

Ruth Nettles

090349-WS

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Monday, September 14, 2009 1:27 PM
To: Filings@psc.state.fl.us
Cc: jphoy@uiwater.com; keweeks@uiwater.com; pcflynn@uiwater.com; Martin Friedman; Christian W. Marcelli; Trina Collins
Subject: Filing in Docket No. 090349-WS; Cypress Lakes Utilities, Inc.'s Application for a Limited Proceeding Water and Wastewater Rate Increase in Polk County, Florida
Importance: High
Attachments: PSC Clerk 05 (Response to 1st DR).ltr.pdf

- a. Martin S. Friedman, Esq.
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- b. Docket No. 090349-WS; Cypress Lakes Utilities, Inc.'s Application for a Limited Proceeding Water and Wastewater Rate Increase in Polk County, Florida - Filing the Utility's responses to the Commission Staff's August 25, 2009, correspondence requesting additional information to complete the application.
- c. Cypress Lakes Utilities, Inc.
- d. 54 Pages.
- e. Letter to Commission Clerk - 5 pages; response attachments - 49 pages.

DOCUMENT NUMBER-DATE

09493 SEP 14 8

FPSC-COMMISSION CLERK

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MARTIN S. FRIEDMAN, P.A.
CHRISTIAN W. MARCELLI
BRIAN J. STREET

September 14, 2009

E-FILING

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

Re: Docket No. 090349-WS; Cypress Lakes Utilities, Inc.'s Application for a Limited Proceeding Water and Wastewater Rate Increase in Polk County, Florida
Our File No. 30057.182

Dear Ms. Cole:

The following are the Utility's responses to the Commission Staff's August 25, 2009, correspondence requesting additional information to complete the application:

1. Please provide any agreements between Cypress Lakes and Cypress Lake Estates that pertain to the cost allocation for the expansion of the wastewater treatment plant.

RESPONSE: Please see the attached Settlement Agreement executed between Cypress Lakes and Cypress Lakes Associates, LTD, which describes the amount of capacity fees to be collected by the Utility from the developer on a per lot basis as of November 9, 2007.

2. The following items relate to the Utility's requested rate case expense.
 - (a) For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.

DOCUMENT NUMBER-DATE

09493 SEP 14 8

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- (b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
- (c) If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.
- (d) Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the Limited Proceeding process.
- (e) Please provide an itemized list of all other costs estimated to be incurred through the Limited Proceeding process.

RESPONSE:

- (a) Please see the attached invoices.
 - (b) Please see the response to item 2(a).
 - (c) Please see the response to item 2(a).
 - (d) Please see the attached updated Schedule 12.
 - (e) Please see the response to item 2(d).
3. With regard to the per books balance at 12/31/08 reflected on Schedules 4 and 5, please provide a reconciliation of the balances listed to the 2008 Annual Report for the following: Utility Plant in Service, Accumulated Depreciation, Accumulated Amortization of CIAC, Operating Revenue from Consumption, Operating Revenue from Miscellaneous Charges and Accruals, Operation and Maintenance Expense, Depreciation Expense, Taxes Other Than Income, and Income Taxes, for both water and wastewater, respectively.

RESPONSE: Please see the attached reconciliation schedule.

4. For Water, please explain why the raw water main was modified or replaced. What size main did the 8-inch main replace? Where is the corresponding retirement to the raw water main or explain why no retirements were made?

RESPONSE: The underground piping located at the Cypress Lakes WTP that connects Well #1 and Well #2 to the twin hydropneumatic tanks was modified in order to make the disinfection process more reliable and effective. This work constitutes the implementation of the recommended improvements to the water system that were identified in a July 20, 2008 memorandum submitted to the PSC in Docket No. 060257-WS and as directed by Commission Order PSC-07-0912-AS-WS. All but 10 L.F. of 8-inch ductile iron pipe remains in service. The retired pipe was installed in 1994 in conjunction with the construction of Well #2. Please see the attached letter submitted to PSC Clerk on July 21, 2008.

5. For Wastewater, please provide a summary of the work completed and why it was needed. Where are the corresponding retirements to replaced equipment or explain why no retirements were made?

RESPONSE: In late 2005, Cypress Lakes Utilities, Inc. was approached by Blair Communities, owner of the Cypress Lakes manufactured home community, to discuss adding 112 additional lots (Phase 12). This proposed phase was situated outside of the current certificated service territory of Cypress Lakes Utilities, Inc., and the existing WWTP did not have sufficient permitted capacity to accommodate these additional units. Subsequently, a process evaluation of the WWTP was performed by HDR, Inc. of Orlando and the results were provided to the Utility in a Technical Memorandum. It was determined that the WWTP did not have the ability to serve the proposed Phase 12 lots without making modifications to the existing plant.

The Technical Memorandum recommended the following upgrades to the Cypress Lakes wastewater treatment facility: install a mechanical screen and dewatering press on the influent line entering the plant; construct a pump station to capture and pump the liquid from the dewatering press back to the new flow equalization tank; convert the existing surge tank into a grit chamber; convert the first aeration tank in treatment train #3 into a new flow equalization tank; install new pumps with VFD's within this new equalization tank; construct an elevated splitter box to distribute flow evenly across the three treatment trains; install new blowers or modify existing blowers to meet the new

process air requirements; upgrade electrical service to meet the new electrical demands; add walkways and lighting; and upgrade the emergency generator capacity to meet Class I reliability requirements.

The two existing surge tank pumps were taken out of service and stored, but were not retired because they can be utilized in emergency situations or as mud well pumps. The existing generator was relocated to another subsidiary.

6. Please provide a copy of your latest sanitary survey for water.

RESPONSE: The most recent sanitary survey of the Cypress Lakes water system was conducted by the Polk County Health Department in December 2008. Please see the attached sanitary survey letter dated December 1, 2008. Also attached is the Utility's response to the two items raised by the survey.

7. Please describe any water quality issues that the Utility is aware of and the customers have been concerned with in the past two years.

RESPONSE: As described in Docket No. 060257-WS, the customers of Cypress Lakes expressed dissatisfaction with water quality, particularly a lack of a consistent chlorine residual that resulted in finished water having a strong sulfur odor. After completing the modifications to the piping at the WTP in April 2008, there have been less than half a dozen water quality complaints registered by the customers, primarily on dead end lines in cul-de-sacs. In those few instances, field staff promptly flushed the lines for less than 10 minutes before optimum water quality was restored. The Utility's field staff continues to carry out its flushing program as required by DEP in order to improve water quality on dead end lines throughout the distribution system. However, field staff report that the amount of water used for flushing has dropped substantially since the WTP improvements were completed in April 2008.

8. Does the Utility have any plans to improve the water quality at this time? Please explain.

RESPONSE: The Utility has no plans to make any further improvements or modifications to the water system in the absence of any water quality issues. The

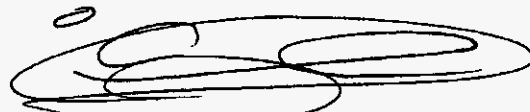
Ann Cole, Commission Clerk
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Florida Public Service Commission
September 14, 2009
Page 5

Cypress Lakes water system is in compliance with all state and county rules and regulations.

9. Please provide a copy of your most recent primary and secondary water tests.

RESPONSE: Please see the attached 2008 Triennial Water Analysis as required by Chapter 62-550, F.A.C. This is the most recent analysis of primary and secondary drinking water standards.

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc
Enclosures

cc: John P. Hoy, Chief Regulatory Officer (w/enclosures) (via e-mail)
Ms. Kirsten Weeks (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\UTILITIES INC\CYPRESS LAKES\(.182) 2009 RATE CASE\PSC Clerk 05 (Response to 1st DR).docx

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase in water and
wastewater rates in Polk County by Cypress
Lakes Utilities, Inc.

DOCKET NO. 060257-WS
ORDER NO. PSC-07-0912-AS-WS
ISSUED: November 9, 2007

The following Commissioners participated in the disposition of this matter:

LISA POLAK EDGAR, Chairman
MATTHEW M. CARTER II
KATRINA J. McMURRIAN
NANCY ARGENZIANO
NATHAN A. SKOP

ORDER APPROVING SETTLEMENT AGREEMENT

BY THE COMMISSION:

Background

Cypress Lakes Utilities, Inc. (Cypress Lakes or utility) is a Class B utility providing water and wastewater service to approximately 1,287 residential and 43 general service customers in Polk County. By Order No. PSC-07-0199-PAA-WS ("PAA Order"), issued March 5, 2007, we approved increased rates and charges, resulting in annual revenue increases of \$42,874 for water and \$143,167 for wastewater. On March 26, 2007, Cypress Lakes Associates, Ltd. (CLA), a developer, timely filed a protest of the proposed service availability charges authorized in the PAA Order. On April 6, 2007, the Office of Public Counsel (OPC) filed a cross-protest.

By Order No. PSC-07-0454-PCO-WS,¹ we acknowledged Cypress Lakes' implementation of the PAA rates pursuant to Section 367.081(8), Florida Statutes, and required the utility to obtain either a surety bond or escrow agreement to guarantee the funds collected subject to refund. By Order No. PSC-07-0607-PCO-WS,² we modified Order No. PSC-07-0454-PCO-WS to allow the utility to secure its PAA rates subject to refund with a corporate undertaking.

On September 24, 2007, CLA, OPC and Cypress Lakes (collectively, "Parties") filed a Motion To Approve Settlement Agreement. That motion and settlement agreement are attached to this order as Attachment A. We have jurisdiction pursuant to Sections 367.081 and 367.121, Florida Statutes.

¹ Order No. PSC-07-0454-PCO-WS, issued May 29, 2007, in Docket No. 060257-WS, In re: Application for increase in water and wastewater rates in Polk County by Cypress Lakes Utilities, Inc.

² Order No. PSC-07-0607-PCO-WS, issued July 30, 2007.

Approval of Settlement Agreement

In the Settlement Agreement, the Parties have agreed that the PAA Order should be amended to require plant capacity charges of \$750 and \$1,275 for water and wastewater, respectively, per residential connection. Additionally, all water distribution and wastewater collection plant in service needed to serve future customers must be fully contributed to the utility.

The Parties have also agreed that CLA should be credited with having satisfied its obligation to fully contribute the water distribution and wastewater collection plant in service associated with the remaining 93 lots in Cypress Lakes' existing service territory and the additional 120 lots located in Phase 12. Also, CLA should be credited with having previously paid \$920 per lot of the \$1,275 per lot wastewater capacity charge for the 213 lots (120 + 93). As a result, CLA will be required to pay the \$750 per lot water capacity charge and \$355 (\$1,275-\$920) per lot of the wastewater plant capacity charge.

We find that the Parties' Settlement Agreement is a reasonable resolution because it addresses all protested issues. Further, it is in the public interest to approve the Settlement Agreement because it promotes administrative efficiency and avoids the time and expense of a hearing. In keeping with our long-standing practice of encouraging parties to settle contested proceedings whenever possible,³ we approve the Parties' Settlement Agreement.

As stated previously, by Order No. PSC-07-0454-PCO-WS,⁴ we acknowledged Cypress Lakes' implementation of the PAA rates pursuant to Section 367.081(8), F.S. With the approval of the Parties' Settlement Agreement, the PAA rates previously implemented by Cypress Lakes shall be deemed final.

The utility shall file a proposed customer notice and revised tariff sheets reflecting the appropriate service availability charges, consistent with our decision, within 30 days of the date of this Order. The approved plant capacity charges shall be effective for connections made on or after the stamped approval date of the tariff pursuant to Rule 25-30.475(1), Florida Administrative Code, after our staff has verified that the proposed customer notice is adequate and the notice has been provided to the customers. The utility shall provide proof that the customers have received notice within 10 days after the date of the notice. The customer notice shall be mailed to all persons in the service area who have filed a written request for service or who have been provided a written estimate for service within the prior 12 calendar months from the effective date of this Order.

³ Order No. PSC-06-0092-AS-WU, issued February 9, 2006, in Docket No. 000694-WU, In re: Petition by Water Management Services, Inc. for limited proceeding to increase water rates in Franklin County; Order No. PSC-05-0956-PAA-SU, issued October 7, 2005, in Docket No. 050540-SU, In re: Settlement offer for possible overearnings in Marion County by BFF Corp.; and Order No. PSC-00-0374-S-EI, issued February 22, 2000, in Docket No. 990037-EI, In re: Petition of Tampa Electric Company to close Rate Schedules IS-3 and IST-3, and approve new Rate Schedules GSLM-2 and GSLM-3.

⁴ Order No. PSC-07-0454-PCO-WS, issued May 29, 2007, in Docket No. 060257-WS, In re: Application for increase in water and wastewater rates in Polk County by Cypress Lakes Utilities, Inc.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that the Joint Motion and Settlement Agreement is hereby approved. It is further

ORDERED that Cypress Lakes Utilities, Inc. shall file a proposed customer notice and revised tariff sheets reflecting the appropriate service availability charges, consistent with our decision, within 30 days of the date of this Order. It is further

ORDERED that the approved plant capacity charges shall be effective for connections made on or after the stamped approval date of the tariff pursuant to Rule 25-30.475(1), Florida Administrative Code, after our staff has verified that the proposed customer notice is adequate and the notice has been provided to the customers. It is further

ORDERED that Cypress Lakes Utilities, Inc. shall provide proof that the customers have received notice within 10 days after the date of the notice. It is further

ORDERED that Cypress Lakes Utilities, Inc. shall provide the customer notice to all persons in the service area who have filed a written request for service or who have been provided a written estimate for service within the prior 12 calendar months from the effective date of this Order. It is further

ORDERED that upon the issuance of this Order, Order No. PSC-07-0199-PAA-WS will become final and the corporate undertaking amounts approved for interim and PAA rates shall be released. It is further

ORDERED that this docket shall remain open for Commission staff's verification that the revised tariff sheets and customer notice have been filed by the utility and approved by staff. When the tariff and notice actions are complete, this docket shall be closed administratively.

By ORDER of the Florida Public Service Commission this 9th day of November, 2007.

/s/ Ann Cole

ANN COLE

Commission Clerk

This is an electronic transmission. A copy of the original signature is available from the Commission's website, www.floridapsc.com, or by faxing a request to the Office of Commission Clerk at 1-850-413-7118.

(S E A L)

KEF

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request:

- 1) reconsideration of the decision by filing a motion for reconsideration with the Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or
- 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water and/or wastewater utility by filing a notice of appeal with the Office of Commission Clerk, and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase in water
and wastewater rates in Polk County by
Cypress Lakes Utilities, Inc.

Docket No. 060257-WS

Filed: September 24, 2007

MOTION TO APPROVE SETTLEMENT AGREEMENT

The Office of Public Counsel ("OPC"), Cypress Lakes Utilities, Inc. ("CLUI") and Cypress Lakes Associates, Ltd. ("CLAL"), by and through their undersigned attorneys, file this motion requesting the Florida Public Service Commission ("Commission") to approve the attached Settlement Agreement. In support of this motion, OPC, CLUI and CLAL state:

1. OPC, CLUI and CLAL have entered into a Settlement Agreement that avoids the time, expense and uncertainty associated with adversarial litigation, in keeping with the Commission's long-standing policy and practice of encouraging parties in protested proceedings to settle issues whenever possible. The Settlement Agreement is attached to this motion as Attachment "1".
2. The Settlement Agreement resolves the remaining disputed issues in this docket. OPC, CLUI and CLAL believe that Settlement Agreement serves the public interest and accordingly request the Commission to expeditiously accept and approve the Settlement Agreement as filed and to close Docket No. 060257-WS.

WHEREFORE, OPC, CLUI and CLAL respectfully request the Commission to

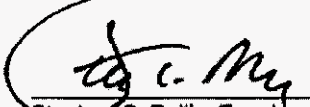
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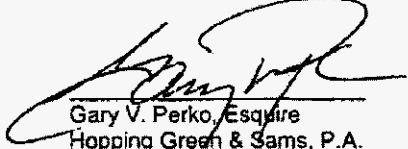
FPSC-COMMISSION CLERK

approve without modification the attached Settlement Agreement and to close Docket No. 060257-WS in accordance with the terms of the Settlement Agreement.

Respectfully submitted this 24th day of September 2007 by:


Stephen C. Reilly, Esquire
Associate Public Counsel
Office of Public Counsel
c/o The Florida Legislature
111 W. Madison Street, Room 812
Tallahassee, FL 32399-1400
Phone: (850) 488-9330
reilly.steve@leg.state.fl.us
On behalf of the Citizens
of the State of Florida

s/Martin S. Friedman
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Phone: (407) 830-6331
mfriedman@rsbattorneys.com
On behalf of the Cypress Lakes Utilities, Inc.


Gary V. Perko, Esquire
Hopping Green & Sams, P.A.
Post Office Box 6526
Tallahassee, FL 32314-6526
Phone: (850) 425-2359
garyp@hqslaw.com
On behalf of the Cypress Lakes Associates,
Ltd.

CERTIFICATE OF SERVICE
DOCKET NO. 060257-WS

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by electronic mail and U.S. Mail on this 24th day of September 2007, to the following:

Katherine Fleming, Esquire
OFFICE OF THE GENERAL COUNSEL
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399



Stephen C. Reilly
Associate Public Counsel

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Application for increase in water and wastewater rates in Polk County by Cypress Lakes Utilities, Inc. | DOCKET NO. 060257-WS
FILED: AUGUST 24TH 2007

SETTLEMENT AGREEMENT

Cypress Lakes Associates, Ltd. (CLA), Cypress Lakes Utilities, Inc. (CLU), and the Office of Public Counsel (OPC) (collectively, the Parties) hereby agree as follows:

WHEREAS, in 1997, CLA, a development company, sold the water and wastewater facilities serving the Cypress Lakes community to CLU; and

WHEREAS, in accordance with the Memorandum of Closing associated with the 1997 sale of the utility, CLA contributed \$300,000 toward the construction of additional treatment and disposal facilities to accommodate service to lots within CLU's current service territory; and

WHEREAS, lands owned or developed by CLA currently comprise the entire service territory of CLU; and

WHEREAS, CLA has constructed and installed all collection and distribution systems necessary to serve all existing lots within CLU's service territory, 93 of which have not yet been connected to CLU's facilities; and

WHEREAS, as part of an agreement executed in December 2006, CLA has committed to construct and install all distribution, collection and interconnection facilities necessary to facilitate CLU's service to 120 additional lots (referred to as Phase 12).

WHEREAS, as part of that same December 2006 agreement, CLA has paid CLU the amount of \$125,000, which represents half the estimated cost of additional improvements to CLU's wastewater treatment facility; and

WHEREAS, on March 5, 2007, the Florida Public Service Commission (Commission) issued its Notice of Proposed Agency Action Order Approving Increased Rates and Charges and Order Initiating Show Cause Proceedings, Order No. PSC-07-0199-PAA-WS (PAA Order); and

WHEREAS, in the PAA Order, the Commission proposed to approve plant capacity charges of \$1,500 for water and \$1,500 for wastewater; and

WHEREAS, CLA timely filed a petition for formal administrative hearing to protest the PAA Order to the extent it proposed to approve the plant capacity charges noted above; and

WHEREAS, OPC timely filed a cross-petition to the PAA Order; and

WHEREAS, in order to avoid the time and expense of litigation, the Parties desire to settle their differences in this proceeding.

NOW THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

1. the PAA Order should be amended to provide the following:
 - a. CLU's tariff shall require a water plant capacity charge of \$750.00 per residential connection (per ERC), and a \$1,275.00 wastewater plant capacity charge per residential connection (per ERC), together with the requirement that all water distribution and wastewater collection plant-in-service needed to serve future customers must be fully contributed to CLU.
 - b. In recognition of the above construction of water distribution and wastewater collection plant-in-service by CLA, which was contributed to CLU, the Parties agree that CLA should be credited with having satisfied its obligation to fully contribute the water distribution and wastewater collection plant-in-service associated with the 93 remaining lots in CLU's existing service territory, and for the 120 additional lots located in Phase 12. Further, as a result of the cash

payments previously made by CLA to CLU, the Parties agree that CLA should be credited with having previously paid to CLU the amount of \$920.00 per lot of the \$1,275.00 per lot wastewater capacity charges payable for the 93 remaining lots in CLU's existing service territory, and for the 120 additional lots located in Phase 12. As a result of the above credits, the only additional service availability charges that must be paid by CLA to CLU for the remaining 93 lots in the existing service territory and the additional 120 lots in Phase 12 shall be a \$750.00 per lot water plant capacity charge and a \$355.00 per lot unpaid portion of the wastewater plant capacity charge. These capacity charges shall be due and payable by CLA to CLU at the time the meters are set. After applying the above credits to CLA, the total amount of additional service availability charges that must be paid by CLA to CLU for the 93 lots in the existing service territory and the 120 lots in Phase 12 shall be \$235,365.00 or \$1,105.00 per lot. Pursuant to this Settlement Agreement, CLA shall not be required to pay CLU more than the above \$235,365.00 for service availability charges associated with CLU's provision of service to the 93 lots in the existing service territory and the 120 lots in Phase 12. Consequently, no additional payments are due and payable from CLA to CLU under the December 2006 Developer Agreement between CLA and CLU.

2. The Parties shall submit this Settlement Agreement to the Commission and request approval on an expedited basis. CLA's petition and OPC's cross-petition to the PAA Order shall be deemed to be withdrawn upon Commission approval of this Settlement Agreement.

3. Upon approval of this Settlement Agreement, the Parties request that the Commission enter a final order which consummates Order No. PSC-07-0199-PAA-WS, with the modifications agreed to herein. This Settlement Agreement shall be attached to and incorporated by reference in that Final Order.

4. Within 30 days from the date of the Final Order, CLU shall file revised tariff sheets reflecting the service availability policy prescribed in paragraph 1a. of this Settlement Agreement.

5. This Settlement Agreement is intended only to establish the service availability policy of CLU, and to recognize the water distribution and wastewater collection plant-in-service constructed by CLA and contributed to CLU, as well as credit CLA with cash contributions paid by CLA to CLU, as provided above, and does not otherwise alter any rights or obligations between the Parties.

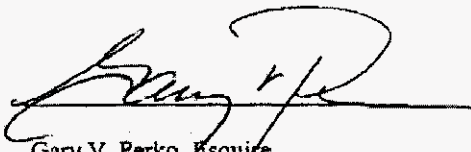
6. The undersigned personally represent that they have authority to execute this Settlement Agreement on behalf of their respective Parties.

7. In the event this Settlement Agreement is not approved by the Commission, it shall be of no further force and effect and shall not be admissible in any future proceedings.

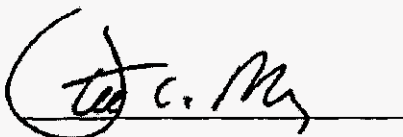
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EXECUTED this 24th day of September, 2007.

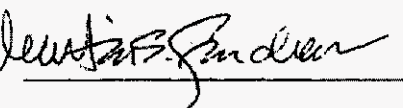
CYPRESS LAKES ASSOCIATES, LTD.

By: 
Gary V. Perko, Esquire
Hopping Green & Sams, P.A.
On behalf of CLA

OFFICE OF PUBLIC COUNSEL

By: 
Stephen C. Reilly, Esquire
Associate Public Counsel
On behalf of the Citizens of the
State of Florida

CYPRESS LAKES UTILITIES, INC.

By: 
Martin S. Friedman, Esquire
Rose, Sundstrom & Bentley, LLP
Attorney for CLU

Cypress Lakes Utilities, Inc. Limited Proceeding

Docket No. 090349-WS

Rate Case Expense Documentation

Item 2(a)

Invoices

LAW OFFICES
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P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JULY 13, 2009
INVOICE # 40483
FILE # 30057-00182
PAGE 1

MATTER: 2009 RATE CASE/CYPRESS LAKES UTILITIES

6/10/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROVIDING AN ESTIMATE OF RATE CASE LEGAL FEES; PREPARE ESTIMATE OF SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING ESTIMATED RATE CASE LEGAL FEES.	.50	145.00
6/29/09 MSF	REVIEW AND COMMENT UPON LIMITED PROCEEDING APPLICATION	.30	96.00
6/29/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING MFRS AND FILING OF APPLICATION BY END OF 2ND QUARTER; DRAFT APPLICATION AND EXHIBITS; REVIEW MFRS AND SUPPORTING DOCUMENTATION; DRAFT LETTER TO COMMISSION CLERK REGARDING FILING; REVIEW AND PREPARE DOCUMENTS FOR SHIPPING AND FILING WITH PSC CLERK.	4.00	1,160.00

TOTAL HOURS 4.80

PROFESSIONAL FEES \$ 1,401.00

MARTIN S FRIEDMAN	.30	96.00
CHRISTIAN W MARCELLI	4.50	1,305.00

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UTILITIES, INC

Invoice #: 40483

PAGE 2

FILING FEE	2,000.00
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TOTAL COSTS ADVANCED	\$ 2,000.00
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TOTAL STATEMENT	----- \$ 3,401.00 =====
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LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JULY 13, 2009
INVOICE # 40483
FILE # 30057-00182

MATTER: 2009 RATE CASE/CYPRESS LAKES UTILITIES

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 1,401.00
CURRENT COSTS:	\$ 2,000.00

TOTAL CHARGES FOR THIS INVOICE:	\$ 3,401.00

OUTSTANDING ACCOUNTS RECEIVABLE:	\$.00

TOTAL AMOUNT DUE THIS MATTER:	\$ 3,401.00
	=====

2010160.2906.00901

JH —
KW —

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

AUGUST 11, 2009
INVOICE # 40735
FILE # 30057-00182
PAGE 1

MATTER: 2009 RATE CASE/CYPRESS LAKES UTILITIES

7/13/09 CWM	REVIEW AFFIDAVIT FROM JOHN HOY REGARDING COMPLIANCE WITH NOTICING REQUIREMENTS; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING SAME; PREPARE DOCUMENTS AND E-FILE WITH PSC CLERK'S E-FILING SYSTEM.	.50	145.00
7/21/09 CWM	REVIEW AFFIDAVIT OF PUBLICATION; DRAFT NOTICE OF FILING; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING AFFIDAVIT OF PUBLICATION; FILE AFFIDAVIT AND NOTICE OF FILING WITH PSC CLERK'S E-FILING SYSTEM.	.50	145.00
7/28/09 MSF	REVIEW PSC CASE SCHEDULE AND LETTER TO MR. HOY CONCERNING SAME	.20	64.00

TOTAL HOURS 1.20

PROFESSIONAL FEES \$ 354.00

MARTIN S FRIEDMAN	.20	64.00
CHRISTIAN W MARCELLI	1.00	290.00

FEDERAL EXPRESS	50.05
TELECOPIER	3.00
POSTAGE	28.10
PHOTOCOPIES	749.75
LEGAL ADVERTISEMENTS	52.98
LONG DISTANCE CALLS	.25

TOTAL COSTS ADVANCED \$ 884.13

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 40735

PAGE 2

TOTAL STATEMENT

\$ 1,238.13

2010160.2906.00901

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

AUGUST 11, 2009
INVOICE # 40735
FILE # 30057-00182

MATTER: 2009 RATE CASE/CYPRESS LAKES UTILITIES

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES: \$ 354.00

CURRENT COSTS: \$ 884.13

TOTAL CHARGES FOR THIS INVOICE: \$ 1,238.13

OUTSTANDING ACCOUNTS RECEIVABLE: \$ 3,401.00 ← ?

TOTAL AMOUNT DUE THIS MATTER: \$ 4,639.13

FedEx 3000067

Invoice Number 9-309-50501	Invoice Date Aug 26, 2009	Account Number 4072-8604-9	Page 1 of 3
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FedEx Fax ID: 71-0427000 **13560**
Catch

Billing Address:
UTILITIES INC
ATTN: ACCTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Shipping Address:
UTILITIES, INC.-REGULATORY
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Doc **191961**

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Aug 26, 2009

5895

FedEx Express Services			
Transportation Charges			60.30
Special Handling Charges			3.92
Total Charges	USD		\$64.22
TOTAL THIS INVOICE	USD		\$64.22

Other discounts may apply.

11-3-2009

RECEIVED
AUG 31 2009
BY: _____



To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.
 For change of address, check here and complete form on reverse side.

Invoice Number 9-309-50501	Account Number 4072-8604-9	Amount Due USD \$64.22
--------------------------------------	--------------------------------------	----------------------------------

Remittance Advice
Your payment is due by Sep 10, 2009

407286049309505015200000642208

UTILITIES INC
ATTN: ACCTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062-6196


FedEx
P.O. Box 94515
PALATINE IL 60094-4515



99337370086230



Invoice Number
9-309-50501

Invoice Date
Aug 26, 2009

Account Number
4072-8604-9

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 20, 2009

Cust. Ref.: Initial Cust Notice-CL L

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 797864352320
Service Type FedEx First Overnight
Package Type FedEx Box
Zone 05
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Aug 21, 2009 07:27
Svc Area A2
Signed by see above
FedEx Use 00000000/0000012/02

Sender
 Daniel Ciecierski
 Utilities, Inc.
 2335 Sanders Rd
 NORTHBROOK IL 60062 US

Recipient
 Christian Marcelli
 Rose, Sundstrom & Bentley
 2180 W STATE ROAD 434 STE 2118
 LONGWOOD FL 32779 US

Transportation Charge

60.30

Fuel Surcharge

3.92

Total Charge

USD

\$64.22

Third Party Subtotal

USD

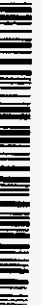
\$64.22

Total FedEx Express

USD

\$64.22

2010160.2908



CYPRESS LAKES UTILITIES, INC.
WATER AND WASTEWATER LIMITED PROCEEDING
SCHEDULE OF RATE CASE EXPENSE AND SLUDGE HAULING EXPENSE

Schedule No. 12

Rate Case Expense	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
Line No.	Firm	Person	Hourly Rate/Person	Estimated Hours	Estimated Total	Actual Hours as of 9/15/09	Actual Charges as of 9/15/09	Hours Estimated to Complete as of 9/15/09	Charges Estimated to Complete as of 9/15/09
1	Rose, Sundstrom & Bentley, LLP	Friedman, Martin	325.00	25	\$8,125	-	-	0	\$0 Legal Fees
2	Rose, Sundstrom & Bentley, LLP	Friedman, Martin	320.00	-	\$0	0.5	2,160	25	\$8,000 Legal Fees (includes \$2000 filing fee)
3	Rose, Sundstrom & Bentley, LLP	Marcelli, Christian	290.00	25	7,250	5.5	2,479	25	\$7,250 Legal Fees
4	Public Service Commission		n/a	n/a	2,250	n/a	-	n/a	2,250 Filing Fee (included in Legal Fees)
4	Water Service Corp.	Hoy, John	111.00	40	4,440	2.0	222	38	\$4,218 Assist With Limited Proceeding, Data Requests, Audit Facilitation
5	Water Service Corp.	Hanks, Peggy Jean	33.92	-	-	2.5	85	0	\$0 Assist With Limited Proceeding, Data Requests, Audit Facilitation
6	Water Service Corp.	Weeks, Kirsten	49.00	300	14,700	34.0	1,666	266	\$13,034 Assist With Limited Proceeding, Data Requests, Audit Facilitation
7	Water Service Corp.	Flynn, Patrick	31.93	60	1,916	-	-	0	\$0 Assist With Limited Proceeding, Data Requests, Audit Facilitation
8	Water Service Corp.	Flynn, Patrick	37.93	-	-	9.0	341	51	\$1,934 Assist With Limited Proceeding, Data Requests, Audit Facilitation
9	Water Service Corp.	Durham, Rick	106.24	20	2,125	-	-	20	\$2,125 Assist With Limited Proceeding, Data Requests, Audit Facilitation
10	Water Service Corp.	Ciecierski, Dan	29.00	300	8,700	2.0	58	298	\$8,642 Assist With Limited Proceeding, Data Requests, Audit Facilitation
11	Water Service Corp.	Ciecierski, Dan	28.00	-	-	4.7	131	0	\$0 Assist With Limited Proceeding, Data Requests, Audit Facilitation
12	Water Service Corp.	Povich, Erin	36.00	300	10,800	20.5	738	0	\$0 Assist With Limited Proceeding, Data Requests, Audit Facilitation
13	Water Service Corp.	Povich, Erin	39.00	-	-	14.5	566	265	\$10,335 Assist With Limited Proceeding, Data Requests, Audit Facilitation
14	Water Service Corp.	Valrie, Lawanda	43.01	40	1,720	-	-	0	\$0 Administrative Support
14	Water Service Corp.	Valrie, Lawanda	23.00	-	-	1.0	23	0	\$0 Administrative Support
15	Water Service Corp.	Valrie, Lawanda	22.00	-	-	0.5	11	39.5	\$869 Administrative Support
16	Water Service Corp.	DiPasquale, Susan	31.93	450	14,369	-	-	0	\$0 Assist With Limited Proceeding, Data Requests, Audit Facilitation
17	Water Service Corp.	DiPasquale, Susan	37.93	-	-	0.5	19	449.5	\$17,050 Assist With Limited Proceeding, Data Requests, Audit Facilitation
18	Water Service Corp.	Wierzbicki, Anthony	37.93	-	-	5.0	190	40	\$1,517 Assist With Limited Proceeding, Data Requests, Audit Facilitation
19	Water Service Corp.	Williams, John	81.50	25	2,038	-	-	25	\$2,038 Assist With Limited Proceeding, Data Requests, Audit Facilitation
20	Water Service Corp.		n/a	na	5,961	-	-	-	5,961 Customer Notices, Postage
21	Water Service Corp.		n/a	n/a	765	-	-	-	765 Customer Notices, Stock
22	Water Service Corp.		n/a	n/a	1,400	-	-	-	1,400 Travel, Airfare
23	Water Service Corp.		n/a	n/a	800	-	-	-	800 Travel, Hotel/Accommodation
24	Water Service Corp.		n/a	n/a	400	-	-	-	400 Travel, Rental Car
25	Water Service Corp.		n/a	n/a	500	-	64	-	436 Fed Ex, Copies & Other Miscellaneous
26	Estimate Through				\$88,257		8,752		\$89,023
27				4 Year Amortization	\$22,064				\$22,256
28					\$11,500				\$11,600 Water
29					\$10,564				\$10,656 Wastewater
30	Sludge Hauling Expense								
	(a)	(b)	(c)						
	2005	2008	Difference						
31	\$57,500	\$87,500	\$30,000						
		Water	Wastewater						
	Incremental Difference	\$0	\$30,000						

(a) Reconciliation of 12/31/08 per books balance on Schedule 4, Column (a), line 4: Subtotal: Utility Plant in Service (Water) and line 15: Subtotal: Utility Plant in Service (Sewer)

	12/31/08 per Annual Report	Amount Included in Schedule 4	Difference
Water Utility Plant in Service	1,637,191	1,620,865	16,326
Sewer Utility Plant in Service	3,614,703	3,621,029	(16,326)
Total Plant in Service	5,251,894	5,251,894	0

The difference in both the water and sewer plant in service balances, shown in the annual report and the limited proceeding filing, is a result of a dissimilar grouping of the company's object accounts which feed into the individual water and wastewater NARUC plant accounts. Please refer to the chart below which shows the breakdown of all the water and wastewater NARUC plant accounts in the annual report as well as the filing. The last column explains the difference, if any, of each individual NARUC account.

Water NARUC ACCT. NO.	NARUC ACCT. Name	12/31/08 per Annual Report	Amount Included in Schedule 4	Comments
301.1	Organization	(34,044)	(34,044)	The balance in the Annual Report and the filing are correct.
302.1	Franchises	37,739	37,739	The balance in the Annual Report and the filing are correct.
303.2	Land and Land Rights	1,274	1,274	The balance in the Annual Report and the filing are correct.
304.2	Structures and Improvements - Source	64,389		The annual report puts the balance of 64,388.56 (object account 1050) in NARUC account 304.2. This balance should actually be in NARUC account 304.3.
304.3	Structures and Improvements - Treatment	52,874	108,256	The balances of object accounts 1055, 1065 and 1215 were all placed in NARUC account 304.3 (2,640.50+16,297.81+33,936.00 = 52,874.31). The balance in NARUC account 304.3 should actually come from object accounts 1050, 1055, 1065 and the water portion of object account 1175 (64,388.56+2640.5+16,297.81+24,929.47 = 108,256.34) This balance is correct in the filing.
304.5	Structures and Improvements - General	24,938		The annual report allocates the total balance of 47,830 in object account 1175 between water NARUC account 304.5 and sewer NARUC account 354.7. The water portion (24,929.47) of object account 1175 should be located in NARUC account 304.3. The sewer portion (22,900.33) should be in NARUC account 354.4, which is where it is in the filing.
307.2	Wells and Springs	58,554	58,554	The balance in the Annual Report and the filing are correct.
309.2	Supply Mains	36,379	36,379	The balance in the Annual Report and the filing are correct.
310.2	Power Generation Equipment	449	449	The balance in the Annual Report and the filing are correct.
311.2	Pumping Equipment	165,105	165,105	The balance in the Annual Report and the filing are correct.
320.3	Water Treatment Equipment	16,397	16,397	The balance in the Annual Report and the filing are correct.
330.4	Distribution Reservoirs and Standpipes	84,481	84,481	The balance in the Annual Report and the filing are correct.
331.4	Transmission and Distribution Mains	468,868	468,868	The balance in the Annual Report and the filing are correct.
333.4	Services	238,407	238,407	The balance in the Annual Report and the filing are correct.
334.4	Meters and Meter Installations	147,755	147,755	The balance in the Annual Report and the filing are correct.
335.4	Hydrants	82,390	82,390	The balance in the Annual Report and the filing are correct.
340	Office Furniture and Equipment	122,997	8,620	The Annual Report combines object accounts 1180, 1460, 1575, 1580, 1585, 1590 and 1595 and then allocated the water portion to NARUC account 340 using ERC's. NARUC Account 340 should only be the water portions of object accounts 180 and 1460 (8,457.80 + 161.88 = 8,619.68)
341	Transportation Equipment	36,721	36,708	The difference is a result of using a different ERC base to allocate in the Annual Report
343	Tools, Shop and Garage Equipment	21,884	21,876	The difference is a result of using a different ERC base to allocate in the Annual Report
344	Laboratory Equipment	6,617	6,615	The difference is a result of using a different ERC base to allocate in the Annual Report
346	Communication Equipment	3,017	3,016	The difference is a result of using a different ERC base to allocate in the Annual Report
348	Other Tangible Plant	-	132,021	The Annual Report did not allocate anything to NARUC account 348. The correct amount for this account should be 132,021.21. This total is the water portions of object accounts 1215, 1575, 1580, 1585, 1590 & 1595 (17,687.85 + 2,545.60 + 2,698.22 + 11,620.64 + 94,855.80 = 132,021.21). This is correct in the filing.
Total Water Plant		1,637,190	1,620,865	

Sewer
NARUC
ACCT.
NO.

NARUC ACCT. NO.	NARUC ACCT. Name	12/31/08 per Annual Report	Amount Included in Schedule 4	Comments
351.1	Organization	0	-	The balance in the Annual Report and the filing are correct.
352.2	Franchises	(1)	(1)	The balance in the Annual Report and the filing are correct.
353	Land and Land Rights	2,610	2,610	The balance in the Annual Report and the filing are correct.
354.2	Structures and Improvements-Collection	34	34	The balance in the Annual Report and the filing are correct.
354.3	Structures and Improvements-Pump	99,733	99,733	The balance in the Annual Report and the filing are correct.
354.4	Structures and Improvements-Treatment	2,052,046	2,052,046	The balance in the Annual Report and the filing are correct.
354.7	Structures and Improvements-General	22,891	22,900	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
355.2	Power Generation Equipment	517	517	The balance in the Annual Report and the filing are correct.
360	Collection Sewers - Force	178,956	178,956	The balance in the Annual Report and the filing are correct.
361.2	Collection Sewers - Gravity	603,896	603,896	The balance in the Annual Report and the filing are correct.
361.2	Manholes	309,327	309,327	The balance in the Annual Report and the filing are correct.
363.2	Services to Customers	172,434	172,434	The balance in the Annual Report and the filing are correct.
371.3	Pumping Equipment	283	283	The balance in the Annual Report and the filing are correct.
	Distribution System	458	458	The balance in the Annual Report and the filing are correct.
380.4	Treatment and Disposal Equipment	(4,966)	(4,966)	The balance in the Annual Report and the filing are correct.
389.3	Other Plant Miscellaneous Equipment	945	945	The balance in the Annual Report and the filing are correct.
390.7	Office Furniture and Equipment	112,901	7,918	In the Annual Report, object accounts 1180,1460,1575,1580,1585,1590 and 1595 are split between water and sewer plant. The sewer portion of these accounts added together (20,087) was used for NARUC account 390.7. This NARUC account should only reflect the sewer portion of object accounts 1180 & 1460 (7,769.37 + 148.70 = 7918.07). The balance is correct in the filing.
391.7	Transportation Equipment	33,707	33,720	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
392.7	Stores Equipment	20,087		The 20,087 is the sewer portion of object accounts 1190 & 1470. The sewer portion of these accounts should actually be in NARUC account 393.7, and not in 392.7. Note that the 20,095 balance reflected in NARUC account 393.7 in the filing is dissimilar to the 20,087 balance in NARUC account 392.7 reflected in the annual report. This is due to the fact that a different allocation base was used to figure out the water/sewer split in the annual report.
393.7	Tools, Shop and Garage Equipment		20,095	Please see comment for NARUC account 392.7 above. The balance in the filing is correct.
394.7	Laboratory Equipment	6,074	6,076	The balance in the Annual Report and the filing are correct.
396.7	Communication Equipment	2,770	2,771	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
398.7	Other Tangible Plant		121,275	NARUC Account 398.7 should be the sewer portion of object accounts 1215,1575,1580,1585,1590,1595 which is: 16,248.15 + 2,338.40 + 2,478.60 + 10,674.77 + 87,134.97 + 2400.32 = 121,275.21.
Total Sewer Plant		3,614,703	3,631,029	

(b) Reconciliation of 12/31/08 per books balance on Schedule 4, Column (a), line 5: Accumulated Depreciation (Water) and line 16: Accumulated Depreciation (Sewer)

	12/31/08 per Annual Report	Amount Included in Schedule 4	Difference
<u>Water Accumulated Depreciation</u>	640,211	635,789	4,422
<u>Sewer Accumulated Depreciation</u>	1,067,916	1,072,338	(4,422)
Total Plant In Service	1,708,127	1,708,127	0

The difference in the water and wastewater accumulated depreciation balances shown in the annual report and the filing is a result of different grouping of the company's object accounts which flow into the individual water and wastewater NARUC accounts. Please refer to the chart below which shows the individual balances of the water and wastewater NARUC accounts that are in the annual report as well as the filing. The last column explains the difference, if any of each individual NARUC account.

Water NARUC ACCT. NO.	NARUC ACCT. Name	12/31/08 per Annual Report	Amount Included in Schedule 4	Comments
301	Organization	41	41	The balance in the Annual Report and the filing are correct.
302	Franchises	72	72	The balance in the Annual Report and the filing are correct.
304	Structures and Improvements	37,215	37,215	The balance in the Annual Report and the filing are correct.
307	Wells and Springs	32,015	32,015	The balance in the Annual Report and the filing are correct.
309	Supply Mains	364	364	The balance in the Annual Report and the filing are correct.
310	Power Generation Equipment	5	5	The balance in the Annual Report and the filing are correct.
311	Pumping Equipment	100,676	100,676	The balance in the Annual Report and the filing are correct.
320	Water Treatment Equipment	7,844	7,844	The balance in the Annual Report and the filing are correct.
330	Distribution Reservoirs and Standpipes	29,835	29,835	The balance in the Annual Report and the filing are correct.
331	Transmission and Distribution Mains	166,115	166,115	The balance in the Annual Report and the filing are correct.
333	Services	76,070	76,070	The balance in the Annual Report and the filing are correct.
334	Meters and Meter Installations	60,903	60,903	The balance in the Annual Report and the filing are correct.
335	Hydrants	26,663	26,663	The balance in the Annual Report and the filing are correct.
340	Office Furniture and Equipment	43,252	14,299	The annual report used different objects accounts to arrive at the total accumulated depreciation number for NARUC account 340. In the filing, the water portions of object accounts 1970, 1975, 2215, and 2220 were used in the total accumulated depreciation for NARUC account 340. The amount in the filing is correct.
341	Transportation Equipment	31,592	31,580	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
343	Tools, Shop and Garage Equipment	12,350	12,345	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
344	Laboratory Equipment	-	3,212	In the filing, the water portions of object accounts 1990 and 2235 were used in the total accumulated depreciation for NARUC account 344. The amount in the filing is correct.
346	Communication Equipment	3,115	3,114	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
348	Other Tangible Plant	12,083	33,421	The annual report used different objects accounts to arrive at the total accumulated depreciation number for NARUC account 348. In the filing, the water portions of object accounts 2010, 2315, 2320, 2325, 2330, and 2335 were used in the total accumulated depreciation for NARUC account 348. The amount in the filing is correct.
Total Water Accumulated Depreciation		640,211	635,789	

Sewer
NARUC
ACCT.
NO.

NARUC ACCT. NO.	NARUC ACCT. Name	12/31/08 per Annual Report	Amount Included in Schedule 4	Comments
301	Organization	-	-	The balance in the Annual Report and the filing are correct.
302	Franchises	-	-	The balance in the Annual Report and the filing are correct.
354	Structures and Improvements	459,803	459,803	The balance in the Annual Report and the filing are correct.
355	Power Generation Equipment	6	6	The balance in the Annual Report and the filing are correct.
360	Collection Sewers - Force	43,781	43,781	The balance in the Annual Report and the filing are correct.
361	Collection Sewers - Gravity	370,453	370,453	The balance in the Annual Report and the filing are correct.
363	Services to Customers	110,207	110,207	The balance in the Annual Report and the filing are correct.
366	Reuse Services	-	9	In the filing object account 2270 was used for the balance of NARUC account 366. The Annual Report used object account 2270 for the balance in NARUC account 375. The balance is correct in the filing.
371	Pumping Equipment	1	1	The balance in the Annual Report and the filing are correct.
375	Reuse Transmission and Distribution System	9	22	Object account 2270 was used for the balance of NARUC account 375 in the annual report. For the filing, object account 2285 was used for the sewer NARUC account 375. The balance for NARUC account 375 is correct in the filing.
380	Treatment and Disposal Equipment	(1,943)	(1,944)	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
389	Other Plant Miscellaneous Equipment	4	3	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
390	Office Furniture and Equipment	39,454	13,135	The Annual Report uses the sewer balances from different accounts, as well as a different allocation base than what was used in the filing. The sewer portion of object accounts 1970, 1975, 2215, and 2220 were used as the balance in NARUC account 390. The amount in the filing is correct.
391	Transportation Equipment	28,998	29,010	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
393	Tools, Shop and Garage Equipment	11,336	11,341	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
394	Laboratory Equipment	2,949	2,950	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
396	Communication Equipment	2,859	2,860	The difference is a result of using a different ERC base to allocate in the Annual Report. This balance is correct in the filing.
398	Other Tangible Plant	-	30,701	In the filing, the sewer portions of object accounts 2010, 2315, 2320, 2325, 2330, and 2335 were used in the total accumulated depreciation for NARUC account 398. The amount in the filing is correct.
Total Sewer Accumulated Depreciation		1,067,916	1,072,338	

(c) Reconciliation of 12/31/08 per books balance on Schedule 4, Column (a), line 7: Accumulated Amortization of CIAC (Water) and line 16: Accumulated Amortization of CIAC (Sewer)

	12/31/08 per Annual Report	Amount Included in Schedule 4	Difference
<u>Water</u>			
Line 7: Operating Revenue (from Consumption)	104,583	104,583	0
ADD: Water Accruals		2,372	2,372
Amount on Annual Report (Total Metered Sales)	104,583	106,955	2,372
<u>Sewer</u>			
Line 16: Operating Revenue (from Consumption)	233,372	233,372	0
ADD: Sewer Accruals		4,583	4,583
Amount on Annual Report (Total Wastewater Sales)	233,372	237,955	4,583
Total Accumulated Amortization of CIAC	337,955	337,955	0

(d) Reconciliation of 12/31/08 per books balance on Schedule 5, Column (a), line 1: Operating Revenue (from Consumption) (Water) and line 10: Operating Revenue (from Consumption) (Sewer)

<u>Water</u>		
Line 1: Operating Revenue (from Consumption)		314,753
ADD: Water Accruals		2,602
Amount on Annual Report (Total Metered Sales)		317,356
Difference		-

<u>Sewer</u>		
Line 10: Operating Revenue (from Consumption)		544,702
ADD: Sewer Accruals		324
Amount on Annual Report (Total Wastewater Sales)		545,026
Difference		-

(e) Reconciliation of 12/31/08 per books balance on Schedule 5, Column (a), line 2: Operating Revenue (from Miscellaneous Charges and Accruals) (Water) and line 11: Operating Revenue (from Miscellaneous Charges and Accruals) (Sewer)

<u>Water</u>		
Line 2: Operating Revenue (from Misc Charges and Accruals)		5,071
Less: Water Accruals		2,602
Amount on Annual Report (Total Other Water Revenues)		2,469
Difference		(1)

The difference of -1 is a result of a different allocation base used in the annual report.

<u>Sewer</u>		
Line 11: Operating Revenue (from Misc Charges and Accruals)		2,592
Less: Sewer Accruals		324
Amount on Annual Report (Other Wastewater Revenues)		2,268
Difference		1

The difference of 1 is a result of a different allocation base used in the annual report. Note that when you combine the water and wastewater differences for Other Revenues, they net out to zero.

(f) Reconciliation of 12/31/08 per books balance on Schedule 5, Column (a), line 4: Operation and Maintenance Expense (Water) and line 13: Operation and Maintenance Expense (Sewer)

	Amount on 2008 Annual Report	Amount on Schedule 5
Operation and Maintenance (Water)	246,812	237,510
Operation and Maintenance (Sewer)	359,493	368,795
Total	606,305	606,305
% Accurate		100%

The difference between the water and wastewater balances from the 2008 annual report and schedule 5 are due to the use of a different allocation base while preparing the filing and the annual reports. In total, the operation and maintenance expense is the same.

(g) Reconciliation of 12/31/08 per books balance on Schedule 5, Column (a), line 5: Depreciation Expense (Water)
 line 14: Depreciation Expense (Sewer)

	Amount on <u>2008 Annual Report</u>	Amount on <u>Schedule 5</u>
Depreciation (Water)	59,300	59,812
Depreciation (Sewer)	<u>98,183</u>	<u>98,671</u>
Total	<u>158,483</u>	<u>158,483</u>
	% Accurate	100%

The difference between the water and wastewater balances from the 2008 annual report and schedule 5 are due to the use of a different allocation base while preparing the filing and the annual reports. In total, the depreciation expense is the same.

(h) Reconciliation of 12/31/08 per books balance on Schedule 5, Column (a), line 7: Taxes Other Than Income (Water)
 line 16: Taxes Other Than Income (Sewer)

	Amount on <u>2008 Annual Report</u>	Amount on <u>Schedule 5</u>
Depreciation (Water)	59,973	59,952
Depreciation (Sewer)	<u>55,050</u>	<u>55,072</u>
Total	<u>115,024</u>	<u>115,024</u>
	% Accurate	100%

The difference between the water and wastewater balances from the 2008 annual report and schedule 5 are due to the use of a different allocation base while preparing the filing and the annual reports. In total, the taxes other than income balances are the same.

(i) Reconciliation of 12/31/08 per books balance on Schedule 5, Column (a), line 8: Income Taxes (Water)
 line 17: Income Taxes (Sewer)

	Amount on <u>2008 Annual Report</u>	Amount on <u>Schedule 5</u>
Depreciation (Water)	(14,924)	(14,919)
Depreciation (Sewer)	<u>(13,699)</u>	<u>(13,704)</u>
Total	<u>(28,623)</u>	<u>(28,623)</u>
	% Accurate	100%

The difference between the water and wastewater balances from the 2008 annual report and schedule 5 are due to the use of a different allocation base while preparing the filing and the annual reports. In total, the income tax balances are the same.

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CENTRAL FLORIDA OFFICE
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MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

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

July 21, 2008

E-FILE

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

RE: Docket No.: 060257-WS; Cypress Lakes Utilities, Inc.'s Application for Rate
Increase in Polk County, Florida
Our File No.: 30057.113

Dear Ms. Cole:

Commission Order PSC-07-0912-AS-WS issued in the above-referenced docket required that Cypress Lakes Utilities, Inc., analyze how its water quality within the distribution system could be improved. Enclosed is a copy of a Memorandum addressing that issue.

Should you or the Staff have any questions or concerns regarding this matter, please do not hesitate to give me a call.

Very truly yours,


MARTIN S. FRIEDMAN
For the Firm

MSF/tlc
Enclosures

cc: John Hoy, Chief Regulatory Officer (w/enclosures) (via email)
Rick Durham, Regional Vice President for Operations (w/enclosures) (via email)
Patrick C. Flynn, Regional Director (w/enclosures) (via email)
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via email)



CYPRESS LAKES UTILITIES, INC.

a Utilities, Inc. company
200 Weathersfield Avenue
Altamonte Spring, Florida 32714-4027
Telephone: 407-869-1919
Florida: 800-272-1919
Fax: 407-869-6961
florida@uiwater.com

MEMORANDUM

Date: July 20, 2008
To: Patrick Flynn, Regional Director
From: Tony Wierzbicki, Project Manager
Subject: Cypress Lakes Water Quality Study Summary of Recommended Improvements

In September 2007, an engineering analysis of the Cypress Lakes Utilities, Inc. Water Treatment Plant was performed by a Tampa engineering firm, TBE Group. The purpose of this analysis was to identify how water quality within the distribution system could be improved and in response to Order PSC-07-0912-AS-WS that was issued by the FPSC on November 9, 2007 in Docket #060257.

During the evaluation of the Cypress Lakes water treatment plant and distribution system, it was discovered that the on-site plant piping did not provide an equal distribution of the groundwater pumped from the two water supply wells through the two hydropneumatic tanks. Compounding this issue was the fact that each tank had a single chlorine injection point upstream of the tank inlet. The water entering each tank did flow at a consistent rate, but the chlorine injected into each tank remained constant. This led to a significant chlorine buildup in one of the tanks and insufficient chlorine in the water in the second tank. It was determined that this imbalance between water flow and chemical addition, particularly when Well #2 was in operation, was the prime cause of the water quality issues experienced in the distribution system.

The final report indicated that the treatment facility was in compliance with all State of Florida and Polk County regulations, but recommended the following:

- Modify the on-site piping at the water treatment plant so either Well #1 or Well #2 can provide an equal supply of water to each hydropneumatic storage tank. In addition, the chlorine injection point should be relocated upstream of the tank inlet distribution header pipe, thus allowing one chlorine injection location for two tanks
- Install automatic flushing valves in the distribution system where water quality issues have been reported
- Exercise all in-line valves within the distribution system to ensure they are fully open and functioning properly

After Cypress Lakes Utilities, Inc. (CLU) staff had the opportunity to review and discuss these recommendations with the consultant, CLU contracted with TBE Group (TBE) to design the on-site piping modifications. TBE discussed the project with the Polk County

Health Dept. who determined that the piping modifications were minor in nature and therefore a construction permit was not required.

In April 2008, construction of these improvements was performed. The water lines from wells #1 and #2 were interconnected to a common header pipe to supply the inlet side of each hydropneumatic tank. This produced an equal flow distribution to each tank. The chlorination injection point was relocated to a point just downstream of the well interconnection but upstream of the connection to the tank inlet header pipe. This provides a single chlorination feed point that allows CLU staff to more effectively control the feed rate, thus providing a more suitable chlorine residual in the storage tanks and distribution system. Additional gate valves were added to the tank bypass line in order to allow CLU staff to provide continuous water service to the customers in the event either tank has to be taken offline for maintenance activities.

In order to efficiently utilize the proposed automatic flushing valves, CLU staff examined the location of water quality complaints. These complaints were mapped onto the water distribution system map. The distribution piping in these areas was then reviewed to determine where these flushing valves should be installed. Five locations were identified in the distribution system where these valves would be most beneficial. Florida Rural Water Association (FRWA) provided assistance in determining these locations and provided a design of a programmable automatic blow-off device that has been used successfully throughout the state. CLU selected this standard design for use within the Cypress Lakes distribution system.

However, none of these flushing valves have been installed to date because the modifications performed at the Cypress Lakes water plant have produced a significant increase in water quality and stabilized the chlorine residual throughout the area. In fact, no customer complaints have been reported in the system since these modifications were performed. Should any portion of the system show a decline in water quality in the future, CLU retains the ability to install automatic flushing valves where needed. Also, by not installing these flushing valves at this time the Utility eliminates the excess use of finished water for flushing purposes that is not deemed necessary to maintain water quality. The Utility will continue to monitor water quality throughout the distribution system and routinely flush dead end mains in accordance with FDEP rules and regulations.

Costs associated with engineering design, permitting and certification amounted to \$23,660. The cost associated with constructing the recommended improvements was \$36,379. The total cost of the project was therefore \$60,039.

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Charlie Crist
Governor

Ana M. Viamonte Ros, M.D., M.P.H.
State Surgeon General

December 4, 2008

CS/CYPRESS LAKES UTILITIES, INC.
PWS: Id. No. 6535055

RECEIVED
DEC 05 2008

CYPRESS LAKES UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

Dear Water System Owner:

A sanitary survey of your system conducted on December 1, 2008 indicates the following deficiencies in reference to the public drinking water requirements listed in *Chapter 62 Florida Administrative Code*.

1. The sanitary seal on the main well is leaking. Chapter 62-555.350(2) indicates that all equipment must be maintained in good operating condition. The leak must be corrected within 30 days of the inspection.
2. The operation and maintenance manual is incomplete. The manual must be kept updated and shall contain operation and control procedures, and preventive maintenance and repair procedures, for all plant equipment. Bound and indexed equipment manufacturer manuals received with any new piece of equipment shall be considered sufficient to meet the requirements of this section. Chapter 62-555.350(13) states that the supplier of water shall provide an operation and maintenance manual for each drinking water treatment plant.

Reminder: the last tank inspections in our files are from 4/22/2004. If the tanks have also been inspected at a later date, please provide copies of the inspection report.

If you have any questions, please contact me at (863) 519-8330 ext. 1148.

Sincerely,

Daniela Schioppa
Environmental Specialist I

Xc: David Shoffstall (water plant address)

POLK COUNTY HEALTH DEPARTMENT

Daniel O. Haight
Director

ENVIRONMENTAL ENGINEERING DIVISION
2090 East Clower Street, Bartow, FL 33830
Phone (863) 519-8330 / SC 515-7365 / FAX (863) 534-0245

Lynne M. Saddler, MD, MPH
Assistant Director



December 24, 2008

Ms. Daniela Schiopu
Polk County Health Department
Environmental Engineering Division
2090 East Clower Street
Bartow, FL 33830

RE: Cypress Lakes System
PWS ID# 6535055
Sanitary Survey Response

Dear Ms. Schiopu:

Our office is in receipt of the Department's letter dated December 4, 2008 in regards to the above referenced system inspection conducted on December 1, 2008.

Items noted in the sanitary survey have been corrected as stated below. The Department's comments have been reiterated in bold with the utility response immediately following:

- 1. The sanitary seal on the main well is leaking. Chapter 62-555.350(2) indicates that all equipment must be maintained in good operating condition. The leak must be corrected within 30 days of the inspection.**

The sanitary seal was re-grouted on December 20, 2008.

- 2. The operation and maintenance manual is incomplete. The manual must be kept updated and shall contain operation and control procedures, and preventative maintenance and repair procedures for all plant equipment. Bound and indexed equipment manufacturer manuals received with any new piece of equipment shall be considered sufficient to meet the requirements of this section. Chapter 62-555.350(13) states that the supplier of water shall provide an operation and maintenance manual for each drinking water treatment plant.**

The operation and maintenance manual was updated on December 22, 2008 and is available at the water treatment plant site.

a Utilities, Inc. company Cypress Lakes Utilities, Inc.

200 Weathersfield Ave. • Altamonte Springs, FL 32714-4027 • P:407-869-1919 • F:407-869-6961 • www.uiwater.com

Ms. Daniela Schioppa
Cypress Lakes PWS ID# 6535055
Sanitary Survey Response
Page Two

If you should have any questions or require further information, please do not hesitate to contact me at (407) 869-8588, ext. 234 or via email at slhaws@uiwater.com.

Sincerely,

CYPRESS LAKES UTILITIES, INC.

Scotty L. Haws
Regional Compliance & Safety Manager

EC: Patrick C. Flynn, Regional Director
Mike Wilson, Regional Manager
Lee Neal, Area Manager

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: Utilities, Inc. Cypress Lake PWS I.D.#:

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity

Address: _____

City: _____ State: _____ ZIP Code: _____

Phone #: _____ Fax #: _____

E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: T0810779004001-004 Location Code (if known) : _____

Sample Date: 08/13/2008 Sample Time: 15:00 AM PM (circle one)

Sample Location (be specific): SOC

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): _____ mg/L 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)
- Confirmation of MCL Exceedance *
- Composite of Multiple Sites **
- Clearance (permitting)
- Other: _____
- Quarterly (Which Quarter? _____)
- Special (not for compliance with 62-550)
- Violation Resolution
- Replacement (of Invalidated Sample)

Sampling Procedure Used or Other Comments: _____

*See 62-550.500(6) for requirements and
NOTE: See 62-550.512(3) for additional
for nitrate or nitrite MCL exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

Sampler's Name: David Shoffstall

Sampler's Phone #: _____ Sampler's Fax #: _____

Sampler's E-Mail Address: _____

CERTIFICATION (to be completed by sampler)

I, David Shoffstall, _____
(Print Name) (Print Title)

do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: _____ Date: _____

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: 06/30/2008
Tampa, FL 33619 Phone #: (813)630-9616

ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 08/14/2008
 PWS ID (From Page 1): _____ Sample Number (From Page 1): T0810779001
 Lab Assigned Report Number or Job ID: T0810779001

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

- | | | | |
|---|---|---|--|
| <p><u>Inorganics</u></p> <input checked="" type="checkbox"/> All 17
<input type="checkbox"/> Partial
<input type="checkbox"/> Nitrate
<input type="checkbox"/> Nitrite
<input type="checkbox"/> Asbestos Only | <p><u>Synthetic Organics</u></p> <input type="checkbox"/> All 30
<input checked="" type="checkbox"/> All Except Dioxin
<input type="checkbox"/> Partial
<input type="checkbox"/> Dioxin Only | <p><u>Volatile Organics</u></p> <input checked="" type="checkbox"/> All 21
<input type="checkbox"/> Partial

<p><u>Radionuclides</u></p> <input checked="" type="checkbox"/> Single Sample
<input type="checkbox"/> Qtrly Composite** | <p><u>Disinfection Byproducts</u></p> <input type="checkbox"/> Trihalomethanes
<input type="checkbox"/> Haloacetic Acids
<input type="checkbox"/> Bromate
<input type="checkbox"/> Chlorite

<p><u>Secondaries</u></p> <input checked="" type="checkbox"/> All 14
<input type="checkbox"/> Partial |
|---|---|---|--|

Were any analyses subcontracted? Yes No

If yes, please provide DOH certification numbers: E82574, E83033

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB *

CERTIFICATION

I, Tammie Heslin, P.m.
 (Print Name) (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:  Date: 9/15/08

* 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: T0810779001

PWS ID (From Page 1): _____

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification
1040	Nitrate (as N)	10	mg/L	0.047	U	SM 4500NO3-F	0.047	08/15/2008	09:43	E84589
1041	Nitrite (as N)	1	mg/L	0.039	U	SM 4500NO3-F	0.039	08/15/2008	09:43	E84589
1005	Arsenic	0.010	mg/L	0.00072	U	EPA 200.8	0.00072	08/20/2008	22:05	E82574
1010	Barium	2	mg/L	0.0057		EPA 200.8	0.00030	08/20/2008	22:05	E82574
1015	Cadmium	0.005	mg/L	0.0002	I	EPA 200.8	0.00016	08/26/2008	16:39	E82574
1020	Chromium	0.1	mg/L	0.00043	U	EPA 200.7	0.00043	08/18/2008	15:47	E82574
1024	Cyanide	0.2	mg/L	0.0014	U	SM 4500-CN-E	0.0014	08/26/2008	18:06	E84589
1025	Fluoride	4.0	mg/L	0.16	I	EPA 300.0	0.047	08/21/2008	12:11	E84589
1030	Lead	0.015	mg/L	0.0003	I	EPA 200.8	0.00012	08/20/2008	22:05	E82574
1035	Mercury	0.002	mg/L	0.000024	U	EPA 245.1	0.000024	08/27/2008	17:27	E82574
1036	Nickel	0.1	mg/L	0.00098	U	EPA 200.7	0.00098	08/20/2008	13:25	E82574
1045	Selenium	0.05	mg/L	0.001	I	EPA 200.8	0.00098	08/20/2008	22:05	E82574
1052	Sodium	160	mg/L	11		EPA 200.7	0.18	08/18/2008	15:47	E82574
1074	Antimony	0.006	mg/L	0.00018	U	EPA 200.8	0.00018	08/20/2008	22:05	E82574
1075	Beryllium	0.004	mg/L	0.00011	U	EPA 200.7	0.00011	08/18/2008	15:47	E82574
1085	Thallium	0.002	mg/L	0.000061	U	EPA 200.8	0.000061	08/20/2008	22:05	E82574

Reporting Format 62-550.730

Effective January 1995, Revised January 2004

*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 a reportable result from samples collected during the monitoring period.

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

SECONDARY CONTAMINANTS
62-550.320

Report Number / Job ID: T0810779001

PWS ID (From Page 1): _____

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDE	Analysis Date	Analysis Time	DOH Lab Certification #
1002	Aluminum	0.2	mg/L	0.058	I	EPA 200.7	0.056	08/18/2008	15:47	E82574
1017	Chloride	250	mg/L	13		EPA 300.0	2.7	08/21/2008	12:11	E84589
1022	Copper	1	mg/L	0.0038		EPA 200.8	0.00040	08/20/2008	22:05	E82574
1025	Fluoride	2.0	mg/L	0.16	I	EPA 300.0	0.047	08/21/2008	12:11	E84589
1028	Iron	0.3	mg/L	0.088	I	EPA 200.7	0.012	08/18/2008	15:47	E82574
1032	Manganese	0.05	mg/L	0.006		EPA 200.8	0.00023	08/20/2008	22:05	E82574
1050	Silver	0.1	mg/L	0.000062	U	EPA 200.8	0.000062	08/20/2008	22:05	E82574
1055	Sulfate	250	mg/L	3.3	U	EPA 300.0	3.3	08/21/2008	12:11	E84589
1095	Zinc	5	mg/L	0.022		EPA 200.8	0.0043	08/20/2008	22:05	E82574
1905	Color	15	Color Units	3.2	U	SM 2120B	3.2	08/14/2008	17:37	E84589
1920	Odor	3	TU @	1.0	U	SM 2150B	1.0	08/14/2008	14:00	E84589
1925	pH	6.5 - 8.5	pH unit	7.8		EPA 150.1	0.10	08/22/2008	10:20	E84589
1930	Total Dissolved Solids	500	mg/L	250		EPA 160.1	10	08/15/2008	09:03	E84589
2905	Foaming Agents	0.5	mg/L	0.09	I	EPA 425.1	0.051	08/15/2008	10:05	E84589

Reporting Format 62-550.730
Effective January 1995, Revised January 2004

*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

70810779001

PWS ID (From Page 1): _____

Contam ID	Contam Name	MLL	Units	Analysis Result	Qualifier	Analytical Method	Lab MBL	RDL	Analysis Error	Analysis Date	Analysis Time	DOH Lab Certification #
4006	Combined Uranium (U-234, U-235, & U-238)	30	ug/L	0.038	U	EPA 200.8	0.038	0.088		08/20/2008	22:05	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 Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

RADIONUCLIDES
62-550.310(6)

Report Number / Job ID: T0810779-002_____

PWS ID (From Page 1): _____

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	2.1		EPA 900	0.9	3	0.7	08/23/08	10:06	E83033
4002	Gross Alpha (Incl Uranium)	***	pCi/L					1				E
4006	Combined Uranium (U-234, U-235, & U-238)	****	pCi/L					*****				E
		30	µg/L					1				E
4020	Radium-226	5	pCi/L	1.3		EPA 903.1	0.1	1	0.2	08/27/08	11:48	E83033
4030	Radium-228			0.7	U	EPA Ra-05	0.7	1	0.5	08/27/08	10:41	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

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

VOLATILE ORGANICS
62-550.310(4)(a)

Report Number / Job ID: T0810779003

PWS ID (From Page 1): _____

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MCL	RDL	Analysis Date	Analysis Time	DOH Lab Certification #
2378	1,2,4-Trichlorobenzene	70	ug/L	0.38	U	EPA 524.2	0.38	0.5	08/16/2008	01:20	E82574
2380	cis-1,2-Dichloroethylene	70	ug/L	0.22	U	EPA 524.2	0.22	0.5	08/16/2008	01:20	E82574
2955	Xylenes (total)	10,000	ug/L	0.50	U	EPA 524.2	0.50	0.5	08/16/2008	01:20	E82574
2964	Dichloromethane	5	ug/L	0.42	U	EPA 524.2	0.42	0.5	08/16/2008	01:20	E82574
2968	o-Dichlorobenzene	600	ug/L	0.21	U	EPA 524.2	0.21	0.5	08/16/2008	01:20	E82574
2969	para-Dichlorobenzene	75	ug/L	0.17	U	EPA 524.2	0.17	0.5	08/16/2008	01:20	E82574
2976	Vinyl Chloride	1	ug/L	0.19	U	EPA 524.2	0.19	0.5	08/16/2008	01:20	E82574
2977	1,1-Dichloroethylene	7	ug/L	0.19	U	EPA 524.2	0.19	0.5	08/16/2008	01:20	E82574
2979	trans-1,2-Dichloroethylene	160	ug/L	0.18	U	EPA 524.2	0.18	0.5	08/16/2008	01:20	E82574
2980	1,2-Dichloroethane	3	ug/L	0.23	U	EPA 524.2	0.23	0.5	08/16/2008	01:20	E82574
2981	1,1,1-Trichloroethane	200	ug/L	0.27	U	EPA 524.2	0.27	0.5	08/16/2008	01:20	E82574
2982	Carbon tetrachloride	5	ug/L	0.23	U	EPA 524.2	0.23	0.5	08/16/2008	01:20	E82574
2983	1,2-Dichloropropane	5	ug/L	0.18	U	EPA 524.2	0.18	0.5	08/16/2008	01:20	E82574
2984	Trichloroethylene	3	ug/L	0.37	U	EPA 524.2	0.37	0.5	08/16/2008	01:20	E82574
2985	1,1,2-Trichloroethane	5	ug/L	0.22	U	EPA 524.2	0.22	0.5	08/16/2008	01:20	E82574
2987	Tetrachloroethylene	3	ug/L	0.40	U	EPA 524.2	0.40	0.5	08/16/2008	01:20	E82574
2989	Monochlorobenzene	100	ug/L	0.19	U	EPA 524.2	0.19	0.5	08/16/2008	01:20	E82574
2990	Benzene	1	ug/L	0.20	U	EPA 524.2	0.20	0.5	08/16/2008	01:20	E82574
2991	Toluene	1,000	ug/L	0.18	U	EPA 524.2	0.18	0.5	08/16/2008	01:20	E82574
2992	Ethylbenzene	700	ug/L	0.19	U	EPA 524.2	0.19	0.5	08/16/2008	01:20	E82574
2996	Styrene	100	ug/L	0.18	U	EPA 524.2	0.18	0.5	08/16/2008	01:20	E82574

Reporting Format 62-550.730
Effective January 1995, Revised January 2004

*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

SYNTHETIC ORGANICS
62-550.310(4)(b)

Report Number / Job ID: T0810779004

PWS ID (From Page 1):

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	RDL	Extraction Date	Analysis Date	Analysis Time	DOH Lab Certification
2005	Endrin	0.2	ug/L	0.0020	U	EPA 508	0.0020	0.01	08/18/2008	08/21/2008	15:07	E82574
2016	Lindane	0.2	ug/L	0.0033	U	EPA 508	0.0033	0.02	08/18/2008	08/21/2008	15:07	E82574
2015	Methoxychlor	1.0	ug/L	0.011	U	EPA 508	0.011	0.1	08/18/2008	08/21/2008	15:07	E82574
2020	Toxaphene	0.1	ug/L	0.091	U	EPA 508	0.091	1	08/18/2008	08/21/2008	15:07	E82574
2031	Dalapon	200	ug/L	1.0	U	EPA 515.3	1.0	1	08/23/2008	08/25/2008	14:32	E82574
2032	Diquat	500	ug/L	7.6	U	EPA 549.2	7.6	0.4	08/19/2008	08/19/2008	17:36	E82574
2083	Endosulfan	1.0	ug/L	4.8	U	EPA 548.1	4.8	9	08/19/2008	08/20/2008	13:18	E82574
2034	Glyphosate	200	ug/L	6.5	U	EPA 547	6.5	6	08/26/2008	08/26/2008	18:59	E82574
2033	Di(2-ethylhexyl)adipate	100	ug/L	0.95	U	EPA 525.2	0.95	0.6	08/25/2008	08/25/2008	23:17	E82574
2085	Oxamyl (Vydate)	200	ug/L	0.57	U	EPA 531.1	0.57	2	08/21/2008	08/21/2008	19:56	E82574
2087	Simazine	1.0	ug/L	0.19	U	EPA 525.2	0.19	0.07	08/25/2008	08/25/2008	23:17	E82574
2089	Di(2-Ethylhexyl)phthalate	1.5	ug/L	0.77	U	EPA 525.2	0.77	0.6	08/25/2008	08/25/2008	23:17	E82574
2040	Picloram	500	ug/L	0.23	U	EPA 515.3	0.23	0.1	08/23/2008	08/25/2008	14:32	E82574
2041	Dihoseb	1.0	ug/L	0.67	U	EPA 515.3	0.67	0.2	08/23/2008	08/25/2008	14:32	E82574
2042	Hexachlorocyclopentadiene	50	ug/L	0.015	U	EPA 508	0.015	0.1	08/18/2008	08/21/2008	15:07	E82574
2046	Carbofuran	1.0	ug/L	0.28	U	EPA 531.1	0.28	0.9	08/21/2008	08/21/2008	19:56	E82574
2050	Atrazine	3	ug/L	0.16	U	EPA 525.2	0.16	0.1	08/25/2008	08/25/2008	23:17	E82574
2051	Alachlor	2.5	ug/L	0.26	U	EPA 525.2	0.26	0.2	08/25/2008	08/25/2008	23:17	E82574
2066	Heptachlor	0.4	ug/L	0.0063	U	EPA 508	0.0063	0.04	08/18/2008	08/21/2008	15:07	E82574
2067	Heptachlor Epoxide	0.2	ug/L	0.0028	U	EPA 508	0.0028	0.02	08/18/2008	08/21/2008	15:07	E82574
2105	2,4-D	10	ug/L	0.55	U	EPA 515.3	0.55	0.1	08/23/2008	08/25/2008	14:32	E82574
2110	2,4,5-TP (Silvex)	50	ug/L	0.32	U	EPA 515.3	0.32	0.2	08/23/2008	08/25/2008	14:32	E82574
2274	Hexachlorobenzene	1	ug/L	0.0027	U	EPA 508	0.0027	0.1	08/18/2008	08/21/2008	15:07	E82574
2306	Benzo(a)pyrene	0.2	ug/L	0.096	U	EPA 525.2	0.096	0.02	08/25/2008	08/25/2008	23:17	E82574
2326	Pentachlorophenol	1	ug/L	0.069	U	EPA 515.3	0.069	0.04	08/23/2008	08/25/2008	14:32	E82574
2383	Polychlorinated Biphenyls (PCB)	0.5	ug/L	0.11	U	EPA 508	0.11	0.1	08/18/2008	08/21/2008	15:07	E82574
2931	Dibromochloropropane	0.2	ug/L	0.0082	U	EPA 504.1	0.0082	0.02	08/19/2008	08/19/2008	15:31	E82574
2946	Ethylene Dibromide (EDB)	0.02	ug/L	0.0091	U	EPA 504.1	0.0091	0.01	08/19/2008	08/19/2008	15:31	E82574
2959	Chlordane	2	ug/L	0.048	U	EPA 508	0.048	0.2	08/18/2008	08/21/2008	15:07	E82574

NOTE: Effective January 1, 2004, results indicating non-detection with a reported lab MDL >50% of the MCL will not be accepted for compliance with 62-550.310(4)(b).

Reporting Format 62-550.730
Effective January 1995, Revised January 2004

*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 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 #: 0808100
Report Date: 08/28/08

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
Michael J. Naumann - President

Date 8-28-08

P.7 P.9



Florida Radiochemistry Services, Inc.

Sample Login

Client:	Advanced Environmental Laboratories, Inc.	Date / Time Received	Work order #
Client Contact:	Tammie Heslin	08/18/08 15:10	0303100
Client P.O.			
Project I.D.	T0810779		
Lab Sample I.D.	Client Sample I.D.	Sample Date/Time	Analysis Requested
0303100-01	T0810779-002	08/13/08 14:00	Ga, Ra226, Ra228

Analysis Results

Gross Alpha	2.1
Error +/-	0.7
MDL	0.9
EPA Method	900.0
Prep Date	08/21/08
Prep Time	08:38
Analysis Date	08/23/08
Analysis Time	10:05
Analyst	MJN

Radium 226	1.3
Error +/-	0.2
MDL	0.1
EPA Method	903.1
Prep Date	08/20/08
Prep Time	05:15
Analysis Date	08/27/08
Analysis Time	11:48
Analyst	MJN

Radium 228	0.7U
Error +/-	0.5
MDL	0.7
EPA Method	Ra-05
Prep Date	08/20/08
Prep Time	05:15
Analysis Date	08/27/08
Analysis Time	10:41
Analyst	PJ

Units **pCi/l**

Units **pCi/l**

f. J. P. 10



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	0808103-01	08/22/08	<1.4	10.2	9.8	10.4	94	8.0
Radium 226	0808100-01	08/27/08	1.3	25.2	26.0	22.8	95	13.1
Radium 228	0808100-01	08/27/08	<0.7	6.0	6.0	5.3	100	12.4

	Quality Control	Limits
	% RPD	% Rec.
Gross Alpha	23.5	62-121
Radium 226	28.8	72-125
Radium 228	20.5	60-123

P.9 P.11

Chain of Custody



Advanced Environmental Laboratories, Inc.

NO. 341 P. 4

Circle if Applicable:

RUSH

SHORT HOLD

Document 72265 - HBN 33181

Project Reference Number : T0810779

Results Requested By 8/29/2008

Tammie Heslin
Advanced Environmental Laboratories, Inc
9810 Princess Palm Avenue
Tampa, FL 33619
Phone (813)630-9616
Fax (813)630-4327

Sub to FL- Radiochem

200
23

ACTU
RAD
RAD
RAD
RAD

[Redacted]											HNC5	LAB USE ONLY
2												
4												
6												
8												

Comments:

Preservative Codes	Transfers	Released By	Date/Time	Received By	Date/Time
HNO3 - HNO3	1	[Signature]	8/14/08 18:00	[Signature]	8/15/08 16:10
	2				
	3				
	4				
	5				

P.F.

P.12

AUG. 28. 2008 11:06AM

Internal Transfer Chain of Custody



Advanced Environmental Laboratories, Inc.

Transfer From AEL-Tampa

Circle if applicable:
(If SHORT HOLD is circled, these samples must be batched for receiving immediately and managers notified)

RUSH

Transfer To Ship Work to AEL/Jacksonville

SHORT HOLD

Chain 72244 - HBN 33178

✓ 4	T0810702001-A	LP	HNO3	DW	8/11/2008 15:30	8/13/2008 12:40	MP	1801-W, 2008-D
	Previous Location - RECEIVING							
✓ 5	T0810702003-A	LP	HNO3	DW	8/11/2008 15:45	8/13/2008 12:40	MP	1801-W, 2008-D
	Previous Location - RECEIVING							
✓ 6	T0810702005-A	LP	HNO3	DW	8/11/2008 14:50	8/13/2008 12:40	MP	1801-W, 2008-D
	Previous Location - RECEIVING							
✓ 7	T0810702007-A	LP	HNO3	DW	8/11/2008 15:00	8/13/2008 12:40	MP	1801-W, 2008-D
	Previous Location - RECEIVING							
✓ 9	T0810702009-A	LP	HNO3	DW	8/11/2008 14:00	8/13/2008 12:40	MP	1801-W, 2008-D
	Previous Location - RECEIVING							
✓ 11	T0810707001-A	40CVOA	HCl	DW	8/12/2008 09:56	8/13/2008 12:40	MP	5242-W
	Previous Location - RECEIVING							
✓ 13	T0810741002-A	LP	HNO3	DW	8/13/2008 06:30	8/13/2008 14:30	MAL	1801-W, 2008-D
	Previous Location - RECEIVING							
✓ 15	T0810741004-A	LP	HNO3	DW	8/13/2008 06:00	8/13/2008 14:30	MAL	1801-W, 2008-D
	Previous Location - RECEIVING							
✓ 17	T0810741006-A	LP	HNO3	DW	8/13/2008 06:30	8/13/2008 14:30	MAL	1801-W, 2008-D
	Previous Location - RECEIVING							
✓ 19	T0810779001-A	LP	HNO3	DW	8/13/2008 14:15	8/14/2008 13:00	TMH	1801-W, 2007-D, 2008-D, 2451-W-P, HG2451-W
	Previous Location - RECEIVING							
✓ 21	T0810779003-A	40CVOA	HCl	DW	8/13/2008 14:30	8/14/2008 13:00	TMH	5242-W
	Previous Location - RECEIVING							

not yours
HS
8/14/08

R.H P.13

Internal Transfer Chain of Custody



Advanced
Environmental Laboratories, Inc.

Transfer From AEL-Tampa

Circle if applicable:
(If SHORT HOLD is circled,
these samples must be
batched for receiving
immediately and managers
notified)

RUSH

Transfer To Ship Work to AEL/Jacksonville

SHORT HOLD

Chain 72244 - HBN 33178

✓ 23	T0810779004-C	40CVOA	Na2S2O4M	DW	8/13/2008 15:00	8/14/2008 13:00	TMH	5311-W
	Previous Location - RECEIVING							
✓ 25	T0810779004-G	32ozAGT	Na2SO4	DW	8/13/2008 15:00	8/14/2008 13:00	TMH	5252-W, 5252-W-P
	Previous Location - RECEIVING							
✓ 27	T0810779004-J	40CVOA	Na2SO4	DW	8/13/2008 15:00	8/14/2008 13:00	TMH	5041-W, 5041-W-P
	Previous Location - RECEIVING							
✓ 29	T0810779004-N	LAP	Na2SO4	DW	8/13/2008 15:00	8/14/2008 13:00	TMH	5492-W, 5492-W-P
	Previous Location - RECEIVING							
✓ 31	T0810796001-A	500P	HNO3	SL	8/14/2008 09:30	8/14/2008 13:20	MP	3050BS-P, 6010BS, 7471AS-P, HG7471AS
	Previous Location - RECEIVING							

Transfers

1 *Alan O. [Signature]* B/S 8/14/08 18:00 RECEIVING

3

R12 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 • E84586
 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

Page _____ of _____

LAB NUMBER: **TO 810779**

CLIENT NAME: Cypress Lake Utilities	PROJECT NAME: CYPRSS LAKES	BOTTLE SIZE & TYPE 40 ML 1 LT	ANALYSIS REQUIRED Primary & Secondary RADS VOC SOC	LABORATORY I.D. NUMBER
ADDRESS: 10000 US Hwy 98 North Lakeland, FL 33809	P.O. NUMBER/PROJECT NUMBER: 248100			
PHONE:	PROJECT LOCATION: CV LK			
FAX: 863-815-1524	REMARKS/SPECIAL INSTRUCTIONS:			
CONTACT: D.E. Shuffstall				
SAMPLED BY: DES				
TURN AROUND TIME: <input checked="" type="checkbox"/> STANDARD <input type="checkbox"/> RUSH				

SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	SAMPLING		MATRIX	NO. COUNT	PRESERVATION	ANALYSIS REQUIRED				LABORATORY I.D. NUMBER	
			DATE	TIME				Primary & Secondary	RADS	VOC	SOC		
P.O.#	Primary & Secondary	G	8/13/08	1415	DW			✓					001
P.O.#	RADS	G	8/13/08	1400	DW			✓					002
P.O.#	VOC	G	8/13/08	1430	DW	3			✓				003
P.O.#	SOC	G	8/13/08	1500	DW	9				✓			004
P.O.#	SOC	G	8/13/08	1500	DW	6					✓		005

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 blank Where required, pH checked Temperature when received **30°C** (in degrees celsius)

Form revised 2/8/08

Device used for measuring Temp by unique Identifier (circle IR temp gun used) J: 9A G: LT-1 LT-2 T: 10A A: 3A

	Relinquished by:	Date	Time	Received by:	Date	Time
1	<i>[Signature]</i>	8/14/08	1200	<i>[Signature]</i>	8/14/08	1200
2	<i>[Signature]</i>	8/14/08		<i>[Signature]</i>	8/14/08	1300
3						
4						

FOR DRINKING WATER USE:

(When PWS information not otherwise supplied) PWS ID: _____

Contact Person: _____ Phone: _____

Supplier of Water: _____

Site Address: _____