

Diamond Williams

From: Tonya Simpson [TSimpson@RSBattorneys.com]
Sent: Monday, October 03, 2011 11:08 AM
To: Filings@psc.state.fl.us
Cc: Paul Stallcup
Subject: Peoples Water Service of Florida, Inc.; Docket No. 080695-WU
Attachments: _1003105852_001.pdf

- a. F. Marshall Deterding, Esquire

Rose, Sundstrom & Bentley, LLP

2548 Blairstone Pines Drive

Tallahassee, FL 32301

PHONE: 877-6555
- b. Peoples Water Service Company of Florida, Inc.; 2008 General Rate Increase Application;
Docket No. 080695-WU
- c. Peoples Water Service Company of Florida, Inc.
- d. 1 page letter and 12 page attachment – (13 total pages)

TONYA SIMPSON*Assistant to F. Marshall Deterding*

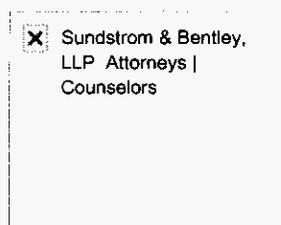
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DOCUMENT NUMBER-DATE

07156 OCT-3 =

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10/3/2011

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

www.rsbattoorneys.com

Please Respond to the Tallahassee Office

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October 3, 2011

Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

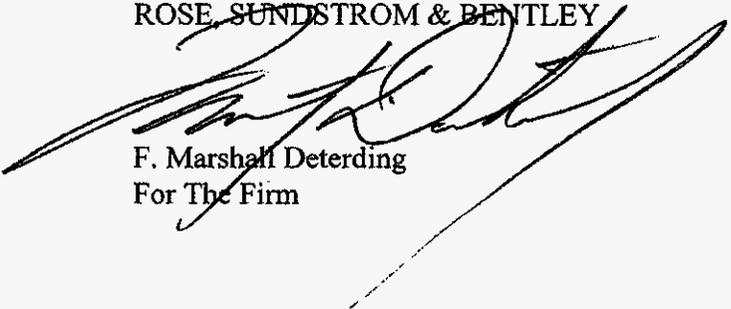
Re: Peoples Water Service Company of Florida, Inc.; 2008 General Rate Increase Application
PSC Docket No. 080695-WU; PAA Order PSC-10-0117-PAA-WU
Our File No. 31007.06

Dear Ms. Cole:

Attached in accordance with the requirements of Commission Order No. PSC-10-0117-PAA-WU, issued in Docket No. 080695-WU is the third semi-annual report of bills rendered, consumption and revenues for Peoples Water Service Company's systems, required to be filed for a period of two years from the effective date of the rates authorized in that case.

If you or members of the staff have any questions or concerns with the content of the report, please do not hesitate to contact me.

Sincerely,
ROSE, SUNDSTROM & BENTLEY


F. Marshall Deterding
For The Firm

FMD/tms

cc: Paul Stallcup
Sherlock Gillet, Jr.
Mark Cross

DOCUMENT NUMBER 0047

07156 OCT-3=

FPSC-COMMISSION CLERK

2548 BLAIRSTONE PINES DRIVE, TALLAHASSEE, FLORIDA 32301 (850) 877-6555 FAX (850) 656-4029

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950 PENINSULA CORPORATE CIRCLE, SUITE 2020 BOCA RATON, FL 33487 (561) 982-7114 FAX (561) 982-7116

Date: 09/28/2011
 Time: 14:03:06
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 04/01/2011 Through 04/30/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|-----------|--------------------------|-------|--------------|--------|----------|----------|-------------------|---------------|--------------|-------------|---------------|
| 0000 | NO CHARGE RATE TABLE | 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 85,700 | \$0.00 |
| 0001 | DOMESTIC 5/8 X 3/4 METER | 8045 | \$145,383.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,383.52 | 33,495,308 | \$0.00 |
| 0002 | DOMESTIC 1 in METER | 169 | \$6,338.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,338.66 | 991,056 | \$0.00 |
| 0004 | DOMESTIC 1 1/2 in METER | 1 | \$45.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.82 | 6,200 | \$0.00 |
| 0011 | COMMERCIAL 5/8 X 3/4 | 325 | \$7,353.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,353.58 | 1,569,200 | \$0.00 |
| 0012 | COMMERCIAL 1 in METER | 80 | \$5,111.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,111.06 | 1,130,800 | \$0.00 |
| 0014 | COMMERCIAL 1 1/2 in | 35 | \$5,829.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,829.91 | 1,373,000 | \$0.00 |
| 0015 | COMMERCIAL 2 in METER | 18 | \$4,044.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,044.47 | 917,200 | \$0.00 |
| 0016 | COMMERCIAL 3 in METER | 2 | \$939.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939.78 | 215,400 | \$0.00 |
| 0018 | COMMERCIAL 6 in METER | 1 | \$1,077.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.01 | 226,000 | \$0.00 |
| 0020 | FIRE HYDRANT METER | 1 | \$127.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.15 | 23,400 | \$0.00 |
| 0030 | SPRINKLER 2 in METER | 1 | \$3.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.69 | 0 | \$0.00 |
| 0032 | SPRINKLER 4 in METER | 11 | \$126.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.94 | 0 | \$0.00 |
| 0033 | SPRINKLER 6 in METER | 18 | \$461.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461.60 | 0 | \$0.00 |
| 0034 | SPRINKLER 8 in METER | 6 | \$248.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.88 | 0 | \$0.00 |
| 0051 | MULTIPLE MINIMUM 5/8 X | 171 | \$8,010.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,010.88 | 1,478,900 | \$0.00 |
| 0052 | MULTIPLE MINIMUM 1 in | 35 | \$5,474.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,474.69 | 984,700 | \$0.00 |
| 0054 | MULTIPLE MINIMUM 1 1/2 | 57 | \$12,687.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,687.52 | 2,487,000 | \$0.00 |
| 0055 | MULTIPLE MINIMUM 2 in | 14 | \$3,361.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,361.91 | 511,500 | \$0.00 |
| 0056 | MULTIPLE MINIMUM 3 in | 3 | \$1,836.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,836.08 | 302,700 | \$0.00 |
| 0057 | MULTIPLE MINIMUM 4 in | 3 | \$1,910.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,910.26 | 138,990 | \$0.00 |
| 0058 | MULTIPLE MINIMUM 6 in | 9 | \$9,862.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,862.49 | 1,781,300 | \$0.00 |
| 0071 | PUB. AUTH. 5/8 X 3/4 | 12 | \$115.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115.33 | 13,800 | \$0.00 |
| 0072 | PUB. AUTH. 1 in METER | 3 | \$41.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.55 | 67,300 | \$0.00 |
| 0074 | PUB. AUTH. 1 1/2 in | 5 | \$631.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$631.98 | 139,400 | \$0.00 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

DOCUMENT NUMBER DATE

07156 OCT-3=

FPSC-COMMISSION CLERK

Date: 09/28/2011
 Time: 14:03:06
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 04/01/2011 Through 04/30/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surchage | Franchise Fee | Total Billed | Consumption | Penalty Added |
|--------------|-----------------------|-------------|---------------------|---------------|---------------|---------------|------------------|---------------|---------------------|-------------------|---------------|
| 0075 | PUB. APTR. 2 in METER | 6 | \$2,630.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,630.93 | 668,100 | \$0.00 |
| 0078 | PUB. APTR. 6 in METER | 3 | \$3,677.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,677.64 | 882,400 | \$0.00 |
| 0081 | IRRIGATION 5/8 x 3/4 | 36 | \$2,535.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,535.49 | 659,900 | \$0.00 |
| 0082 | IRRIGATION 1 in METER | 22 | \$2,299.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,299.47 | 563,500 | \$0.00 |
| 0084 | IRRIGATION 1 1/2 in | 4 | \$440.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.38 | 93,100 | \$0.00 |
| 0085 | IRRIGATION 2 in METER | 1 | \$89.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.98 | 12,900 | \$0.00 |
| 0086 | IRRIGATION 3 in METER | 2 | \$177.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.61 | 100 | \$0.00 |
| 0098 | BACKFLOW/TEST PARTS | 41 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0 | \$0.00 |
| 0100 | SERVICE CHARGE | 9 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | 0 | \$0.00 |
| 0200 | CREDIT INTEREST | 52 | \$-119.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-119.14 | 0 | \$0.00 |
| 0210 | DEPOSIT REFUND | 13 | \$-460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-460.00 | 0 | \$0.00 |
| Total | | 9253 | \$233,707.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,707.12 | 50,618,854 | \$0.00 |

| | |
|-----------------|--------------|
| Total Billed | \$233,707.12 |
| Number of Bills | 9,253 |
| Average Bill | \$25.26 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:07:53
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 05/01/2011 Through 05/31/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|-----------|--------------------------|-------|--------------|--------|----------|----------|-------------------|---------------|--------------|-------------|---------------|
| 0000 | NO CHARGE RATE TABLE | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 105,100 | \$0.00 |
| 0001 | DOMESTIC 5/8 X 3/4 METER | 8083 | \$187,459.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,459.34 | 40,316,339 | \$0.00 |
| 0002 | DOMESTIC 1 in METER | 170 | \$7,350.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,350.49 | 1,156,740 | \$0.00 |
| 0004 | DOMESTIC 1 1/2 in METER | 1 | \$49.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.03 | 6,700 | \$0.00 |
| 0011 | COMMERCIAL 5/8 X 3/4 | 327 | \$8,080.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,080.62 | 1,769,400 | \$0.00 |
| 0012 | COMMERCIAL 1 in METER | 81 | \$5,505.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,505.57 | 1,238,337 | \$0.00 |
| 0014 | COMMERCIAL 1 1/2 in | 35 | \$6,750.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.67 | 1,633,100 | \$0.00 |
| 0015 | COMMERCIAL 2 in METER | 18 | \$4,157.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,157.75 | 949,200 | \$0.00 |
| 0016 | COMMERCIAL 3 in METER | 2 | \$808.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.09 | 178,200 | \$0.00 |
| 0018 | COMMERCIAL 6 in METER | 1 | \$2,432.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,432.83 | 609,000 | \$0.00 |
| 0020 | FIRE HYDRANT METER | 5 | \$374.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374.49 | 43,204 | \$0.00 |
| 0030 | SPRINKLER 2 in METER | 1 | \$3.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.69 | 0 | \$0.00 |
| 0032 | SPRINKLER 4 in METER | 11 | \$126.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.94 | 0 | \$0.00 |
| 0033 | SPRINKLER 6 in METER | 18 | \$461.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461.60 | 0 | \$0.00 |
| 0034 | SPRINKLER 8 in METER | 6 | \$248.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.88 | 0 | \$0.00 |
| 0051 | MULTIPLE MINIMUM 5/8 X | 170 | \$8,438.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,438.75 | 1,602,900 | \$0.00 |
| 0052 | MULTIPLE MINIMUM 1 in | 35 | \$5,921.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,921.47 | 1,110,900 | \$0.00 |
| 0054 | MULTIPLE MINIMUM 1 1/2 | 57 | \$13,448.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,448.23 | 2,701,900 | \$0.00 |
| 0055 | MULTIPLE MINIMUM 2 in | 14 | \$3,671.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,671.67 | 599,000 | \$0.00 |
| 0056 | MULTIPLE MINIMUM 3 in | 3 | \$2,003.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,003.52 | 350,000 | \$0.00 |
| 0057 | MULTIPLE MINIMUM 4 in | 3 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,012.46 | 167,860 | \$0.00 |
| 0058 | MULTIPLE MINIMUM 6 in | 9 | \$10,483.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,483.74 | 1,956,800 | \$0.00 |
| 0071 | PUB. ADPR. 5/8 X 3/4 | 12 | \$124.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.87 | 16,500 | \$0.00 |
| 0072 | PUB. ADPR. 1 in METER | 3 | \$41.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.55 | 66,200 | \$0.00 |
| 0074 | PUB. ADPR. 1 1/2 in | 5 | \$656.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656.05 | 146,200 | \$0.00 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:07:53
 User: Admin - 1

Billing Register Summary Report By Rate
 For Bill Dates 05/01/2011 Through 05/31/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|--------------|-----------------------|-------------|---------------------|---------------|---------------|---------------|-------------------|---------------|---------------------|-------------------|---------------|
| 0075 | PUB. AVEN. 2 in METER | 6 | \$2,250.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.38 | 560,600 | \$0.00 |
| 0078 | PUB. AVEN. 6 in METER | 3 | \$4,148.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,148.10 | 1,015,300 | \$0.00 |
| 0081 | IRRIGATION 5/8 X 3/4 | 36 | \$3,007.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,007.02 | 793,100 | \$0.00 |
| 0082 | IRRIGATION 1 in METER | 22 | \$1,723.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723.88 | 400,900 | \$0.00 |
| 0084 | IRRIGATION 1 1/2 in | 4 | \$647.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647.82 | 151,700 | \$0.00 |
| 0085 | IRRIGATION 2 in METER | 1 | \$836.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836.56 | 223,800 | \$0.00 |
| 0086 | IRRIGATION 3 in METER | 2 | \$177.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.61 | 100 | \$0.00 |
| 0098 | BACKFLOW/TEST PARTS | 26 | \$830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830.00 | 0 | \$0.00 |
| 0100 | SERVICE CHARGE | 14 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | 0 | \$0.00 |
| 0200 | CREDIT INTEREST | 64 | \$-145.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-145.86 | 0 | \$0.00 |
| 0210 | DEPOSIT REFUND | 23 | \$-880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-880.00 | 0 | \$0.00 |
| Total | | 9309 | \$283,467.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,467.81 | 59,869,080 | \$0.00 |

| | |
|-----------------|--------------|
| Total Billed | \$283,467.81 |
| Number of Bills | 9,309 |
| Average Bill | \$30.45 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:12:29
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 06/01/2011 Through 06/30/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|-----------|--------------------------|-------|--------------|--------|----------|----------|-------------------|---------------|--------------|-------------|---------------|
| 0000 | NO CHARGE RATE TABLE | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 320,200 | \$0.00 |
| 0001 | DOMESTIC 5/8 X 3/4 METER | 8121 | \$257,182.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,182.15 | 51,265,607 | \$0.00 |
| 0002 | DOMESTIC 1 in METER | 172 | \$12,023.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,023.89 | 1,786,347 | \$0.00 |
| 0004 | DOMESTIC 1 1/2 in METER | 1 | \$61.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.25 | 8,600 | \$0.00 |
| 0011 | COMMERCIAL 5/8 X 3/4 | 330 | \$9,675.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,675.17 | 2,215,100 | \$0.00 |
| 0012 | COMMERCIAL 1 in METER | 81 | \$8,905.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,905.41 | 2,198,735 | \$0.00 |
| 0014 | COMMERCIAL 1 1/2 in | 36 | \$7,189.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,189.54 | 1,733,600 | \$0.00 |
| 0015 | COMMERCIAL 2 in METER | 18 | \$5,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,458.35 | 1,316,600 | \$0.00 |
| 0016 | COMMERCIAL 3 in METER | 2 | \$913.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913.58 | 208,000 | \$0.00 |
| 0018 | COMMERCIAL 6 in METER | 1 | \$2,425.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,425.75 | 607,000 | \$0.00 |
| 0020 | FIRE HYDRANT METER | 3 | \$132.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132.93 | 0 | \$0.00 |
| 0030 | SPRINKLER 2 in METER | 1 | \$3.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.69 | 0 | \$0.00 |
| 0032 | SPRINKLER 4 in METER | 12 | \$138.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.48 | 0 | \$0.00 |
| 0033 | SPRINKLER 6 in METER | 19 | \$484.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484.68 | 0 | \$0.00 |
| 0034 | SPRINKLER 8 in METER | 6 | \$248.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.88 | 0 | \$0.00 |
| 0051 | MULTIPLE MINIMUM 5/8 X | 169 | \$9,236.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,236.42 | 1,831,400 | \$0.00 |
| 0052 | MULTIPLE MINIMUM 1 in | 55 | \$6,098.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,098.10 | 1,160,800 | \$0.00 |
| 0054 | MULTIPLE MINIMUM 1 1/2 | 37 | \$14,471.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,471.66 | 2,991,000 | \$0.00 |
| 0055 | MULTIPLE MINIMUM 2 in | 14 | \$3,776.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,776.44 | 628,600 | \$0.00 |
| 0056 | MULTIPLE MINIMUM 3 in | 3 | \$2,144.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,144.77 | 389,900 | \$0.00 |
| 0057 | MULTIPLE MINIMUM 4 in | 3 | \$2,069.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,069.45 | 183,980 | \$0.00 |
| 0058 | MULTIPLE MINIMUM 6 in | 9 | \$11,097.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,097.59 | 2,130,200 | \$0.00 |
| 0071 | FUB. AUTH. 5/8 X 3/4 | 12 | \$132.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132.67 | 18,700 | \$0.00 |
| 0072 | FUB. AUTH. 1 in METER | 3 | \$41.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.55 | 85,000 | \$0.00 |
| 0074 | FUB. AUTH. 1 1/2 in | 5 | \$852.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852.53 | 201,700 | \$0.00 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:12:29
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 06/01/2011 Through 06/30/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|--------------|-----------------------|-------------|---------------------|---------------|---------------|---------------|-------------------|---------------|---------------------|-------------------|---------------|
| 0075 | PUB. AUTH. 2 in METER | 6 | \$2,727.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,727.94 | 695,500 | \$0.00 |
| 0078 | PUB. AUTH. 4 in METER | 3 | \$5,082.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,082.66 | 1,279,300 | \$0.00 |
| 0081 | IRRIGATION 3/8 X 3/4 | 38 | \$3,911.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,911.28 | 1,050,100 | \$0.00 |
| 0082 | IRRIGATION 1 in METER | 22 | \$2,185.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.44 | 535,200 | \$0.00 |
| 0084 | IRRIGATION 1 1/2 in | 4 | \$3,238.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,238.39 | 883,800 | \$0.00 |
| 0085 | IRRIGATION 2 in METER | 1 | \$944.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944.89 | 254,400 | \$0.00 |
| 0086 | IRRIGATION 3 in METER | 2 | \$177.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.26 | 0 | \$0.00 |
| 0098 | BLACKFLOW/TEST PARTS | 24 | \$770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 | 0 | \$0.00 |
| 0100 | SERVICE CHARGE | 19 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | 0 | \$0.00 |
| 0200 | CREDIT INTEREST | 126 | \$-303.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-303.02 | 0 | \$0.00 |
| 0210 | DEPOSIT REFUND | 32 | \$-1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-1,400.00 | 0 | \$0.00 |
| Total | | 9425 | \$372,459.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372,459.77 | 75,979,049 | \$0.00 |

| | |
|-----------------|--------------|
| Total Billed | \$372,459.77 |
| Number of Bills | 9,425 |
| Average Bill | \$39.52 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:16:42
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 07/01/2011 Through 07/31/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|-----------|--------------------------|-------|--------------|--------|----------|----------|-------------------|---------------|--------------|-------------|---------------|
| 0000 | NO CHARGE RATE TABLE | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 346,900 | \$0.00 |
| 0001 | DOMESTIC 5/8 X 3/4 METER | 8115 | \$220,262.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,262.67 | 45,073,204 | \$0.00 |
| 0002 | DOMESTIC 1 in METER | 172 | \$12,696.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,696.87 | 1,830,021 | \$0.00 |
| 0004 | DOMESTIC 1 1/2 in METER | 1 | \$40.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.63 | 5,100 | \$0.00 |
| 0011 | COMMERCIAL 5/8 X 3/4 | 329 | \$8,627.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,627.23 | 1,922,200 | \$0.00 |
| 0012 | COMMERCIAL 1 in METER | 75 | \$5,055.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,055.23 | 1,134,600 | \$0.00 |
| 0014 | COMMERCIAL 1 1/2 in | 35 | \$6,203.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,203.20 | 1,462,800 | \$0.00 |
| 0015 | COMMERCIAL 2 in METER | 18 | \$4,408.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,408.01 | 1,019,900 | \$0.00 |
| 0016 | COMMERCIAL 3 in METER | 2 | \$1,004.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,004.56 | 233,700 | \$0.00 |
| 0018 | COMMERCIAL 6 in METER | 1 | \$2,298.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,298.31 | 571,000 | \$0.00 |
| 0020 | FIRE HYDRANT METER | 5 | \$177.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.24 | 0 | \$0.00 |
| 0030 | SPRINKLER 2 in METER | 1 | \$3.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.69 | 0 | \$0.00 |
| 0032 | SPRINKLER 4 in METER | 11 | \$126.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.94 | 0 | \$0.00 |
| 0033 | SPRINKLER 6 in METER | 22 | \$553.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553.92 | 0 | \$0.00 |
| 0034 | SPRINKLER 8 in METER | 6 | \$248.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.88 | 0 | \$0.00 |
| 0051 | MULTIPLE MINIMUM 5/8 X | 172 | \$8,595.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,595.40 | 1,636,200 | \$0.00 |
| 0052 | MULTIPLE MINIMUM 1 in | 55 | \$5,701.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,701.96 | 1,048,900 | \$0.00 |
| 0054 | MULTIPLE MINIMUM 1 1/2 | 57 | \$12,363.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,363.61 | 2,395,500 | \$0.00 |
| 0055 | MULTIPLE MINIMUM 2 in | 14 | \$3,738.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,738.57 | 617,900 | \$0.00 |
| 0056 | MULTIPLE MINIMUM 3 in | 3 | \$1,892.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,892.36 | 318,600 | \$0.00 |
| 0057 | MULTIPLE MINIMUM 4 in | 3 | \$1,979.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,979.33 | 158,500 | \$0.00 |
| 0058 | MULTIPLE MINIMUM 6 in | 9 | \$10,110.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,110.64 | 1,851,400 | \$0.00 |
| 0071 | PUB. AUTH. 5/8 X 3/4 | 12 | \$461.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461.89 | 111,700 | \$0.00 |
| 0072 | PUB. AUTH. 1 in METER | 3 | \$41.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.55 | 86,200 | \$0.00 |
| 0074 | PUB. AUTH. 1 1/2 in | 5 | \$602.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.25 | 131,000 | \$0.00 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:16:42
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 07/01/2011 Through 07/31/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|--------------|-----------------------|-------------|---------------------|---------------|---------------|---------------|-------------------|---------------|---------------------|-------------------|---------------|
| 0075 | PUB. AUTH. 2 in METER | 6 | \$1,763.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,763.62 | 423,100 | \$0.00 |
| 0078 | PUB. AUTH. 6 in METER | 3 | \$4,503.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,503.87 | 1,115,800 | \$0.00 |
| 0081 | IRRIGATION 5/8 X 3/4 | 39 | \$3,938.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,938.37 | 1,051,500 | \$0.00 |
| 0082 | IRRIGATION 1 in METER | 24 | \$2,838.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,838.42 | 718,432 | \$0.00 |
| 0084 | IRRIGATION 1 1/2 in | 5 | \$4,325.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,325.61 | 1,182,800 | \$0.00 |
| 0085 | IRRIGATION 2 in METER | 1 | \$1,303.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303.13 | 355,600 | \$0.00 |
| 0086 | IRRIGATION 3 in METER | 2 | \$346.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346.82 | 47,900 | \$0.00 |
| 0098 | BACKFLOW/TEST PARTS | 36 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0 | \$0.00 |
| 0100 | SERVICE CHARGE | 22 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | 0 | \$0.00 |
| 0200 | CREDIT INTEREST | 92 | \$-236.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-236.38 | 0 | \$0.00 |
| 0210 | DEPOSIT REFUND | 20 | \$-1,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-1,040.00 | 0 | \$0.00 |
| Total | | 9394 | \$326,418.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326,418.40 | 66,820,457 | \$0.00 |

| | |
|-----------------|--------------|
| Total Billed | \$326,418.40 |
| Number of Bills | 9,394 |
| Average Bill | \$34.75 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:20:57
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 08/01/2011 Through 08/31/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|-----------|--------------------------|-------|--------------|--------|----------|----------|-------------------|---------------|--------------|-------------|---------------|
| 0000 | NO CHARGE RATE TABLE | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 201,800 | \$0.00 |
| 0001 | DOMESTIC 5/8 X 3/4 METER | 8128 | \$213,155.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,155.06 | 44,537,077 | \$0.00 |
| 0002 | DOMESTIC 1 in METER | 171 | \$10,659.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,659.92 | 1,578,128 | \$0.00 |
| 0004 | DOMESTIC 1 1/2 in METER | 1 | \$414.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414.46 | 50,800 | \$0.00 |
| 0011 | COMMERCIAL 5/8 X 3/4 | 331 | \$9,298.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,298.98 | 2,107,100 | \$0.00 |
| 0012 | COMMERCIAL 1 in METER | 76 | \$5,130.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,130.01 | 1,151,800 | \$0.00 |
| 0014 | COMMERCIAL 1 1/2 in | 35 | \$7,377.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,377.42 | 1,794,500 | \$0.00 |
| 0015 | COMMERCIAL 2 in METER | 18 | \$4,892.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,892.98 | 1,156,900 | \$0.00 |
| 0016 | COMMERCIAL 3 in METER | 2 | \$1,014.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,014.82 | 236,600 | \$0.00 |
| 0018 | COMMERCIAL 6 in METER | 1 | \$1,756.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,756.69 | 418,000 | \$0.00 |
| 0020 | FIRE HYDRANT METER | 4 | \$192.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.11 | 4,200 | \$0.00 |
| 0030 | SPRINKLER 2 in METER | 1 | \$3.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.69 | 0 | \$0.00 |
| 0032 | SPRINKLER 4 in METER | 11 | \$126.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.94 | 0 | \$0.00 |
| 0033 | SPRINKLER 6 in METER | 20 | \$507.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507.76 | 0 | \$0.00 |
| 0034 | SPRINKLER 8 in METER | 6 | \$248.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.88 | 0 | \$0.00 |
| 0040 | PRIVATE HYDRANT 2 in | 1 | \$3.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.69 | 12,000 | \$0.00 |
| 0051 | MULTIPLE MINIMUM 5/8 X | 171 | \$9,281.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,281.70 | 1,833,200 | \$0.00 |
| 0052 | MULTIPLE MINIMUM 1 in | 54 | \$6,345.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,345.40 | 1,233,800 | \$0.00 |
| 0054 | MULTIPLE MINIMUM 1 1/2 | 57 | \$14,538.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,538.96 | 3,010,000 | \$0.00 |
| 0055 | MULTIPLE MINIMUM 2 in | 14 | \$4,025.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,025.65 | 699,000 | \$0.00 |
| 0056 | MULTIPLE MINIMUM 3 in | 3 | \$2,026.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,026.88 | 356,600 | \$0.00 |
| 0057 | MULTIPLE MINIMUM 4 in | 3 | \$1,995.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,995.33 | 163,020 | \$0.00 |
| 0058 | MULTIPLE MINIMUM 6 in | 9 | \$12,153.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,153.58 | 2,428,500 | \$0.00 |
| 0071 | PUB. AUTH. 5/8 X 3/4 | 12 | \$383.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383.31 | 89,500 | \$0.00 |
| 0072 | PUB. AUTH. 1 in METER | 3 | \$41.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.55 | 62,700 | \$0.00 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:20:57
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 08/01/2011 Through 08/31/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|--------------|-----------------------|-------------|---------------------|---------------|---------------|---------------|-------------------|---------------|---------------------|-------------------|---------------|
| 0074 | PUB. AUTH. 1 1/2 in | 5 | \$657.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657.82 | 146,700 | \$0.00 |
| 0075 | PUB. AUTH. 2 in METER | 6 | \$2,234.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,234.81 | 556,200 | \$0.00 |
| 0078 | PUB. AUTH. 6 in METER | 3 | \$5,469.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,469.23 | 1,388,500 | \$0.00 |
| 0081 | IRRIGATION 5/8 X 3/4 | 35 | \$4,195.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,195.19 | 1,130,300 | \$0.00 |
| 0082 | IRRIGATION 1 in METER | 23 | \$2,387.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,387.91 | 584,567 | \$0.00 |
| 0084 | IRRIGATION 1 1/2 in | 5 | \$5,668.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,668.33 | 1,562,100 | \$0.00 |
| 0085 | IRRIGATION 2 in METER | 1 | \$1,406.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,406.86 | 384,900 | \$0.00 |
| 0086 | IRRIGATION 3 in METER | 2 | \$413.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413.38 | 66,700 | \$0.00 |
| 0098 | BACKFLOW/TEST PARTS | 38 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0 | \$0.00 |
| 0100 | SERVICE CHARGE | 27 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0 | \$0.00 |
| 0200 | CREDIT INTEREST | 111 | \$-313.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-313.32 | 0 | \$0.00 |
| 0210 | DEPOSIT REFUND | 40 | \$-1,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-1,590.00 | 0 | \$0.00 |
| Total | | 9446 | \$327,705.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,705.38 | 68,945,192 | \$0.00 |

| | |
|-----------------|--------------|
| Total Billed | \$327,705.38 |
| Number of Bills | 9,446 |
| Average Bill | \$34.69 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:23:22
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 09/01/2011 Through 09/30/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|-----------|--------------------------|-------|--------------|--------|----------|----------|-------------------|---------------|--------------|-------------|---------------|
| 0000 | NO CHARGE RATE TABLE | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 152,900 | \$0.00 |
| 0001 | DOMESTIC 5/8 X 3/4 METER | 8150 | \$173,215.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,215.05 | 37,703,497 | \$0.00 |
| 0002 | DOMESTIC 1 in METER | 171 | \$7,232.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,232.32 | 1,136,538 | \$0.00 |
| 0004 | DOMESTIC 1 1/2 in METER | 1 | \$64.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64.46 | 9,100 | \$0.00 |
| 0007 | DOMESTIC 4 in METER | 1 | \$138.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.48 | 0 | \$0.00 |
| 0011 | COMMERCIAL 5/8 X 3/4 | 323 | \$7,714.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,714.19 | 1,672,100 | \$0.00 |
| 0012 | COMMERCIAL 1 in METER | 77 | \$5,066.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,066.68 | 1,130,000 | \$0.00 |
| 0014 | COMMERCIAL 1 1/2 in | 35 | \$6,173.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,173.13 | 1,454,300 | \$0.00 |
| 0015 | COMMERCIAL 2 in METER | 18 | \$4,541.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,541.12 | 1,057,500 | \$0.00 |
| 0016 | COMMERCIAL 3 in METER | 2 | \$810.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.92 | 179,000 | \$0.00 |
| 0018 | COMMERCIAL 6 in METER | 1 | \$1,066.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066.39 | 223,000 | \$0.00 |
| 0020 | FIRE HYDRANT METER | 5 | \$237.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237.48 | 4,500 | \$0.00 |
| 0030 | SPRINKLER 2 in METER | 1 | \$3.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.69 | 0 | \$0.00 |
| 0032 | SPRINKLER 4 in METER | 11 | \$126.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.94 | 0 | \$0.00 |
| 0033 | SPRINKLER 6 in METER | 20 | \$507.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507.76 | 0 | \$0.00 |
| 0034 | SPRINKLER 8 in METER | 6 | \$248.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.88 | 0 | \$0.00 |
| 0040 | PRIVATE HYDRANT 2 in | 1 | \$3.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.69 | 0 | \$0.00 |
| 0051 | MULTIPLE MINIMUM 5/8 X | 172 | \$8,565.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,565.32 | 1,627,700 | \$0.00 |
| 0052 | MULTIPLE MINIMUM 1 in | 54 | \$5,680.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,680.63 | 1,046,000 | \$0.00 |
| 0054 | MULTIPLE MINIMUM 1 1/2 | 56 | \$13,401.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,401.51 | 2,768,500 | \$0.00 |
| 0055 | MULTIPLE MINIMUM 2 in | 14 | \$3,822.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,822.83 | 641,700 | \$0.00 |
| 0056 | MULTIPLE MINIMUM 3 in | 3 | \$1,861.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,861.21 | 309,800 | \$0.00 |
| 0057 | MULTIPLE MINIMUM 4 in | 4 | \$2,551.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,551.80 | 240,400 | \$0.00 |
| 0058 | MULTIPLE MINIMUM 6 in | 9 | \$10,875.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,875.98 | 2,067,600 | \$0.00 |
| 0071 | PUB. AUTH. 5/8 X 3/4 | 12 | \$131.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.26 | 18,300 | \$0.00 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.

Date: 09/28/2011
 Time: 14:23:22
 User: Admin - 1

Billing Register Summary Report By Rate

For Bill Dates 09/01/2011 Through 09/30/2011
 PEOPLES WATER SERVICE COMPANY

| Rate Code | Description | Count | Amount | Tax | Pay Plan | Fuel Adj | Drought Surcharge | Franchise Fee | Total Billed | Consumption | Penalty Added |
|--------------|-----------------------|-------------|---------------------|---------------|---------------|---------------|-------------------|---------------|---------------------|-------------------|---------------|
| 0072 | PUB. AUTH. 1 in METER | 3 | \$41.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.55 | 81,800 | \$0.00 |
| 0074 | PUB. AUTH. 1 1/2 in | 5 | \$978.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.89 | 237,400 | \$0.00 |
| 0075 | PUB. AUTH. 2 in METER | 6 | \$2,493.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,493.24 | 629,200 | \$0.00 |
| 0078 | PUB. AUTH. 6 in METER | 3 | \$4,403.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,403.34 | 1,087,400 | \$0.00 |
| 0081 | IRRIGATION 5/8 X 3/4 | 36 | \$3,976.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,976.59 | 1,067,000 | \$0.00 |
| 0082 | IRRIGATION 1 in METER | 22 | \$1,730.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,730.78 | 402,844 | \$0.00 |
| 0084 | IRRIGATION 1 1/2 in | 5 | \$5,084.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,084.58 | 1,397,200 | \$0.00 |
| 0085 | IRRIGATION 2 in METER | 1 | \$1,217.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217.47 | 331,400 | \$0.00 |
| 0086 | IRRIGATION 3 in METER | 2 | \$449.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449.49 | 76,900 | \$0.00 |
| 0098 | BACKFLOW/TEST PARTS | 20 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 | 0 | \$0.00 |
| 0100 | SERVICE CHARGE | 31 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | 0 | \$0.00 |
| 0200 | CREDIT INTEREST | 81 | \$-179.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-179.54 | 0 | \$0.00 |
| 0210 | DEPOSIT REFUND | 23 | \$-880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-880.00 | 0 | \$0.00 |
| Total | | 9409 | \$274,408.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,408.11 | 58,753,579 | \$0.00 |

| | |
|-----------------|--------------|
| Total Billed | \$274,408.11 |
| Number of Bills | 9,403 |
| Average Bill | \$29.18 |

* = Summed Service (Consumption from this service is added to another service) or the service is an attached service and not the primary consumption. Total consumption is adjusted by the multiplier.