes and computer supplies.
ADDITIONAL RESPONSIBILITIES	• Drives Company or personal vehicle to the post office for daily mail pickup and for performing business-related errands. • Performs other related duties as assigned.
COMPUTER SKILLS	Required: Internet Explorer Preferred: MS Word, Excel and Outlook
ADDITIONAL SKILLS	• Ability to handle last minute shipping requests, including high volume mailings on short notice. • Punctual and reliable. • Ability to work independently on assigned tasks as well as to accept direction on given assignments. • Ability to work collectively with the Operations Support team.
EDUCATION	Required: HS Diploma or G.E.D.
CERTIFICATIONS/LICENSES	Required: Valid Driver's License, safe driving record and proof of valid insurance.
EXPERIENCE	1 or more years of related mailroom experience.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision. Requires frequent lifting between 30 and 50 pounds.
EQUIPMENT USED	Postage machine, letter folder, envelope stuffer and other general mailroom equipment; personal computer, copy/fax machine, and other general office equipment.
TRAVEL	Local travel to run Company errands is required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Maintenance Worker**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Area Manager
JOB SUMMARY	Under general supervision, performs a variety of work in the general maintenance and repair of grounds, buildings, facilities and equipment.
ESSENTIAL FUNCTIONS	▪ Maintains grounds in clean and orderly manner, including mowing, trimming, weeding, aerating and fertilizing lawns; replaces plants as needed. ▪ Maintains grounds maintenance equipment; adjusts, cleans and performs minor mechanical work on grounds equipment. ▪ Trims tree branches that create hazardous situations.
ADDITIONAL RESPONSIBILITIES	▪ Follows established safety policies and procedures to ensure safe work environment. ▪ Removes trash and debris from grounds. ▪ Assists with annual water system flushing and valve maintenance activities. ▪ Assists with required annual testing of fire hydrants. ▪ Assists with annual, periodic maintenance of fire hydrants. ▪ Performs other related duties as assigned.
ADDITIONAL SKILLS	▪ Ability to use a variety of hand and power tools. ▪ Ability to work in different weather conditions with exposure to the elements. ▪ Ability to work independently in the absence of supervision. ▪ Ability to follow verbal and written instructions.
EDUCATION	Required: HS diploma or GED
CERTIFICATIONS/LICENSES	Required: Must maintain a valid driver's license.
EXPERIENCE	Any combination of training and experience which demonstrates the ability to perform the duties and responsibilities as described, including related work experience.
PHYSICAL DEMANDS	Extreme physical demands, including lifting (75 lbs.), bending or stooping repeatedly, climbing and mechanical repair. Expected to work in all weather conditions: rain, snow, extreme heat and cold, etc; may encounter various potential hazards.
EQUIPMENT USED	Operates lawn and grounds equipment, including power mowers, string trimmers, edgers and hedge shears.
SHIFT	This is a part-time position; Monday – Friday with variations in hours.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Network Administrator**
DEPARTMENT	Information Technology
STATUS	Exempt
SUPERVISOR'S TITLE	Information Technology Manager
JOB SUMMARY	Performs general network maintenance on LAN and WAN relating to users, contexts and network devices. Responsible for solving server issues and infrastructure upgrades and expansions. Recommends design, implementation procedures, development and enhancement of LAN/WAN and application configuration.
ESSENTIAL FUNCTIONS	▪ Coordinates the efforts of third party infrastructure and database support and monitoring teams. ▪ Implements, monitors, maintains and tests the LAN and WAN, applications and associated software. ▪ Installs and configures LAN/WAN software, operating systems and hardware approved by the IT Manager. ▪ Manages quotes and price comparisons on replacement network equipment. ▪ Responds to network problems in a timely manner; provides help desk support to network-related issues. ▪ Monitors and maintains principal client server applications, batch processing and database resources. ▪ Monitors and evaluates efficiency of software/hardware usage. ▪ Installs new software applications or hardware on the LAN/WAN, coordinating assistance from third parties when necessary. ▪ Downloads and applies patches to the system. ▪ Monitors the utilization of all networks to detect potential errors or problems and provides necessary prevention guidelines. Monitors networks to determine upgrade requirements and general utilization issues. ▪ Participates in the development of policies, procedures and resources in relation to the network.
ADDITIONAL RESPONSIBILITIES	▪ Assists with installation of workstations and printers on the LAN/WAN. ▪ Assists with gathering bid prices on equipment and supplies as needed. ▪ Maintains current knowledge of LAN/WAN software, associated management software and operating systems. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: Specialized experience, including knowledge of PC operating systems, e.g. Windows XP, as well as networking, e.g. Active Directory, mail standards. Preferred: Familiarity with JD Edwards, CC&B

ADDITIONAL SKILLS	▪ Ability to install, configure, troubleshoot and maintain all of the software applications and peripheral equipment used by UI. ▪ Ability to troubleshoot remote connectivity issues such as VPN and wireless problems. ▪ Demonstrated proficiency in building, testing and maintaining images for use in deploying desktop and laptop computers. ▪ Excellent communication and interpersonal skills; ability to communicate technical information to non-technical users. ▪ Demonstrated ability to troubleshoot application and systems issues. ▪ Excellent customer service skills in a demanding, deadline-driven environment. ▪ Strong organizational skills with high attention to detail. ▪ Strong analytical and problem resolution abilities with the ability to think clearly under pressure. ▪ Ability to understand and apply UI's goals and objectives.
EDUCATION	Required: Bachelor's degree in Computer Science, IT, IS or equivalent field of study. Requires special technical knowledge of techniques and procedures of software and network support for multiple users. Must understand installation, configuration and troubleshooting processes for software, hardware, networking and accessory equipment.
CERTIFICATIONS/LICENSES	Preferred: A+, Certified Network Engineer and/or Microsoft Certified Information Technology Professional
EXPERIENCE	Requires a minimum of 1 – 3 years progressively responsible computer operations and networking management experience; a minimum of 1 year experience with Windows 2003/2008 server, Microsoft Exchange, Microsoft Office Professional and internet applications. Previous experience installing and configuring servers and related products and general knowledge of mainframe systems is required.
PHYSICAL DEMANDS	Light to moderate physical demands, including lifting (50 lbs.); requires normal hearing and vision.
EQUIPMENT USED	Servers, printers, networking equipment, telephone systems, handheld/BlackBerry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Minimal travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Operations Administration Manager**
DEPARTMENT	Operations Support
STATUS	Exempt
SUPERVISOR'S TITLE	General Counsel
JOB SUMMARY	Responsible for the management of the administrative functions of the Corporate Office.
ESSENTIAL FUNCTIONS	▪ Manages all aspects of the insurance renewal process including: updates and reviews of operating data, evaluation of competing vendors, claim reviews and underwriter audits. ▪ Evaluates and processes requests for operating permits, bond renewals, bond evaluations and certifications of insurance as requested by various agencies/vendors and internal departments. ▪ Appraises and determines course of action regarding Auto, GL and Property claims. ▪ Processes insurance invoices related to all lines of coverage. ▪ Coordinates central files and document management. ▪ Processes legal claims, including logging and disbursement. ▪ Maintains and updates lease records and vendor contracts. ▪ Oversees reception, administrative activities and personnel for the corporate office, including fleet vehicle purchases, registration, retirement and divestments. ▪ Acts as liaison between company General Counsel and outside legal counsel regarding all insurance claims. ▪ Directs and oversees direct report(s) regarding the maintenance and repair of the corporate facility.
ADDITIONAL RESPONSIBILITIES	▪ Assists with maintaining the content of the UI website ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office. Outlook and Internet Explorer Preferred: PowerPoint, FileMaker Pro, CSS and PHP
ADDITIONAL SKILLS	▪ Working knowledge of CSS and PHP preferred. ▪ Ability to develop successful relationships with a wide variety of individuals. ▪ Strong communication skills. ▪ Excellent planning and organizational skills and ability to work efficiently and effectively without direct supervision. ▪ Identifies and resolves problems in a timely manner and gathers and analyzes information skillfully. ▪ Relies on experience and judgment to plan and accomplish goals
EDUCATION	Required: Bachelors Degree
EXPERIENCE	5+ years experience in a multifunctional role, with a history of team leadership.

PHYSICAL DEMANDS	Light to moderate physical activity, with ability to lift and carry objects between 30 and 50 pounds. Requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine and other general office equipment; mailroom equipment (postage machine, letter folder, envelope stuffer).
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Operations Administrator**
DEPARTMENT	Operations Support
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Operations Administration Manager
JOB SUMMARY	Responsible for performing a variety of administrative functions in the corporate office.
ESSENTIAL FUNCTIONS	▪ Provides administrative support to the Operations Administration Manager. ▪ Assists with requests related to fleet administration, including fuel and maintenance card replacement. ▪ Coordinates building maintenance and repair of the corporate facility, under direct supervision of the OAM. ▪ Prepares monthly fleet allocation report for the Finance Department. ▪ Prepares correspondence, reports, documents, presentations and memos working from notes and direction. ▪ Plans, organizes and maintains a variety of files, records and databases. ▪ Assists in budget process and review for the department. ▪ Works with other administrative staff to coordinate and establish work schedules for planned projects.
ADDITIONAL RESPONSIBILITIES	▪ Performs duties of mailroom clerk as needed, including preparing outgoing general mail, bulk customer bills and express delivery packages. ▪ Fill-in for Receptionist, Mail Clerk, Corporate Executive Assistant and other administrative staff as needed. ▪ Works on special projects as assigned. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, PowerPoint, Outlook and Explorer
ADDITIONAL SKILLS	▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Reliable, self-motivated and well organized. ▪ Strong written and verbal communication skills. ▪ Maintains confidentiality.
EDUCATION	Required: HS Diploma or G.E.D. Preferred: Associate's Degree
EXPERIENCE	1-2 years of related administrative experience is preferred.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision. May require lifting between 30 and 50 pounds.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, multi-line phone, mailroom equipment (postage machine, letter folder, envelope stuffer), and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Operations Support**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Area Manager
JOB SUMMARY	To perform a variety of administrative functions in the office.
ESSENTIAL FUNCTIONS	▪ Tracks developer refunds; enters monthly water charges for refunds on Line Extension Agreement. ▪ Obtains permits for all emergency line repairs; notifies city/county of repairs, provides required documentation to obtain permit, and notifies Asphalt Company of repair. ▪ Tracks new meter installs and verifies service agreement for meter refund completion. Completes geographical tab at service point. ▪ Serves as point of contact for Commission complaints and directs issues to appropriate team member. ▪ Coordinates meter testing. ▪ Calls contractors to ensure monthly meter reads. ▪ Maintains and updates map for new valves, upsize pipes, etc. ▪ Performs uploads and downloads for meter reading handhelds. ▪ Maintains parts inventory. ▪ Tracks vehicle maintenance. ▪ Plans, organizes and maintains a variety of files, records and databases. ▪ Provides support for development and commercial agreements.
ADDITIONAL RESPONSIBILITIES	▪ Coordinates building maintenance, landscaping and repair of the office, under direct supervision of the AM. ▪ Maintains office supplies, maintenance of office equipment and other services. ▪ Works on special projects as assigned. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook, PowerPoint and Explorer
ADDITIONAL SKILLS	▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Reliable, self-motivated and well organized. ▪ Strong written and verbal communication skills. ▪ Maintains confidentiality.
EDUCATION	Required: HS Diploma or G.E.D. Preferred: Associate's Degree
CERTIFICATIONS/LICENSES	Required: Valid driver's license
EXPERIENCE	1-2 years of related administrative experience is preferred.

PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision. May require lifting between 30 and 50 pounds.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, multi-line phone, and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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Utilities, Inc.

JOB TITLE	**Payroll / HR Administrator**
DEPARTMENT	Accounting & Finance
STATUS	Non-exempt
SUPERVISOR'S TITLE	Payroll Supervisor
JOB SUMMARY	Maintains payroll records, timesheets, payroll and HR systems. Responsible for computing, withholding and deductions associated with net earnings.
ESSENTIAL FUNCTIONS	▪ Processes new hire paperwork to ensure all necessary documents are completed and are in compliance with Company and Federal guidelines. ▪ Responsible for inputting new hire data, status changes and separation information in HRIS system. ▪ Creates new hire personnel file. ▪ Analyzes, prepares and inputs payroll data. Uses automated system to produce accurate and timely payroll. Ensures compliance with all applicable state and federal wage and hour laws. ▪ Compiles payroll data such as overtime, vacation and sick time, garnishments, taxes, insurance and 401 (k) deductions. ▪ Reviews time sheets for completeness and accuracy. Contacts supervisors for missing information. ▪ Processes biweekly and semi-monthly payroll data transfers to ADP/JDE. ▪ Processes all manual checks, voids and adjustments and processes JE into JDE. ▪ Assists with posting all necessary payroll data into GL accounts. ▪ Assists with submitting 401(k) and Pension data to retirement vendor. ▪ Assists with the balancing of payroll entries to GL accounts.
ADDITIONAL RESPONSIBILITIES	▪ Responds to employment verification requests. ▪ Performs filing and copying. ▪ Assists running integral management reports from payroll system. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: ADP PayExpert, ADP Reports, JDE Time and Labor, Word, Excel Preferred: ADP HRB
ADDITIONAL SKILLS	▪ Able to maintain confidential information. ▪ Understanding of payroll and payroll tax laws. ▪ Excellent math and problem solving skills. ▪ Exceptional customer service skills, with ability to effectively respond to questions from employees, supervisors and managers.

	▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Works well in a team environment.
EDUCATION	Required: Associates Degree or equivalent or equivalent combination of education and experience. Preferred: Bachelor's Degree and/or 1-2 years of ADP experience.
CERTIFICATIONS/LICENSES	Required: Completion of HIPAA Certification within 14 days of hire.
EXPERIENCE	1-3 years payroll processing experience, preferably with ADP.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, calculator, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Payroll Supervisor**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Controller
JOB SUMMARY	Manages payroll administration and performs accounting-related tasks. Requires accountability to regulatory, finance and human resource departments.
ESSENTIAL FUNCTIONS	▪ Oversees daily payroll operations and ensures all tasks are completed in order to execute the full cycle payroll process, while meeting business and audit requirements. ▪ Supervises one or more employees, including evaluation of staff to ensure internal proficiency centering on training, workforce qualification and certification, retention strategies, job structure, and succession planning. ▪ Monitors the administration of employee garnishments, tax levies, child support payments and other court-mandated adjustments to gross payroll calculations. ▪ Ensures that all tax deposits are processed timely and accurately for each region. ▪ Ensures timely and accurate filing of all relevant governmental reports, such as 941's, W-2's, etc. ▪ Balances all payroll related banking accounts on a monthly basis. ▪ Prepares weekly, monthly, quarterly and year-end reports. ▪ Prepares and processes locality taxes for various states. ▪ Performs monthly close, ensuring accuracy and balancing with ADP and JDE. ▪ Processes cap time reports for Regulatory Department using JDE and ADP Reporting. ▪ Runs integral management reports from Payroll system. ▪ Posts all necessary payroll data to GL accounts. ▪ Submits 401(k) and Pension data to retirement vendor. ▪ Develops and implements department policies, procedures and process improvements to maintain the quality, efficiency and overall effectiveness of the payroll function.
ADDITIONAL RESPONSIBILITIES	▪ Maintains current knowledge of applicable state and federal wage and hour laws. ▪ Remains current on Payroll systems to achieve alignment with HR and ensure effective accounting support. ▪ Facilitates management and employee understanding of payroll procedures. ▪ Develops reports using ADP Reporting as needed. ▪ Monitors, tracks, communicates and creates vacation reports for UI management and employees. ▪ Coordinates activities related to special projects. ▪ Performs other related duties as assigned.

COMPUTER SKILLS	Required: ADP PayExpert, ADP Reporting, ReportSmith, HRB, Word, Excel. Preferred: JD Edwards Time & Labor
ADDITIONAL SKILLS	▪ Able to maintain confidential information. ▪ Ability to objectively coach employees and management through complex and difficult issues regarding payroll. ▪ Ability to implement recommendations to effectively resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency. ▪ Ability to provide vision and leadership. ▪ Excellent analysis and problem solving skills. ▪ Exceptional customer service skills, with ability to effectively respond to questions from employees, supervisors and managers. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Works well in a team environment. ▪ Ability to motivate others in the pursuit of Company goals.
EDUCATION	Required: Bachelor's degree in a business related field or equivalent years of payroll/benefits processing.
CERTIFICATIONS/LICENSES	Required: Completion of HIPAA Certification within 14 days of hire. Preferred: CPP, ADP Payroll Professional Certification.
EXPERIENCE	Required: 4-5 years payroll experience and understanding payroll-related issues; 1-2 years of supervisory experience.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, calculator, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Process & Performance Manager**
DEPARTMENT	Executive
STATUS	Exempt Administration
SUPERVISOR'S TITLE	President
JOB SUMMARY	Responsible for providing analytical, key performance indicator and process support to the President of the Company.
ESSENTIAL FUNCTIONS	▪ Develops, monitors and reports key performance indicators at the corporate, functional and employee levels. ▪ Identifies and implements process improvement initiatives to improve operation efficiency. ▪ Recommends and develops new processes. ▪ Ensures adherence with current processes. ▪ Guides change management for processes with responsible parties across the Company. ▪ Ensures accepted businesses processes are followed and handles the development of, and revisions or additions to, company process maps. ▪ Formulates and recommends policies and programs which guide the organization in maintaining and improving its competitive position and the profitability of the operation.
ADDITIONAL RESPONSIBILITIES	▪ Completes ad hoc audits and other miscellaneous requests. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: Advanced proficiency in MS Excel, PowerPoint and Word; Internet Explorer and Visio. Preferred: JD Edwards and Adobe document and design products
ADDITIONAL SKILLS	▪ Strong verbal and written communication skills; communicates clearly and effectively. ▪ Excellent organizational and problem solving skills, including decision-making, research, analysis, and interpersonal skills. ▪ Ability to pull and analyze performance metrics and report with recommendations for improvement. ▪ Ability to define specific problems and offer variable solutions. ▪ Ability to implement recommendations to effectively resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to develop successful relationships with a wide variety of individuals throughout the organization. ▪ Ability to provide vision, leadership and motivate others in pursuit of Company goals.
EDUCATION	Required: Bachelors Degree in a business related field. Preferred: MBA

EXPERIENCE	5 – 7 years experience with business operations and/or process analysis. Previous experience managing process improvement, along with a general understanding of basic finance and accounting principles is preferred. Experience in the utility industry is a plus.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.
This description is a working draft, subject to revision.

Utilities, Inc.

JOB TITLE	**Project Manager**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Director
JOB SUMMARY	Responsible for all water and wastewater utility construction projects from initial contract negotiations through warranty termination.
ESSENTIAL FUNCTIONS	▪ Oversees complex technical projects, adhering to strict goals and deadlines. ▪ Creates and maintains activity and progress reports for internal and external customers. ▪ Responsible for all project development. ▪ Hires, directs, evaluates and disciplines Construction Inspectors. ▪ Obtains engineering proposals, monitors project budgets, construction activity and coordinates timing with operations. ▪ Tracks all budget related information, such as hours worked and expenses, etc. ▪ Coordinates all daily activities and personnel for each project. ▪ Processes paperwork, including invoices, for each project in a timely manner and submits to Regional Director. ▪ Ensures the success of projects, while remaining in line with time and budget parameters. ▪ Notifies management staff of any current or pending escalations relating to projects, or items that could impact the success of projects. ▪ Coordinates and completes the work necessary to obtain approval on emergency projects.
ADDITIONAL RESPONSIBILITIES	▪ Assists AM & RM with forecasting and planning capital projects up to 5 years in advance. ▪ Attends project team status meetings as required. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook; ability to learn internal software programs Preferred: PowerPoint and Explorer
ADDITIONAL SKILLS	▪ Ability to calculate basic mathematical equations. ▪ Ability to read and interpret soil and hydro-geological reports and maps. ▪ Ability to complete work that will ensure the approval of all capital projects in a timely manner. ▪ Ability to keep accurate records and prepare and submit accurate reports. ▪ Ability to follow verbal and written instructions. ▪ Excellent organizational and problem solving skills, including negotiating, decision-making research and analysis, and interpersonal skills.

	▪ Ability to provide safe working conditions for fellow workers. ▪ Ability to effectively communicate and interact with other employees and the public. ▪ Ability to understand and implement a variety of the field's concepts, practices and procedures. ▪ Ability to motivate others in the pursuit of Company goals.
EDUCATION	Required: Bachelor's Degree in Civil/Environmental Engineering or similar field. Preferred: MS or MBA
CERTIFICATIONS/LICENSES	Required: Must maintain a valid driver's license
EXPERIENCE	Requires a minimum of 3 years engineering experience, preferably related to water and/or wastewater projects and design.
PHYSICAL DEMANDS	Moderate to heavy physical demands, including lifting (50 lbs.), walking (2+ miles daily), climbing and mechanical repair.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Within the region; up to 25% for training, meetings, project management, etc.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Receptionist**
DEPARTMENT	Operations Support
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Operations Administration Manager
JOB SUMMARY	Provides general office support with a variety of clerical activities and related tasks. The receptionist will be responsible for answering incoming calls, directing calls to appropriate associates, flow of correspondence, requisition of office supplies, as well as additional clerical duties as necessary.
ESSENTIAL FUNCTIONS	▪ Professionally answers all incoming calls and redirects accordingly. ▪ Greets visitors of the corporate office in a professional, friendly and hospitable manner. ▪ Opens the front door to the corporate office promptly at 8am and closes at 5pm Monday through Friday. ▪ Coordinates the pick-up of express mail services (FedEx, UPS, etc.), as well as the delivery of incoming shipments to internal office employees. ▪ Orders, receives, stocks and distributes corporate office supplies.
ADDITIONAL RESPONSIBILITIES	▪ Takes and retrieves messages for various personnel. ▪ Provides callers with information such as company address, company fax numbers, company website, directions to the corporate office, and other related information. ▪ Maintains the corporate office employee contact information. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office, Internet Explorer and Outlook Preferred: JD Edwards
ADDITIONAL SKILLS	▪ Excellent verbal communication skills, including phone etiquette. ▪ Punctual and reliable. ▪ Customer service driven. ▪ Ability to work independently on assigned tasks as well as to accept direction on given assignments. ▪ Ability to work collectively with the Operations Support team.
EDUCATION	Required: HS Diploma or G.E.D. Preferred: Associate's Degree
EXPERIENCE	1 – 2 years of related administrative experience.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision. May require lifting between 30 and 50 pounds.

EQUIPMENT USED	Personal computer, multi-line phone, copy/fax machine, mailroom equipment (postage machine, letter folder, envelope stuffer), and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Regional Compliance & Safety Manager**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Vice President
JOB SUMMARY	Responsible for developing and administering safety programs, as outlined in the UI Safety Manual, and to ensure compliance with all Company, local, state and federal regulations for all employees and facilities located within assigned region(s).
ESSENTIAL FUNCTIONS	**SAFETY:** ▪ Coordinates all safety and compliance initiatives with RVP, RD, Corporate Compliance & Safety Coordinator and managers. ▪ Ensures every location conducts monthly safety meetings involving all employees; collects and files attendance forms. ▪ Works with all regional facilities to ensure safe working conditions and interact with team members and management to continually reinforce safe work practices, pointing out both the issues and encouraging positive behavior. Promotes good safety culture. ▪ Ensures all safety plans and programs are implemented, reviewed and updated according to changes in regulations or process/policy/equipment. ▪ Performs local safety inspections and training. ▪ Investigates accidents and injuries and recommends ways to avoid reoccurrence. ▪ Assists with all regional accident and injury claims. ▪ Oversees and assists managers with annual facility inspections and follow-ups. ▪ Performs facility safety inspections on newly acquired facilities and/or properties, within assigned region. ▪ Provides inspection reports to RD and CCSC. ▪ Ensures that correct PPE for all job tasks are provided with associated training. ▪ Ensures that drivers comply with all safety regulations and that monthly vehicle inspection forms are completed by all employees that drive a Company vehicle. ▪ Actively participates in safety committee meetings. **COMPLIANCE:** ▪ Ensures compliance with applicable OSHA, EPA, NIOSH, state departments of health and public service commissions' standards. ▪ Communicates regularly with employees and management to ensure assigned region operates in compliance with all local, state and federal regulations. ▪ Monitors monthly DMR's and all water results for issues.

	▪ Tracks implementation of capital projects to ensure compliance (e.g. radium, arsenic, etc.). ▪ Performs follow-up on all non-compliance advisories to address the specific issue and any underlying issues. ▪ Negotiates and tracks consent orders/compliance schedules to assure timely completion and closure. ▪ Provides reports to senior management to demonstrate compliance assurance. ▪ Maintains files on Notice of Violations, inspection reports, etc. for all facilities and Company response. ▪ Compiles annual Consumer Confidence Report and any customer notifications regarding water quality. ▪ Acts as liaison to Corporate Compliance & Safety Coordinator to implement standardized practices, policies and procedures. • Stays abreast of upcoming regulations and works with Operations Support team to evaluate their impact on UI operations and capital planning.
ADDITIONAL RESPONSIBILITIES	▪ Performs employee job safety observations as needed. ▪ Conducts or assists managers with New Employee Safety Orientation for all new hires prior to entering the workplace. ▪ Assists managers with general and specific security concerns. ▪ Ensures that all documents regarding the safety program are completed and filed appropriately. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel Preferred: PowerPoint, Outlook and Explorer
ADDITIONAL SKILLS	▪ Strong written and verbal communication skills; previous public speaking experience required. ▪ Excellent analytical, communication and organizational skills. ▪ Proven ability to motivate others in pursuit of Company goals. ▪ Ability to understand and implement a variety of the field's concepts, practices and procedures. ▪ Relies on previous experience and judgment to plan and accomplish goals.
EDUCATION	Required: Bachelors degree in Environmental Health Sciences, Safety or related field, or the equivalent in related work experience demonstrating the ability to manage compliance and safety programs, as well as incident investigations.
CERTIFICATIONS/LICENSES	Required: Valid driver's license Preferred: Certified Safety Professional, OSHA 30-hour course, Operator certification(s) in water and/or wastewater

EXPERIENCE	Requires a minimum of 5 year regulatory compliance and/or safety experience and an in-depth and up-to-date knowledge of relevant codes and standards associated with regulatory agencies such as OSHA, EPA, etc. One or more years of experience in environmental health and safety, or the equivalent in related work experience, demonstrating experience in aggressive worker's compensation claims management is preferred.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Frequent travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Regional Director**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Vice President
JOB SUMMARY	Responsible for directing the safe and efficient operation of all Utilities, Inc. subsidiaries in assigned region. Oversees all areas of operations: water, wastewater, development, etc.
ESSENTIAL FUNCTIONS	▪ Monitors financial performance on a regional and business unit basis. ▪ Leads operations team to be in compliance with all applicable local, state and federal regulations. ▪ Manages the preparation and execution of all rate case, pass-through and indexing activity, changes to service territory, and any other PSC related activities in coordination with the company's regulatory department. ▪ Oversees the development and execution of developer agreements, including payment of fees. ▪ Oversees the maintenance of facilities, company vehicles, tools and equipment to guarantee they are in good operating condition. ▪ Develops, monitors and executes approved capital plan and operating budget. ▪ Provides stewardship of legal issues. ▪ Coordinates with the VP of Corporate Development regarding potential acquisitions and divestitures. ▪ Works cooperatively with Customer Service to analyze and ensure follow-up to all customer service issues. ▪ Provides information to corporate headquarters and to staff in a timely and comprehensive manner. ▪ Recruits, retains, manages and provides leadership for regional operations staff. ▪ Provides direction and directives to the operations staff in the performance of their duties, establishing work priorities and in achieving management initiatives. ▪ Drives revenue by effectively challenging and motivating employees.
ADDITIONAL RESPONSIBILITIES	▪ Develops and maintains positive relationships with community. ▪ Remains up to date on new and revised regulations that may impact the company. ▪ Maintains assets in good operating condition. ▪ Develops familiarity with other regulated industries.
COMPUTER SKILLS	Required: MS Word, Excel, PowerPoint, Outlook and Explorer
ADDITIONAL SKILLS	▪ Ability to effectively supervise skilled and unskilled employees, including ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency. ▪ Ability to provide vision and leadership. ▪ Ability to objectively coach employees and managers through complex, difficult and emotional issues.

	▪ Ability to plan and budget effectively; ability to interpret financial results and adjust plans to stay on target. ▪ Ability to define specific problems and offer variable solutions. ▪ Ability to implement recommendations to effectively resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to specify goals and effectively achieve them. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, regulatory agencies and their personnel. ▪ Ability to keep accurate records and prepare and submit accurate reports. ▪ Ability to follow verbal and written instructions. ▪ Ability to provide for safe working conditions for fellow workers. ▪ Must have ability to effectively communicate with other employees and the public. ▪ Ability to understand and implement a variety of the field's concepts, practices and procedures. ▪ Ability to motivate others in the pursuit of Company goals. ▪ Excellent analytical, communication and organizational skills. ▪ Ability to read and comprehend maps, plans and surveys.
EDUCATION	Required: Bachelors Degree or a combination or related experience and education. Preferred: MBA
CERTIFICATIONS/LICENSES	Required: Valid driver's license Preferred: Evidence of having obtained certification in plant or system operations in one or more states.
EXPERIENCE	Minimum 9 years experience with water and/or wastewater utility management with increasing levels of responsibility. Knowledge of all local, state and federal tariffs, regulations and laws pertaining to the assigned region. Experience in strategic planning and execution is strongly preferred.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Frequent travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Regional Finance Manager**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Vice President; indirectly reports to Financial Planning & Analysis Manager
JOB SUMMARY	Provides analytical and business support to the Regional Vice President and Regional Directors. Works closely with Regional Director and regional staff to assure continuity of processes, goals and vision of Utilities, Inc.
ESSENTIAL FUNCTIONS	▪ Directs the annual regional financial budgeting process, including an array of excel based statistical and financial reports, which are used internally and for distribution to the Corporate office. ▪ Reviews progress of monthly spending to ensure regional conformity to projected budgetary goals. ▪ Coordinates the annual regional capital project planning effort. ▪ Manages and reports monthly on regional capital spending and financial re-forecasting efforts. ▪ Evaluates and reports on monthly and YTD regional financial performance results vs. budget and prior year's results. ▪ Responsible for the accuracy of regional financial reporting. ▪ Drives cost savings by effectively challenging and motivating employees. ▪ Coordinates miscellaneous initiatives assigned to region. ▪ Communicates regional results and performance across many levels of management.
ADDITIONAL RESPONSIBILITIES	▪ Assists in the determination of monthly regional Operations & Maintenance posting validity and suggests corrective measures where necessary. ▪ Assists with the completion of special projects for the Corporate Operations Support Team. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office with strong Excel focus, Outlook, PowerPoint Preferred: JD Edwards (or similar integrated financial system)
ADDITIONAL SKILLS	▪ Ability to perform comprehensive quantitative and qualitative variance analysis. ▪ Able to maintain confidential information. ▪ Experience in strategic planning and execution. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Exceptional analytical skills and experience interpreting a strategic vision into an operational model.

	▪ Excellent communication and organizational skills. ▪ Ability to motivate others in pursuit of Company goals. ▪ Ability to understand and implement a variety of the field's concepts, practices and procedures. ▪ Ability to keep accurate records and prepare and submit accurate reports. ▪ Detail oriented. ▪ Ability to develop and maintain effective working relationships with a wide variety of individuals.
EDUCATION	Required: Bachelor's degree in Business, Finance, Management, Accounting or similar field. Preferred: MBA
EXPERIENCE	Minimum 5 years business and finance or accounting experience, preferably in water /wastewater utility management, with increasing levels of responsibility. Knowledge of finance, accounting, budgeting and cost control principles including Generally Accepted Accounting Principles, in addition to knowledge of automated financial and accounting reporting systems, as well as Federal and State financial regulations.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel will be required as necessary.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Regional Manager**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Director
JOB SUMMARY	Responsible for the management of water and wastewater treatment operations for the region, including directing, planning, managing, staffing, and organizing the safe and efficient operation of all UI subsidiaries in assigned region. Provides leadership and guidance in water and wastewater plant management. Works with Area Managers and Regional Director to ensure continuity of processes, goals and vision of UI.
ESSENTIAL FUNCTIONS	▪ Oversees plant operations and maintenance, customer contact and capital planning. ▪ Provides support and follow up to Area Managers. ▪ Maintains accurate and timely reports, records and permits associated with facility operations and customer relations, ensuring they meet compliance regulations. ▪ Assists Regional Director in the development and implementation of operational and regional strategies. ▪ Ensures water and wastewater quality consistently meet Federal, state and local laws. ▪ Ensures water and wastewater treatment is carried out in accordance with specified environmental protection regulations. ▪ Provides expertise as required to maintain compliance with local, state, regional and Federal regulatory requirements regarding water/wastewater treatment and distribution. ▪ Offers opportunities to increase efficiency by identifying and implementing operational cost saving ideas. ▪ Serves as the contact for inquiries regarding operational issues; answers routine and ad hoc information requests that are regional or unit-specific in nature. ▪ Responsible for safety and maintaining a safe work environment. ▪ Oversees the training of personnel in the areas of laboratory analysis, operations and maintenance procedures, as well as compliance to Company policies and procedures, in addition to safety policies and procedures. ▪ Drives revenue by effectively challenging and motivating employees.
ADDITIONAL RESPONSIBILITIES	▪ Provides leadership and guidance in energy management. ▪ Acts as point of contact with developers, engineers, consultants, regulators and customers. ▪ Assists Regional Director in executing any additional assigned duties. ▪ Meets Company goals and objectives in conformance with budgetary guidelines. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs Preferred: PowerPoint, Outlook and Explorer

ADDITIONAL SKILLS	▪ Ability to effectively supervise skilled and unskilled employees, including ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency. ▪ Ability to provide vision and leadership. ▪ Ability to objectively coach employees and managers through complex, difficult and emotional issues. ▪ Ability to define specific problems and offer variable solutions. ▪ Ability to implement recommendations to effective resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to specify goals and effectively achieve them. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, regulatory agencies and their personnel. ▪ Ability to keep accurate records and prepare and submit accurate reports. ▪ Ability to follow verbal and written instructions. ▪ Ability to provide for safe working conditions for fellow workers. ▪ Must have ability to effectively communicate with other employees and the public. ▪ Ability to understand and implement a variety of the field's concepts, practices and procedures. ▪ Ability to motivate others in the pursuit of Company goals.
EDUCATION	Required: Bachelor's degree in Business, Engineering, Environmental Science or similar field, or a combination of education and experience. Preferred: Completion of multiple utility industry related courses, seminars, management and/or supervisory training.
CERTIFICATIONS/LICENSES	Required: Must maintain a valid driver's license. Preferred: Ability to hold the minimum licensing in order to be responsible operator in charge, or ability to attain within 1 year of employment.
EXPERIENCE	Requires a minimum of 7 years progressive experience working in utility management or the utility industry. Requires extensive knowledge and experience in the operations, maintenance and processes of water/wastewater treatment; knowledge of the controls, instrumentation and mechanical equipment in the utility industry; knowledge of standard practices, terminology and safety standards in the utility industry; thorough knowledge of local, state and Federal water/wastewater regulations; knowledge and experience with the materials and chemicals used in these treatment processes. Experience in strategic planning and execution is strongly preferred.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Within region.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Regional Vice President**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Chief Operating Officer
JOB SUMMARY	Responsible for directing the safe, efficient and profitable operation of assigned region's assets. Directs Regional Managers, Regional Director, Regional Finance Manager, Regional Compliance & Safety Advisor and Regulatory Accounting Manager to ensure continuity of processes, goals and vision of UI.
ESSENTIAL FUNCTIONS	▪ Oversees all operations of the regional offices. ▪ Drives profitability by effectively challenging and motivating employees. ▪ Develops capital plan to meet customer growth and maintenance requirements and adherence to that plan. ▪ Monitors and executes approved capital plan and operating budget. ▪ Leads operations team to be in compliance with all applicable local, state and federal regulations. ▪ Ensures and promotes a safe work environment for all employees. ▪ Analyzes margins to ensure efficient operations. ▪ Manages and provides leadership to regional staff. ▪ Serves as the regional ambassador and local company contact for customers, community organizations, state commissions and representatives; manages UI's relationship with communities by attending local and regional community events. ▪ Maintains profit and loss responsibility for assigned region(s). ▪ Oversees new business development. ▪ Supports the CEO, COO, CFO and EDRA (Executive Team) to achieve the Company's goals and objectives.
ADDITIONAL RESPONSIBILITIES	▪ Performs strategic planning for operations and provides input and assists the Executive Team on policy issues. ▪ Serves as main contact for local media and manages relationship. ▪ Stays abreast of local environment and upcoming regulation changes. ▪ Meets Company goals and objectives in conformance with budgetary guidelines. ▪ Ensures assets are maintained in good operating condition. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office, Outlook, Explorer Preferred: PowerPoint, JD Edwards
ADDITIONAL SKILLS	▪ Able to maintain confidential information. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers, regulatory agencies and their personnel. ▪ Experience in strategic planning and execution. Knowledge of contracting, negotiating and change management. Knowledge of finance, accounting, budgeting and cost control principles including Generally Accepted Accounting Principles.

	▪ Exceptional organizational and analytical skills and experience interpreting a strategic vision into an operational model. ▪ Ability to provide vision and leadership. ▪ Ability to effectively supervise skilled and unskilled employees, including ability to mentor, evaluate and guide staff to increase skill level, morale and efficiency. ▪ Ability to objectively coach employees and managers through complex, difficult and emotional issues. ▪ Ability to define specific problems and offer variable solutions. ▪ Ability to implement recommendations to effective resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to specify goals and effectively achieve them. ▪ Exceptional verbal and written communication skills. ▪ Ability to motivate others in pursuit of Company goals; strong leadership skills. ▪ Ability to understand and implement a variety of the field's concepts, practices and procedures. ▪ Ability to keep accurate records and prepare and submit accurate reports. ▪ Detail oriented with ability to see the big picture.
EDUCATION	Required: Bachelor's degree Preferred: MBA or equivalent
CERTIFICATIONS/LICENSES	Required: Valid driver's license Preferred: Evidence of having obtained certification in plant or system operations in one or more states.
EXPERIENCE	Minimum 10 years experience with water and/or wastewater utility management, or equivalent, with increasing levels of responsibility. Requires extensive knowledge and experience in the operations, maintenance and processes of water/wastewater treatment; knowledge of standard practices, terminology and safety standards in the utility industry; thorough knowledge of all local, state and Federal water/wastewater tariffs, regulations and laws pertaining to the assigned region.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	Handheld/BlackBerry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Frequent travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

JOB TITLE	**Regulatory Accounting Manager**
DEPARTMENT	Regulatory Accounting
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Vice President
JOB SUMMARY	Responsible for management of a regulatory team, including directing, planning, managing, staffing and organizing the revenue aspect of all Utilities, Inc. subsidiaries. Represents Utilities, Inc. in state and county regulatory proceedings, impacting overall company revenues within specific regions. Works with senior management to ensure that the organization is aware of pending and potential regulatory changes that could impact subsidiaries of Utilities, Inc.
ESSENTIAL FUNCTIONS	▪ Manages regulatory team responsibilities such as, rate cases, limited proceedings, indices/pass-throughs, etc. ▪ Hires, directs, evaluates, promotes and disciplines subordinate employees. ▪ Oversees the organization and delegation of team tasks. ▪ Determines and implements optimum revenue recovery strategy for subsidiaries within specific regions. ▪ Represents the company in government proceedings through written and oral testimony. ▪ Supervises the regulatory process for proceedings requiring governmental approval, including filing necessary applications and handling all government interactions. ▪ Files large-dollar rate cases or upon request, supplies required regulatory information to consultants. ▪ Supplies audit trail and documentation to easily support work product. ▪ Ensures implementation of negotiated settlements and mandated rate reductions. ▪ Performs all follow-up compliance issues in accordance with Commission order.
ADDITIONAL RESPONSIBILITIES	▪ Leads and directs the work of regulatory staff. ▪ Delegates and assists with the training of new regulatory staff. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: JD Edwards, CC&B, Legacy billing system, Word, Excel, Outlook and Internet Explorer
ADDITIONAL SKILLS	▪ Ability to draft filings and interventions and distribute regular summaries of meetings and regulatory items of interest. ▪ Proven ability to motivate others in pursuit of Company goals. ▪ Exceptional interpersonal skills with ability to build professional relationships with attorneys, Commissioners, staff, auditors, analysts, etc. Will be working closely with other departments and outside resources on a daily basis. ▪ Exhibits confidence, quality and consistency in work product. ▪ Communicates clearly and effectively.

	▪ Ability to read and comprehend regulatory financial statements. ▪ Knowledge of internal accounting processes. ▪ Excellent analytical and organizational skills. ▪ Detail oriented. ▪ Technology savvy.
EDUCATION	Required: Bachelors Degree in Accounting
CERTIFICATIONS	Required: High level professional certification in accounting. Preferred: CPA preferred, however other comparable certifications will be considered.
EXPERIENCE	Required: 5 - 7 years of regulatory accounting experience. Must possess an in-depth understanding of NARUC accounting procedures. Proven ability to articulate company's policies, accounting and billing systems, accounting and regulatory adjustments, processes and specific regulatory proceedings to regulatory staff, attorneys, Commissioners, staff, auditors, analysts, etc. Familiarity of utility accounting standards.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, photo copier, fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Regulatory Assistant**
DEPARTMENT	Regulatory Accounting
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Senior Regulatory Accountant
JOB SUMMARY	Provides administrative and technical support within Regulatory department with increasing responsibilities over time.
ESSENTIAL FUNCTIONS	▪ Performs general administrative duties. ▪ Maintains various regulatory spreadsheets and reports. ▪ Assists in organizing documentation requirements. ▪ Compiles and creates library of resource materials for regulatory staff.
ADDITIONAL RESPONSIBILITIES	▪ Assists Regulatory staff with the timely completion of assignments and projects in accordance with established deadlines. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: Word and Excel Preferred: Outlook, Internet Explorer and JD Edwards
ADDITIONAL SKILLS	▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented.
EDUCATION	Required: High School diploma or GED
EXPERIENCE	0 – 1 year of administrative support/secretarial experience.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, scanner, photo copier, fax machine, telephone and other general office equipment.
TRAVEL	Frequent travel to offsite facility will be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Regulatory Staff Accountant I**
DEPARTMENT	Regulatory Accounting
STATUS	Exempt
SUPERVISOR'S TITLE	Regulatory Accounting Manager
JOB SUMMARY	Assists and supports regulatory manager and fellow accountants during rate increase filings and other regulatory matters. Prepares analyses and responses for Commission staff during regulatory revenue increase requests.
ESSENTIAL FUNCTIONS	▪ Performs miscellaneous regulatory functions required by various state commissions. ▪ Runs various reports in legacy accounting system, JDE and CC&B. ▪ Assists and supports Regulatory Accountant II, Senior Regulatory Accountant and Manager on rate case filings and other proceedings. ▪ Provides audit trail and documentation to easily support work product.
ADDITIONAL RESPONSIBILITIES	▪ Acts as a back-up to other staff accountants, including administrative support. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: Word, Excel, Outlook and Internet Explorer Preferred: Power Point and JD Edwards
ADDITIONAL SKILLS	▪ Excellent analytical, organizational, and interpersonal skills. ▪ General knowledge of double-entry accounting. ▪ Ability to read and comprehend financial statements. ▪ Detail oriented. ▪ Technology savvy.
EDUCATION	Required: Bachelors Degree in Accounting
EXPERIENCE	0 – 1 year of accounting experience.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, photo copier, fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Regulatory Staff Accountant II**
DEPARTMENT	Regulatory Accounting
STATUS	Exempt
SUPERVISOR'S TITLE	Regulatory Accounting Manager
JOB SUMMARY	Prepares analyses and responses for Commission staff during regulatory revenue increase requests. Assists and supports regulatory manager and fellow accountants during rate increase filings and other regulatory matters.
ESSENTIAL FUNCTIONS	▪ Reconciles several regulatory GL components for multiple companies. ▪ Performs analytical accounting analyses and reconciliations. ▪ Prepares commission-ordered adjustments. ▪ Files rate cases or, upon request, supplies required regulatory information to consultants. ▪ Follows all required steps to close rate cases. ▪ Researches and resolves accounting system issues. ▪ Provides financial support documentation. ▪ Assists with commission staff performed audits and discovery. ▪ Reviews exceptions and explains exceptions to outside parties. ▪ Runs various reports in legacy accounting system, JDE and CC&B. ▪ Provides audit trail and documentation to easily support work product.
ADDITIONAL RESPONSIBILITIES	▪ Assists with the training of new regulatory staff. ▪ Acts as a back-up to other staff accountants. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: Word, Excel, Outlook and Internet Explorer Preferred: Power Point and JD Edwards
ADDITIONAL SKILLS	▪ Ability to read and comprehend regulatory financial statements. ▪ Exceptional interpersonal skills. Will be working closely with other departments and outside resources on a daily basis. ▪ Excellent analytical and organizational skills. ▪ Detail oriented. ▪ Technology savvy.
EDUCATION	Required: Bachelors Degree in Accounting
EXPERIENCE	Required: 1 – 2 years of regulatory accounting experience. Must possess a general understanding of NARUC.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, photo copier, fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Senior Accounts Payable Clerk**
DEPARTMENT	Accounts Payable
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Accounts Payable Supervisor
JOB SUMMARY	Maintains accounts payable records, including editing, checking and preparing accounts payable entries and tabulating control statistics. Responsible for compiling AP reports, audits, analysis and coordinating AP functions within the department.
ESSENTIAL FUNCTIONS	▪ Performs data entry of AP invoices. ▪ Processes AP for multiple states. ▪ Reviews and processes expense reports. ▪ Reviews all invoices for appropriate documentation and approval prior to payment; ensures that that PO or BU number and payment amount is accurate; verifies any past due amounts. ▪ Enters new vendors and requests W-9 forms. ▪ Calls vendors to reconcile statements and verify remittance addresses. ▪ Researches payment inquiries, provides copies of cancelled checks as proof of payment. ▪ Responds to vendor and regional staff inquiries and answers all AP questions. ▪ Performs general ledger analysis of accounts; reviews PO GL accounts issued by the field and makes adjustments as necessary; advises AP Manager of all changes. ▪ Maintains AP reports, spreadsheets and files.
ADDITIONAL RESPONSIBILITIES	▪ Acts as back-up to AP Supervisor. ▪ Assists with the training of new AP staff. ▪ May assist with daily bank account processing. ▪ May print and obtain signatures on all AP checks. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Preferred: JD Edwards, Outlook and Internet Explorer
ADDITIONAL SKILLS	▪ Friendly, customer service focus. ▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Ability to make recommendations to effectively resolve problems or issues by using judgment that is in consistent with standards, practices, policies, procedures, regulation or government law. ▪ Reliable, self-motivated and well organized. ▪ Strong written and verbal communication skills. ▪ Maintains confidentiality.

	▪ Ability to communicate with employees of all levels across the Company. ▪ Ability to motivate others in the pursuit of Company goals. ▪ Ability to define specific problems and offer variable solutions.
EDUCATION	Required: HS Diploma or GED Preferred: Associate's Degree or equivalent.
EXPERIENCE	3 - 5 years related experience and/or training. Requires general knowledge of accounts payable and bookkeeping skills.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Senior Corporate Accountant**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Corporate Accounting Manager
JOB SUMMARY	Responsible for performing high level accounting work and assisting in the development of appropriate policies and procedures. Provides leadership to others in the Corporate Accounting Department. Prepares monthly financial statements, reconciles and maintains all monthly General Ledger accounts.
ESSENTIAL FUNCTIONS	▪ Reconciles and maintains several GL accounts, including balance sheets and income statements, for multiple companies in a timely manner. ▪ Performs account analysis, reconciliations and captime analysis. ▪ Participates in month-end close; posts monthly, quarterly and yearly accruals. ▪ Reviews monthly financials for variances and makes corrections as needed. ▪ Processes monthly reports to reconcile cash book and billing to general ledger. ▪ Prepares monthly financial statements. ▪ Audits, inputs, and accrues wire transfers received from the bank. ▪ Participates in year-end financial audit. ▪ Maintains CIAC records and reimburses based on developers' agreements.
ADDITIONAL RESPONSIBILITIES	▪ Assists Regulatory Department with Commission audits. ▪ Assists with cash management. ▪ Assists with the training of new accounting staff. ▪ May assist with the supervision of accounting staff. ▪ Acts as a back-up to Corporate Accounting Manager. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook and Internet Explorer Preferred: JD Edwards, PowerPoint
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Communicates clearly in both written and verbal communications. ▪ Strong attention to detail with emphasis on sustained accuracy and completeness. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Works well in a team environment.

EDUCATION	Required: Bachelor's Degree in Accounting Preferred: Master's Degree in Accounting or MBA
CERTIFICATIONS/LICENSES	Required: CPA
EXPERIENCE	4 – 8 years of accounting experience in progressively responsible roles. Extensive knowledge of generally accepted accounting principles, practices and procedures. Relies on extensive experience and judgment to plan and accomplish goals.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, calculator, copy/fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Senior Desktop Support Analyst**
DEPARTMENT	Information Technology
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Information Technology Manager
JOB SUMMARY	Serves as the initial point of contact for troubleshooting hardware/software, PC and printer problems to effect real time problem analysis and resolutions.
ESSENTIAL FUNCTIONS	▪ Provides senior level customer service problem diagnosis and phone/email support to internal employees throughout the Company. ▪ Performs problem resolution supporting 475+ end users within 15 different states. ▪ Oversees the help desk and provides support and assistance to other team members as needed. Coordinates help desk requests to maintain an orderly and efficient support department. ▪ Works with team members to develop, approve, validate and maintain problem resolution database (Altiris). ▪ Uses tools such as Altiris and Bomgar for problem resolution, remote support, etc. ▪ Interprets, analyzes, diagnoses, documents and resolves first and second level customer service problems related to internally supported hardware and software with the objective of closing calls on a first call basis. ▪ Solves intermediate and complex questions and problems related to application software and operating systems software. ▪ Researches support issues when resolutions are not readily attainable by checking available resources including, but not limited to: the incident/problem tracking system, internal websites, software manuals and other team members. ▪ Appropriately escalates problems as required and monitors resolution progress until the problem is resolved to the caller's satisfaction. ▪ Uses Altiris tracking system to accurately document all incoming calls, email requests and resolutions. ▪ Keeps Support Desk team and management apprised of any new support issues in a clear and timely manner. ▪ Works to consistently improve call handling and resolution processes. ▪ Provides backup server support. ▪ Performs account management using Active Directory, including user and email account creation, distribution list and security group membership, ongoing account maintenance and removal.
ADDITIONAL RESPONSIBILITIES	▪ Assists IT Manager with purchasing IT related products and equipment, as well as vendor management. ▪ Assists with password resets (BlackBerry, JDE, Email, etc.). ▪ Assists with file and folder access on various servers. ▪ Assists with desktop, printer, BlackBerry and meter reading support; performs hardware repair as necessary. ▪ Assists with upgrading and configuring computers as needed. ▪ Assists in recommending changes in software and hardware to improve computer capabilities.

	▪ Assists in implementing practices that will more effectively utilize IT resources. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: Specialized experience, including knowledge of PC operating systems, e.g. Windows XP, as well as networking, e.g. Active Directory, mail standards. Preferred: Familiarity with JD Edwards, CC&B
ADDITIONAL SKILLS	▪ Ability to install, configure, troubleshoot and maintain all of the software applications and peripheral equipment used by UI. ▪ Ability to troubleshoot remote connectivity issues such as VPN, wireless and BlackBerry problems. ▪ Demonstrated proficiency in building, testing and maintain images for use in deploying desktop and laptop computers. ▪ Excellent communication and interpersonal skills; ability to communicate technical information to non-technical users. ▪ Demonstrated ability to troubleshoot application and systems issues. ▪ Excellent client service skills in a demanding, deadline-driven environment. ▪ Strong organizational skills with high attention to detail. ▪ Strong analytical and problem resolution abilities with the ability to think clearly under pressure.
EDUCATION	Preferred: Bachelors degree in IT, IS or in a computer related field. Requires special technical knowledge of techniques and procedures of software and network support for multiple users. Must understand installation, configuration and troubleshooting processes for software, hardware, networking and accessory equipment.
CERTIFICATIONS/LICENSES	Preferred: A+, Certified Network Engineer and/or Microsoft Certified Information Technology Professional
EXPERIENCE	Requires a minimum of 5 years technical or help desk support. Relies on pre-established guidelines and experience to perform the functions of the job. Requires experience with personal computer equipment. Must have advanced PC word processing, spreadsheet, database and Windows skills. Works under limited supervision.
PHYSICAL DEMANDS	Light to moderate physical demands, including lifting (50 lbs.); requires normal hearing and vision.
EQUIPMENT USED	Servers, printers, networking equipment, telephone systems, handheld/BlackBerry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Senior Financial Analyst**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Financial Planning & Analysis Manager
JOB SUMMARY	Performs financial and business related analyses and research in such areas as financial and expense performance, rate of return, depreciation, working capital and investments. Prepares forecasts and analyzes trends in revenue, finance, general business conditions and other related issues.
ESSENTIAL FUNCTIONS	▪ Analyzes financial, budgetary and related processes, identifying financial problems and issues. ▪ Analyzes actual v. budget/forecast variances and year-over-year variances to provide explanations to management and to assist with financial decision making. ▪ Works with Finance Manager to create annual budget and quarterly forecasts. ▪ Uses internal databases and other tools to support qualitative and quantitative analyses and metrics for business regions. ▪ Works with all functional areas to receive and effectively communicate financial results to support operations. ▪ Compiles and prepares monthly, quarterly and annual financial reports and analyses for internal use. ▪ Prepares supporting documentation during annual external audit. ▪ Analyzes trends and developments in competitive environments. ▪ Supports Company accounting principles, practices and procedures.
ADDITIONAL RESPONSIBILITIES	▪ Participates in special projects as assigned. ▪ Assists in the development of business policies. ▪ Conducts special financial and business related studies and cooperates with other departments in the preparation of analyses. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Excel, Word, Excel, Outlook and Explorer Preferred: JD Edwards, Legacy billing system, CC&B, PowerPoint
ADDITIONAL SKILLS	▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports, statements and projections. ▪ Communicates clearly in both written and verbal communications. ▪ Excellent problem solving skills. ▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail.

	▪ Duties require broad conceptual judgment, initiative and ability to deal with complex accounting issues. ▪ Ability to coach others on key accounting concepts and mathematical processes and serve as a reference for the Corporate Accounting team. ▪ Ability to work well in a team environment.
EDUCATION	Required: Bachelors Degree in Accounting or Finance Preferred: MBA
CERTIFICATIONS/LICENSES	Preferred: CFA
EXPERIENCE	Required: A minimum of 5 years of accounting experience with increasing levels of responsibility. Must possess an in-depth understanding of GAAP. Preferred: Familiarity of utility accounting standards.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Senior Fixed Asset Accountant**
DEPARTMENT	Accounting & Finance
STATUS	Exempt
SUPERVISOR'S TITLE	Director of Tax & Accounting Operations
JOB SUMMARY	Responsible for performing high level accounting work and assisting in the development of appropriate policies and procedures. Provides leadership to others in the Fixed Asset and Corporate Accounting groups.
ESSENTIAL FUNCTIONS	▪ Maintains fixed asset daily transactions, such as additions, retirements, transfers and adjustments for capital assets. ▪ Performs fixed asset related adjustments to the GL. ▪ Reconciles fixed asset ledger to the GL. ▪ Participates in month-end and year-end system close. ▪ Prepares required month-end reconciliation report and depreciation variance analysis report as they relate to capital assets. ▪ Maintains accurate fixed asset records on a regular basis. ▪ Processes and posts fixed asset splits, disposals and transfers. ▪ Sets up fixed asset acquisitions and purchases with appropriate depreciation coding, i.e. method, life, accounts, etc.). ▪ Posts costs of assets to the fixed asset record. ▪ Creates fixed asset extension records for asset management and maintenance orders. ▪ Assists Regulatory Department in fixed asset documentation support for rate cases.
ADDITIONAL RESPONSIBILITIES	▪ Assists with the training of new fixed asset accounting staff. ▪ May assist with the supervision of fixed asset accounting staff. ▪ Tracks the physical location of fixed assets. ▪ Assists with internal and external audits by preparing and explaining required schedules and selections. ▪ Assists with acquisitions and divestitures as they relate to fixed asset accounting. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Excel, Word, Outlook, Internet Explorer Preferred: JD Edwards
ADDITIONAL SKILLS	▪ Ability to manage and perform a variety of routine, complex assignments with considerable independent judgment. ▪ Ability to maintain confidential information. ▪ Ability to analyze financial data and prepare financial reports. ▪ Communicates clearly in both written and verbal communications. ▪ Strong attention to detail with emphasis on sustained accuracy and completeness. ▪ Excellent problem solving skills.

	▪ Excellent time management skills, including ability to multitask, prioritize and great attention to detail. ▪ Ability to work well in a team environment.
EDUCATION	Required: Bachelor's Degree in Accounting Preferred: Master's Degree in Accounting or MBA
CERTIFICATIONS/LICENSES	Preferred: CPA
EXPERIENCE	4 – 8 years of accounting experience in progressively responsible roles. Extensive knowledge of generally accepted accounting principles, practices and procedures. Relies on extensive experience and judgment to plan and accomplish goals. 3 - 4 years fixed asset accounting experience is preferred.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Senior Human Resources Generalist**
DEPARTMENT	Human Resources
STATUS	Exempt
SUPERVISOR'S TITLE	Human Resources Manager
JOB SUMMARY	Serve as an HR strategic business partner to the organization by providing consultation, direction and support on HR matters. Perform HR related duties at the professional level.
ESSENTIAL FUNCTIONS	▪ Designs, develops and facilitates HR training and instructional programs for employees and management. ▪ Oversees the maintenance of employee records. ▪ Develops, recommends and implements personnel policies and procedures; prepares and maintains handbook on policies and procedures. ▪ Identifies/implements best practices and lessons learned into program plans. ▪ Partners with employees and management to communicate various HR policies, procedures, laws, standards and government regulations. ▪ Coaches, counsels and guides managers before the execution of employee disciplinary action. ▪ Represents management in investigating, answering and settling grievances, by arranging and scheduling grievance hearings between employee, supervisor and management team. ▪ Annually updates compensation program; rewrites job descriptions as necessary; conducts annual salary survey research; analyzes compensation and makes recommendations based on findings. ▪ Recruits, screens and interviews job applicants to fill all corporate job openings; reviews applications and interviews applicants to match expertise with specific job related requirements. ▪ Oversee full cycle recruitment process by guiding hiring managers and candidates. ▪ Reviews exit surveys, analyzes data and makes recommendations for corrective action and continuous improvement. ▪ Recommends new approaches, policies and procedures to effect continual improvements in efficiency of department and services performed. ▪ Participates in developing department goals, objectives and systems.
ADDITIONAL RESPONSIBILITIES	▪ Maintains HRIS records and compiles reports from database. ▪ Maintains compliance with federal and state regulations concerning employment. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook, Internet Explorer Preferred: PowerPoint, ADP HRB, ADP PayExpert

ADDITIONAL SKILLS	▪ Ability to objectively coach employees and management through complex, difficult and emotional issues. ▪ Ability to make recommendations to effectively resolve problems or issues by using judgment that is consistent with standards, practices, policies, procedures, regulation or government law. ▪ Ability to define specific problems and offer variable solutions. ▪ Ability to specify goals and effectively achieve them. ▪ Ability to provide vision and leadership. ▪ Adapts to changes in work environment, manages competing demands and is able to deal with frequent change, delays or unexpected events. ▪ Able to multitask and prioritize in a fast-paced environment. ▪ Maintains confidentiality, remains open to others' ideas and exhibits willingness to try new things. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Identifies and resolves problems in a timely manner and gathers and analyzes information skillfully.
EDUCATION	Required: Bachelor's Degree and/or a combination of education and experience.
CERTIFICATIONS/LICENSES	Required: HIPAA certification within 30 days of hire. Preferred: SPHR
EXPERIENCE	Required: 4-5 years experience in human resources, recruiting and benefits administration. Background in employment law and other government compliance regulations is preferred.
PHYSICAL DEMANDS	Light to moderate physical activity, requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL	Occasional travel will be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

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Utilities, Inc.

JOB TITLE	**Senior Regulatory Accountant**
DEPARTMENT	Regulatory Accounting
STATUS	Exempt
SUPERVISOR'S TITLE	Regulatory Accounting Manager
JOB SUMMARY	Provides state regulatory and accounting expertise to Commissions and other regulatory bodies. Testifies on behalf of operating entities before state regulatory Commissions. Actively participates at formal and informal meetings as a company representative. Speaks knowledgably regarding appropriate accounting treatment of rate and regulatory issues, current and emerging accounting issues, and accounting related to compliance issues.
ESSENTIAL FUNCTIONS	▪ Directly assists manager with regulatory responsibilities such as, rate cases, limited proceedings, indices/pass-throughs, etc. ▪ Organizes, delegates and monitors progress of team tasks in order to meet deadlines. ▪ Performs complex analytical accounting analyses and reconciliations. ▪ Prepares Commission-ordered adjustments. ▪ Files large-dollar rate cases or upon request, supplies required regulatory information to consultants. ▪ Performs all follow-up compliance issues in accordance with Commission order. ▪ Provides financial support documentation. ▪ Oversees and assists with Commission staff performed audits and discovery. ▪ Reviews exceptions and explains exceptions to outside parties. ▪ Provides audit trail and documentation to easily support work product.
ADDITIONAL RESPONSIBILITIES	▪ Assists with the supervision of regulatory staff. ▪ Oversees and assists with the training of new regulatory staff. ▪ Acts as a back-up to regulatory managers. ▪ Runs various reports in Legacy Accounting Systems, JDE and CC&B as requested. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: Word, Excel, Outlook and Internet Explorer Preferred: Power Point and JD Edwards
ADDITIONAL SKILLS	▪ Exceptional interpersonal skills with ability to build professional relationships with attorneys, Commissioners, staff, auditors, analysts, etc. Will be working closely with other departments and outside resources on a daily basis. ▪ Exhibits confidence, quality and consistency in work product. ▪ Communicates clearly and effectively. ▪ Ability to read and comprehend regulatory financial statements. ▪ Knowledge of internal accounting processes. ▪ Excellent analytical and organizational skills.

	▪ Detail oriented. ▪ Technology savvy.
EDUCATION	Required: Bachelors Degree in Accounting
CERTIFICATIONS	Preferred: CPA
EXPERIENCE	Required: 2 - 4 years of regulatory accounting experience. Must possess an in-depth understanding of NARUC accounting procedures. Proven ability to articulate company's policies, accounting and billing systems, accounting and regulatory adjustments, processes and specific regulatory proceedings to regulatory staff, attorneys, Commissioners, staff, auditors, analysts, etc. Familiarity of utility accounting standards.
PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, copy/fax machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may occur.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.

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Utilities, Inc.

JOB TITLE	**Systems Administrator**
DEPARTMENT	Information Technology
STATUS	Exempt
SUPERVISOR'S TITLE	Information Technology Manager
JOB SUMMARY	Responsible for monitoring, adjusting, troubleshooting and overall efficient operation of the computing environment.
ESSENTIAL FUNCTIONS	▪ Ensures efficient end-user computer system operation, including total throughput, CPU use, peripheral operation and application performance statistics. ▪ Adds and maintains users on the network; assigns application access, ensures security and maintains user configurations to standard. ▪ Analyzes potential system problems and makes necessary adjustments and/or changes as needed. ▪ Establishes system management criteria; develops, maintains and monitors procedures and policies. ▪ Monitors emerging technology developments and indentifies innovations with potential high payoffs for the System; recommends new/altered technologies that would contribute to System cost savings and/or productivity improvements. ▪ Monitors the software/application needs for the company by gathering business requirements and working with the IT Manager to plan upgrades and enhancements. ▪ Configures new and existing computers, hardware and software. ▪ Uses Altiris tracking system to accurately document all incoming calls, email requests and resolutions. ▪ Performs network backup according to designated schedule; ensures that backup, recovery and security procedures are set up and performed as planned and necessary. ▪ Interprets, analyzes, diagnoses, documents and resolves final level customer service problems related to internally supported hardware and software with the objective of closing calls on a first call basis. ▪ Solves complex questions and problems related to application software and operating systems software, in addition to PC and printer problems. ▪ Researches support issues when resolutions are not readily attainable by checking available resources including, but not limited to: the incident/problem tracking system, internal websites, software manuals and other team members. ▪ Provides detailed reports to the IT Manager regarding vendor relationships while proactively evaluating the vendors relative to the market, seeking ways to improve cost and potential cost reduction opportunities.
ADDITIONAL RESPONSIBILITIES	▪ Maintains current knowledge of PC and server operating systems and application software released or supplied by various manufacturers. ▪ Maintains inventory of all IT assets via policy and procedures.

	▪ Assists with gathering bid prices on equipment and supplies as needed. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: Specialized experience, including knowledge of PC operating systems, e.g. Windows XP, as well as networking, e.g. Active Directory, mail standards. Preferred: Familiarity with JD Edwards, CC&B
ADDITIONAL SKILLS	▪ Ability to identify problems and work creatively and efficiently to resolve them, considering the impact on other departments and team members. ▪ Strong analytical and problem resolution abilities with the ability to think clearly under pressure. ▪ Excellent communication and interpersonal skills; ability to communicate technical information to non-technical users. ▪ Ability to respond in a flexible manner and to reprioritize work as situations change. ▪ Ability to complete work within established time frames. ▪ Strong organizational skills with high attention to detail. ▪ Initiative to learn new skills or expand job roles. ▪ Ability to understand and apply UI's goals and objectives.
EDUCATION	Required: Associates degree in Computer Science, Information Systems or Information Technology. Preferred: Bachelors degree in IT, IS or in a computer related field. Requires special technical knowledge of techniques and procedures of software and network support for multiple users. Must understand installation, configuration and troubleshooting processes for software, hardware, networking and accessory equipment.
CERTIFICATIONS/LICENSES	Preferred: A+, Certified Network Engineer and/or Microsoft Certified Information Technology Professional
EXPERIENCE	Requires a minimum of 5 years technical or help desk support, including technical analysis, systems programming, and computer repair. Relies on pre-established guidelines and experience to perform the functions of the job. Requires experience with personal computer equipment. Must have advanced PC word processing, spreadsheet, database and Windows skills. Works under limited supervision.
PHYSICAL DEMANDS	Light to moderate physical demands, including lifting (50 lbs.); requires normal hearing and vision.
EQUIPMENT USED	Servers, printers, networking equipment, telephone systems, handheld/BlackBerry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Occasional travel may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Tax Specialist**
DEPARTMENT	Accounting & Finance
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Director of Tax & Accounting Operations
JOB SUMMARY	Responsible for filing and paying miscellaneous Company taxes in 15 states.
ESSENTIAL FUNCTIONS	• Files monthly, quarterly, semi-annual and annual state taxes and process payments as required. ▪ Calculates, files and processes gross tax receipts, franchise tax, utility fees, invested capital tax, regulatory fees and all other miscellaneous taxes, other than income tax. ▪ Ensures compliance forms are current and filed in a timely manner. ▪ Reviews all pass through accrued taxes; remits them to various cities, municipalities, counties and states. ▪ Maintains record and timely payment of property and vehicle taxes. ▪ Files annual reports to various Secretaries of State and updates officer lists as required by states. ▪ Processes timely renewal and payment of different business licenses as required by various cities, counties and states. ▪ Reviews and files property tax returns to various counties. ▪ Reviews and files abandoned property tax returns. ▪ Ensures Company is in compliance after an acquisition.
ADDITIONAL RESPONSIBILITIES	▪ Responds to various document requests and inquiries on all miscellaneous tax related items. ▪ Reviews and responds to preliminary audit requests. ▪ Performs other related duties as required.
COMPUTER SKILLS	Required: MS Word, Excel, Outlook and Explorer Preferred: JD Edwards, PowerPoint
ADDITIONAL SKILLS	▪ Excellent organizational and interpersonal skills. ▪ Demonstrates accuracy and thoroughness and monitors own work to ensure quality. ▪ Detail oriented. ▪ Ability to work within a team environment, as well as independently. ▪ Maintains high level of confidentiality.
EDUCATION	Preferred: Bachelors Degree in Accounting or Finance
EXPERIENCE	5 – 7 years experience in general Accounting and/or Finance. 2 – 4 years tax-specific experience. Working knowledge of state and federal regulations in respect to tax procedures. Must also be familiar with generally accepted accounting principles, practices and procedures. Works under general supervision.

PHYSICAL DEMANDS	Light to moderate physical activity; requires normal hearing and vision.
EQUIPMENT USED	PC and/or laptop, calculator, copy/fax/scan machine, telephone and other general office equipment.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Warehouse Clerk**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Regional Manager
JOB SUMMARY	Responsible for maintaining the inventory and allocation of commonly used supplies and equipment from the warehouse to local operations staff and other special projects as needed.
ESSENTIAL FUNCTIONS	▪ Manages warehouse facility, including minor grounds upkeep. ▪ Orders all supplies and chemicals through assigned vendors. ▪ Receives, processes and unpacks supplies; verifies correctness of shipments against purchase orders; maintains records regarding discrepancies and/or damaged merchandise and works with vendor to correct issues. ▪ Ensures safe loading and unloading of supplies. ▪ Manages distribution record of items received by operations staff for Company facilities. ▪ Coordinates inspection of fire extinguishers returned by field staff. ▪ Follows established safety policies and procedures to ensure safe work environment. ▪ Maintains warehouse facility and equipment in a clean and orderly condition.
ADDITIONAL RESPONSIBILITIES	▪ Assists RM with performing price comparisons with competing vendors to select most cost efficient option for the region. ▪ Performs other duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel Preferred: Outlook, Explorer, Filemaker Pro; familiarity with Mac computers would be helpful.
ADDITIONAL SKILLS	▪ Ability to work independently in the absence of supervision. ▪ Ability to effectively communicate and interact with other employees. ▪ Ability to receive, track and distribute materials, supplies and equipment. ▪ Ability to read, write, sort, check, count and verify numbers. ▪ Ability to prepare routine administrative paperwork. ▪ Ability to understand and follow safety procedures.
EDUCATION	Required: HS Diploma or GED
CERTIFICATIONS/LICENSES	Required: Must maintain a valid driver's license. Preferred: Forklift certification
EXPERIENCE	Previous warehouse work is preferred, including shipping and receiving.

PHYSICAL DEMANDS	Requires the ability to lift and move heavy and/or bulky items and to push, pull, lift and/or carry up to 50 lbs; ability to climb ladders in order to stock supplies; ability to remain standing in an upright position for an extended period of time.
EQUIPMENT USED	Riding forklift, walk-behind electric and manual pallet jack, pivot davit (crane) with hoist; PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
SHIFT	This is a part-time position; Monday – Friday, 8am – 12pm with minor variations.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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JOB TITLE	**Water Conservation Coordinator**
DEPARTMENT	Operations
STATUS	Exempt
SUPERVISOR'S TITLE	Regional Manager
JOB SUMMARY	Responsible for performing a variety of administrative and practical duties to support and enforce the conservation of potable water supplies within Lake Utility Services' defined service area.
ESSENTIAL FUNCTIONS	▪ Performs periodic audits of the utility's residential and commercial customer base; reviews consumption data generated through the billing system as compared to water production; applies this information to an evaluation of water distribution system integrity, water meter accuracy and top tier water users. ▪ Provides feedback to the Area Manager regarding distribution system integrity. ▪ Schedules annual testing of large water meters and water treatment plant flow meters to ensure accuracy is maintained within industry standards. ▪ Communicates with high tier water users to inform these customers of the water conservation policy, the importance and benefits of conservation practices, suggested conservation methods, the district's current landscape irrigation regulations and restrictions, and on-site irrigation system evaluations. ▪ Works with customers to verify the functionality and use of automatic shut off equipment and timer settings; evaluates water softening equipment operation. ▪ Offers Florida-friendly landscaping options to customers and provides water conservation kits that include flow restrictors for faucets and dye tablets to check for the presence of toilet leaks. ▪ Provides enforcement of water conservation policy including notification of possible service interruption or severance for users who have previously been counseled about egregious water use practices. ▪ Monitors Consumptive Use Permit conditions to ensure compliance with district requirements, including the generation of internal and external reports associated with CUP conditions. ▪ Establishes and maintains contact with area homeowner associations to promote the educational aspects of conservation through handouts, demonstrations and practical information that can be put to use without incurring a large expense. ▪ Assists utility management in monitoring Lake County's development plan review process regarding new subdivisions, to provide comments and input regarding conservation measures.
ADDITIONAL RESPONSIBILITIES	▪ Attends meetings and conferences that center on new and innovative conservation practices that are applicable to the Utility's customer base. ▪ Attends regional alternative water supply workshops and meetings as a representative of the utility in an effort to network and build partnerships with both investor-owned utilities and area municipalities

	by participating in the development of future water supply projects. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Office products and Internet Explorer Preferred: JD Edwards
ADDITIONAL SKILLS	▪ Ability to research, analyze and interpret data and make recommendations based on findings. ▪ Ability to prepare and present oral and written reports, educational and information documents, and maintain testing records, logs and compliance documents. ▪ Ability to communicate effectively with the public; ability to respond to common inquiries or complaints from customer, regulatory agencies and members of the community. ▪ Ability to establish and maintain working relationships with system users and customers and other employees. ▪ Ability to effectively prioritize and manage day-to-day tasks in an efficient manner. ▪ Must be reliable, self-motivated and well organized.
EDUCATION	Required: HS Diploma or GED Preferred: Supplemental college coursework associated with environmental field; degree in environmental science, natural resources management or environmental education is strongly preferred.
CERTIFICATIONS/LICENSES	Required: Valid driver's license; Florida Level 3 Distribution System Certification or the ability to attain certification within one year of hire.
EXPERIENCE	Requires a minimum of one year experience in the water and wastewater industry; familiarity with regulatory aspects of water conservation practices and consumptive use permits is strongly preferred. Knowledge of the principles and practices of water conservation, planning and management, in addition to general knowledge of federal, state and local codes and regulations pertaining to water management, indoor and outdoor water conservation and landscape practices strongly preferred.
PHYSICAL DEMANDS	Moderate to heavy physical activity, including lifting (50 lbs.), moderate walking and climbing; requires normal hearing and vision.
EQUIPMENT USED	Handheld/Blackberry, PC and/or laptop, copy/fax/scan machine, telephone and other general office equipment.
TRAVEL REQUIRED	Frequent travel within service area is required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Utilities, Inc.

JOB TITLE	**Water/Wastewater Treatment Operator I**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Area Manager
JOB SUMMARY	Under direct supervision, performs routine tasks related to the operation of water and/or wastewater treatment facilities. Assists with maintaining plant compliance with EPA standards and state water Commission. Performs general cleaning of grounds and buildings. Ensures plant safety and sanitary requirements.
ESSENTIAL FUNCTIONS	▪ Operates and maintains water and/or wastewater treatment equipment, ensuring compliance with state and federal environmental protection limits. ▪ Monitors and samples well and groundwater upon entry to the system. Adjusts treatment levels when below-standard variances are detected. Samples water prior to exiting system. ▪ Detects and reports atypical conditions, such as: damaged, malfunctioning and tampered meters, detecting and reporting leaks, high/low consumption, exposed wiring and other safety hazards. ▪ Conducts ongoing repairs to equipment, or shuts down equipment for more extensive maintenance and repair, activating alternate equipment as needed. Requests services of outside maintenance vendor for major repairs and overhauls. ▪ Activates pumps, valves and other processing equipment to move water through various treatment processes. Disposes of waste materials removed from water in line with Company procedures and government controls. ▪ Assists Lead Operator with emergency procedures in the event of overflow or spill of chemicals or unpurified water. Follows safety protocol. ▪ Adds chemicals to water by predetermined formula. Advises Lead Operator when minimum inventory levels of these materials have been reached. ▪ Reads and interprets meters and gauges on central control panel, or at individual machines or stages in the treatment process. Adjusts controls as needed. Retrieves computer reports on treatment process. ▪ Prepares reports and maintains logs on meter readings, tests, chemical and equipment usage, and all other recordkeeping requirements; maintains various Company records and other reports as required by the state. ▪ Back-washes filters and basins; handles chlorine in a safe, effective manner; assures proper working order of chlorine-related equipment. ▪ Cleans and maintains treatment plant, pumping stations and wells; prepares and paints equipment, walls and floors. ▪ Ensures regulatory compliance and adherence to Company policies and standards. ▪ Maintains a safe working environment and reports safety concerns to Area Manager.
ADDITIONAL RESPONSIBILITIES	▪ Completes facility and vehicle inspections, along with related follow-up. ▪ Assists w repairs of water/wastewater treatment plant equipment. ▪ Forwards customer inquiries on to Operator II or Lead Operator.

	▪ Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and jointly to provide quality seamless utility service. ▪ Ensures that facilities and grounds are kept clean and orderly and comply with Company standards. ▪ May install and read water meters. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs Preferred: Outlook
ADDITIONAL SKILLS	▪ Ability to read meters, charts and gauges and accurately maintain records of plant operations. ▪ Ability to read and comprehend written technical information and to communicate clearly and effectively, both verbally and in writing. ▪ Ability to review, classify, categorize, prioritize and/or analyze data. ▪ Ability to perform mathematical equations to determine chemical doses required for flow rates and proper treatment. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers and regulatory agencies. ▪ Ability to follow verbal and written instructions. ▪ Ability to operate, maneuver and/or control the actions of equipment, machinery, tools and/or materials used in performing essential functions.
EDUCATION	Required: HS Diploma or GED
CERTIFICATIONS/LICENSES	Currently holds first-level operator license per state regulation, or ability to attain within 1 year of employment; may be in the process of obtaining second-level license; must maintain a valid driver's license.
EXPERIENCE	Requires 2 – 4 years mechanical experience, including at least 1 year specializing in chemical treatment of water and/or wastewater and/or a minimum of 1 year in water and/or wastewater utility field with experience in the operation and maintenance of ground-water supplied water systems and associated distribution system.
PHYSICAL DEMANDS	Moderate to heavy physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair.
EQUIPMENT USED	Handheld and/or Blackberry, laptop; water and/or wastewater facility equipment and machinery including pumps, aerators, chemical feed equipment, booster pumps, etc.; jack hammer and other construction equipment; may operate heavy equipment.
TRAVEL REQUIRED	Within service area.
SHIFT	May include weekend scheduling; on-call, emergency call duty and paid overtime may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

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JOB TITLE	**Water/Wastewater Treatment Operator II**
DEPARTMENT	Operations
STATUS	Non-Exempt
SUPERVISOR'S TITLE	Area Manager
JOB SUMMARY	Under general supervision, performs routine tasks related to the operation of water and/or wastewater treatment facilities. Maintains plant compliance with EPA standards and state water Commission. Performs general cleaning of grounds and buildings. Ensures plant safety and sanitary requirements.
ESSENTIAL FUNCTIONS	▪ Operates and maintains water and/or wastewater treatment equipment, ensuring compliance with state and federal environmental protection limits. ▪ Monitors and samples well and groundwater upon entry to the system. Adjusts treatment levels when below-standard variances are detected. Samples water prior to exiting system. ▪ Detects and reports atypical conditions, such as: damaged, malfunctioning and tampered meters, detecting and reporting leaks, high/low consumption, exposed wiring and other safety hazards. ▪ Conducts ongoing repairs to equipment, or shuts down equipment for more extensive maintenance and repair, activating alternate equipment as needed. Requests services of outside maintenance vendor for major repairs and overhauls. ▪ Activates pumps, valves and other processing equipment to move water through various treatment processes. Disposes of waste materials removed from water in line with Company procedures and government controls. ▪ Assists Lead Operator with emergency procedures in the event of overflow or spill of chemicals or unpurified water. Follows safety protocol. ▪ Adds chemicals to water by predetermined formula. Advises Lead Operator when minimum inventory levels of these materials have been reached. ▪ Reads and interprets meters and gauges on central control panel, or at individual machines or stages in the treatment process. Adjusts controls as needed. Retrieves computer reports on treatment process. ▪ Prepares reports and maintains logs on meter readings, tests, chemical and equipment usage, and all other recordkeeping requirements; maintains various Company records and other reports as required by the state. ▪ Back-washes filters and basins; handles chlorine in a safe, effective manner; assures proper working order of chlorine-related equipment. ▪ Cleans and maintains treatment plant, pumping stations and wells; prepares and paints equipment, walls and floors. ▪ Ensures regulatory compliance and adherence to Company policies and standards. ▪ Maintains a safe working environment and reports safety concerns to Area Manager.
ADDITIONAL RESPONSIBILITIES	▪ Completes facility and vehicle inspections, along with related follow-up. ▪ Installs and reads water meters. ▪ Acts as liaison between customers and customer service; provides on-site customer communication.

	▪ Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and jointly to provide quality seamless utility service. ▪ Ensures that facilities and grounds are kept clean and orderly and comply with Company standards. ▪ Performs other related duties as assigned.
COMPUTER SKILLS	Required: MS Word, Excel; ability to learn internal software programs Preferred: Outlook
ADDITIONAL SKILLS	▪ Ability to read meters, charts and gauges and accurately maintain records of plant operations. ▪ Ability to read and comprehend written technical information and to communicate clearly and effectively, both verbally and in writing. ▪ Ability to review, classify, categorize, prioritize and/or analyze data. ▪ Ability to perform mathematical equations to determine chemical doses required for flow rates and proper treatment. ▪ Ability to establish and maintain effective working relationships with the general public, co-workers and regulatory agencies. ▪ Ability to follow verbal and written instructions. ▪ Ability to operate, maneuver and/or control the actions of equipment, machinery, tools and/or materials used in performing essential functions.
EDUCATION	Required: HS Diploma or GED
CERTIFICATIONS/LICENSES	Currently holds second-level operator license per state regulation, may be in the process of obtaining third-level license; must maintain a valid driver's license.
EXPERIENCE	Requires 3 – 5 years mechanical experience, including at least 3 years specializing in chemical treatment of water and/or wastewater and/or a minimum of 3 years in water and/or wastewater utility field with experience in the operation and maintenance of ground-water supplied water systems and associated distribution system.
PHYSICAL DEMANDS	Moderate to heavy physical demands, including lifting (75 lbs.), walking (10+ miles daily), climbing and mechanical repair.
EQUIPMENT USED	Handheld and/or Blackberry, laptop; water and/or wastewater facility equipment and machinery including pumps, aerators, chemical feed equipment, booster pumps, etc.; jack hammer and other construction equipment; may operate heavy equipment.
TRAVEL REQUIRED	Within service area.
SHIFT	May include weekend scheduling; on-call, emergency call duty and paid overtime may be required.
ADDITIONAL COMMENTS	This document describes typical duties and responsibilities and is not intended to limit management from assigning other work as desired.
CONTACT INFORMATION	

Management maintains the right to assign or reassign duties and responsibilities at any time.

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (9)
VEHICLES

Test Year Ended December 31, 2010

Vehicle Schedule

Company: Labrador Utilities, Inc.
Docket No.:
Test Year Ended: December 31, 2010

Vehicle #	Year	Model	Serial Number	Driver	Position	Original Cost	Allocation Method
0649	2006	CHVRL S10	1GNDT13SX62176280	Sudduth, Donald E.	VP, Corporate Development	29,748.89	ERCS
0853	2008	TOYOTA HIGHLANDER	JTEEW44AX82004664	Durham, Rick J.	RVP	49,149.32	ERCS
0512	2005	CHVRL TAHOE 4X4 SP	1GNEC13T85R199267	Flynn, Patrick C.	Regional Director	37,478.51	ERCS
0729	2007	CHVRL TRAILBLAZER	1GNDS13S572108657	Haws, Scotty L.	Rgnl Compliance & Safety Advsr	29,355.64	ERCS
0831	2008	CHVRL SILVERADO 25	1GCEC14X48Z115007	Buono, Robert A.	Lead Water-Wastewater Operator	19,446.68	ERCS
0803	2008	CHVRL COLORADO	1GCCS19E888113719	Chard, Ronald	Cross Connection Tech	17,962.31	ERCS
0868	2008	CHVRL SILVERADO 25	1GCEC14X18Z212004	Hamilton, Don L.	Water-Wastewater Operator II	18,205.15	ERCS
0825	2008	CHVRL SILVERADO 15	2GCEC19C281204055	Neal, William L.	Area Manager	22,388.38	ERCS
0728	2007	CHVRL TRAILBLAZER	1GNDS13S672194103	Wilson, Michael A.	Regional Manager	28,711.49	ERCS

Level 4	Unit	Company	Address	Assigned Last Name
FL	0000220	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	BAILEY
FL	0000019	SANLANDO UTILITIES CORP	125 WESTERN FORK, LONGWOOD, FL 32750	BROWN
FL	0000726	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	CALLAHAN
FL	0000659	UTILITIES INC OF FLORIDA	200 WEATHERSFIELD AVE, ALTAMONTE SPRINGS	CARVER
FL	0000703	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	COFFEE
FL	0000431	ALAFAYA UTILITIES	1067 MCKINNON AVE, OVIEDO, FL 32765	COOPER
FL	0000650	UTILITIES INC OF FLORIDA	200 WEATHERSFIELD AVE, ALTAMONTE SPRINGS	DURHAM
FL	0000455	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	EBERT
FL	0000102	SANLANDO UTILITIES CORP	125 WESTERN FORK, LONGWOOD, FL 32750	FINCH
FL	0000512	UTILITIES INC OF FLORIDA	200 WEATHERSFIELD AVE, ALTAMONTE SPRINGS	FLYNN
FL	0000812	SANLANDO UTILITIES CORP	125 WESTERN FORK, LONGWOOD, FL 32750	GALARZA
FL	0000864	UTILITIES INC OF FLORIDA	2425 US HWY 27, CLERMONT, FL 34714	GENTILUCCI
FL	0000818	UTILITIES INC OF FLORIDA	200 WEATHERSFIELD AVE, ALTAMONTE SPRINGS	GONGRE
FL	0000729	UTILITIES INC OF FLORIDA	200 WEATHERSFIELD AVE, ALTAMONTE SPRINGS	HAWS
FL	0000771	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	HOGUE
FL	0000810	SANLANDO UTILITIES CORP	125 WESTERN FORK, LONGWOOD, FL 32750	HOLLISTER
FL	0009834	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	KEYES
FL	0000807	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	LEARD
FL	0000658	ALAFAYA UTILITIES	1067 MCKINNON AVE, OVIEDO, FL 32765	LEARNED
FL	0000014	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	LORENZO
FL	0000509	UTILITIES INC OF FLORIDA	125 WESTERN FORK, LONGWOOD, FL 32750	MARINELLI
FL	0000808	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	MORRELL
FL	0000833	UTILITIES INC OF FLORIDA	100 S PRESSVIEW AVE, LONGWOOD, FL 32750	OVERTON
FL	0000813	SANLANDO UTILITIES CORP	125 WESTERN FORK, LONGWOOD, FL 32750	PENNINGTON
FL	0000809	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	PINDER
FL	0000824	SANLANDO UTILITIES CORP	125 WESTERN FORK, LONGWOOD, FL 32750	REMIGIO
FL	0000312	SANLANDO UTILITIES CORP	125 WESTERN FORK, LONGWOOD, FL 32750	SHUE
FL	0000428	UTILITIES INC OF FLORIDA	144 LEDBURY DR, LONGWOOD, FL 32779	SILLITOE
FL	0000740	SANLANDO UTILITIES CORP	125 WESTERN FORK, LONGWOOD, FL 32750	SWEGHEIMER
FL	0000636	SANLANDO UTILITIES CORP	144 LEDBURY DR, LONGWOOD, FL 32779	TZAREFF
FL	0000731	ALAFAYA UTILITIES	1067 MCKINNON AVE, OVIEDO, FL 32765	WRIGHT

Assigned First Name	Model Year	Make	Model	VIN	
ALAN	2002	CHVRL	S10 4X2 REG	1GCCS14W1282092	CHVRL S10 4X2 REG
DONNA	2000	CHVRL	S10 4X2 REG	1GCCS14W9YK196208	CHVRL S10 4X2 REG
ROBERT	2007	CHVRL	SILVERADO 15	1GCEC14V37E150478	CHVRL SILVERADO 15
NATHANIEL	2006	CHVRL	TRAILBLAZER	1GNDT13S462302634	CHVRL TRAILBLAZER
JOHN	2007	CHVRL	COLORADO 4X2	1GCCS14E578115658	CHVRL COLORADO 4X2
KEVIN	2004	CHVRL	SILVERADO 25	1GCHK24U04E296751	CHVRL SILVERADO 25
RICHARD	2006	CHVRL	TAHOE 4X4 SP	1GNEK13TX6R148941	CHVRL TAHOE 4X4 SP
SHAWN	2004	CHVRL	SILVERADO 15	1GCEC14X94Z320851	CHVRL SILVERADO 15
ALLAN	2001	CHVRL	S10 4X2 REG	1GCCS14W71K129239	CHVRL S10 4X2 REG
PATRICK	2005	CHVRL	TAHOE 4X2 SP	1GNEC13T85R199267	CHVRL TAHOE 4X2 SP
RICHARD	2008	CHVRL	SILVERADO 15	1GCEC14028Z104431	CHVRL SILVERADO 15
DOMENIC	2008	CHVRL	SILVERADO 15	1GCEC19078Z217557	CHVRL SILVERADO 15
BRYAN	2008	TOYOT	HIGHLANDER H	JTEDS41A482011962	TOYOT HIGHLANDER H
SCOTTY	2007	CHVRL	TRAILBLAZER	1GNDS13S572108957	CHVRL TRAILBLAZER
RAYMOND	2007	CHVRL	COLORADO 4X2	1GCCS14E078230006	CHVRL COLORADO 4X2
JIMMIE	2008	CHVRL	SILVERADO 15	1GCEC14068Z104173	CHVRL SILVERADO 15
THOMAS	1998	CHVRL	S10 4X2 REG	1GCCS14X6WK246309	CHVRL S10 4X2 REG
MARK	2008	CHVRL	SILVERADO 15	1GCEC140X8Z100756	CHVRL SILVERADO 15
SCOTT	2006	CHVRL	SILVERADO 25	1GCHC24U26E156264	CHVRL SILVERADO 25
ALEXANDER	2000	CHVRL	S10 4X2 REG	1GCCS14W1YK195845	CHVRL S10 4X2 REG
JOHN	2005	CHVRL	SILVERADO 15	1GCEK19T35E230984	CHVRL SILVERADO 15
MATTHEW	2008	CHVRL	SILVERADO 15	1GCEC140X8Z100840	CHVRL SILVERADO 15
MICHAEL	2008	CHVRL	EXPRESS RWD	1GCFG15X581152329	CHVRL EXPRESS RWD
JONATHAN	2008	CHVRL	SILVERADO 15	1GCEC14078Z104411	CHVRL SILVERADO 15
JEFFREY	2008	CHVRL	SILVERADO 15	1GCEC14048Z102261	CHVRL SILVERADO 15
ROBERTO	2008	CHVRL	COLORADO 4X2	1GCCS14E888162104	CHVRL COLORADO 4X2
MICKEY	2003	CHVRL	SILVERADO 15	1GCEC14X03Z114378	CHVRL SILVERADO 15
KATHY	2004	CHVRL	TRAILBLAZER	1GNDT13S442340667	CHVRL TRAILBLAZER
JAMES	2007	CHVRL	COLORADO 4X2	1GCCS199978141451	CHVRL COLORADO 4X2
PAUL	2006	CHVRL	COLORADO 4X2	1GCCS146568234592	CHVRL COLORADO 4X2
THOMAS	2007	CHVRL	COLORADO 4X2	1GCCS19E078137723	CHVRL COLORADO 4X2

BAILEY, ALAN
BROWN, DONNA
CALLAHAN, ROBERT
CARVER, NATHANIEL
COFFEE, JOHN
COOPER, KEVIN
DURHAM, RICHARD
EBERT, SHAWN
FINCH, ALLAN
FLYNN, PATRICK
GALARZA, RICHARD
GENTILUCCI, DOMENIC
GONGRE, BRYAN
HAWS, SCOTTY
HOGUE, RAYMOND
HOLLISTER, JIMMIE
KEYES, THOMAS
LEARD, MARK
LEARNED, SCOTT
LORENZO, ALEXANDER
MARINELLI, JOHN
MORRELL, MATTHEW
OVERTON , MICHAEL
PENNINGTON, JONATHAN
PINDER, JEFFREY
REMIGIO, ROBERTO
SHUE, MICKEY
SILLITOE, KATHY
SWEGHEIMER, JAMES
TZAREFF, PAUL
WRIGHT, THOMAS

Vehicle

649

0649 ORIGINAL SENT TO DON Eddy A03491 3-29-11

STATE OF FLORIDA

IDENTIFICATION NUMBER	YR	MAKE	MODEL	BODY	WT-L-BHP	VESSEL REGIS. NO.	TITLE NUMBER
1GNDT13SX62176280	2006	CHEV		UT	4543		95024876

REGISTERED OWNER

BIO TECH INC
200 WEATHERFIELD AVE
ALT SPRINGS FL 32714

DATE OF ISSUE

01/27/2006

LIEN RELEASE

INTEREST IN THE ABOVE DESCRIBED VEHICLE IS HEREBY RELEASED

BY _____

TITLE DATE

MAIL TO:

BIO TECH INC
200 WEATHERFIELD AVE
ALT SPRINGS FL 32714-4027

CERTIFICATE OF TITLE

SATISFACTORY PROOF OF OWNERSHIP HAVING BEEN SUBMITTED UNDER SECTION 319.23/328.03, FLORIDA STATUTES, TITLE TO THE MOTOR VEHICLE OR VESSEL DESCRIBED BELOW IS VESTED IN THE OWNER(S) NAMED HEREIN. THIS OFFICIAL CERTIFICATE OF TITLE IS ISSUED FOR SAID MOTOR VEHICLE OR VESSEL.

IDENTIFICATION NUMBER	YR.	MAKE	MODEL	BODY	WT-L-BHP	VESSEL REGIS NO.	TITLE NUMBER
1GNDT13SX62176280	2006	CHEV		UT	4543		95024876

PREV STATE	COLOR	PRIMARY BRAND	SECONDARY BRAND	NO OF BRANDS	USE	PREV ISSUE DATE
N	WHI				PVT	

ODOMETER STATUS OR VESSEL MANUFACTURER GR OH USE		HULL MATERIAL	PROP	DATE OF ISSUE
103 MILES	01/09/2006 ACTUAL			01/27/2006

REGISTERED OWNER
BIO TECH INC
200 WEATHERFIELD AVE
ALT SPRINGS FL 32714

LIEN RELEASE

INTEREST IN THE ABOVE DESCRIBED VEHICLE IS HEREBY RELEASED

BY _____

TITLE DATE

1ST LIENHOLDER

NONE

DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

CARL A. FORD
DIRECTOR

Control Number 7719236

FRED O. DICKINSON III
EXECUTIVE DIRECTOR

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

ODOMETER CERTIFICATION - Federal and state law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted and certified to be free from any liens except as noted on the face of this certificate and the motor vehicle or vessel described is hereby transferred to

Purchaser _____ Address _____

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads ☐☐☐☐☐☐ (no tenths) Selling Price $ _____ Date Sold: _____

miles, date read _____ and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the odometer statement blocks is checked.

CAUTION DO NOT CHECK BOX IF ACTUAL MILEAGE

1. ☐ I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
2. ☐ I hereby certify that the odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Purchaser _____ Printed Name of Purchaser _____

Signature of Co-Purchaser _____ Printed Name of Co-Purchaser _____

Signature of Seller _____ Printed Name of Seller _____

Signature of Co-Seller (When Applicable) _____ Printed Name of Co-Seller _____

Selling Dealer's License Number _____ Tax No. _____ Tax Collected $ _____

Auction Name _____ License Number _____

STATE OF FLORIDA

VOID IF ALTERED

VOID VOID VOID

RETAIL BUYERS ORDER

0649

NOURSE INTERSTATE AUTOMALL

3202 COMMERCE DRIVE
P.O. BOX 129
RICHBURG, S.C. 29729
803-789-3554

V18455

STOCK NO. G06524
DEAL NO. 44981
CUSTOMER NO.

DEAL NO. 44981

PURCHASER'S NAME BIO TECH INC DATE 01/09/2005

STREET ADDRESS 200 WEATHERSFIELD AVE PHONE

CITY ALTAMONTE SPRINGS COUNTY STATE FL ZIP 32714 SALESPERSON JAMES FRANKLIN GO

ENTER MY ORDER FOR ONE XX NEW ☐ USED | ☐ CAR XX TRUCK | ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL VEHICLE AS FOLLOWS:

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM
2006	CHEVROLET TRUCK	S10 BLAZER	TRAILBLAZER LS	SUMMIT WHITE	

VIN 1GNDT13SX62176280 TO BE DELIVERED ON OR ABOUT 01/09/2005 STOCK NO. G06524

REMARKS:

* INCLUDES ALL DISCOUNTS AND REBATES

CASH PRICE OF VEHICLE $ 29748.89

Inv.# 0649/44981

#0649
Suddath

093-0006-3917000

DUE TO INSURANCE REASONS NOURSE INTERSTATE AUTOMALL CANNOT PROVIDE A SERVICE LOANER VEHICLE

DEPOSIT RECEIPT:
Dealer hereby acknowledges receipt of the sum of $ _____ as a Deposit/Partial Payment for the vehicle described above. If this Receipt is for a Deposit, Dealer will refrain from selling the described vehicle for _____ days. This Deposit/Partial Payment ☐ IS ☐ IS NOT refundable, subject to the conditions on the reverse side and the following: _____

NEGATIVE EQUITY:
I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn-in vehicle exceeds the trade-in allowance from Dealer and, as a result, I have requested that the cash price of the vehicle be increased by $ N/A to cover negative equity from my trade-in/the amount owed on my lease turn-in.

X _____

TRADE-IN AND OTHER CREDITS					
TRADE-IN ALLOWANCE		N/A	29748.89	DOCUMENTARY FEES →	N/A
BALANCE OWED ON TRADE		N/A	N/A	← SELLING PRICE →	29748.89
BALANCE OWED TO:			TAXABLE TOTAL 29748.89	X % = SALES TAX	N/A
NET EQUITY	1	N/A	ODOMETER MILEAGE STATEMENT	COUNTY	
DEPOSIT		N/A	THE ODOMETER OF THE ABOVE DESCRIBED VEHICLE NOW READS 103 MILES/KILOMETERS. AND IS ACCURATE UNLESS CHECKED BELOW ☐ ODOMETER MILEAGE IS NOT ACCURATE REFER TO THE FEDERAL MILEAGE STATEMENT FOR FULL DISCLOSURE	TITLE FILING FEES	N/A
CASH ON DELIVERY	29748.89			OTHER	N/A
OTHER		N/A			N/A
TOTAL CREDIT	29748.89			TOTAL	29748.89
TRADE-IN STOCK NO.	YEAR	MAKE	MODEL	TOTAL CREDIT	29748.89
BODY TYPE	VIN		MILEAGE	BALANCE DUE	N/A

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALERS, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES PURCHASER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE VEHICLE AND ANY RELATED PRODUCTS AND SERVICES SOLD BY DEALER. DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE AND THE RELATED PRODUCTS AND SERVICES. IN THE EVENT THAT A WRITTEN WARRANTY IS PROVIDED BY DEALER OR A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTIES ARE LIMITED IN DURATION TO THE TERM OF THE WRITTEN WARRANTY/SERVICE CONTRACT.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

The front and back of this Agreement and any documents incorporated herein comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I have read the terms and conditions printed on the back hereof and agree to them as a part of this Agreement the same as if it were printed above my signature. I certify that I am at least 18 years old, and hereby acknowledge receipt of a copy of this Agreement. THIS [illegible] IS UNLESS SIGNED AND ACCEPTED BY DEALER OR HIS [illegible]

APPROVED: _____ DEALER OR AUTHORIZED REPRESENTATIVE

SIGNED: _____ ACCEPTED BY PURCHASER 01/09/2005 DATE

Reynolds and Reynolds [illegible]

© 2002 The Reynolds and Reynolds Company

Vehicle

853

A02277

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
JTEEW44AX82004664	2008	TOYT	UT	4193		104393514

0853

Registered Owner:

Date of Issue 06/02/2010

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.hsmv.state.fl.us/html/titlinf.html

Mail To:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

STATE OF FLORIDA

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
JTEEW44AX82004664	2008	TOYT	UT	4193		104393514

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
NV	WHI				PRIVATE	

Odometer Status or Vessel Manufacturer or OH use	Hull Material	Prop	Date of Issue
36798 MILES 05/12/2010 ACTUAL			06/02/2010

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

1st Lienholder

NONE

DIVISION OF MOTOR VEHICLES — TALLAHASSEE — FLORIDA — DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Carl A. Ford
Director

Control Number 098325316

Julie L. Jones
Executive Director

VOID IF ALTERED

VOID IF ALTERED

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.
Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: _____ Address: _____

Seller Must Enter Selling Price: _____ Seller Must Enter Date Sold: _____

I/We state that the ☐ 5 or ☐ 6 digit odometer now reads ☐☐☐,☐☐☐,☐☐☐.[x] (no tenths) miles, date read _____ and I hereby certify that to the best of my knowledge the odometer reading:

☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: _____ CO-SELLER Must Sign Here: _____

Print Here: _____ Print Here: _____

Selling Dealer's License Number: _____ Tax No.: _____ Tax Collected: _____

Auction Name: _____ License Number: _____

PURCHASER Must Sign Here: _____ CO-PURCHASER Must Sign Here: _____

Print Here: _____ Print Here: _____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

STATE OF FLORIDA

RETAIL BUYER'S ORDER

C855

Findlay Toyota
925 Auto Show Drive
Henderson, NV 89014
(702) 566-2000

Birthdate _____
Birthdate _____

Stock No. 282832
Source _____
1. Salesman STELTER, HARRY HE
2. Salesman _____
Date 11/29/07

UTILITIES, INC.

Purchaser _____

Address 1240 E. STATE ST. City PAHRUMP State NV Zip 89048 Phone 775-727-5575

Enter my order for the automobile, accessories and insurance listed below under the terms and conditions set forth below and on reverse side.

NEW X USED ☐ COLOR BLIZZARD PEARL Approximate Delivery Date

Year	Make	Model
2008	TOYOTA	HIGHLANDER
Cyl.	Trans	Body Style
	AUT	5D WAGON

Serial No. JTEEW44AX82004664

Miles 10

DELIVERY AGREEMENT
Delivery of this automobile is accepted by purchaser subject to credit approval by a financing institution, and in the event of a credit report unacceptable to the financing institution, the purchaser will return the automobile herein described immediately to the dealer.

Signature X _____

DISCLAIMER OF WARRANTIES
THE SELLER, FINDLAY, INC., HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND FINDLAY, INC. NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

INT X Ltl.

DUE BILL

WORK PROMISED TO BE PERFORMED AT TIME OF SALE

PRESENT THIS ORDER WHEN WORK IS TO BE COMPLETED

1.
2.
3.
4.
5.

NO OTHER WORK PROMISED VOID AFTER 30 DAYS

NOTE: THE ABOVE PROMISED WORK IS THE ONLY WORK TO BE PERFORMED FREE OF CHARGE. ANY ADDITIONAL WORK WILL BE CHARGED FOR IN ACCORDANCE WITH THE TYPE OF WARRANTY ISSUED AT TIME OF SALE, AND WILL BE CASH ON DELIVERY. ALL WORK MUST BE DONE IN OUR SHOP.

TRADE INFO

YEAR	MAKE	MODEL	
TRANS	CYL	MILEAGE	TITLE CLEAR Y ☐ N ☐

TRADE ALLOWANCE N/A LESS PAYOFF N/A

PAYOFF TO

In the event that the payoff quoted by the purchaser is not correct and is greater than the amount shown in this order, the purchaser hereby agrees to pay this excess on demand. If the purchaser is unable to pay this excess on demand, the dealer is hereby permitted to add the excess amount to the contract in event the car is financed. INT X Ltl.

I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. Entire agreement is expressed herein in writing. No other terms or conditions, oral or written, will be recognized. All used cars or trucks sold "AS IS" and without guarantee as to condition, mileage, year or model, unless otherwise specified in writing. Salesman cannot accept this order or obligate seller in any manner whatsoever. Order is not binding in Seller until accepted in writing by authorized representative of Seller and until Purchaser's credit has been approved. I certify that I am of legal age, have read the foregoing order in full and agree to sign a Contract of Conditional Sale covering this order, by my signature below.

INS. CO. _____ POL. # _____

INS. AGENT _____ PHONE _____

INT X Ltl. OF CAR & ACCESSORIES CASH PRICE	$ 44,890.00
DOCUMENTATION FEE	$ 399.00
CONSUMER SERVICE	$ N/A
OTHER FEES\VTR	$ 299.00
LUXURY $ SALES TAX	$ 3,533.07
TOTAL CASH PRICE	$ 49,121.07
NET TRADE IN	$ N/A
CASH DEPOSIT	$ N/A
TAX CREDIT	$ N/A
CASH ON DELIVERY	$ 49,149.32
TOTAL DOWN PAYMENT	$ 49,149.32
UNPAID BALANCE ON CASH PRICE	$ 28.25
NV TITLE/ SERVICE CONTRACT	$ 28.25
TOTAL UNPAID BALANCE	$ N/A

UNPAID BALANCE PAYABLE IN _____ MONTHLY

PAYMENTS OF APPROXIMATELY $ _____ ±

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled-in copy of this agreement. (3) If you default in the performance of your obligation under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

RECEIPT OF A FILLED-IN COPY OF THIS AGREEMENT IS HEREBY ACKNOWLEDGED BY PURCHASER.

Accepted: (Seller) FINDLAY, INC.

Purchaser's Signature X _____

By _____

The Printer makes no warranty, express or implied, as to content or fitness for purpose of this form. Consult your own legal counsel.

Vehicle

512

A03508

6516

IDENTIFICATION NUMBER	YR	MAKE	MODEL	BODY	WT-L-BHP	VESSEL REGIS. NO.	TITLE NUMBER
1GNEC13T85R199267	2005	CHEV		UT	5112		92440430

REGISTERED OWNER

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

0512

DATE OF ISSUE

02/14/2005

LIEN RELEASE

INTEREST IN THE ABOVE DESCRIBED VEHICLE IS HEREBY RELEASED

BY _____

TITLE _____ DATE _____

MAIL TO:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

STATE OF FLORIDA

NOTICE: SECURITY INTEREST

CERTIFICATE OF TITLE

SATISFACTORY PROOF OF OWNERSHIP HAVING BEEN SUBMITTED UNDER SECTION 319.23/328.03, FLORIDA STATUTES, TITLE TO THE MOTOR VEHICLE OR VESSEL DESCRIBED BELOW IS VESTED IN THE OWNER(S) NAMED HEREIN. THIS OFFICIAL CERTIFICATE OF TITLE IS ISSUED FOR SAID MOTOR VEHICLE OR VESSEL

IDENTIFICATION NUMBER	YR.	MAKE	MODEL	BODY	WT-L-BHP	VESSEL REGIS NO.	TITLE NUMBER
1GNEC13T85R199267	2005	CHEV		UT	5112		92440430

PREV STATE	COLOR	PRIMARY BRAND	SECONDARY BRAND	NO OF BRANDS	USE	PREV ISSUE DATE
N	WHI				PVT	

ODOMETER STATUS OR VESSEL MANUFACTURER OR OH USE	HULL MATERIAL	PROP	DATE OF ISSUE
10 MILES 02/07/2005 ACTUAL			02/14/2005

REGISTERED OWNER
UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

LIEN RELEASE

INTEREST IN THE ABOVE DESCRIBED VEHICLE IS HEREBY RELEASED

BY _____

TITLE _____ DATE _____

1ST LIENHOLDER

NONE

DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA

CARL A. FORD
DIRECTOR

Control Number 70676115

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

FRED O. DICKINSON, III
EXECUTIVE DIRECTOR

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

ODOMETER CERTIFICATION - Federal and state law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted and certified to be free from any liens except as noted on the face of this certificate and the motor vehicle or vessel described is hereby transferred to

Purchaser _____ Address _____

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads ☐☐☐,☐☐☐ ☐☐ (no tenths) Selling Price $ _____ Date Sold _____

miles, date read _____ and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the odometer statement blocks is checked.

CAUTION DO NOT CHECK BOX IF ACTUAL MILEAGE

☐ 1. I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ 2. I hereby certify that the odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Purchaser _____
Signature of Co-Purchaser _____
Signature of Seller _____
Signature of Co-Seller _____
(When Applicable)

Printed Name of Purchaser _____
Printed Name of Co-Purchaser _____
Printed Name of Seller _____
Printed Name of Co-Seller _____

Selling Dealer's License Number _____ Tax No _____ Tax Collected $ _____

Auction Name _____ License Number _____

HSMV 82260 (REV 12/03) — STATE OF FLORIDA

VOID IF ALTERED

RETAIL BUYERS ORDER



0512

1691 J.A. Cochran By-Pass
CHESTER, S.C. 29706
(803) 377-4147
1-800-849-9829

J11370

DEAL NO. 40549

PURCHASER'S NAME UTILITIES INC OF FLORIDA DATE 01/27/2005

STREET ADDRESS 200 WEATHERSFIELD AVE PHONE (407)869-1919

CITY ALTAMONTE SPRINGS COUNTY SEMINOLE STATE FL ZIP 32714 SALESPERSON JAMES FRANKLIN GOF

ENTER MY ORDER FOR ONE [X] NEW [ ] USED | [ ] CAR [X] TRUCK | [ ] DEMONSTRATOR [ ] FACTORY OFFICIAL [ ] RENTAL VEHICLE AS FOLLOWS:

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM
2005	CHEVROLET TRUCK	TAHOE	TK TAHOE 2WD	SUMMIT WHITE	GRAY

VIN 1GNEC13T85R199267 TO BE DELIVERED ON OR ABOUT 01/27/2005 STOCK NO. G05714

REMARKS:

* INCLUDES ALL DISCOUNTS AND REBATES

Fin. # 0512/40549

Patrick Flynn
Veh # 0512

090-0600-3917000

DUE TO INSURANCE REASONS ALL AMERICAN AUTOMALL CANNOT PROVIDE A SERVICE LOANER VEHICLE

DEPOSIT RECEIPT:
Dealer hereby acknowledges receipt of the sum of $ _____ as a Deposit/Partial Payment for the vehicle described above. If this Receipt is for a Deposit, Dealer will refrain from selling the described vehicle for _____ days. This Deposit/Partial Payment [ ] IS [ ] IS NOT refundable, subject to the conditions on the reverse side and the following: _____

NEGATIVE EQUITY:
I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn-in vehicle exceeds the trade-in allowance from Dealer and, as a result, I have requested that the cash price of the vehicle be increased by N/A to cover negative equity from my trade-in/the amount owed on my lease turn-in.
X _____

CASH PRICE OF VEHICLE			$ 35130.81
DOCUMENTARY FEES →			N/A
← SELLING PRICE →	35130.81		35130.81
X % SALES TAX	N/A		N/A
TAXABLE TOTAL	35130.81	COUNTY SEMINOLE	
TITLE FILING FEES			2347.70
OTHER			N/A
			N/A
TOTAL			37478.51
TOTAL CREDIT			N/A
BALANCE DUE			37478.51

TRADE-IN AND OTHER CREDITS	
TRADE-IN ALLOWANCE	N/A
BALANCE OWED ON TRADE	N/A
BALANCE OWED TO:	
NET EQUITY	N/A
DEPOSIT	N/A
CASH ON DELIVERY	N/A
OTHER	N/A
TOTAL CREDIT	N/A
TRADE-IN STOCK NO. YEAR MAKE MODEL	
BODY TYPE VIN MILEAGE	

ODOMETER MILEAGE STATEMENT
THE ODOMETER OF THE ABOVE DESCRIBED VEHICLE NOW READS 1 MILES/KILOMETERS. AND IS ACCURATE UNLESS CHECKED BELOW
[ ] ODOMETER MILEAGE IS NOT ACCURATE
REFER TO THE FEDERAL MILEAGE STATEMENT FOR FULL DISCLOSURE

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS. NOT DEALERS, AND ONLY SUCH MANUFACTURER OR OTHER SU SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES PURCHASER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRAC BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITN A PARTICULAR PURPOSE IN CONNECTION WITH THE VEHICLE AND ANY RELATED PRODUCTS AND SERVICES SOLD BY DEALER. DEALER NEITHER ASSUMES NOR AUTHOR OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE AND THE RELATED PRODUCTS AND SERVICES. IN THE EVENT THAT A WARRANTY IS PROVIDED BY DEALER OR A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTIES ARE LIMITED IN DURATION TO THE TE WRITTEN WARRANTY/SERVICE CONTRACT.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. IN ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

The front and back of this Agreement and any documents incorporated herein comprise the entire agreement affecting this purchase and no othe or understanding of any nature concerning same has been made or entered into, or will be recognized. I have read the terms and conditions printe hereof and agree to them as a part of this Agreement the same as if it were printed above my signature. I certify that I am at least 18 years o acknowledge receipt of a copy of this Agreement. THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR HIS REPRESENTATIVE.

APPROVED: _____ SIGNED: _____
DEALER OR AUTHORIZED REPRESENTATIVE ACCEPTED BY PURCHASER

Reynolds and Reynolds © 2002 The Re

Vehicle

729

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

A02548

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GNDS13S572108957	2007	CHEV	UT	4437		97774624

0729

Registered Owner:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

Date of Issue 02/15/2007

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.hsmv.state.fl.us/html/titlinf.html

Mail To:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

NOTICE OF LIEN SATISFACTION

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GNDS13S572108957	2007	CHEV	UT	4437		97774624

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
N	WHI				PRIVATE	

Odometer Status or Vessel Manufacturer or CH use	Hull Material	Prop	Date of Issue
18 MILES 12/29/2006 ACTUAL			02/15/2007

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

1st Lienholder

NONE

DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Carl A. Ford
Director

Control Number 82692257

Fred O. Dickinson, III
Executive Director

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: _____ Address: _____

Seller Must Enter Selling Price: _____ Seller Must Enter Date Sold: _____

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads [ ][ ][ ].[ ][ ][ ][x] (no tenths) miles, date read _____ and I hereby certify that to the best of my knowledge the odometer reading:

☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: _____ CO-SELLER Must Sign Here: _____

Print Here: _____ Print Here: _____

Selling Dealer's License Number: _____ Tax No.: _____ Tax Collected: _____

Auction Name _____ License Number: _____

PURCHASER Must Sign Here: _____ CO-PURCHASER Must Sign Here: _____

Print Here: _____ Print Here: _____

NOTICE: $10.00 PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

HSMV 82250 (REV 12/05) STATE OF FLORIDA

VOID IF ALTERED

VOID IF ALTERED

VOID VOID VOID

0729

V13922

CLASSIC FLEET & COMMERCIAL

940 State Road 434 South Altamonte Springs, Florida 32714
(407) 298-1535 * FAX: (407) 523-0882 * (877)464-4128

BUYER'S ORDER

PURCHASE # 0729/1206 SALESPERSON: Christine Stull DATE 12/21/2006

BUYER Utilities Inc-of Florida DEL.DATE 12/20/06

STREET 200 Weathersfield Ave. CITY Altamonte Springs

COUNTY ____ STATE FL ZIP 32714 PHONE#: (407) 869-1919

I hereby offer to purchase from you under the terms and conditions specified, the following: FAX #: (407) 869-8091

STOCK NO. 72108957 MILEAGE 18 CONTACT Wanda

YEAR	MAKE/TRADE NAME	MODEL/NUMBER	MANUFACTURER'S SERIAL NO.
2007	Chevrolet Trailblazer	CS15506	1GNDS13S572108957

Including the following installed options or accessories, (not included in vehicle manufacturer's warranty).

1) ____ 2) ____ MSRP $ 33,645.00

☐ I REGISTERED ☐ I REASSIGNED AS SHOWN BELOW

NAME: SAME AS ABOVE

ADDRESS: 040-0600-3417000

CITY:

STATE: ZIP:

END USER FAN #:

D.L.# D.O.B. 1/0/1900

LIEN HOLDER INFORMATION

FEID#:

USED VEHICLE TRADE-IN AND/OR CREDITS

YEAR MAKE MILES

MODEL BODY COLOR

SERIAL NUMBER

BALANCE OWED ON TRADE: $ -

ACCOUNT#

BALANCE OWED TO:

ADDRESS FOR PAYOFF:

INSURANCE COMPANY:

AGENT: PHONE

POLICY:

FAN# FEID#

TAX EXEMPT #

DEALER SELLING PRICE	$ 27,439.53
ACCESSORIES ADDED	$ -
Other	$ -
Other	$ -
DEALER INCENTIVE	$ -
TRADE ALLOWANCE OR INCENTIVE	$ -
SUB TOTAL	$ 27,439.53
FLORIDA TIRE & BATTERY FEE	$ 5.50
6% State Sales Tax	$ 1,646.76
Local ____ County SurTax	$ 50.00
Ext Service Contract	$ -
Tax on Ext. Service Contract	$ -
Est Tag/Title Fee - New $225 Txfr $125	$ 188.85
☐ Filing Fee	$ 24.00
TOTAL PRICE OF UNIT	$ 29,355.64
PAYOFF ON TRADE (GOOD THRU)	$ -

PURCHASER AGREES TO PROVIDE FREE AND CLEAR, TITLE OR TRADE-IN AMOUNT TO SELLER WITHIN 14 DAYS OF ABOVE DATE.

1).	Rebate	$ -
2).	Rebate	$ -
3).	Less Cash Down	$ -
UNPAID BALANCE DUE ON DELIVERY		$ 29,355.64

NO VERBAL ORDERS - THIS IS A COMPLETE AGREEMENT

I (we) hereby acknowledge by the signature(s) below that I (we) agree to purchase the above described vehicle. Also that I (we) have read the entire terms and conditions, including the reverse side, and I (we) also acknowledge receipt of a copy of the Buyer's order.

BUYER'S SIGNATURE DATE

Christine Stull
DEALER OR AUTHORIZED REPRESENTATIVE

Vehicle

831

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

0831 A02655

0831

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GCEC14X48Z115007	2008	CHEV	PK	4431		99592889

Registered Owner:

Date of Issue 05/22/2009

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.hsmv.state.fl.us/html/titlinf.html

Mail To:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

VOID IF ALTERED

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GCEC14X48Z115007	2008	CHEV	PK	4431		99592889

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
FL	WHI				PRIVATE	11/13/2007

Odometer Status or Vessel Manufacturer or CIN use	Hull Material	Prop	Date of Issue
28922 MILES 05/22/2009 ACTUAL			05/22/2009

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner

DUPLICATE

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

1st Lienholder

NONE

DIVISION OF MOTOR VEHICLES

Carl A. Ford
Director

TALLAHASSEE FLORIDA

Control Number 094262392

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Electra Theodondes-Hastie
Executive Director

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.
Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Address:

Seller Must Enter Selling Price: Seller Must Enter Date Sold:

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads [ ][ ][ ][ ][ ][ ][x] (no tenths) miles, date read and I hereby certify that to the best of my knowledge the odometer reading:

☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: CO-SELLER Must Sign Here:

Print Here: Print Here:

Selling Dealer's License Number: Tax No.: Tax Collected:

Auction Name License Number:

PURCHASER Must Sign Here: CO-PURCHASER Must Sign Here:

Print Here: Print Here:

NOTICE: $10.00 PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

HSMV 82250 (REV. 04-08) STATE OF FLORIDA

VOID IF ALTERED

V13922

CLASSIC FLEET & COMMERCIAL

940 State Road 434 South Altamonte Springs, Florida 32714
(407) 298-1535 * FAX: (407) 523-0982 * (877)464-4128

BUYER'S ORDER

PURCHASE # _____ SALESPERSON: Christine Stull DATE 10/8/2007

BUYER Utilities, Inc. of Florida DEL.DATE 10/08/07

STREET 200 Weathersfield Ave. CITY Altamonte Springs

COUNTY _____ STATE FL ZIP 32714 PHONE#: (407) 869-1919

I hereby offer to purchase from you under the terms and conditions specified, the following: FAX #: (407) 869-6961

STOCK NO. 8Z115007 MILEAGE 31 CONTACT Wanda

YEAR	MAKE/TRADE NAME	MODEL/NUMBER	MANUFACTURER'S SERIAL NO.
2008	Chevrolet Silverado	CC10903	1GCEC14X48Z115007

Including the following installed options or accessories (if not included in vehicle manufacturer's warranty):

1) _____ 2) _____ MSRP $ 19,250.00

☐ REGISTERED ☐ REASSIGNED AS SHOWN BELOW

NAME: SAME AS ABOVE

ADDRESS: _____

CITY / STATE: _____ ZIP: _____

END USER FAN #: _____

D.L.#: _____ D.O.B. 1/0/1900

LIEN HOLDER INFORMATION

C90-0600-3917000

FEID#: 0831 / 1007

USED VEHICLE TRADE-IN AND/OR CREDITS

YEAR	MAKE	MILES
MODEL	BODY	COLOR

SERIAL NUMBER _____

BALANCE OWED ON TRADE: $ -

ACCOUNT# _____

BALANCE OWED TO: _____

ADDRESS FOR PAYOFF: _____

INSURANCE COMPANY: _____

AGENT: PHONE _____

POLICY: _____

FAN# FEID# _____

TAX EXEMPT # _____

DEALER SELLING PRICE		$ 18,706.58
ACCESSORIES ADDED	Tool box - keys	$ 390.00
Other	Bedliner & Hitch	$ 365.00
Other	0	$ -
DEALER INCENTIVE	-	$ -
TRADE ALLOWANCE OR INCENTIVE	-	$ -
SUB TOTAL		$ 19,453.58
FLORIDA TIRE & BATTERY FEE		$ 6.50
6% State Sales Tax		$ 1,167.60
Local _____ County SurTax		$ 50.00
Ext Service Contract	0	$ -
Tax on Ext. Service Contract		$ -
Est.Tag/Title Fee - New $225 Txfr $125		$ 245.00
☐ Filing Fee	☐	$ 24.00
TOTAL PRICE OF UNIT		$ 20,946.68
PAYOFF ON TRADE (GOOD THRU)		$ -

PURCHASER AGREES TO PROVIDE FREE AND CLEAR, TITLE OR TRADE-IN AMOUNT TO SELLER WITHIN 14 DAYS OF ABOVE DATE.

BUYER'S SIGNATURE _____

1).	Rebate	fpp	$ (1,500.00)
2).	Rebate		$ -
3).	Less Cash Down		$ -
UNPAID BALANCE DUE ON DELIVERY.....			$ 19,446.68

NO VERBAL ORDERS - THIS IS A COMPLETE AGREEMENT

I (we) hereby acknowledge by the signature(s) below that I (we) agree to purchase the above described vehicle. Also that I (we) have read the above terms and conditions, including the reverse side. I (we) also acknowledge receipt of a copy of the Buyer's order.

BUYER'S SIGNATURE DATE DEALER OR AUTHORIZED REPRESENTATIVE

GE Fleet ✓
Database ✓
Auto Depr. ✓

- Sent check directly on 10/15/07

Vehicle

803

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

0803

A02228

0803

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GCCS19E888113719	2008	CHEV	PK	3544		99179361

Registered Owner:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

Date of Issue 09/13/2007

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.hsmv.state.fl.us/html/titlinf.html

Mail To:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

VOID IF ALTERED

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GCCS19E888113719	2008	CHEV	PK	3544		99179361

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
N	WHI				PRIVATE	

Odometer Status or Vessel Manufacturer or OH use	Hull Material	Prop	Date of Issue
10 MILES 09/12/2007 ACTUAL			09/13/2007

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

1st Lienholder

NONE

DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Control Number 85794554

Carl A. Ford
Director

Electra Theodorides-Bustle
Executive Director

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.
Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: _____ Address: _____

Seller Must Enter Selling Price: _____ Seller Must Enter Date Sold: _____

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads [ ][ ][ ],[ ][ ][ ],[x] (no tenths) miles, date read _____ and I hereby certify that to the best of my knowledge the odometer reading:

☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: _____ CO-SELLER Must Sign Here: _____

Print Here: _____ Print Here: _____

Selling Dealer's License Number: _____ Tax No.: _____ Tax Collected: _____

Auction Name _____ License Number: _____

PURCHASER Must Sign Here: _____ CO-PURCHASER Must Sign Here: _____

Print Here: _____ Print Here: _____

NOTICE: $18.00 PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

HSMV 82040 (REV 12/05) STATE OF FLORIDA

VOID IF ALTERED

NEW VEHICLE BUYER'S ORDER

BREDEMANN CHEVROLET
1401 W. DEMPSTER ST. PARK RIDGE, IL. 60068
PHONE (847) 698-1234
WWW.BREDEMANN.COM

DEAL # 25162 (V19185)	IMP E-MAIL		
DELIV DATE 08/13/2007	HOME # (847) 498 - 6440		
DATE 08/13/2007	REP# / NAME 108 CAMERON A BIELA	WORK # ( ) -	
PURCHASER UTILITIES, INC. OF FLORIDA	OWNER D/L# FL	STATE	CELL # ( ) -
CO/PURCHASER	CO/OWNER D/L#	STATE	PAGER # ( ) -
STREET 200 WEATHERSFIELD AV	CITY ALTAMONTE SPRINGS	STATE FL	ZIP 32714

YEAR	MAKE	MODEL	BODY	MODEL NO	TRADE YEAR	MAKE	MODEL	BODY	COLOR
2008	CHEVROLE	COLORADO EXT CAB 2		CS15653					

MILES	COLOR	TRIM	LIENHOLDER	ADDRESS	MILES
9	WHITE	MED PEWTER			

STOCK #	VEHICLE IDENTIFICATION NUMBER	VEHICLE IDENTIFICATION NUMBER	LICENSE #
B15583	1GCCS19E888113719		

OUR GOAL IS
YOUR COMPLETE *SATISFACTION*
IMPORTANT

ALL PARTIES NAMED ON THE TITLE AND CONTRACT MUST BE PRESENT.

WE MUST WITNESS ALL SIGNATURES.

THE LAW REQUIRES BEFORE DELIVERY:

1) CLEAR TITLE TO THE VEHICLE TRADED OR TURNED IN.

2) YOUR CURRENT VEHICLE REGISTRATION CARD AND CURRENT DRIVER'S LICENSE

3) PROOF OF INSURANCE COVERAGE INCLUDING AUTO INSURANCE COMPANY NAME, AGENT'S NAME, ADDRESS, PHONE NUMBER AND POLICY NUMBER

AS EQUIPPED FROM FACTORY PLUS:

THE FOLLOWING ARE NOT NECESSARILY GM PRODUCTS AND ARE, THEREFORE, NOT NECESSARILY COVERED BY WARRANTY:

090 - 0600 - 3917000

0803/ 0807

REB. 1) REB. 2)

REB. 3) REB. 4)

PRICE OF UNIT & ACCESSORIES	16608.83
GROSS TRADE-IN ALLOWANCE	N/A
CASH DIFFERENCE	16608.83
DOCUMENTARY SERVICE FEE	58.48
TAXABLE AMOUNT	16667.31
STATE & LOCAL TAXES	1000.00
CHICAGO CITY TAX	N/A
COOK COUNTY TAX	N/A
FLAT COUNTY TAX	
LICENSE, TITLE & REG.	295.00
SUB-TOTAL	17962.31
APPROX. TRADE PAYOFF	N/A
TOTAL	17962.31
DEPOSIT ( )	N/A
DEPOSIT ( )	N/A
C.O.D. ( )	N/A
REBATE TOT ( )	
BAL. DUE ON DELIVERY	17962.31

COMPANY POLICY DOES NOT ALLOW THE USE OF CREDIT CARDS FOR THE ACTUAL PURCHASE OF A VEHICLE. CREDIT CARDS ARE ALLOWED FOR PAYMENT OF SERVICE CONTRACTS AND VEHICLE WARRANTIES. VALID CREDIT CARDS ARE ALSO ALLOWED AS PAYMENT IN THE SERVICE AND PARTS DEPARTMENTS.

DOCUMENTARY FEE: TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, THE STATE OF ILLINOIS STIPULATES THAT NO MORE THAN $58.48 MAY BE ADDED FOR DEALER COSTS AND OVERHEAD RELATED TO THE CLOSING OF A SALE. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE, REGISTRATION AND TAXES.

REFER TO RETAIL INSTALLMENT CONTRACT FOR CREDIT DETAILS. NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED.

ONE OF THE FOLLOWING BOXES MUST BE SIGNED BY PURCHASER AND DEALER MANAGEMENT

NEW VEHICLE WITH MANUFACTURER WARRANTY ONLY: THE [illegible] DEMONSTRATOR [illegible]

CO-PURCHASER'S SIGNATURE DATE

PAGE 2 OF 2

APPROVED AND ACCEPTED BY:

PURCHASER'S SIGNATURE DATE

BREDEMANN CHEVROLET TITLE DATE

APPROVED AND ACCEPTED BY:

19. In the event Dealer pursues arbitration or other legal action against Purchaser for a breach or default of this [illegible], to reasonable attorneys' fees and costs.

20. To the extent permitted by law, Purchaser agrees not to bring, join or participate in any class action of any claim, dispute or controversy against Dealer, its employees, officers, directors, and assigns. Purchaser agrees to the entry of injunctive relief barring any such action and to pay all of Dealer's reasonable attorney's fees and court costs incurred in seeking such relief. This provision does not constitute a waiver of Purchaser's right to pursue a claim individually as otherwise agreed to hereunder.

APPROVED AND ACCEPTED BY:

Vehicle

868

A02659 VEH V066

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Ned Natkman Building, Tallahassee, FL 32399-0160

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GCEC14X18Z212004	2008	CHEV	PK	4430		100317523

Date of Issue 03/11/2008

Registered Owner

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel. http://www.hsmv.state.fl.us/html/title1.html

Mail To

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GCEC14X18Z212004	2008	CHEV	PK	4430		100317523

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
N	WHI				PRIVATE	

Odometer Status or Vessel Manufacturer or Other	Hull Material	Prop	Date of Issue
13 MILES 03/05/2008 ACTUAL			03/11/2008

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

1st Lienholder

NONE

DIVISION OF MOTOR VEHICLES — TALLAHASSEE — FLORIDA — DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Control Number 38997589

Carl A. Ford
Director

Electra Theocaries-Bastle
Executive Director

VOID IF ALTERED

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and state law requires that the seller (as the owner), purchaser's name, selling price and date of sale in connection with the transfer of ownership. Failure to complete or providing of false information may result in fines and/or imprisonment.

The undersigned hereby warrants to be free from all liens except as noted on the face of the certificate and the motor vehicle or vessel described hereby transferred as

Seller Must Enter Purchaser's Name — Address

Seller Must Enter Selling Price — Seller Must Enter Date Sold

I We certify that the [ ] odometer now reads [ ] [ ] [ ] [ ] (no tenths) miles (kms) and that to the best of my knowledge the odometer reading is: [ ] actual mileage. [ ] not actual mileage. [ ] exceeds mechanical limits. [ ] is not the actual mileage.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here — CO-SELLER Must Sign Here

Print Here — Print Here

Selling Dealer's License Number — Date — Date Delivered

Salesman's Name — Salesman's Number

PURCHASER Must Sign Here — CO-PURCHASER Must Sign Here

Print Here — Print Here

NOTICE: $18.00 PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

Vehicle

825

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

0825 A02190

0825

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
2GCEC19C281204055	2008	CHEV	PK	4950		99690360

Registered Owner:

Date of Issue 11/29/2007

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.hsmv.state.fl.us/html/titlinf.html

Mail To:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

LIEN SATISFACTION

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
2GCEC19C281204055	2008	CHEV	PK	4950		99690360

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
N	WHI				PRIVATE	

Odometer Status or Vessel Manufacturer or OR use	Hull Material	Prop	Date of Issue
15 MILES 11/27/2007 ACTUAL			11/29/2007

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

1st Lienholder

NONE

DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Carl A. Ford
Director

Control Number 87347867

Electra Theodorides-Bustle
Executive Director

VOID IF ALTERED

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law requires that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: _____ Address: _____

Seller Must Enter Selling Price: _____ Seller Must Enter Date Sold: _____

I/We state that the ☐ 5 or ☐ 6 digit odometer now reads [ ][ ][ ][ ][ ][ ].[x] (no tenths) miles, date read _____ and I hereby certify that to the best of my knowledge the odometer reading:

☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: _____ CO-SELLER Must Sign Here: _____

Print Here: _____ Print Here: _____

Selling Dealer's License Number: _____ Tax No. _____ Tax Collected: _____

Auction Name: _____ License Number: _____

PURCHASER Must Sign Here: _____ CO-PURCHASER Must Sign Here: _____

Print Here: _____ Print Here: _____

NOTICE: $10.00 PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

THIS IS 2007 CHEV PK

STATE OF FLORIDA

CUST #: 173465 082

NEW VEHICLE BUYER'S ORDER

BREDEMANN CHEVROLET
1401 W. DEMPSTER ST. PARK RIDGE, IL. 60068
PHONE (847) 698-1234
WWW.BREDEMANN.COM

DATE: 11/08/2007
DEAL #: 25652
DELIV DATE: 11/08/2007
REP# / NAME: 108 /CAMERON A BIEL
IMP E-MAIL:
HOME #: (847) 498-6440
WORK #: ( ) -
CELL #: ( ) -
PAGER #: ( ) -

PURCHASER: UTILITIES, INC. OF FLORIDA
OWNER D/L# / STATE:
CO/PURCHASER:
CO/OWNER D/L# / STATE:

STREET: 200 WEATHERSFIELD AV
CITY: ALTAMONTE SPRINGS
STATE: FL
ZIP: 32714

YEAR	MAKE	MODEL	BODY	MODEL NO	TRADE YEAR	MAKE	MODEL	BODY	COLOR
2008	CHEVROLET	TRUCK	EXT CAB	CC10753					

MILES	COLOR	TRIM	LIENHOLDER	ADDRESS	MILES
9	WHITE				

STOCK #	VEHICLE IDENTIFICATION NUMBER	VEHICLE IDENTIFICATION NUMBER	LICENSE #
	2GCEC19C281204055		

OUR GOAL IS
YOUR COMPLETE
SATISFACTION
IMPORTANT

ALL PARTIES NAMED ON THE TITLE AND CONTRACT **MUST** BE PRESENT.

WE **MUST** WITNESS **ALL** SIGNATURES.

THE **LAW** REQUIRES **BEFORE** DELIVERY:

1) **CLEAR** TITLE TO THE VEHICLE TRADED OR TURNED IN.

2) YOUR **CURRENT** VEHICLE REGISTRATION CARD AND **CURRENT** DRIVER'S LICENSE

3) **PROOF** OF INSURANCE COVERAGE INCLUDING AUTO INSURANCE COMPANY NAME, AGENT'S NAME, ADDRESS, PHONE NUMBER AND POLICY NUMBER

AS EQUIPPED FROM FACTORY PLUS:

THE FOLLOWING ARE NOT NECESSARILY GM PRODUCTS AND ARE, THEREFORE, NOT NECESSARILY COVERED BY WARRANTY:

090-0600-3917000

0825/1107

V19185

REB. 1) REB. 2)

REB. 3) REB. 4)

PRICE OF UNIT & ACCESSORIES	20783.90
GROSS TRADE-IN ALLOWANCE	
CASH DIFFERENCE	20783.90
DOCUMENTARY SERVICE FEE	58.48
TAXABLE AMOUNT	20842.38
STATE & LOCAL TAXES	1251.00
CHICAGO CITY TAX	
COOK COUNTY TAX	
FLAT COUNTY TAX	
LICENSE, TITLE & REG.	295.00
SUB-TOTAL	22388.38
APPROX. TRADE PAYOFF	
TOTAL	22388.38
DEPOSIT ( )	
DEPOSIT ( )	
C.O.D. ( )	
REBATE TOT ( )	
BAL. DUE ON DELIVERY	22388.38

COMPANY POLICY DOES NOT ALLOW THE USE OF CREDIT CARDS FOR THE ACTUAL PURCHASE OF A VEHICLE. CREDIT CARDS ARE ALLOWED FOR PAYMENT OF SERVICE CONTRACTS AND VEHICLE WARRANTIES. VALID CREDIT CARDS ARE ALSO ALLOWED AS PAYMENT IN THE SERVICE AND PARTS DEPARTMENTS.

DOCUMENTARY FEE: TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, THE STATE OF ILLINOIS STIPULATES THAT NO MORE THAN $58.48 MAY BE ADDED FOR DEALER COSTS AND OVERHEAD RELATED TO THE CLOSING OF A SALE. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE, REGISTRATION AND TAXES.

REFER TO RETAIL INSTALLMENT CONTRACT FOR CREDIT DETAILS. NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED.

ONE OF THE FOLLOWING BOXES MUST BE SIGNED BY PURCHASER AND DEALER MANAGEMENT

NEW VEHICLE WITH MANUFACTURER WARRANTY ONLY: THE

D CZ1609ON

PAGE 2 OF 2

CO-PURCHASER'S SIGNATURE DATE

APPROVED AND ACCEPTED BY:

PURCHASER'S SIGNATURE DATE

BREDEMANN CHEVROLET TITLE DATE

APPROVED AND ACCEPTED BY:

APPROVED AND ACCEPTED BY:

19. In the event Dealer pursues arbitration or other legal action against Purchaser for a breach or default of this Contract and Dealer prevails, Dealer shall be entitled to reasonable attorneys' fees and costs.

20. To the extent permitted by law, Purchaser agrees not to bring, join or participate in any class action of any claim, dispute or controversy against Dealer, its employees, officers, directors, and assigns. Purchaser agrees to the entry of injunctive relief barring any such action and to pay all of Dealer's reasonable attorneys' fees and court costs incurred in seeking such relief. This provision does not constitute a waiver of Purchaser's right to pursue a claim individually as otherwise agreed to hereunder.

Vehicle

728

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

A02547

0128

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GNDS13S672194103	2007	CHEV	UT	4404		97774569

Registered Owner:

Date of Issue 02/15/2007

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.hsmv.state.fl.us/html/titlinf.html

Mail To:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

UTILITIES, INC

SATISFACTION

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GNDS13S672194103	2007	CHEV	UT	4404		97774569

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
N	WHI				PRIVATE	

Odometer Status or Vessel Manufacturer or CH use	Hull Material	Prop	Date of Issue
82 MILES 12/29/2006 ACTUAL			02/15/2007

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner
UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

1st Lienholder
NONE

DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Carl A. Ford
Director

Control Number 82692256

Fred O. Dickinson, III
Executive Director

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.
Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: _____ Address: _____

Seller Must Enter Selling Price: _____ Seller Must Enter Date Sold: _____

I/We state that the [ ] 5 or [ ] 6 digit odometer now reads [ ][ ][ ].[ ][ ][ ] [x] (no tenths) miles, date read _____ and I hereby certify that to the best of my knowledge the odometer reading:

[ ] 1. reflects ACTUAL MILEAGE. [ ] 2. is IN EXCESS OF ITS MECHANICAL LIMITS. [ ] 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: _____ CO-SELLER Must Sign Here: _____

Print Here: _____ Print Here: _____

Selling Dealer's License Number: _____ Tax No. _____ Tax Collected _____

Auction Name _____ License Number _____

PURCHASER Must Sign Here: _____ CO-PURCHASER Must Sign Here: _____

Print Here: _____ Print Here _____

NOTICE: $10.00 PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

HSMV 82250 (REV. 12/05) STATE OF FLORIDA

VOID IF ALTERED

VOID VOID VOID

0728

V13922

CLASSIC FLEET & COMMERCIAL

940 State Road 434 South Altamonte Springs, Florida 32714
(407) 298-1535 * FAX (407) 523-0982 * (877)464-4128

BUYER'S ORDER

PURCHASE # 0728/1206 SALESPERSON: Christine Stall DATE 12/27/2006

BUYER Holiday Inn of Florida DEL.DATE 1/8/2007

STREET 200 Weathersfield Ave. CITY Altamonte Springs

COUNTY _____ STATE FL ZIP 32714 PHONE#: (407) 869-1919

I hereby offer to purchase from you under the terms and conditions specified, the following. FAX #: (407) 869-8981

STOCK NO. 72194103 MILEAGE 62 CONTACT Wanda

YEAR	MAKE/TRADE NAME	MODEL/NUMBER	MANUFACTURER'S SERIAL NO.
2007	Chevrolet Trailblazer	CS15506	1GNDS13S672194103

Including the following installed options or accessories (not included in vehicle manufacturer's warranty).

1) _____ 2) _____ MSRP $ 32,385.00

☐ I REGISTERED ☐ I REASSIGNED AS SHOWN BELOW

NAME: SAME AS ABOVE

ADDRESS: 040-0600-3917000

CITY / STATE: ZIP

END USER FAN #:

D.L.#: D.O.B. 1/0/1900

LIEN HOLDER INFORMATION

FEID#:

USED VEHICLE TRADE-IN AND/OR CREDITS

YEAR MAKE MILES

MODEL BODY COLOR

SERIAL NUMBER

BALANCE OWED ON TRADE: $ -

ACCOUNT#

BALANCE OWED TO:

ADDRESS FOR PAYOFF:

INSURANCE COMPANY:

AGENT: PHONE

POLICY:

FAN# FEID#

TAX EXEMPT #

DEALER SELLING PRICE	$	26,831.84
ACCESSORIES ADDED	$	-
Other	$	-
Other	$	-
DEALER INCENTIVE	$	-
TRADE ALLOWANCE OR INCENTIVE	$	-
SUB TOTAL	$	26,831.84
FLORIDA TIRE & BATTERY FEE	$	6.50
6% State Sales Tax	$	1,610.30
Local _____ County Surtax	$	50.00
Ext Service Contract	$	-
Tax on Ext. Service Contract	$	-
Est.Tag/Title Fee - New $225 Txfr $125	$	188.85
☐ Filing Fee	$	24.00
TOTAL PRICE OF UNIT	$	28,711.49
PAYOFF ON TRADE (GOOD THRU)	$	

PURCHASER AGREES TO PROVIDE PINK AND CLEAN TITLE ON TRADE-IN AMOUNT TO SELLER WITHIN 14 DAYS OF ABOVE DATE

BUYER'S INITIALS _____

1). Rebate	$	-
2). Rebate	$	-
3). Less Cash Down	$	-
UNPAID BALANCE DUE ON DELIVERY.....	$	28,711.49

NO VERBAL ORDERS - THIS IS A COMPLETE AGREEMENT

I (we) hereby acknowledge by the signature(s) below that I (we) agree to purchase the above described vehicle. Also that I (we) have read the order's terms and conditions, including the reverse side. I (we) also acknowledge receipt of a copy of the Buyer's order.

BUYER'S SIGNATURE DATE

Christine Stall
DEALER OR AUTHORIZED REPRESENTATIVE

Labrador Utilities, Inc.

Docket No.: 110264-WS

Pasco County

25.30.440 (10)
CUSTOMER COMPLAINTS

Test Year Ended December 31, 2010

LABRADOR UTILITIES, INC.
Customer Complaints 01/01/2010 – 12/31/2010

Sub Division:	217	MR Route:	F6B	FA ID :	0186800079
Account #:	0186800000	Customer Name:	WALKER,WILLIAM	Phone #:	(813) 780-6403
Address:	6025 SPRING LAKE CIR	CSR:	Lorie Mayeski	Operator:	Robert Buono
Entry Date:	2/8/2010 10:07:27AM	SO Type:	M-SIO	Request Type:	General Investigation
Instructions:	CUSTOMER CALLED STATED THAT THERE IS WATER IN HER METER BOX AND THERE IS A HISSING NOISE. CUSTOMER WOULD LIKE TO KNOW IF LEAK IS A U.I. ISSUE OR HERS. PLEASE INVESTIGATE. THANKS, LORIE M. 2-8-2010*				
Due Date:	2/8/2010 6:00:00PM	Resolution Date:	2/8/2010 12:00:00AM	FA Status:	Completed
Resolution:	Repaired leak our side of meter.				

Sub Division:	217	MR Route:	F6B	FA ID :	0226800336
Account #:	0226800000	Customer Name:	WNOROWSKI,VINNEY	Phone #:	(813) 788-6143
Address:	6343 SPRING LAKE CIR	CSR:	Matthew Chandler	Operator:	Robert Buono
Entry Date:	2/18/2010 12:02:35PM	SO Type:	M-REREAD		
Instructions:	READ MTR AND VERIFY THE MTR #. CUST BELIEVES WE ARE READING THE WRONG MTR. PLEASE SPEAK WITH CUST. THANKS. MC				
Due Date:	2/19/2010 6:00:00PM	Resolution Date:	2/22/2010 12:00:00AM	FA Status:	Completed
Resolution:	reread meter & verified the meter#				

Sub Division:	217	MR Route:	F6B	FA ID :	0319800837
Account #:	0319800000	Customer Name:	MADDEN,AL D	Phone #:	(813) 395-8544
Address:	6307 JESSUP DR	CSR:	Tara Drury	Operator:	Robert Buono
Entry Date:	10/14/2010 2:52:50PM	SO Type:	M-SIO	Request Type:	General Investigation
Instructions:	Please investigate the possibility of a leak on the meter. Customer says she was shown wet dirt around the meter and wants us to check if the meter is leaking before she has someone dig up her yard and driveway. /tmd				
Due Date:	10/15/2010 6:00:00PM	Resolution Date:	10/15/2010 12:00:00AM	FA Status:	Completed
Resolution:	Dug up meter box & found no leak one either side of the meter				

Sub Division:	217	MR Route:	F6B	FA ID :	0275800077
Account #:	0275800000	Customer Name:	JOHNSON,ROSALIND	Phone #:	(813) 780-6893
Address:	41277 XENON WAY	CSR:	Florida Temp 2	Operator:	Robert Buono
Entry Date:	3/17/2010 1:28:35PM	SO Type:	M-SIO	Request Type:	General Investigation
Instructions:	PLEASE CHECK CUST WATER. CUST SAYS THAT WATER IS NOT DRINKABLE AND HAS A BAD TASTE. CUST WILL BE AVAILABLE ON THURSDAY 3/18 FROM 2-5PM. PLEASE CALL CUST 813-780-6893 15 MINUTES PRIOR TO COMING. THANKS, BND				
Due Date:	3/17/2010 6:00:00PM	Resolution Date:	3/18/2010 12:00:00AM	FA Status:	Completed
Resolution:	taged door with findings the chlorine was a 1.0 & it didn't smell of any order on water				

Sub Division:	217	MR Route:	F6B	FA ID :	0275800223
Account #:	0275800000	Customer Name:	JOHNSON,ROSALIND	Phone #:	(813) 780-6893
Address:	41277 XENON WAY	CSR:	Linette Orengo	Operator:	David Shoffstall
Entry Date:	11/9/2010 12:22:08PM	SO Type:	M-SIO	Request Type:	General Investigation
Instructions:	customer stated the water has white bubbles doesn't feel safe drinking or using for washing dishes. paged Robert B./LIO FL				
Due Date:	11/9/2010 6:00:00PM	Resolution Date:	11/10/2010 12:00:00PM	FA Status:	Completed
Resolution:	water had air bubbles due to directional flushing in the system.				

Sub Division:	217	MR Route:	F6B	FA ID :	0307800832
Account #:	0307800000	Customer Name:	DAVIS,WILLIAM	Phone #:	(813) 322-4481
Address:	6125 SPRING LAKE CIR	CSR:	Lorie Mayeski	Operator:	Robert Buono
Entry Date:	10/6/2010 8:18:35AM	SO Type:	HIBILL		
Instructions:	customer called upset about being billed for 10 gallons customer is out of town. Please re-read meter and check for leaks. double check register numbers and document file. Thanks, Lorie				
Due Date:	10/6/2010 8:18:35AM	Resolution Date:	10/6/2010 12:00:00AM	FA Status:	Completed
Resolution:	reread & checked for leaks there were no leaks				

Sub Division:	217	MR Route:	F6B	FA ID :	0458800598
Account #:	0458800000	Customer Name:	MASON,DOROTHY J	Phone #:	(207) 749-9395
Address:	6233 FOREST LAKE DR	CSR:	Leanne Loeffel	Operator:	Robert Hudson
Entry Date:	1/20/2010 8:21:29AM	SO Type:	HIBILL		
Instructions:	Please read meter, customer is seasonal and said when she came back to town she had a leak. Customer also said that shut off valve is hard to get to in case of emergency shut off. Please check condition of meter also, can it be repositioned?				
Due Date:	1/21/2010 6:00:00PM	Resolution Date:	1/20/2010 12:00:00AM	FA Status:	Completed
Resolution:	customer says water was supposed to have been turned off in Aug.2009 water was on at my arrival the day that I went to check on the leak on 1/5/10 that was called in from 6232 spring lk. cr.				

Sub Division:	217	MR Route:	F6B	FA ID :	0672900354
Account #:	0672900000	Customer Name:	ROSSELL,SHARON	Phone #:	(813) 355-3478
Address:	6128 JESSUP DR	CSR:	Florida Temp 2	Operator:	Robert Buono
Entry Date:	2/10/2010 10:53:57AM	SO Type:	M-SIO	Request Type:	Discolored Water
Instructions:	Customer washed white spread and came out with rust spots on it. Customer is home. Called Luke @11:53. DSD				
Due Date:	2/10/2010 6:00:00PM	Resolution Date:	2/10/2010 12:00:00AM	FA Status:	Completed
Resolution:	gave bottle of redout				

Sub Division:	217	MR Route:	F6B	FA ID :	0582900259
Account #:	0582900000	Customer Name:	LOWELL,VAUGHN	Phone #:	(813) 779-1206

Address: 6052 JESSUP DR CSR: Cristina Harden Operator: Robert Buono
Entry Date: 11/29/2010 12:58:03PM SO Type: M-SIO Request Type: General Investigation
Instructions: CUST STATES HAS RAW SEWAGE ODOR EVERY EVENING. (don't show any prior cust contacts or f/a's). paged to robert buono who is aware of issue & will call cust directly: 813-779-1206. thanks/tina
Due Date: 11/29/2010 6:00:00PM Resolution Date: 11/29/2010 12:00:00AM FA Status: Completed
Resolution: Spoke with the customer about what we are doing the odorr & she was not satisfied with the answer

Sub Division: 217 MR Route: F6B FA ID : 0855800360
Account #: 0855800000 Customer Name: ALLERDING,DAVID Phone #: (231) 526-5631
Address: 41222 XENON WAY CSR: Elise Christian Operator: Robert Hudson
Entry Date: 1/19/2010 9:51:50AM SO Type: M-SIO Request Type: General Investigation
Instructions: CUST SNT LTR THAT IN NOV & DEC WHILE AT THE RES THAT THE WATER SMELLED LIKE ROTTEN EGGS AND THAT THEY FEEL THAT THE CL2 IS TOO HIGH. SHE ALSO SAID THAT THE PARK SMELLS BAD. PAGED TO ROBT H. (EC)
Due Date: 1/19/2010 12:00:00AM Resolution Date: 1/19/2010 12:00:00AM FA Status: Completed
Resolution: talked with resident and checked water and meter and all was good, gave resident the tag

Sub Division: 217 MR Route: F6B FA ID : 0882900485
Account #: 0882900000 Customer Name: HESLINGA,KLAAS Phone #: (813) 783-6473
Address: 6053 UTOPIA DR CSR: Matthew Chandler Operator: Robert Hudson
Entry Date: 1/20/2010 9:11:42AM SO Type: M-SIO Request Type: Odor in Sewer
Instructions: MS. CALLED DUE TO ODOR IN THE AREA. SHE WANTS SOMEONE TO COME TO HER HOME AND EXPLAIN WHY THIS IS HAPPENING.THANKS. MC
Due Date: 1/21/2010 6:00:00PM Resolution Date: 1/20/2010 12:00:00AM FA Status: Completed
Resolution: talked to the customer about the odor and explained the reason for the slight odor

Sub Division: 217 MR Route: F6B FA ID : 1259800307
Account #: 1259800000 Customer Name: GALLANT,GEORGE Phone #: (813) 779-0642
Address: 6168 JESSUP DR CSR: Ferrellyn Trovinger Operator: Robert Hudson
Entry Date: 1/25/2010 8:52:36AM SO Type: M-SIO Request Type: Water Service Line Break
Instructions: Customer called answering service at 2:15pm complaining of a leak between the meter and the house. Called to Robert H. FLT
Due Date: 1/23/2010 11:05:00PM Resolution Date: 1/23/2010 12:00:00AM FA Status: Completed
Resolution: spoke with customer and showed it was on their side of the meter

Sub Division: 217 MR Route: F6B FA ID : 2192900437
Account #: 2192900000 Customer Name: JOHNSTON,PORTER Phone #: (813) 780-9895
Address: 6061 UTOPIA DR CSR: Ferrellyn Trovinger Operator: Robert Hudson
Entry Date: 1/25/2010 8:02:44AM SO Type: M-SIO Request Type: General Investigation
Instructions: Customer called answering service at 06:00pm complaining of odor from the plant. Called to Jim. FLT

Due Date: 1/20/2010 6:00:00PM Resolution Date: 1/20/2010 12:00:00AM FA Status: Completed
Resolution: checked plant ,walked area normal plant ops, no air movement

Sub Division: 217 MR Route: F6B FA ID : 2202900799
Account #: 2202900000 Customer Name: MCGINNIS,RUSSELL Phone #: (813) 788-4884
Address: 5731 VIAU WAY CSR: Florida Temp 2 Operator: Robert Buono
Entry Date: 4/5/2010 9:12:58AM SO Type: M-SIO Request Type: Discolored Water
Instructions: Customer reported that the water coming from all faucets is yellow. Called to Rob B. @ 10:12. DSD
Due Date: 4/5/2010 6:00:00PM Resolution Date: 4/5/2010 12:00:00AM FA Status: Completed
Resolution: spoke with customer about the yellow water and that I was flushing and that the water will clear up in a day. I gave him a bottle of redbegone for his clothes washer.

Sub Division: 217 MR Route: F6B FA ID : 2296800730
Account #: 2296800000 Customer Name: RILEY,JOHN Phone #: (813) 783-6290
Address: 6062 SPRING LAKE CIR CSR: Florida Temp 3 Operator: Robert Buono
Entry Date: 2/16/2010 8:43:20AM SO Type: M-SIO Request Type: General Investigation
Instructions: SEWAGE IS BLOCKED, CUST SAYS THAT IT IS BUBBLING FROM THE CLEAN OUT. THANKS KAP
Due Date: 2/16/2010 6:00:00PM Resolution Date: 2/16/2010 12:00:00AM FA Status: Completed
Resolution: Auger lateral line from C/O to our main cleaned out blockage in line.

Sub Division: 217 MR Route: F6B FA ID : 2296800096
Account #: 2296800000 Customer Name: RILEY,JOHN Phone #: (813) 783-6290
Address: 6062 SPRING LAKE CIR CSR: Kimberly Bennett Operator: Robert Buono
Entry Date: 2/18/2010 11:36:57AM SO Type: M-SIO Request Type: Clogged Sewer
Instructions: CUSTOMER CALLED DUE TO SEWER BLOCKAGE CALLED TO LUKE @ 12:34PM. KIM
Due Date: 2/18/2010 6:00:00PM Resolution Date: 2/18/2010 12:00:00AM FA Status: Completed
Resolution: reaugered customer later line

Sub Division: 217 MR Route: F6B FA ID : 2453900593
Account #: 2453900000 Customer Name: SHERMAN,CARMELLA Phone #: (813) 715-4236
Address: 6128 UTOPIA DR CSR: Lorie Mayeski Operator: Robert Buono
Entry Date: 9/24/2010 11:39:27AM SO Type: M-SIO Request Type: General Investigation
Instructions: CUSTOMER CALLED STATED THAT WATER IN CLOTHES WASHER IS YELLOW AND TINTED CLOTHING AND THERE IS YELLOW WATER IS IN THE TOILET. PLEASE INVESTIGATE. THANKS, LORIE M. 9-24-2010*CALLED LEE NEAL@12:39PM.
Due Date: 9/24/2010 6:00:00PM Resolution Date: 9/24/2010 12:00:00AM FA Status: Completed
Resolution: Gave Cust two bottle of red - b- gone

Sub Division: 217 MR Route: F6B FA ID : 3229800304
Account #: 3229800000 Customer Name: TETREAULT SR,GEORGE P Phone #: (813) 862-3334

Address: 6413 JESSUP DR CSR: Lorie Mayeski Operator: Robert Buono
Entry Date: 11/22/2010 10:59:03AM SO Type: M-SIO Request Type: General Investigation
Instructions: CUSTOMER CALLED STATED HE HAD SEWER LINE REPAIRED BEYOND HIS SERVICE AREA. HE STATED HE HAS PROOF. WANTS RE-IMBURSEMENT (?) PLEASE CONTACT CUSTOMER MR . TETREAULT AT (813)-862-3334. THANKS, LORIE
Due Date: 11/22/2010 6:00:00PM Resolution Date: 11/22/2010 12:00:00AM FA Status: Completed
Resolution: varified the blockage was on our side.

Sub Division: 217 MR Route: F6B FA ID : 3410900784
Account #: 3410900000 Customer Name: MOORE,DAVID P Phone #: (517) 647-7265
Address: 5937 JESSUP DR CSR: Ferrellyn Trovinger Operator: Robert Hudson
Entry Date: 1/25/2010 8:13:36AM SO Type: M-SIO Request Type: Odor in Sewer
Instructions: Customer called the answering service at 9:12pm complaining of odor from plant. Called to Robert H. FLT
Due Date: 1/20/2010 11:00:00PM Resolution Date: 1/20/2010 12:00:00AM FA Status: Completed
Resolution: checked plant ,walked area, normal ops no air movement

Sub Division: 217 MR Route: F6B FA ID : 3371900412
Account #: 3371900000 Customer Name: MEADER,SONJA L Phone #: (603) 539-7772
Address: 5857 NAPLES DR CSR: Lorie Mayeski Operator: Robert Hudson
Entry Date: 1/20/2010 7:20:33AM SO Type: M-SIO Request Type: Odor in Sewer
Instructions: CUSTOMER CALLED STATED "TERRIBLE SEWER ODOR IN NEIGHBORHOOD". PLEASE INVESTIGATE. THANKS, LORIE M. 1-20-2010*CALLED OUT TO ROBERT HUDSON @ 8:17A.M.*
Due Date: 1/20/2010 6:00:00PM Resolution Date: 1/20/2010 12:00:00AM FA Status: Completed
Resolution: tagged door about odor

Sub Division: 217 MR Route: F6B FA ID : 4038800417
Account #: 4038800000 Customer Name: MCLEOD,DAVID Phone #: (518) 235-6363
Address: 6043 PRESIDENTIAL CIR CSR: Florida Temp 3 Operator: Robert Buono
Entry Date: 3/22/2010 10:39:39AM SO Type: M-SIO Request Type: General Investigation
Instructions: On this customer's property we had to dig under a tree to repair sewer lines, customer says something is wrong a large hole is forming by the tree where they dug. Please investigate. Please speak with Mrs. Mcleod before leaving, thanks kap.
Due Date: 3/23/2010 6:00:00PM Resolution Date: 3/23/2010 12:00:00AM FA Status: Completed
Resolution: recamared lat line that was repaired it looked good. hole was due to soil settling dumped 5 gals bucket of dirt.

Sub Division: 217 MR Route: F6B FA ID : 4662900351
Account #: 4662900000 Customer Name: SULLIVAN, SHIRLEY Phone #: (585) 964-9438
Address: 6050 PRESIDENTIAL CIR CSR: Brandi Deere Operator:
Entry Date: 7/20/2010 7:45:55AM SO Type: HIBILL
Instructions: re-read meter and check for leak. cust called in complaining of high bill. cust is away of out town and said

there should be no water running through meter because she shut the valve off at the meter before she left. bnd

Due Date: 7/21/2010 6:00:00PM Resolution Date: 7/21/2010 12:00:00AM FA Status: Completed

Resolution: No leak detected. Last read incorrect R= 474510. Please inform cust. only employees of Utilities, Inc may operate valve at meter, per L. Neal, seasonal turn offs must be called in to office. RC

Sub Division: 217 MR Route: F6B FA ID : 4991900376

Account #: 4991900000 Customer Name: CLOWERS,JUDY Phone #: (813) 404-1131

Address: 5736 VIAU WAY CSR: Linda Jones Operator: Robert Buono

Entry Date: 12/1/2010 10:04:12AM SO Type: M-SIO Request Type: General Investigation

Instructions: MS CALLED ADVISED NO WATER. (CALLED TO ROBERT). LINDA

Due Date: 12/1/2010 6:00:00PM Resolution Date: 12/1/2010 12:00:00AM FA Status: Completed

Resolution: leak indicator on the meter spinning very fast & there is a leak on the customer side . I turned off the meter so the customer can call a plumber.

Sub Division: 217 MR Route: F6B FA ID : 5433900033

Account #: 5433900000 Customer Name: SPERRY,EVELYN Phone #: (863) 853-8131

Address: 6328 UTOPIA DR CSR: Linda Jones Operator: Robert Buono

Entry Date: 12/28/2010 7:58:53AM SO Type: HIBILL

Instructions: RE-READ METER AND CHECK FOR LEAK. MS COMPLAINIGN OF HIGH BILL. LINDA

Due Date: 12/29/2010 6:00:00PM Resolution Date: 12/29/2010 12:00:00AM FA Status: Completed

Resolution: there was a leak on the meter leak indicator.

Sub Division: 217 MR Route: F6B FA ID : 5910900025

Account #: 5910900000 Customer Name: ATKINS,JOAN Phone #: (813) 715-7283

Address: 5943 UTOPIA DR CSR: Jacqueline Sillitoe Operator: Robert Hudson

Entry Date: 1/20/2010 2:56:56PM SO Type: HIBILL

Instructions: CUSTOMER CALLED IN A HIGH BILL COMPLAINT FOR AN UNOCCUPIED HOME, PLEASE CHECK METER FOR LEAKS. THANKS KAP

Due Date: 1/20/2010 2:56:56PM Resolution Date: 1/21/2010 12:00:00AM FA Status: Completed

Resolution: no leaks readily detectable, some weepage in the box around the curb stop, tightened down

Sub Division: 217 MR Route: F6B FA ID : 6775800698

Account #: 6775800000 Customer Name: KEIZER,BETTE Phone #: (207) 354-6690

Address: 41216 WHITMER DR CSR: Lorie Mayeski Operator:

Entry Date: 7/20/2010 9:00:57AM SO Type: M-SIO Request Type: General Investigation

Instructions: Please re-read meter and check for leaks. Lock meter per customer request. Customer complaining of high bill. Cust stated she is out of town and not living there at this time. Please note findings on comments.

Due Date: 7/21/2010 6:00:00PM Resolution Date: 7/21/2010 12:00:00AM FA Status: Completed

Resolution: No leaks indicated. Read = 110910 RC

LABRADOR UTILITIES, INC.
Customer Complaints 01/01/2010 – 12/31/2010

Sub Division:	217	MR Route:	F6B	FA ID :	6809800872
Account #:	6809800000	Customer Name:	SLANAKER,DAVID	Phone #:	(813) 782-5298
Address:	6241 JESSUP DR	CSR:	Brandi Deere	Operator:	Robert Buono
Entry Date:	8/2/2010 8:21:03AM	SO Type:	M-SIO	Request Type:	High or Low Pressure in the Water
Instructions:	cust has low water pressure. please check. bnd				
Due Date:	8/2/2010 6:00:00PM	Resolution Date:	8/2/2010 12:00:00AM	FA Status:	Completed
Resolution:	Taged door it seem like your valve is open & you have good volume at hose bib before your filter . Please check your filter.				

Sub Division:	217	MR Route:	F6B	FA ID :	7357800854
Account #:	7357800000	Customer Name:	WOLCOTT,RONALD C	Phone #:	(813) 788-4429
Address:	6004 PRESIDENTIAL CIR	CSR:	Andrea Lybarger	Operator:	Robert Buono
Entry Date:	9/24/2010 1:39:29PM	SO Type:	HIBILL		
Instructions:	CUST DISPUTES METER READING. PROPERTY VACANT AT THIS TIME. CLAIMS ACTUAL METER AT ADDRESS SHOWS LOWER NUMBER THAN WE HAVE FOR LAST READ.				
Due Date:	9/27/2010 6:00:00PM	Resolution Date:	9/27/2010 12:00:00AM	FA Status:	Completed
Resolution:	reread meter				

Sub Division:	217	MR Route:	F6B	FA ID :	7958800894
Account #:	7958800000	Customer Name:	HANSEN,BERNT J	Phone #:	(813) 783-8674
Address:	6302 FOREST LAKE DR	CSR:	Mullins Ryan	Operator:	Robert Buono
Entry Date:	12/6/2010 9:36:32AM	SO Type:	M-SIO	Request Type:	General Investigation
Instructions:	Customer requests someone to repair driveway, not satisfied with the contractor.				
Due Date:	12/6/2010 6:00:00PM	Resolution Date:	12/9/2010 12:00:00AM	FA Status:	Completed
Resolution:	Lee spoke with customer & rectified the problem. Customer is satisfied.				

Sub Division:	217	MR Route:	F6B	FA ID :	8316800910
Account #:	8316800000	Customer Name:	THROWER,HELEN M	Phone #:	(813) 788-5678
Address:	6346 SPRING LAKE CIR	CSR:	Brandi Deere	Operator:	Lee Neal
Entry Date:	7/21/2010 7:18:12AM	SO Type:	HIBILL		
Instructions:	re-read meter and check for leaks. cust called complaining of high bill. bnd				
Due Date:	7/22/2010 6:00:00PM	Resolution Date:	7/22/2010 9:30:00AM	FA Status:	Completed
Resolution:	Read today of 84320 is less than previous read. No leaks found. Spoke to customer. DH. 07-22-2010				

Sub Division:	217	MR Route:	F6B	FA ID :	8342900936
Account #:	8342900000	Customer Name:	BELL,HOWARD	Phone #:	
Address:	5636 VIAU WAY	CSR:	Mullins Ryan	Operator:	Robert Buono
Entry Date:	9/14/2010 8:56:38AM	SO Type:	M-SIO	Request Type:	General Investigation

Instructions: Customer says really low water pressure, please investigate/RDM
Due Date: 9/14/2010 6:00:00PM Resolution Date: 9/14/2010 11:00:00AM FA Status: Completed
Resolution: customer found valve off.

Sub Division: 217 MR Route: F6B FA ID : 8699800769
Account #: 8699800000 Customer Name: MAHON,RICHARD A Phone #: (301) 928-3992
Address: 5926 JESSUP DR CSR: Brandi Deere Operator: Robert Buono
Entry Date: 5/19/2010 2:30:25PM SO Type: HIBILL
Instructions: re-read meter and check for leak. cust called complaining of high bill. bnd
Due Date: 5/20/2010 6:00:00PM Resolution Date: 5/20/2010 12:00:00AM FA Status: Completed
Resolution: Spoke with the customer & that said the leak indicator on the meter was moving yesterday. They found a leak under the home and called a plumber.

Sub Division: 217 MR Route: F6B FA ID : 8881900603
Account #: 8881900000 Customer Name: SMETANA,TONY Phone #: (813) 788-6733
Address: 5750 VIAU WAY CSR: Andrea Lybarger Operator: Robert Buono
Entry Date: 11/19/2010 10:20:54AM SO Type: HIBILL
Instructions: CUSTOMER COMPLANING OF HIGH BILL*****HE WANTS TO BE THERE WHEN YOU CHECK METER PLEASE CHECK FOR LEAK. THANKS ANDREA
Due Date: 11/22/2010 6:00:00PM Resolution Date: 11/22/2010 12:00:00AM FA Status: Completed
Resolution: spoke with customer & showed him the leak indicator on the meter was moving the there was a possible leak on their side.

Sub Division: 217 MR Route: F6B FA ID : 9410900396
Account #: 9410900000 Customer Name: MULLEN,THOMAS Phone #: (813) 715-4465
Address: 5938 JESSUP DR CSR: Ferrellyn Trovinger Operator: Robert Hudson
Entry Date: 1/25/2010 8:14:33AM SO Type: M-SIO Request Type: Odor in Sewer
Instructions: Virginia Mullen called the answering service at 9:20pm complaining of sewer plant odor. She said it has never smelled this bad. Called to Robert H. FLT
Due Date: 1/20/2010 11:00:00PM Resolution Date: 1/20/2010 12:00:00AM FA Status: Completed
Resolution: checked plant, walked area, normal plant ops, no air movement

Sub Division: 217 MR Route: F6B FA ID : 9278800919
Account #: 9278800000 Customer Name: STARR,ALICE B Phone #: (813) 788-3440
Address: 6209 PRESIDENTIAL CIR CSR: Linda Jones Operator: Robert Buono
Entry Date: 11/19/2010 1:45:07PM SO Type: HIBILL
Instructions: RE-READ METER AND CHECK FOR LEAKS. MS COMPLAINING OF HIGH BILL. LINDA
Due Date: 11/22/2010 6:00:00PM Resolution Date: 11/22/2010 12:00:00AM FA Status: Completed
Resolution: spoke with the cust daughter & showed her the indicator on the meter that was moving & it looks like There is a possible leak on their side

Sub Division: 217 MR Route: F6B FA ID : 9978800876
Account #: 9978800000 Customer Name: HYDE,DUANE Phone #: (585) 933-7206
Address: 6253 PRESIDENTIAL CIR CSR: Florida Temp 2 Operator:
Entry Date: 3/31/2010 10:28:28AM SO Type: HIBILL
Instructions: Please read meter and check area for leaks. High bill complaint. Please speak with customer. DSD
Due Date: 4/1/2010 6:00:00PM Resolution Date: 4/1/2010 12:00:00AM FA Status: Completed
Resolution: reread and checked for leaks with customer. We saw that the leak indicator was moving slowly.

Sub Division: 217 MR Route: F6B FA ID : 2935800911
Account #: 6368972729 Customer Name: PITTMAN,RUSSELL Phone #: (813) 395-8294
Address: 6424 PRESIDENTIAL CIR CSR: Linda Jones Operator: Robert Buono
Entry Date: 11/3/2010 2:46:53PM SO Type: HIBILL
Instructions: RE-READ METER AND CHECK FOR LEAKS. CUST COMPLAINING OF HIGH BILLS IN AUGUST.
Due Date: 11/4/2010 6:00:00PM Resolution Date: 11/4/2010 12:00:00AM FA Status: Completed
Resolution: There are no leaks @ the meter & the valve @ meter is off

Sub Division: 217 MR Route: F6B FA ID : 3803900036
Account #: 1435067286 Customer Name: HENSLEY,REBECCA Phone #: (423) 503-0492
Address: 6239 UTOPIA DR CSR: Florida Temp 2 Operator: Robert Buono
Entry Date: 3/10/2010 2:40:13PM SO Type: M-SIO Request Type: General Investigation
Instructions: CUST IS EXPERIENCING LOW WATER PRESSURE. PLEASE CHECK.
Due Date: 3/10/2010 6:00:00PM Resolution Date: 3/10/2010 12:00:00AM FA Status: Completed
Resolution: spoke with customer and it seem like it was a internal problem told customer to call a plumber

Sub Division: 217 MR Route: F6B FA ID : 7623900107
Account #: 5978738702 Customer Name: PHELPS,TRACY Phone #: (813) 778-6164
Address: 41323 WHITMER DR CSR: Florida Temp 2 Operator: Robert Buono
Entry Date: 3/16/2010 7:28:30AM SO Type: HIBILL
Instructions: RE-READ METER AND CHECK FOR LEAK. CUSTOMER CALLED COMPLAINING OF HIGH BILL. PLEASE TAG DOOR WITH FINDINGS. BND
Due Date: 3/17/2010 6:00:00PM Resolution Date: 3/17/2010 12:00:00AM FA Status: Completed
Resolution: taged door with no aparent leak on meter

Sub Division: 217 MR Route: F6B FA ID : 0149800643
Account #: 5299579492 Customer Name: PAYNE,ANNA Phone #: (813) 395-8458
Address: 6250 JESSUP DR CSR: Lori Jones Operator: Robert Buono
Entry Date: 9/20/2010 9:54:11AM SO Type: HIBILL

Instructions: Please re-read meter and check for leaks. Cust complaining of bill double compared to last month, as no one is staying at the home, little to no water should have been used. Please do not tag door.

Due Date: 9/21/2010 6:00:00PM Resolution Date: 9/21/2010 12:00:00AM FA Status: Completed

Resolution: Leak indicator shows there is a slow leak & turned off meter.