LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555
FAX (850) 656-4029
www.rsbattorneys.com

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 WEST STATE ROAD 434
SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
KYLE L. KEMPER
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, *(1924-2006)*

MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

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

RECEIVED-FPSC
08 OCT -1 AM 10:56
COMMISSION
CLERK

October 1, 2008

VIA HAND DELIVERY

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

RE: Docket No. 070694-WS; Wedgefield Utilities, Inc.'s Application for Increase in Water Rates in Orange County, Florida
Our File No.: 30057.151

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Wedgefield Utilities, Inc., to Staff's audit report dated September 10, 2008. Pursuant to an agreement with Staff, the deadline for the Utility's response was extended to today.

Feel free to contact us if you have any questions or concerns.

Very truly yours,

Diane D Tremor for

CHRISTIAN W. MARCELLI
Of Counsel

CM/tlc
Enclosures
CD forwarded - R.V.N.
cc: John Hoy, Chief Regulatory Officer (w/enclosures)
Patrick C. Flynn, Regional Director (w/enclosures)
Ms. Deborah Swain (w/enclosures)
Mr. Frank Seidman (w/enclosures)
Richard Wright, Division of Economic Regulation (w/encs.) (via hand delivery)
Keino Young, Esquire, Office of General Counsel (w/enclosures)
J.R. Kelly, Esquire, Office of Public Counsel (w/enclosures)

COM
ECR
GCL
OPC
RCP
SSC
SGA
ADM
CLK

M:\1 ALTAMONTE\UTILITIES INC\WEDGEFIELD\(.151) 2007 RATE CASE\PSC Clerk 08 (Response to Audit Report).ltr.doc

DOCUMENT NUMBER-DATE
09266 OCT-1 08
FPSC-COMMISSION CLERK

WEDGEFIELD UTILITIES, INC.
DOCKET NO. 070694-WS
RESPONSES TO AUDIT REPORT

Audit Finding No. 1

The Company believes that the auditors' findings in Audit Finding No. 1 do not take into account the full scope of documentation provided by the Company. The Company therefore provides the attached support documentation. After consideration of the attached documentation, the total unsupported plant additions total $128,021 over the eight years since the last test year.

Audit Finding No. 2

Based on the audit, the Company is unable to ascertain the origin or nature of these capitalized expenses, or if any of these capitalized expenses accrued during the test year, and could be included in operation and maintenance expenses. A review of the Audit Workpapers 16-2 did not reveal the source of the auditors' adjustments. The Company requests the analyst to review the 2007 portion, at the minimum, to ensure proper recording of capitalized costs and expenses.

Audit Finding No. 3

The Company requests that the analyst ignore Audit Finding No. 3 and refer to the affiliate audit performed by Kathy Welch and her staff. This affiliate audit is specific to WSC and Florida regional allocated expenses, and suggests consistent adjustments for all three dockets with June 30, 2007 test years.

Audit Finding No. 4

The Company requests that the analyst ignore Audit Finding No. 4, and refer to the affiliate audit performed by Kathy Welch and her staff. This affiliate audit is specific to WSC and Florida regional allocated expenses, and suggests consistent adjustments for all three dockets with June 30, 2007 test years.

Audit Finding No. 5

The Company requests that the analyst ignore Audit Finding No. 5, and refer to the affiliate audit performed by Kathy Welch and her staff. This affiliate audit is specific to WSC and Florida regional allocated expenses, and suggests consistent adjustments for all three dockets with June 30, 2007 test years.

Audit Finding No. 6

The Company requests that the analyst ignore Audit Finding No. 6, and refer to the affiliate audit performed by Kathy Welch and her staff. This affiliate audit is specific to WSC and Florida regional allocated expenses, and suggests consistent adjustments for all three dockets with June 30, 2007 test years.

DOCUMENT NUMBER-DATE
09266 OCT-1 08
FPSC-COMMISSION CLERK

Wedgefield

Audit

Report

Response

Finding No. 1

DOCUMENT NUMBER-DATE
09266 OCT-1 08
FPSC-COMMISSION CLERK

Total Amount of Missing Documentation for Wedgefield

	Amount
1999	14,821.19
2000	74,884.40
2001	49,337.50
2002	(68,693.00)
2003	2,800.00
2004	22,245.00
2005	26,577.00
2006	6,048.89
2007	-
TOTAL UNSUPPORTED	**128,020.98**

DOCUMENT NUMBER-DATE
09266 OCT-1 08
COMMISSION CLERK

1999

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 80
FPSC-COMMISSION CLERK

plant items to be tested - wedgefield

1999

259	3305042 PR13	CLOSE W/O115-98-08	069*GL.CLOSEWO.A*13*12	$13,172.19	Select
273	3335045 PR13	CAP TIME	069*CAPTIME*13*06	$2,424.00	Select
274	3406050 PR14	MV.FR.PARENT	069*PAJER.A*14*03	$2,710.00	Select
276	3486050 PR14	MV.FR.PARENT	069*PAJER.A*14*03	$19,302.00	Select
278	3542011 PR13	CLOSE W/O116-98-12	069*GL.CLOSEWO.A*13*12	$7,776.25	Select
302	3804005 NOV	25121*00831*LOCKE WE	069*AP.INVD*11*13	$4,118.42	Select
303	3804005 NOV	25311*02048*PAT'S PU	069*AP.INVD*11*14	$2,065.46	Select
305	3804005 PR13	SE70 OPER TIME	069*CAPTIME*13*05	$7,078.50	Select

$58,646.82

1999 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
259	97519*09244*ADAMS	Adams	11.06.98	43426	12,622.00	1998	69.649.115.98.08	13,172.19
259	97520*02652*STARLING	Starling	11.06.98	8901311W	117.19	1998	69.649.115.98.08	13,172.19
278	03717*02652*STARLING	Starling	1.29.99	9982010S	2,082.00	1999	69.649.116.98.12	7,776.25
				1999 O/S	**14,821.19**			

Item 259
Work Order

13,172.19

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.98.08	CAP TIME	216.00		1998	Done
69	649	115.98.08	CLOSE W/O		216.00	1999	
69	649	115.98.08					
69	649	115.98.08					
69	649	115.98.08	IDC 1998	217.00		1998	Done
69	649	115.98.08	CLOSE W/O		217.00	1999	
69	649	115.98.08					
69	649	115.98.08	EQUIPMENT/TRANS SWITCH			1998	
69	649	115.98.08	97520*02652*STARLING	117.19		1998	Unable to provide at this time
69	649	115.98.08	97519*09244*ADAMS	12,622.00		1998	Unable to provide at this time
69	649	115.98.08	CLOSE W/O		12,739.19	1999	
69	649	115.98.08					
69	649	115.98.08					
69	649	115.98.08			

069.0649.115.98.08
1998 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	115	Water Project	069.0649.115.98.08	DLO	3	72	216.00
							Total		216.00

FILE: STANDARD.ENTRIES
IDC. 12/31/98

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS JANUARY
WEDGEFIELD	REPLACEMENT OF UNDERGROUND STORAGE TANK	11,322	12,739.19	217.00	0649	115-98-08		0.00	0.00
									0.00
									0.00

IDC INTEREST RATES:

ALL OTHER AREAS	10.16%

8/11/2004 4:42 PM

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739.19	0.00	12,739.19	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	109.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,847.19	12,956.19	25,803	

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield Utilities, Inc.	M/ Water	91	Miscellnaneous Water	3335045	XX	96	25.25	2,424

FLORIDA ANNUAL REPORT ALLOCATION

9649

		Wedgefield
Customer Equilvalents		
	Customer Summ @ 12/31/98	1,661
	% of year owned	100%
	Annualized Customers	1,661
	Customer % A (all co's)	2.68%
	Customer % B (uif only)	
	Customer % C (uif counties)	
	Customer % D (uif counties)	
	Customer % E (uif counties)	
	Customer % F (transportaion)	
Plant Allocation		
	UIF Parent	
	Office Structures, Furniture & Communication Equipt.	5,126
	Tools & Lab Equipment	0
	UIF Office Cost Center	14,176
	UIF Orlando Cost Center	0
	UIF Ocala Cost Center	0
	UIF West Coast Cost Center	0
	Total	19,302 ✓
	G/L Code for Journal Entry	3486050
Computer Allocation		
	UIF Parent	2,710 ✓
	G/L Code for Journal Entry	3406050
Transportaion		
	UIF Parent	0
	G/L Code for Journal Entry	
Accumulated Depreciation - Plant		
	UIF Parent	
	Office Structures, Furniture & Communication Equipt.	(1,423)
	Tools & Lab Equipment	(0)
	UIF Office Cost Center	(1,322)
	UIF Orlando Cost Center	(0)
	UIF Ocala Cost Center	(0)
	UIF West Coast Cost Center	(0)
	Total	(2,745)
	G/L Code for Journal Entry	1083050
Accumulated Depreciation - Computer		
	UIF Parent	(2,444)
	G/L Code for Journal Entry	1081050
Accumulated Depreciation - Transportation		
	UIF Parent	(0)
	G/L Code for Journal Entry	
	Intercompanu	16,823

Item 278 7,776.25
Work Order 069.0649.116.98.12

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.98.12	Captime	126.25		1999	Done
69	649	116.98.12	Close W.O.		126.25		
69	649	116.98.12					
69	649	116.98.12	IDC- 1999	107		1999	Done
69	649	116.98.12	Close W.O.		107		
69	649	116.98.12					
69	649	116.98.12	Equipment				
69	649	116.98.12	01563*10342*STA-CON	5,461.00		1999	Done
69	649	116.98.12	03717*02652*STARLING	2,082.00		1999	Unable to provide at this time
69	649	116.98.12	Close W.O.		7543		
69	649	116.98.12					
69	649	116.98.12					
69	649	116.98.12		

069.0649.116.98.12
1999 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	116	Sewer	Sewer Project	069.0649.116.98.12	BKG	5	25.25	126.25

FILE: STANDARD.ENTRIES CP.BY.MONTH2

IDC.12/31/99 CP.DET.TB

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY
WEDGEFIELD	REPLACE L/S PANEL	7,543	7,543.00	107.00	0649	116-98-12	2/27/1999	0.00	5,461.00	2,082.00
									45.00	62.00
									5,506.00	7,650.00

IDC INTEREST RATES:

ALL OTHER AREAS 9.79%

8/11/2004 4:34 PM

ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	89,656	

sta-con INCORPORATED

#01563 INVOICE

2525 S. ORANGE BLOSSOM TRAIL
APOPKA, FLORIDA 32703
(407) 298-5940
(407) 298-2227 FAX

Invoice #: 11715

Customer No.: UTI001

Bill To:	Ship To:
UTILITIES, INC. OF FLORIDA 200 WEATHERSFIELD AVE. ALTAMONTE SPRINGS, FL 32714 USA	UTILITIES, INC. OF FLORIDA 200 WEATHERSFIELD AVE. ALTAMONTE SPRINGS, FL 32714 USA

INV. DATE	SHIPPED VIA	F.O.B.	TERMS
12/29/98	CPU	APOPKA	Net 30 Days

P.O. NUMBER	DATE ENTERED	SALESMAN	QUOTE NUMBER
B66495	12/04/98	PG	24294

QTY ORDERED	QTY. SHIPPED	PART NO.	DESCRIPTION		UNIT PRICE	EXT. PRICE
1	1	0 CTRLPANEL	CONTROL PANEL	N	5461.00	5461.00

Attn: Michelle Rochow

S/N 98-1699
RE: WEDGEFIELD L/S 2

THANK YOU FOR THE ORDER. WE APPRECIATE YOUR BUSINESS.

PLEASE REMIT TO:
P.O. BOX 607606
ORLANDO, FLORIDA 32860-7606

Customer Original

NonTaxable	5461.00
Taxable	0.00
Tax	0.00
Total	5461.00

025121

NOV 30 1999

Invoice

V 00821

RECEIVED
NOV 0 8 1999
BY:

Invoice #00034816
Cust No. : UTIINC
Inv. Date: 11/05/99
Page No. 1
Order No. 068209

Bill To:

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

Ship To:

UTILITIES, INC.
WEDGEFIELD SEWER PLANT

Sub # 649
Sub Name Wedgefield Water Sewer or Both (Circle One)
Retirement Info.
Cross Ref. Invoices
Approval
Date received Date

Ship Date	P.O. No.	Terms	Ship Via	Slspr No.	Due Date
11/02/99	D0649S	NET 30-DAY	SERVICE	9	12/05/99

Qty Ordered	Qty. Ship / Qty. Bkord	Item No. / Description	Unit Price	T: / X:	Extended Amount

BALANCE DUE IS LOCATED AT THE BOTTOM OF THIS INVOICE

REPAIRS FOR PUMPS #1 AND #2, 10RH-7 STAGE TO INCLUDE:

(1) 1-3/16"x6" SPIDER COMPLETE, (1) 12" CLIP-ON STRAINER,

(1) 1-3/16" STUFFING BOX BUSHING, (1) SET OF PACKING,

(1) 1-3/16" SLINGER, (4) 5/8"x1-1/2" S/S STUFFING BOX

BOLTS, (1) BOWL SHAFT 1-11/16"x80-1/2", (7) INNER

BUSHINGS, (64) 3/8"x1-1/2" BOWL BOLTS, (64) 3/8" LOCK

WASHERS, MACHINE WORK & LABOR FOR BOWL ASSEMBLY PER QUOTE

2.00	2.00	PUMPS #1 & #2 REPAIRS			
	0.00	AS ABOVE PER QUOTE	1942.650	Y	3885.30

069-0649-3804005

11/29/99

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all costs, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE IS SHOWN BELOW:

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FL 32805-1038

FAX: 407/578-1840
407/299-8888

PLEASE PAY FROM INVOICE TOTAL

Sub Total	:	3885.30
Sales Tax	:	233.12
Freight	:	0.00
INVOICE TOTAL:		$4118.42

STATEMENTS RENDERED ONLY UPON REQUEST.

1

025311

R

D

ENTERED
DEC 03 1999

√ 02048

PAT'S PUMP & BLOWER INC.

630 West Church Street
Orlando, Florida 32805
Ph# 1-800-359-7867
Fax# 407-648-2096

RECEIVED
NOV 18 1999

Invoice

Number #1059

Date: November 17, 1999

Bill To:

UTILITY INC.
200 WEATHERSFIELD AVE
ALT. SPRGS., FL 32714

Ship To:

UTILITY INC.
WEDGEFIELD LOCATION
ORLANDO, FL

PO Number	Terms	CONTACT	SALES Rep.	SHIP VIA
CF649S	N15	CHARLIE 568-6787	RAY	OT

Description	Quantity/Hours	Price/Rate	Tax	Amount
VARIOUS FIELD WORK ie: EXCHANGE MOTORS, REFURBISH BLOWER & MOTOR				
REFURBISH/30 HP MOTOR INCL. BEARINGS,MACHINE WORK,DIP&BAKE WINDINGS	1.00	548.94		548.94
REFURBISH/LAMSON BLOWER INCL. BEARINGS, DISASSEMBLY,CLEAN&PREP.,REASS	1.00	574.60		574.60
LABOR EXCHANGE 30 HP MOTOR WITH CUSTOMER SUPPLIED NEW MOTOR(2-PERSONS)	7.00	55.00		385.00
LABOR REMOVE MOTOR/BLOWER	5.00	55.00		275.00
LABOR REINSTALL BLOWER/MOTOR	3.00	55.00		165.00
surge tank rebuilt				(1)
Stamp + retirement info				

Sub-Total	$1,948.54
State Tax 6.00% on 1,948.54	116.92
Total	$2,065.46

069-0649-3804005 2,0 .46
069-0649-3804005 =
069-0649-1084005 1,6 3.00

IDR

Sub # 649
Sub Name Wedgefield
Retirement Info. 10 yrs
Cross Ref. Invoices
Approval _____ Date _____
Date received

REPORT UIRCTM(31) UI SYSTEM PAGE 7
PROJECTS CAPITALIZED TIME FOR 1999 CAPITALIZED TIME REPORT FOR COMPANY = 069 STATE = FL AS OF 01-12-00

PROJECT DESCRIPTION	OPR/HRS	OPR/HRS	OPR/HRS	OPR/HRS	OPR/HRS	OPR/HRS	OPR/HRS	OPR/HRS	OPR/HRS	OPR/HRS	TOTAL
SUBDIVISION - 649 WEDGEFIELD UTILITIES INC											
00 ZERO HOURS TIME REPORT	CFS 0	KFM 0	NZV 0	REH 0	RKN 0	WCF 0	WET 0				0
03 WATER STORAGE	DLO 01										1
04 WATER MAINS CONSTRUCTION	DLO 15										15
10 SEWER TREATMENT PLANT CONST	DLO 13	WCF 5									18
11 SEWER MAINS CONSTRUCTION	BKG 03	DLO 11	GMS 02								16
13 SEWER LIFT STATIONS CONST	GMS 02										2
91 MISCELLANEOUS WATER	XX 96										96
92 MISCELLANEOUS SEWER	YY 96										96
									SUBDIVISION TOTAL		244
									AMOUNT		6,161.00
									COMPANY TOTAL		244
									AMOUNT		6,161.00

REPORT UIRCHR(35A) UI SYSTEM PAGE 8
PROJECTS CAPITALIZED TIME FOR 1999 CAPITALIZED CHARGES REPORT FOR COMPANY = 069 STATE = FL AS OF 01-12-00

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT AMOUNT	RATE
649	WEDGEFIELD UTILITIES INC	WATER	03	WATER STORAGE	3305042	DLO	01	25.25	25.25
				TOTAL	3305042		1	25.25	
649	WEDGEFIELD UTILITIES INC	WATER	04	WATER MAINS CONSTRUCTION	3315043	DLO	15	378.75	25.25
				TOTAL	3315043		15	378.75	
				TOTAL	WATER		16	404.00	
649	WEDGEFIELD UTILITIES INC	M/WTR	91	MISCELLANEOUS WATER	3335045	XX	96	2,424.00	25.25
				TOTAL	3335045		96	2,424.00	
				TOTAL	M/WTR		96	2,424.00	
649	WEDGEFIELD UTILITIES INC	SEWER	13	SEWER LIFT STATIONS CONST	3542011	GMS	02	50.50	25.25
				TOTAL	3542011		2	50.50	
				TOTAL	SEWER		2	50.50	
649	WEDGEFIELD UTILITIES INC	M/SWR	92	MISCELLANEOUS SEWER	3602006	YY	96	2,424.00	25.25
				TOTAL	3602006		96	2,424.00	
				TOTAL	M/SWR		96	2,424.00	
649	WEDGEFIELD UTILITIES INC	SEWER	11	SEWER MAINS CONSTRUCTION	3612008	BKG	03	75.75	25.25
						DLO	11	277.75	25.25
						GMS	02	50.50	25.25
				TOTAL	3612008		16	404.00	
649	WEDGEFIELD UTILITIES INC	SEWER	10	SEWER TREATMENT PLANT CONST	3804005	DLO	13	328.25	25.25
						WCF	5	126.25	25.25
				TOTAL	3804005		18	454.50	
				TOTAL	SEWER		34	858.50	
				TOTAL	SUBDIVISION		244	6,161.00	

2000

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 80
FPSC-COMMISSION CLERK

2000

1083 3XXXXXX - UPIS	3044031 PR13	CLOSE W/O115-99-13	069*GL.CLOSEWO.A*13*13	$19,996.40	Select
1084	3072014 PR13	SE80.CAPTIME	069*CAPTIME*13*07	$3,890.00	Select
1139	3486050 PR14	MV.FR.PARENT	069*PAJER.A*14*04	$18,532.00	Select
1141	3547003 MAY	GL TO CP REC	069*MOVE*05*01	$111,738.00	Select
1152	3612008 PR13	CLOSE W/O116-99-14	069*GL.CLOSEWO.A*13*13	$16,945.75	Select
1162	3804005 MAY	R38236*11789*B&B STE	069*AP.INVD*05*20	$2,000.00	Select
1164	3804005 MAY	GL TO CP REC	069*MOVE*05*01	$135,146.00	Select
1175 3XXXXXX - UPIS	3804005 MAY	GL TO CP REC	069*MOVE*05*01	$84,009.00	s
1192	3804005 PR13	SE80.CAPTIME	069*CAPTIME*13*07	$3,890.00	Select
1193	3804005 PR13	CLOSE W/O116-00-01	069*GL.CLOSEWO.A*13*13	$58,813.25	Select
1194	3917000 JUL	MOVE #9929	069*MOVE*07*02	$15,659.59	Select

$470,619.99

2000 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
1083	14223*11519*Humphrey	Humphrey	06.16.99	5425-003M-4	493.38	1999	69.649.115.99.13	19,996.40
1083	21193*11519*Humphrey	Humphrey	09.20.99	5425-00M/6	227.50	1999	69.649.115.99.13	19,996.40
1083	27922*11519*HUMPHREY	Humphrey	12.15.99	5425-003M/8	53.70	2000	69.649.115.99.13	19,996.40
1083	33671*13206*LAND SUR	Land Survey technical	03.12.00	2000-7	300.00	2000	69.649.115.99.13	19,996.40
1083	16803*13624*Wedgefield	Wedgefield			15,000.00	1999	69.649.115.99.13	19,996.40
1083	22099*09416*Buhr, Ge	Buhr, Ge	10.05.99	5313	628.82	1999	69.649.115.99.13	19,996.40
1083	21737*05001*Utilities	Utilities, Inc. of Florida	09.28.99	00PC-SEPT99-WO	551.00	1999	69.649.115.99.13	19,996.40
1193	43548	Environmental			27,930.00	2000	69.649.116.00.01	58,813.25
	47802	Environmental			29,700.00	2000	69.649.116.00.01	58,813.25
				2000 O/S	**74,884.40**			

Item 1083 19,996.40
Work Order

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.99.13	Captime- 1999	75.75		1999	Attached
69	649	115.99.13	CLOSE W/O		75.75		
69	649	115.99.13					
69	649	115.99.13	IDC- 1999	634.00		1999	Attached
69	649	115.99.13	IDC- 2000	489.00		2000	Attached
69	649	115.99.13	CLOSE W/O		1,123.00		
69	649	115.99.13					
69	649	115.99.13	--ELECTRICAL--				
69	649	115.99.13	10069*11519*Humphrey	1,543.25		1999	Attached
69	649	115.99.13	14223*11519*Humphrey	493.38		1999	Unable to provide at this time
69	649	115.99.13	16803*13624*Wedgefield	15,000.00		1999	Unable to provide at this time
69	649	115.99.13	21193*11519*Humphrey	227.50		1999	Unable to provide at this time
69	649	115.99.13	22099*09416*Buhr, Ge	628.82		1999	Unable to provide at this time
69	649	115.99.13					
69	649	115.99.13	--Site Work/ Access Road				
69	649	115.99.13	21737*05001*Utilities	551.00		1999	Unable to provide at this time
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13	--ELECTRICAL--				
69	649	115.99.13	27922*11519*HUMPHREY	53.70		2000	Unable to provide at this time
69	649	115.99.13	33671*13206*LAND SUR	300.00		2000	Unable to provide at this time
69	649	115.99.13	CORRECT W/O		15,000.00	2000	Unable to provide at this time
69	649	115.99.13	CLOSE W/O		3,246.65	2000	
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13	--SITE WORK/ACCESS ROA	D--			
69	649	115.99.13	CORRECT W/O	15,000.00		2000	Unable to provide at this time
69	649	115.99.13	CLOSE W/O		15,551.00	2000	
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13					
69	649	115.99.13		19,996.40	19,996.40		

069.0649.115.99.13
1999 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	115	Water Project	069.0649.115.99.13	DLO	3	25.25	75.75

FILE: STANDARD.ENTRIES
IDC.12/31/99

CP.BY.MONTH2
CP.DET.TB

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	PRIOR YEARS BALANCE	ADDITIONS JANUARY
WEDGEFIELD	ACQUSITION AND RECORDING OF WTP SITE	19,000	18,443.95	634.00	0649	115-99-13	0.00	0.00
								0.00
								0.00

IDC INTEREST RATES:
ALL OTHER AREAS 9.79%

8/11/2004 4:31 PM

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	BALANCE
0.00	0.00	0.00	1,543.25	493.38	0.00	15,000.00	0.00	1,407.32			18,443.95	0.00
0.00	0.00	0.00	13.00	17.00	17.00	139.00	141.00	153.00	154.00	0.00		
0.00	0.00	0.00	1,556.25	2,066.63	2,083.63	17,222.63	17,363.63	18,923.95	19,077.95	19,077.95	97,373	

CP.BY.MONTH2
CP.DET.TB

SUBDIVISION	DESCRIPTION	ESTIMATED COST	INTEREST CALCULATED FOR 2000	INTEREST CALCULATED FOR DEC '00	CO NO	SUB DIV NO	ACCOUNT NO.	1999 END BALANCE	ADDITIONS JANUARY
WEDGEFIELD	ACQUSITION AND RECORDING OF WTP SITE	19,000	489.00	489.00	069	0649	115-99-13	19,153.70	53.70
									161.00
									19,368.40

IDC INTEREST RATES:
ALL OTHER AREAS 10.04%

8/11/2004 4:24 PM

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,507.40	19,507.40
162.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
19,530.40	19,996.40	19,996.40	19,996.40	19,996.40	19,996.40	19,996.40	19,996.40	19,996.40	19,996.40	19,996.40		

010069

10069

ENTERED
MAY 10 1990

RECEIVED
APR 26 1999
BY:

APR 20 1999

HUMPHREY & KNOTT, P.A.
Attorneys at Law
1625 Hendry Street
Third Floor
Fort Myers, Florida 33901
(941) 334-2722

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

V11517

04/15/99

~~Buhr, Gerald T.~~
~~Northfolk Professional Center~~
~~1519 Dale Mabry Highway, Suite 100~~
~~Lutz FL 33549~~

ACCOUNT #: #5425-003M/+2
STATEMENT NO: 2

Wedgefield Utilities, Inc.
Acquisition & Recording of WTP Site

		HOURS	
03/02/99			
GFB	Review of survey and proposed documents. Correspondence to Larry Deal re: transfer requirements.	1.00	175.00
03/16/99			
GFB	Telephone conference with David Orr re: status of documents.	.40	70.00
03/26/99			
GFB	Review of status of homeowner association and developer documents.	.20	35.00
03/29/99			
GFB	Telephone conference with David Orr. Preparation of revisions to documents.	1.00	175.00
	FOR CURRENT SERVICES RENDERED	2.60	455.00
	LESS COURTESY DISCOUNT		-80.00
	FEES DUE AFTER COURTESY DISCOUNT		375.00
02/17/99	Copies from Attorneys' Title		12.00
03/02/99	FAX Transmission (3)		15.00

See pg 7

Buhr, Gerald T.

ACCOUNT #: 5425-003M
STATEMENT NO: 2

Wedgefield Utilities, Inc.

03/09/99	Certificate of Good Standing for Wedgefield Homeowners Assoc. Inc.	8.75
03/09/99	Certificate of Good Standing for Magna Properties, Inc.	8.75
03/09/99	Certificate of Good Standing for Wedgefield Utilities, Inc.	8.75
03/11/99	FAX Transmission (3)	15.00
03/30/99	Title Work	125.00
	TOTAL EXPENSES	193.25
	TOTAL CURRENT WORK	568.25
	PREVIOUS BALANCE	975.00
	BALANCE DUE	$1,543.25

DR (2)

Sub # 649 Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info.
Cross Ref. Invoices
Approval _____ Date _____
Date received

WO# 061-0617-115991 3-10304

Statement reflects services rendered through 03/31/99.

** A finance charge of 1% per month will be assessed on all accounts past due 30 days. **

RECEIVED
MAY - 3 1999
BY:

HUMPHREY & KNOTT, P.A.
Attorneys at Law
1625 Hendry Street
Third Floor
Fort Myers, Florida 33901
(941) 334-2722

03/19/99

Utilities, Inc.
200 Wheatherfield Avenue
Altamante Springs FL 32714
Attn: Chris

ACCOUNT #: 5425-003M
STATEMENT NO: 1

Wedgefield Utilities, Inc.

		HOURS	
12/17/98			
GFB	Conference with Cheryl Lister.	.50	87.50
12/22/98			
GFB	Review deeds, title commitments and background documents.	2.50	437.50
12/28/98			
GFB	Review property issues and sketch locations. Telephone conference with G. Buhr. Telephone conference with Cheryl Lister.	1.00	175.00
01/04/99			
GFB	Telephone conference with Cheryl Lister.	.30	52.50
01/11/99			
GFB	Review of documents. Telephone conference with David Orr. Review information from David Orr.	.80	140.00
01/13/99			
GFB	Telephone conference with David Orr. Telephone conference with Larry Deal, at First American re: title work.	.50	87.50

Utilities, Inc.

ACCOUNT #: 5425-003M
STATEMENT NO: 1

Wedgefield Utilities, Inc.

		HOURS	
01/15/99			
GFB	Telephone conference with Larry Deal re: title search on additional property.	.30	52.50
	FOR CURRENT SERVICES RENDERED	5.90	1,032.50
	LESS COURTESY DISCOUNT		-57.50
	FEES DUE AFTER COURTESY DISCOUNT		975.00
	TOTAL CURRENT WORK		975.00
	BALANCE DUE		$975.00

Statement reflects services rendered through 02/25/99.

** A finance charge of 1% per month will be assessed on all accounts past due 30 days. **

	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
11/00	3,890.00	389	10	JLC	069	0649	3072014	51	Wedgefield
11/00	3,890.00	389	10	JLC	069	0649	3804005	61	Wedgefield

FLORIDA ANNUAL REPORT ALLOCATION

9/23/08 10:52 AM

ALLOCATON AS OF 12/31/00 9649

UIF

			Total	Wedgefield
Customer Equivalents				
Customer Summ @ 12/31/2000				1,758
% of year owned				100%
Annualized Customers				1,758
Customer % A (all co's)			71,731	2.45%
Customer % B (uif only)			9,099	
Customer % C (uif counties			4,405	
Customer % D (uif countie			524	
Customer % E (uif countie			4,170	
Customer % F (transportat			9,556	
Plant Allocation				
600 UIF Parent				
Office Structures, Furniture & Communication Equipt		a	222,606	5,454
Tools & Lab Equipment		b	145,402	0
601 UIF Office Cost Center		a	533,803	13,078
603 UIF Orlando Cost Center		c	93,538	0
638 UIF Ocala Cost Center		d	2,072	0
639 UIF West Coast Cost Cente		e	26,324	0
Total			1,023,745	18,532 ✓
G/L Code for Journal Entry				3486050
Computer Allocation				
600 UIF Parent		a	99,609	2,440
G/L Code for Journal Entry				3406050
Transportation				
600 UIF Parent		f	484,851	0
G/L Code for Journal Entry				
Accumulated Depreciation - Plant				
600 UIF Parent				
Office Structures, Furniture & Communication Equipt		a	(61,639)	(1,510)
Tools & Lab Equipment		b	(61,110)	0
601 UIF Office Cost Center		a	(66,675)	(1,634)
603 UIF Orlando Cost Center		c	(20,372)	0
638 UIF Ocala Cost Center		d	(815)	0
639 UIF West Coast Cost Cente		e	(10,169)	0
Total			(220,780)	(3,144)
G/L Code for Journal Entry				1083050
Accumulated Depreciation - Computer				
600 UIF Parent		a	(99,609)	(2,440)
G/L Code for Journal Entry				1081050
Accumulated Depreciation - Transportation				
600 UIF Parent		f	(266,046)	0
G/L Code for Journal Entry				
Intercompany				15,388
Depreciation Expense Allocation				
600 UIF Parent				
Office Structures (710		b	2,630	
Office Furniture (710-		b	2,797	
Tools & Equipt (710-9		b	1,149	
Laboratory (710-95)		b	17	
Communication (710-97		b	381	
Transportation (710-9		b	42,733	
Computers (710-98)		b	3,666	
601 UIF Office Cost Center				
Office Structures (710		b	1,362	
Office Furniture (710-		b	633	

AccuTerm Screen Print - GLAP (1) 3:18:43 PM 05 May 2008

```
GL3.1C                ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3547003                      ACCT TYPE: A        BEG BAL:      272,424.00
069*0649*3547003                         STATUS: A        END BAL:      384,162.00
BLDGS & STRUCTS                          PERIOD: 05(MAY)  SEGMENT: SEVEN PRIOR ACT
ACCOUNT--------------LINE-----COMMENT-------------------------DEBIT--------CREDIT
069*0649*3547003      1        GL TO CP REC                 111,738.00✓
069*0649*1051092      2        GL TO CP REC                              111,738.00
069*0649*3804005      3        GL TO CP REC                 135,146.00✓
069*0649*1051092      4        GL TO CP REC                              135,146.00
069*0649*3804005      5        GL TO CP REC                  84,009.00✓
069*0649*1051092      6        GL TO CP REC                               84,009.00
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
R0000 Journal: 069*MOVE Batch: 01 - THIS BATCH IS FROM THE ARCHIVE FILE!
```

Item 1152
Work Order

16,945.75

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.99.14	Captime	277.75		2000	Attached
69	649	116.99.14	Closed Work Order		277.75		
69	649	116.99.14	IDC	138		2000	Attached
69	649	116.99.14	Closed Work Order		138		
69	649	116.99.14	Labor Installation				
69	649	116.99.14	reclass w/0 costs	16,530		1999	Attached
69	649	116.99.14	Closed Work Order		16,530		
69	649	116.99.14					
69	649	116.99.14					
69	649	116.99.14		

069.0649.116.99.14
2000 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.99.14	GMS	11	25.25	277.75

CP.BY.MONTH2
CP.DET.TB

SUBDIVISION	DESCRIPTION	ESTIMATED COST	INTEREST CALCULATED FOR 2000	INTEREST CALCULATED FOR DEC '00	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	1999 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY
WEDGEFIELD	TELEVISE, PRESSURE CLEAN AND	60,130	138.00	138.00	069	0649	116-99-14	6/29/2000	0.00	0.00	0.00
	REPAIR GRAVITY SEWER SYSTEM									0.00	0.00
										0.00	0.00

IDC INTEREST RATES:

ALL OTHER AREAS	10.04%

8/11/2004 4:21 PM

ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	0.00	0.00	16,530.00	0.00	0.00	0.00	0.00	0.00	0.00	16,530.00	16,530.00
0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00		

***** INVOICE ***** V13092 1

OUR ENVIRONMENT'S SOLUTION, INC.
5823 26TH STREET WEST
BRADENTON, FL 34207
941-751-4179 ORLANDO 407-426-8803
(800) 326-0657

POSTED

INVOICE NUMBER: #IN 2177-IN
INVOICE DATE: 10/18/99

RECEIVED
OCT 21 1999
BY:

Hold per BG reclass w/o costs

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs FL 32714

CUSTOMER NO: 02- ALAFAY
CUSTOMER P.O.:

NO TERMS

SALES CD	DESCRIPTION	QUANTITY	PRICE	AMOUNT
JL2	Wedgefield Estates			16,530.00

Hedding

090-0600-1862053

↓

WO # 069-0649-116-99-14-20812

Name_____

Sign_____

2

NET INVOICE: 16,530.00
SALES TAX: NC .00
INVOICE TOTAL: 16,530.00

038236

ENTERED

MAY 2 3 2000

INVOICE

V11789

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla.32862-1177

RECEIVED MAY 05 2000

No. #2015

INVOICE DATE: 5-2-2000

CUSTOMER'S ORDER NO.: Cherrie Forehand

SOLD TO: Utilities Inc. Of Florida
200 Weathersfield Ave.
Altimonte Spgs. Fla. 32714

SHIP TO: Wedgefield Utilities
SIP

SALESMAN	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Furnish and install 1 drive unit Per Quote - gear box drive assembly		$1,800.00
		Total Material $1700.00 replacement		
		Total Labor $100.00		
		Emergency repair of Chain and sproket		$200.00
		4 Hrs Travel and Labor Sewage treatment		
		TOTAL LABOR $200 (2)		
		TOTAL DUE THIS INVOICE $2,000.00		
		to repair the plant air drive		
		069-0649-280400S = 2,000.00		
		[redacted]		
		069-0649-1084005 = 1,480.00		

Sub # 649
Sub Name Wedgefield
Retirement Info. 10 yr old
Cross Ref. Invoices
Approval [signature] Date
Date Received

Adams NC 4815

Invoice

AccuTerm Screen Print - GLAP (1) 3:18:43 PM 05 May 2008

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

069*0649*3547003 ACCT TYPE: A BEG BAL: 272,424.00
069*0649*3547003 STATUS: A END BAL: 384,162.00
BLDGS & STRUCTS PERIOD: 05(MAY) SEGMENT: SEVEN PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
069*0649*3547003	1	GL TO CP REC	111,738.00 ✓	
069*0649*1051092	2	GL TO CP REC		111,738.00
069*0649*3804005	3	GL TO CP REC	135,146.00 ✓	
069*0649*1051092	4	GL TO CP REC		135,146.00
069*0649*3804005	5	GL TO CP REC	84,009.00 ✓	
069*0649*1051092	6	GL TO CP REC		84,009.00

$330,893

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.
R0000 Journal: 069*MOVE Batch: 01 - THIS BATCH IS FROM THE ARCHIVE FILE!

WORK ORDER RECONCILIATION

CO #	Dec-99 GL BAL	Dec-99 CP BAL	Dec-99 DIFFERENCE	Apr-00 GL BAL	Apr-00 CP BAL	Apr-00 DIFFERENCE	CHG IN DIFF
56	(2,952.39)	-	(2,952.39)	(2,952.39)	-	(2,952.39)	0.00
58	1,015,494.40	-	1,015,494.40	1,015,494.40	-	1,015,494.40 OK	0.00
69	796,966.76	466,073.76	330,893.00	1,207,022.00	876,129.00	MOVE 330,893.00	0.00
101	498,571.06	123,087.36	375,483.70	327,684.75	209,201.05	118,483.70	(257,000.00)
102	291,283.27	97,990.95	193,292.32	1,965,486.66	1,772,194.34	193,292.32	(0.00)
TOTAL	2,599,363.10	687,152.07	1,912,211.03	4,512,735.42	2,857,524.39	1,655,211.03	(257,000.00)

Item			
1141	GL to CP Rec	$111,738
1164	GL to CP Rec	135,146
1175	GL to CP Rec	84,009
		$330,893

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

```
069*0649*1051092                    ACCT TYPE: A        BEG BAL:        29,286.37
069*0649*1051092                       STATUS: A        END BAL:       330,893.00
SEWER PLANT IN PROCESS                 PERIOD: 13(ADJ)  SEGMENT: FOUR PRIOR ACT
 LINE----JOURNAL----BATCH-LINE------COMMENT-------------------DEBIT--------CREDIT
   1 069*MISC.JE.13 01    45   ACQ. OF WEDGEFIELD      330,893.00
   2 069*CP.TO.GL.1301    1                              1,313.50
                               RPT-CP.TO.GL.13,LN-06
   3 069*GL.CLOSEWO.01    1    CW # 0649-116-96-01                    30,599.87
    NET: 301,606.63                                   332,206.50     30,599.87
```

ACTION [redacted] X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

[redacted]

Green Entry Made ⇒ Prd 05

Econ Utilities Corporation - Analysis of Fixed Assets

Acct. #	Description	12/31/94 Adjusted CWIP Balance	12/31/94 Adjusted Fixed Asset Balance	Additions & Deletions CWIP Balance	Additions & Deletions Fixed Asset Balance	12/31/95 Adjusted CWIP Balance	12/31/95 Adjusted Fixed Asset Balance
Water							
303	Land & Land Rights		3,355.12		-	0.00	3,355.12
304	Structures & Improvements		827,968.84			0.00	827,968.84
307	Wells & Supplies		152,085.83		(2,335.00)	0.00	149,750.83
309	Supplies & Mains		11,789.60			0.00	11,789.60
310	Power Generation Equipment		102,750.39			0.00	102,750.39
311	Pumping Equipment		8,078.97			0.00	8,078.97
320	Water Treatment Equipment		177,943.07		3,595.85	0.00	181,538.92
331	Trans & Dist Mains		969,351.84			0.00	969,351.84
333	Services		96,777.35			0.00	96,777.35
334	Meters & Meter Installation		142,815.47		9,070.50	0.00	151,885.97
335	Hydrants		61,054.59			0.00	61,054.59
339	Other Plant & Misc equipment		22,712.12		443.36	0.00	23,155.48
340	Office Furniture & Equipment		7,821.61			0.00	7,821.61
341	Transportation Equipment		14,982.98			0.00	14,982.98
342	Stores Equipment		1,749.00			0.00	1,749.00
343	Tools Shop & Garage Equipment		1,740.93			0.00	1,740.93
344	Laboratory Equipment		1,064.06			0.00	1,064.06
345	Power Operated Equipment		1,198.00			0.00	1,198.00
346	Communication Equipment		1,001.63			0.00	1,001.63
347	Misc. Equipment		2,148.96		139.46	0.00	2,288.42
	Interest Not Allocable		0.00			0.00	0.00
		0.00	2,608,390.36	0.00	10,914.17	0.00	2,619,304.53
Sewer							
353	Land & Land Rights		98,592.00			0.00	98,592.00
354	Structures & Equipment	111,737.56	269,861.67		2,418.10	111,737.56	272,279.77
360	Collection Sewers - Force		226,190.43			0.00	226,190.43
361	Collection Sewers - Gravity		1,040,391.84			0.00	1,040,391.84
363	Services		218,265.38		3,850.31	0.00	222,115.69
364	Flow Measuring Devices		6,331.96			0.00	6,331.96
370	Receiving Wells		5,835.50			0.00	5,835.50
371	Pumping Equipment		206,571.07		11,359.69	0.00	217,930.76
380	Treatment & Disposal Equipment	135,146.70	1,460,460.41		3,600.00	135,146.70	1,464,060.41
381	Plant Sewers		116,636.10			0.00	116,636.10
382	Outfall Sewer Lines		372,096.68			0.00	372,096.68
389	Other Plant & Misc. Equipment		587.86		315.88	0.00	903.74
390	Office Furniture & Equipment		8,620.78		1,443.58	0.00	10,064.36
391	Transportation Equipment		6,875.12			0.00	6,875.12
392	Stores Equipment		168.54			0.00	168.54
393	Tools Shop & Garage Equipment		1,963.40		74.52	0.00	2,037.92
394	Laboratory Equipment		2,300.18		233.73	0.00	2,533.91
396	Power Operated Equipment		811.20			0.00	811.20
396	Communication Equipment		936.64			0.00	936.64
397	Misc. Equipment		29,092.50		316.15	0.00	29,408.65
	Interest Not Allocable	67,926.76	0.00	16,082.46		84,009.22	0.00
		314,811.02	4,072,579.08	16,082.46	23,611.96	330,893.48	4,096,191.02
	Combined	314,811.02	6,680,969.42	16,082.46	34,626.13	330,893.48	6,715,495.55

CWIP 314,811
16,082
$330893

	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
11/00	3,890.00	389	10	JLC	069	0649	3072014	51	Wedgefield
11/00	3,890.00	389	10	JLC	069	0649	3804005	61	Wedgefield

Item 1193 58,813.25
Work Order

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.00.01	CAP TIME	227.25		2000	Attached
69	649	116.00.01	Closed Work Order		227.25		
69	649	116.00.01					
69	649	116.00.01	IDC	956		2000	Attached
69	649	116.00.01	Closed Work Order		956		
69	649	116.00.01					
69	649	116.00.01	--CONSTRUCTION/WET WEL				
69	649	116.00.01	43548*13925*ENVIRONM	27,930.00		2000	Unable to Provide at this time
69	649	116.00.01	47802*13925*ENVIRONM	29,700.00		2000	Unable to Provide at this time
69	649	116.00.01	Closed Work Order		57,630.00		
69	649	116.00.01					
69	649	116.00.01					
69	649	116.00.01		

069.0649.116.00.01
2000 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.00.01	CES	9	25.25	227.25

CP.BY.MONTH2
CP.DET.TB

SUBDIVISION	DESCRIPTION	ESTIMATED COST	INTEREST CALCULATED FOR 2000	INTEREST CALCULATED FOR DEC '00	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	1999 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY
WEDGEFIELD	INSTALL FIBERGLASS LINER	30,700	956.00	956.00	069	0649	116-00-01	7/20/2000	0.00	0.00	0.00
	AND NEW PIPING IN WET WELL									0.00	0.00
										0.00	0.00

IDC INTEREST RATES:

ALL OTHER AREAS 10.04%

8/11/2004 4:18 PM

ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	0.00	0.00	0.00	27,930.00	0.00	29,700.00	0.00	0.00	0.00	57,630.00	57,630.00
0.00	0.00	0.00	0.00	234.00	236.00	486.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	28,164.00	28,400.00	58,586.00	58,586.00	58,586.00	58,586.00		

AccuTerm Screen Print - GLAP (1) 3:28:21 PM 05 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3917000                    ACCT TYPE: A        BEG BAL:        30,410.21
069*0649*3917000                       STATUS: A        END BAL:        46,069.80
TRANSPORTATION EQPT                    PERIOD: 07(JUL)  SEGMENT: SEVEN PRIOR ACT
ACCOUNT-------------LINE-----COMMENT-------------------------DEBIT-------CREDIT
069*0649*3917000      1        MOVE #9929                   15,659.59
069*0649*2413000      2        MOVE #9929                                15,659.59
069*0649*1082000      3        MOVE #9929                                 3,132.00
069*0649*2413000      4        MOVE #9929                    3,132.00
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
R0000 Journal: 069*MOVE Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!
```

9/23/08 11:44 AM
FINANCE:AUTO.DEPR.SCHED.99
SE1B.DEPR

WEDGEFIELD UTILITIES, INC. (C69-649)
VEHICLE DEPRECIATION
PERIOD ENDING 12/31/00

UNIT#	PURCHASE DATE	YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000	2000	2001	2002	2003	
9929	04/19/99	99 DODGE DAKOTA	1B7FL26X1XS281807	14,091.75	2,818.00	4,510.00	2,706.00	1,623.00	1,623.00	811.75
9929		TAX		845.50	169.00	271.00	162.00	97.00	97.00	49.50
9929		TITLE/LICENSE		317.50	64.00	101.00	61.00	37.00	37.00	17.50
9929	04/24/99	BEDLINER		171.04	34.00	55.00	33.00	20.00	20.00	9.04
9929	04/24/99	TOOL BOX		233.80	47.00	75.00	45.00	27.00	27.00	12.80
9929	07/01/00	TRANSFERRED FROM CO 101								
	SUBTOTAL			15,659.59	3,132.00	5,012.00	3,007.00	1,804.00	1,804.00	900.59

2001

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 01
FPSC-COMMISSION CLERK

2001

2219 3XXXXXX - UPIS	3072014 PR13	SE80.CAPTIME	069*SE80.A*13*05	$9,855.00	Select
2246	3335045 MAY	63685*00665*SUNSTATE	069*AP.INVD*05*23	$2,201.98	Select
2284	3335045 PR13	CAP TIME	069*CAPTIME*13*09	$5,661.00	Select
2284	3335045 PR13	CAP TIME	069*CAPTIME*13*09	$5,661.00	Select
2299	3486050 PR14	MV.FR.PARENT	069*PAJER.A*14*05	$26,226.00	Select
2300	3542011 APR	61246*13113*C & A SY	069*AP.INVD*04*21	$2,226.00	Select
2376	3602006 PR13	CAP TIME	069*CAPTIME*13*09	$5,610.00	Select
2378	3612008 PR13	CLOSE W/O116-01-01	069*CP.TO.GL*13*02	$13,437.50	Select
2392	3804005 APR	62676*02048*PAT'S PU	069*AP.INVD*04*24	$4,312.32	Select
2408	3804005 PR13	SE80.CAPTIME	069*SE80.A*13*05	$9,125.00	Select
2409	3804005 PR13	CLOSE W/O116-00-02	069*CP.TO.GL*13*02	$122,142.28	Select
2410	3804005 PR13	CLOSE W/O116-98-11	069*CP.TO.GL*13*02	$1,174,802.94	Select
2411	3917000 JAN	MOVE #0064	069*MOVE*01*02	$15,433.43	Select
2412	3917000 JUN	MOVE #9523	069*MOVE*06*02	($13,923.41)	Select
2413	3917000 JUN	MOVE #9461	069*MOVE*06*03	$9,565.57	Select

$1,392,336.61

2001 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
2410	53867*06547*AWK INDU	AWK INDU	12.13.00	2684	96.00	2000	69.649.116.98.11	1,174,802.94
2410	53867*06547*AWK INDU	AWK INDU	12.13.00	2688	100.00	2000	69.649.116.98.11	1,174,802.94
2410	36894*11789*B&B STEE	B&B Steel	04.25.00	2012	16,500.00	2000	69.649.116.98.11	1,174,802.94
2410	92920*07964*BOYD ENV	Boyd Env	unable to find in system		163.00	1998	69.649.116.98.11	1,174,802.94
2410	32106*13206*LAND SUR	Land Sur	02.24.00	2000-5	1,650.00	2000	69.649.116.98.11	1,174,802.94
2410	33671*13206*LAND SUR	Land Sur	03.12.00	2000-7	300.00	2000	69.649.116.98.11	1,174,802.94
2410	40621*10743*ROKELL C	Rokell C	6.9.00	0311	657.20	2000	69.649.116.98.11	1,174,802.94
2410	40621*10743*ROKELL C	Rokell C	6.9.00	0312	232.00	2000	69.649.116.98.11	1,174,802.94
2409	48847*13092*YOUR ENV	Your ENV	09.13.00	13346	6,350.00	2000	69.649.116.00.02	122,142.28
2409	48847*13092*YOUR ENV	Your ENV	09.8.00	13506	5,775.00	2000	69.649.116.00.02	122,142.28
2409	reclass w/o costs				17,514.30	2001	69.649.116.00.02	122,142.28
				2001 O/S	**49,337.50**			

	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
1/01-12/01	9,855.00	365	27	JLC	069	0649	3072014	51	Wedgefield
1/01-12/01	9,125.00	365	25	JLC	069	0649	3804005	61	Wedgefield

063685

63685

(2)

ENTERED

MAY 14 2001

SUNSTATE METER & SUPPLY, INC.

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-5604

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

PAGE #

V00665

HAVE A NICE DAY

CUST. NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200468	1	JM-649W-4/27		NET 30 DAYS	SONYA	4/30/01	1:17

SOLD TO: WEDGEFIELD UTILITIES, INC.
200 WEATHERSFIELD AVE.
ALTAMONTE SPRGS FL 32714
(407) 869-1919

SHIP TO: WEDGEFIELD UTILITIES, INC.
3100 BANCROFT BLVD.
ORLANDO FL 32833
(407) 869-1919

DUE DATE: 5/30/01

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

[redacted]

ORDR 38714

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

15	20		EA	435-007	3/4" SCH-40 FEMALE ADAPTER		20	.39 /EA	7.80
16	10		EA	Y44-2436	1 X 3/4 X 3/4 SERVICE WYE,		10	15.17 /EA	151.70
17					W/CTS GRIPPER NUT ON ALL SIDES				
18	20		EA	C44-33Q	3/4" STRT. COUPLING		20	7.34 /EA	146.80
19					QUICK JOINT BOTH ENDS				
20	20		EA	C44-44Q	1" STRT. COUPLING		20	8.39 /EA	167.80
21					QUICK JOINT BOTH ENDS				
22	16		EA	B43-232WQ	3/4" BRZ. CURB STOP		16	18.09 /EA	289.44 T
23					CTS/QUICK JOINT X METER SWIVEL				
24					NUT				
25					TRUCK ADD SHIPPED 04/27/01				
26	1		EA	SHIP	SHIPPING INFORMATION		1	56.44 /EA	56.44 N

Stock inventory for Wedgefield

1

‡‡ AMOUNT CHARGED TO STORE ACCOUNT ‡‡ 2,806.76

TAXABLE	2594.64
NON-TAXABLE	56.44
SUBTOTAL	2651.08
TAX AMOUNT	155.68
TOTAL AMOUNT	$2806.76

069-0649-3335045 $2,201.98
069-0641-6759502 - $ 533.50
069-0649-6755092 - $ 71.28 - include shipping information charge

SUNSTATE METER & SUPPLY, INC.

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-5604

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

RECEIVED MAY 03 2001

HAVE A NICE DAY

CUST. NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200468	1	JM-649W-4/27		NET 30 DAYS	SONYA	4/30/01	1:17

SOLD TO: WEDGEFIELD UTILITIES, INC.
200 WEATHERSFIELD AVE.
ALTAMONTE SPRGS FL 32714
(407) 949-1919

SHIP TO: WEDGEFIELD UTILITIES, INC.
3100 BANCROFT BLVD.
ORLANDO FL 32833
(407) 849-1919

DUE DATE: 5/30/01

SLSPR: 02 JEFF KINBROUGH
TAX : 001 FLORIDA SALES TAX

[redacted]

ORDR 38714

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

1	72		EA	D1200-DICIR-MP	DFW D1200 PLASTIC METER BOX		72	11.95 /EA	860.40
2					W/DROP IN COVER & CI READER				
3					LID HELD IN BY METAL ROD				
4	50		EA	D1200DICIRMPLI	HEFCO, COVER ONLY FOR D1200		50	7.95 /EA	397.50
5					PLASTIC METER BOX, W/CIR				
6					CI READER HELD IN BY METAL ROD				
7	20		EA	D1500DICIRDOMP	HEFCO, JUMBO PLASTIC METER		20	26.50 /EA	530.00
8					BOX - W/CI READER LID				
9					FULL METAL ROD				
10					DUAL PIPE EYES IN ONE END				
11	1		RL	3/4340B100BLUE	3/4 CTS PE TUBING - 200 PSI		1	24.00 /RL	24.00
12					100' ROLLS - BLUE IN COLOR				
13	100		EA	S-FLAG	SEWERMAIN FLAG		100	.14 /EA	14.00
14	20		EA	429-007	3/4" SCH-40 COUPLING SxS		20	.26 /EA	5.20

CONT'D

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	M/WTR	91	Miscellaneous Water	3335045	XX	222	25.5	5,661
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	220	25.5	5,610

FLORIDA ANNUAL REPORT ALLOCATION

9/23/08 4:28 PM

ALLOCATON AS OF 12/31/01 9649

UIF

		Total	Wedgefield
Customer Equivalents			
Customer Summ @ 12/31/2001			1,881
% of year owned			100%
Annualized Customers			1,881
Customer % A (all co's)		74,832	2.51%
Customer % B (uif only)		9,207	
Customer % C (uif counties		4,402	
Customer % D (uif countie		533	
Customer % E (uif countie		4,272	
Customer % F (transportat		9,664	
Plant Allocation			
600 UIF Parent			
Office Structures, Furniture & Communication Equipt	a	227,710	5,716
Tools & Lab Equipment	b	145,402	0
601 UIF Office Cost Center	a	817,131	20,510
603 UIF Orlando Cost Center	c	64,634	0
638 UIF Ocala Cost Center	d	2,072	0
639 UIF West Coast Cost Cente	e	25,312	0
Total		1,282,261	26,226
G/L Code for Journal Entry			3486050
Computer Allocation			
600 UIF Parent	a	90,771	2,278
G/L Code for Journal Entry			3406050
Transportation			
600 UIF Parent	f	537,085	0
G/L Code for Journal Entry			
Accumulated Depreciation - Plant			
600 UIF Parent			
Office Structures, Furniture & Communication Equipt	a	(73,704)	(1,850)
Tools & Lab Equipment	b	(70,207)	0
601 UIF Office Cost Center	a	(84,958)	(2,132)
603 UIF Orlando Cost Center	c	(21,491)	0
638 UIF Ocala Cost Center	d	(946)	0
639 UIF West Coast Cost Cente	e	(11,397)	0
Total		(262,703)	(3,982)
G/L Code for Journal Entry			1083050
Accumulated Depreciation - Computer			
600 UIF Parent	a	(86,866)	(2,180)
G/L Code for Journal Entry			1081050
Accumulated Depreciation - Transportation			
600 UIF Parent	f	(364,409)	0
G/L Code for Journal Entry			
Intercompany			22,342
Depreciation Expense Allocation			
600 UIF Parent			
Office Structures (710	b	2,740	
Office Furniture (710-	b	2,785	
Tools & Equipt (710-9	b	1,162	
Laboratory (710-95)	b	20	
Communication (710-97	b	844	
Transportation (710-9	b	45,953	
Computers (710-98)	b	2,729	
601 UIF Office Cost Center			
Office Structures (710	b	1,397	
Office Furniture (710-	b	679	

61246

INVOICE

ER-0000942

C & A SYSTEMS
COMMUNICATION & ALARM SYSTEMS
P.O. BOX 195176
WINTER SPRINGS, FL 32719
PHONE (407) 327-1161 - FAX (407) 834-1821

DATE	INVOICE #
3/27/2001	3489

PAID

BILL TO: Wedgefield Utilities
200 Weathersfield Ave.
Altamonte Springs, FL 32714
6% Install of Boack relays to utilities

AMOUNT ENCLOSED $_____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
6	Install of Boack relays for each location listed below..... ...(1) Cape Orlando, L.S. #1, Maxim Parkway ...(1) Cape Orlando, L.S. #2, Majestic St. ...(1) Cape Orlando, L.S. #3, Bagdad Ave. ...(1) Econ Utilities, L.S. #4/Wedgefield, Abalone Blvd (West) ...(1) Econ Utilities, L.S. #5, Babbitt Ave. ...(1) Wastewater Treatment Plant, Recycle pumps, Bancroft Blvd.	350.00	2,100.00
	Thank You..... 6% Sales Tax	6.00%	126.00

NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH.

TOTAL $2,226.00

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	M/WTR	91	Miscellaneous Water	3335045	XX	222	25.5	5,661
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	220	25.5	5,610

Item 2378
Work Order

13,437.50

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.01.01	--LABOR/INSTALLATION--	13,437.50		2001	Attached
69	649	116.01.01	65955*10372*SUNSHINE			2001	
69	649	116.01.01	CLOSE W/O		13,437.50		
69	649	116.01.01					
69	649	116.01.01					
69	649	116.01.01		

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

#65955

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 21-039
Estimate No. 1- Final
Date: May 8, 2001
PO #649S

For repairing the sewer main on Maxim Blvd. in the Wedgefield Subdivision

Total Amount Due This Estimate **$13,437.50**

69.649.116.01.01

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

062676

M (2)

ENTERED

APR 27 2001

INVOICE

PAT'S PUMP + BLOWER
A DIVISION OF POWER PUMPS, INC.
630 WEST CHURCH ST. • ORLANDO, FLORIDA 32805
TELEPHONE: (407) 841-7867 • FAX: (407) 648-2096

PAGE	CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER
2	UTI328	Apr 13 01	300990

V02048

RECEIVED
APR 16 2001

PLEASE REMIT TO:
PAT'S PUMP + BLOWER
A Division of Power Pumps, Inc.
630 West Church St.
Orlando, FL 32805

SOLD TO:

UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

SHIP TO:

UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

PURCHASE ORDER NO.	FOR SHIP VIA	SHIP DATE	TERMS
KS6495	/OUR TRUCK	Apr 13 01	NET 30

ORDER DATE	ORDER NO.	SALES REP.	CONTACT	CUSTOMER TELEPHONE
Mar 7 01	3000934	7500	PATHY	(407) 568-6787

ORDERED	SHIPPED	B/O	PRODUCT DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
			rebuilt of Kamon blowers at Wedgefield CTP			
			remove & install blowers		parts & labor	
			replaced check valves, repair			
			Kamon of blowers at STP			
			rebuilt blowers			
			SUB-TOTAL			4,312.32

PAT'S PUMP + BLOWER

069-0649-3804005

2

Sub # 6 Treatment Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info. No RETIREMENT - [illegible]
Cross Ref. Invoices Pats Pump & Blower, Inv. # 300985
Approval _____ Date _____
Date received

COMMENTS
HOFFMAN BLOWER. WATER ON INSIDE

PLEASE REMIT THIS AMOUNT	
SALES TAX	0.00
SHIPPING & HANDLING	0.00
TOTAL	$4,312.32

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

ORIGINAL

INVOICE

PAT'S PUMP + BLOWER
A DIVISION OF POWER PUMPS, INC.
630 WEST CHURCH ST. • ORLANDO, FLORIDA 32805
TELEPHONE: (407) 841-7867 • FAX: (407) 648-2096

V02048

PAGE	CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER
1	UTI328	Apr 13 01	#300965

RECEIVED
APR 16 2001

PLEASE REMIT TO:
PAT'S PUMP + BLOWER
A Division of Power Pumps, Inc.
630 West Church St.
Orlando, FL 32805

SOLD TO:
UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

SHIP TO:
UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

PURCHASE ORDER NO.	FOB SHIP VIA	SHIP DATE	TERMS
6495	/OUR TRUCK	Apr 13 01	NET 30

ORDER DATE	ORDER NO.	SALES REP.	CONTACT	CUSTOMER TELEPHONE
Mar 7 01	30000923	3500	KATHY	(407) 560-6707

ORDERED	SHIPPED	B.O	PRODUCT/DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
2	2	0	F64-3 / 3" FILTER CANNISTER	EACH	125.00	250.00
2	2	0	5004-CAL-3" / 3" FLANGED AIR CHECK VALVE 4-BOLT	EACH	227.00	454.00
10	10	0	LA2 / LABOR - 30 MINUTES	1/2 HO	27.50	275.00
1	1	0	F12 / FREIGHT IN	EACH	13.50	13.50

rebuilt

069-0649-3804005

SUB-TOTAL 992.50

additional parts used to rebuild blowers

Sub # 649 Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info. No retirement - Rebuild
Cross Ref. Invoices Pat's Pump & Blower, Inv. # 300990
Approval _____ Date _____
Date posted

2

COMMENTS
BLOWER ACCES.

PLEASE REMIT THIS AMOUNT

SALES TAX	0.00
SHIPPING & HANDLING	0.00
TOTAL	$992.50

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

ORIGINAL

PAT'S PUMP + BLOWER

A DIVISION OF POWER PUMPS, INC.

630 WEST CHURCH ST. • ORLANDO, FLORIDA 32805
TELEPHONE: (407) 841-7867 • FAX: (407) 648-2096

INVOICE

PAGE	CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER
1	UTI328	Apr 13 01	3009[illegible]

V02048

RECEIVED
APR 16 2001

PLEASE REMIT TO:
PAT'S PUMP + BLOWER
A Division of Power Pumps, Inc.
630 West Church St.
Orlando, FL 32805

SOLD TO:

UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

SHIP TO:

UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

PURCHASE ORDER NO.	FOB SHIP VIA	SHIP DATE	TERMS
KSE495	/OUR TRUCK	Apr 13 01	NET 30

ORDER DATE	ORDER NO.	SALES REP	CONTACT	CUSTOMER TELEPHONE
Mar 7 01	30000934	3500	KATHY	(407) 568-6[illegible]

ORDERED	SHIPPED	B/O	PRODUCT/DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
2	2	0	00782A300AA0 repair of lamson blowers at STP LAMSON OILERS	EACH	250.00	500.00
1	1	0	6310.C3 / bearings BEARING FAG	EACH	49.02	49.02
1	1	0	6310.J30 / lamson blowers rebuilt BEARING SNR	EACH	51.16	51.16
106	106	0	LA2 / install blowers LABOR FOR MINUTES	1/2 HO	27.50	2,915.00
9	9	0	LA2-REM / LABOR REMOVE	1/2 HO	27.50	247.50
13	13	0	LA2-INST / LABOR INSTALL	1/2 HO	27.50	357.50
1	1	0	FI2 / FREIGHT IN	EACH	55.00	55.00
1	No	0	REPAIRED 3rd blower Rotating Element	EACH	57.14	57.14
1	No Ret		MISCELLA[illegible] BRASS NIPPLES & REDUCERS	EACH	0.00	0.00
1	1	0	FO-111 / FILTER	EACH	80.00	80.00

COMMENTS

PLEASE REMIT THIS AMOUNT

SALES TAX
SHIPPING & HANDLING
TOTAL

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

ORIGINAL

	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
1/01-12/01	9,855.00	365	27	JLC	069	0649	3072014	51	Wedgefield
1/01-12/01	9,125.00	365	25	JLC	069	0649	3804005	61	Wedgefield

Item 2409
Work Order

122,142.28

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.00.02	CAP TIME-2000	151.50		2000	Attached
69	649	116.00.02	Closed Work Order		151.50	2000	
69	649	116.00.02					
69	649	116.00.02	IDC-2000	306		2000	Attached
69	649	116.00.02	IDC-2001	1,233.00		2001	Attached
69	649	116.00.02	CLOSE W/O		1,539.00		
69	649	116.00.02					
69	649	116.00.02	48847*13092*YOUR ENV	6,350.00		2000	Unable to provide at this time
69	649	116.00.02	48847*13092*YOUR ENV	5,775.00		2000	Unable to provide at this time
69	649	116.00.02	--INSTALLATION OF PLAN			2001	
69	649	116.00.02	59019*13092*YOUR ENV	1,075.00		2001	Attached
69	649	116.00.02	60782*12192*US FILTE	89,737.48		2001	Attached
69	649	116.00.02	reclass w/o costs	17,514.30		2001	Unable to provide at this time
69	649	116.00.02	CLOSE W/O		120,451.78	2001	
69	649	116.00.02					
69	649	116.00.02					
69	649	116.00.02			

069.0649.116.00.02
2000 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.00.02	BKG	6	25.25	151.50

CP.BY.MONTH2
CP.DET.TB

SUBDIVISION	DESCRIPTION	ESTIMATED COST	INTEREST CALCULATED FOR 2000	INTEREST CALCULATED FOR DEC '00	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	1999 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY
WEDGEFIELD	PLANT REHABILITATION	99,055	306.00	306.00	069	0649	116-00-02		0.00	0.00	0.00
										0.00	0.00
										0.00	0.00

IDC INTEREST RATES:
ALL OTHER AREAS 10.04%

8/11/2004 3:17 PM

ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	CP LEDGER BALANCE	DIFFERENCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.00	0.00	0.00	12,125.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	102.00	103.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,226.00	12,328.00	12,431.00		

IDC
12/30/2001

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2001	INTEREST CALCULATED FOR DEC '01	CO NO	SUB DIV NO	ACCOUNT NO.	12/30/2000 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH
WEDGEFIELD	PLANT REHABILITATION	1,233.00	1,233.00	069	0649	116-00-02	12,582.50	0.00	0.00	108,326.78
								106.00	107.00	1,020.00
								12,688.50	12,795.50	122,142.28

IDC INTEREST RATES:
ALL OTHER AREAS 9.36%

8/11/2004 3:24 PM

ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,909.28	120,909.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
122,142.28	122,142.28	122,142.28	122,142.28	122,142.28	122,142.28	122,142.28	122,142.28	122,142.28		

059019

059019

ENTERED

MAR 0 9 2001

V13092

Y.E.S.

Your Environment's Solution, Inc.

INVOICE

INVOICE NO: #14260

CUSTOMER 00092

ORLANDO OPERATIONS OFFICE
CALL FOR ANY SERVICE SOLUTIONS

2522 DIVERSIFIED WAY
ORLANDO, FL 32804
Phone: 407-426-8603
Fax: 407-426-9776

RECEIVED
FEB 22 2001

SOLD TO:
UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPGS, FL 32714

SHIP TO:
WEDGEFIELD PLANT
SR 520
ORLANDO, FL

DATE OF INVOICE	TERMS	PURCHASE ORDER #
02/16/01	NET 30	649 S

	Re: Service Order At: SR 520 SVC.PERSONS: JAMES L, ROBERT F, TIM & MARK H. GENERAL SERVICES	
5	HRS.- CLEANED & REMOVED SAND & DEBRIS FROM (1) SURGE TANK @ WASTE WATER TREATMENT PLANT @ WEDGEFIELD.	825.00
10	HRS. - FOR (2) ADD'L. MEN NEEDED @ 25.00 PER HR. PER MAN.	250.00

w/o Wedgefield rehab

WO # 069-0649-116-00-02-20146

(2)

SLH 3.6

PLEASE REMIT PAYMENT TO OUR
CORPORATE OFFICE

5823 26th St. W.
Bradenton, FL 34207
Phone: 941-751-4179
Fax: 941-727-8400

BALANCE DUE: $1,075.00

DR

YOUR ENVIRONMENT'S SOLUTION, INC.
2322 Diversified Way
Orlando, Florida 32804

(407) 426-8803 Fax (407) 426-9776

Invoice 14260

TO Utilities, Inc.
200 Weathersfield Ave
Altamonte Springs, Fl

DATE 2-16-01 JOB NO.

JOB NAME Wedgefield W/W Plant

JOB LOCATION

TERMS

TECHNICIAN James/Tim/Robert/Mark

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Cleaned and removed sand/ debris from (1) surge tank @ W.W.T.P. Wedgefield		
	105.00 per hr. for (2) ~~Guys~~ Men		825 00
	25.00 per hr. per add'l. Man		250 00
	10:30 Am - 3:30 pm.		
	PO # 6049 S		
	Ck.		1075 00

I hereby acknowledge the satisfactory completion of the above described work.

SIGNATURE

NT NAME

Thank You

Remit payment to: Your Environment's Solution, Inc.
5823 26th Street West
Bradenton, FL 34207
(941) 751-4179
(941) 727-8400 Fax

V13092

Y.E.S.

Your Environment's Solution, Inc.

INVOICE

INVOICE NO: #14264

CUSTOMER 00092

RECEIVED
MAR 0 1 2001

ORLANDO OPERATIONS OFFICE
CALL FOR ANY SERVICE SOLUTIONS

7322 ORCHID RUN WAY
ORLANDO, FL 32809
Phone: 407-426-8603
Fax: 407-426-9776

SOLD TO:
UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPGS, FL 32714

SHIP TO:
Alafaya W/W Plant
1067 McKinnon Rd.
Oviedo, FL 32765

DATE OF INVOICE	TERMS	PURCHASE ORDER #
02/27/01	NET 30	NVM 647S

w/o alafaya Surge tank

	Re: Service Order 207	
	At: 1067 McKinnon Rd.	
	SVC.PERSONS:STEVE, PAUL, JAMES, & ROBERT.	
	GENERAL SERVICES	
	PUMPED AND CLEANED (1) SURGE TANK W/VACTOR TRUCK AND PUMP TRUCK.	
5	HRS- VACTOR TRUCK	825.00
	HR.- PUMP TRUCK	165.00
4	HRS.MAN TIME @ 25.00 PER HR.PER MAN (2 MEN)	200.00
	LANDFILL TIPPING CHARGES	140.04

WO# 067-0647-116-00-07-20112

2

PLEASE REMIT PAYMENT TO OUR CORPORATE OFFICE

5823 26th St. W.
Bradenton, FL 34207
Phone: 941-751-4179
Fax: 941-727-8400

SM 3-6

BALANCE DUE: $1,330.04

DR

YOUR ENVIRONMENT'S SOLUTION, INC.
2322 Diversified Way
Orlando, Florida 32804

(407) 426-8803 Fax (407) 426-9776

Invoice 14264

407/365-4310

TO Utilities Inc
200 Westhersfield Ave.
Alta. Spgs FL 32714

DATE 2-27-01 JOB NO.

JOB NAME Alafaya Util

JOB LOCATION

TERMS

TECHNICIAN James, Paul, Robert, + Steve

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Pumped & cleaned (1) surge tank w/ vactor truck and pumptruck		
	- Vactor 5 hours @ $165.00 an hour		$825 00
	- Pump truck 1 hour @ $165.00 an hour		$165 00
	- 4 hours man time @ $25.00 an hour per man (2 men)		$200 00
	Land-fill Tipping Charges		140 04
	PO# nvm 6475		
	Signature: Nathan Van Meter		
	Print Name: Nathan Van Meter		
	Chg.	Total	1330 04

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

SIGNATURE

PRINT NAME

ORIGINAL

Remit payment to: Your Environment's Solution, Inc.
5823 26th Street West
Bradenton, FL 34207
(941) 751-4179
(941) 727-8400 Fax

060782

60782

ENTERED

APR 0 4 2001

V12192

USFilter
...taking care of the world's water.

Davis Products

Remit to:
PO BOX 101371
ATLANTA, GA
30392-1371

Thomasville, GA
Phone: (912) 226 5733
Fax: (912) 226 8337

Invoice #1001268
Date 03/20/01
Salesperson 10 10 10 10
Your Order# 06906491160002

WEDGEFIELD UTILITIES, INC
200 WEATHERSFIELD AVE.

ALTAMONTE SPGS., FL 32714

RECEIVED
MAR 23 2001

SHIP TO
WEDGEFIELD UTILITIES INC.
3100 BANCROFT BLVD.

ORLANDO, FL 32833

Job: D10421RH

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
WED100326	03/20/01	TRUCK	Y	ORIGIN	NET 30 DAYS

Quantity	Description	Discount	Unit Price	Amount
1	TO INVOICE FOR REHAB WORK PERFORMED PER P.O. #069-0649-116-00-02 DATED 9-5-00.		84658.00	84658.00
	Tax- FLORIDA			5079.48
	WO#069-0649-116-00-02-20146			(1)
			TOTAL TAX	5079.48
			FREIGHT	0.00
				$89737.48

3-28

Please pay this amount

VIVENDI water company

DVINVHP 7/99

Item 2410
Work Order

1,174,802.94

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.98.11	CAP TIME	816.00		1998	Attached
69	649	116.98.11	CAP TIME	4,141.00		1999	Attached
69	649	116.98.11	CAP TIME	5,731.75		2000	Attached
69	649	116.98.11	Close Work Order		10,688.75	2001	
69	649	116.98.11	--INTEREST DURING CONS			2000	
69	649	116.98.11	IDC#116-98-11-2000	99,094.00		2000	Attached
69	649	116.98.11	IDC-1999	10,495.00		1999	Attached
69	649	116.98.11	IDC-1998	4.00		1998	Attached
69	649	116.98.11	Close W.O.		109,593.00		
69	649	116.98.11					
69	649	116.98.11	--ENGINEERING--				
69	649	116.98.11	92920*07964*BOYD ENV	163.00		1998	Unable to provide at this time
69	649	116.98.11					
69	649	116.98.11	08326*12466*Utilities	500.00		1999	Attached
69	649	116.98.11	10068*05001*Utilities	600.00		1999	Attached
69	649	116.98.11	10811*10624*Orange	3,409.50		1999	Attached
69	649	116.98.11	10688*12466*Utilities	200.00		1999	Attached
69	649	116.98.11	13636*12025*Civil En	7,116.00		1999	Attached
69	649	116.98.11	19486*12025*Civil En	2,707.23		1999	Attached
69	649	116.98.11	19486*12025*Civil En	1,588.18		1999	Attached
69	649	116.98.11	22106*12025*Civil En	1,830.00		1999	Attached
69	649	116.98.11	24340*12025*Civil En	1,875.00		1999	Attached
69	649	116.98.11	27169*12025*Civil En	2,100.00		1999	Attached
69	649	116.98.11					
69	649	116.98.11	29958*12025*CIVIL EN	1,818.05		2000	Attached
69	649	116.98.11	32106*13206*LAND SUR	1,650.00		2000	Unable to provide at this time
69	649	116.98.11	33095*12025*CIVIL EN	2,237.04		2000	Attached
69	649	116.98.11	36334*12025*CIVIL EN	1,336.25		2000	Attached
69	649	116.98.11	39728*12025*CIVIL EN	2,830.00		2000	Attached
69	649	116.98.11	42745*12025*CIVIL EN	3,130.00		2000	Attached
69	649	116.98.11	45785*12025*CIVIL EN	999.22		2000	Attached
69	649	116.98.11	52672*12025*CIVIL EN	675		2000	Attached
69	649	116.98.11	Close W.O.		36,764.47		
69	649	116.98.11					
69	649	116.98.11	EQUIPMENT/ STATIC SCREEN--				
69	649	116.98.11	04219*07140*AMJ	4,849.50		1999	Attached
69	649	116.98.11	05480*13219*McNichol	483.70		1999	Attached
69	649	116.98.11	09457*12025*Civil En	12,994.00		1999	Attached
69	649	116.98.11	09457*12025*Civil En	1,479.18		1999	Attached
69	649	116.98.11	22105*00831*Locke We	19,724.48		1999	Attached
69	649	116.98.11	22939*12192*US Filter	195,675.60		1999	Attached
69	649	116.98.11	25871*13790*Gardner	1,355.00		1999	Attached
69	649	116.98.11	25871*13790*Gardner	38,270.00		1999	Attached
69	649	116.98.11	27172*00831*Locke We	10,584.10		1999	Attached
69	649	116.98.11					
69	649	116.98.11	28132*12950*AQUA AER	86,129.24		2000	Attached
69	649	116.98.11	29276*00831*LOCKE WE	40,112.52		2000	Attached
69	649	116.98.11	35446*12950*AQUA AER	1,288.45		2000	Attached
69	649	116.98.11	39112*00831*LOCKE WE	2,744.86		2000	Attached
69	649	116.98.11	43546*12950*AQUA AER	9,569.91		2000	Attached
69	649	116.98.11	51844*10372*SUNSHINE	10,714.80		2000	Attached
69	649	116.98.11	53867*06547*AWK INDU	96		2000	Unable to provide at this time
69	649	116.98.11	53867*06547*AWK INDU	100		2000	Unable to provide at this time
69	649	116.98.11	Close W.O.		436,171.34		
69	649	116.98.11					
69	649	116.98.11	--LABOR/INSTALLATION/S				
69	649	116.98.11	02259*02394*Orlando	253.16		1999	Attached
69	649	116.98.11	20928*00831*Locke We	6,317.60		1999	Attached
69	649	116.98.11	22940*10372*Sunshine	43,134.30		1999	Attached
69	649	116.98.11	24342*10372*Sunshine	22,745.16		1999	Attached
69	649	116.98.11	24654*00831*Locke We	1,598.07		1999	Attached
69	649	116.98.11	27173*10372*Sunshine	49,911.30		1999	Attached
69	649	116.98.11					
69	649	116.98.11	*12191*STONE PETROLE	114,144.10		2000	Attached
69	649	116.98.11	*12191*STONE PETROLE		114,144.10	2000	Attached
69	649	116.98.11	29516*12192*US FILTE	114,144.10		2000	Attached
69	649	116.98.11	31041*10372*SUNSHINE	32,832.00		2000	Attached
69	649	116.98.11	32105*13394*KINCAID	3,665.00		2000	Attached
69	649	116.98.11	33668*10372*SUNSHINE	123,516.00		2000	Attached
69	649	116.98.11	33671*13206*LAND SUR	300		2000	Unable to provide at this time
69	649	116.98.11	35446*12950*AQUA AER	672.89		2000	Attached
69	649	116.98.11	36894*11789*B&B STEE	16,500.00		2000	Unable to provide at this time
69	649	116.98.11	38228*10372*SUNSHINE	55,032.23		2000	Attached
69	649	116.98.11	39727*00831*LOCKE WE	13,848.58		2000	Attached
69	649	116.98.11	39726*10372*SUNSHINE	20,453.55		2000	Attached

69	649	116.98.11	40621*10743*ROKELL C	657.2		2000	Unable to provide at this time
69	649	116.98.11	40621*10743*ROKELL C	232		2000	Unable to provide at this time
69	649	116.98.11	40622*11789*B&B STEE	16,500.00		2000	Attached
69	649	116.98.11	42450*10372*SUNSHINE	8,529.01		2000	Attached
69	649	116.98.11	43545*10372*SUNSHINE	1,147.25		2000	Attached
69	649	116.98.11	45198*08189*THOMPSON	1,303.00		2000	Attached
69	649	116.98.11	45197*11789*B&B STEE	4,000.00		2000	Attached
69	649	116.98.11	46088*10372*SUNSHINE	37,300.00		2000	Attached
69	649	116.98.11	46713*10372*SUNSHINE	303.75		2000	Attached
69	649	116.98.11	47800*10372*SUNSHINE	3,906.60		2000	Attached
69	649	116.98.11	48849*10372*SUNSHINE	2,782.63		2000	Attached
69	649	116.98.11					
69	649	116.98.11	Close W.O.		581,585.38		
69	649	116.98.11					
69	649	116.98.11		1,174,802.94	1,174,802.94		

069.0649.116.98.11
1998 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.98.11	DLO	34	24	816
								Total	**816.00**

069.0649.116.98.11
1999 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.98.11	BKG	11	25.25	277.75
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.98.11	DLO	80	25.25	2020
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.98.11	WCF	73	25.25	1843.25
								Total	**4141.00**

069.0649.116.98.11
2000 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.98.11	DLO	49	25.25	1,237.25
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.98.11	KAS	3	25.25	75.75
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.98.11	SLH	5	25.25	126.25
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.98.11	WCF	170	25.25	4,292.50
								Total	5,731.75

FILE: STANDARD.ENTRIES
IDC. 12/31/98

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE
WEDGEFIELD	FINAL ENGINEERING AND PRELIMINARY CONSTRUCTION OF WWTF EXPANSION	544,142	163.00	4.00	0649	116-98-11	

IDC INTEREST RATES:
ALL OTHER AREAS 10.16%

8/13/2004 2:11 PM

PRIOR YEARS BALANCE	JANUARY ADDITIONS	FEBRUARY ADDITIONS	MARCH ADDITIONS	APRIL ADDITIONS	MAY ADDITIONS	JUNE ADDITIONS	JULY ADDITIONS	AUGUST ADDITIONS	SEPT ADDITIONS	OCT ADDITIONS	NOV ADDITIONS	DEC ADDITIONS	TOTALS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	163.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	165.00	166.00	167.00	662

FILE: STANDARD.ENTRIES CP.BY.MONTH2

IDC.12/31/99 CP.DET.TB

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS JANUARY
WEDGEFIELD	FINAL ENGINEERING AND PRELIMINARY	950,249	432,284.06	10,495.00	0649	116-98-11		983.00	253.16
	CONSTRUCTION OF WWTF EXPANSION								10.00
									1,246.16

IDC INTEREST RATES:

ALL OTHER AREAS 9.79%

8/13/2004 2:07 PM

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS
4,849.50	483.70	14,973.18	4,209.50	7,116.00	0.00	0.00	10,613.01	260,364.38	26,218.23	102,220.40	432,284.06
50.00	54.00	177.00	212.00	272.00	274.00	277.00	366.00	2,493.00	2,727.00	3,583.00	
6,145.66	6,683.36	21,833.54	26,255.04	33,643.04	33,917.04	34,194.04	45,173.05	308,030.43	336,975.66	442,779.06	1,296,876

CP.BY.MONTH2
CP.DET.TB

SUBDIVISION	DESCRIPTION	ESTIMATED COST	INTEREST CALCULATED FOR 2000	INTEREST CALCULATED FOR DEC '00	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	1999 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY
WEDGEFIELD	FINAL ENGINEERING AND PRELIMINARY	950,249	99,094.00	99,094.00	069	0649	116-98-11	12/31/2000	446,920.06	240,385.86	39,965.05
	CONSTRUCTION OF WWTF EXPANSION									5,750.00	6,133.00
										693,055.92	739,153.97

IDC INTEREST RATES:
ALL OTHER AREAS 10.04%

ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	CP LEDGER BALANCE
126,053.04	3,297.59	71,532.23	57,266.19	22,376.17	43,602.22	4,210.35	2,782.63	11,389.80	196.00	1,069,977.19
7,239.00	7,327.00	7,987.00	8,533.00	8,791.00	9,230.00	9,342.00	9,444.00	9,618.00	9,700.00	
872,446.01	883,070.60	962,589.83	1,028,389.02	1,059,556.19	1,112,388.41	1,125,940.76	1,138,167.39	1,159,175.19	1,169,071.19	

008326

8326

Item
2410

ENTERED
APR 19 1999

RECEIVED APR - 1999

Utilities & Investments, Inc.

V12466

March 31, 1999

Don Rasmussen, Vice President
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Re: Professional Services Invoice #99-003 - WF
2/1/99 thru 3/31/99
WWTP Facilities Expansion – Wedgefield

Dear Mr. Rasmussen:

Pursuant to our agreement, please consider this to be our invoice for professional services rendered during the referenced time period. Services rendered included the following:

Telephone discussions with Client, consulting engineer and legal counsel; review the proposed Drainage District permit and discuss with Client; conference call with Client and legal counsel.

Gerald L. Chancellor, P.E.
5.0 Hours @ $100.00/Hour $500.00

Total Amount Due **$500.00**

Please contact me if you should have any questions. Please remit to **Utilities & Investments, Inc. at 1227 W. Colonial Drive, Orlando, Florida 32804**. Thank you.

Sincerely,

Gerald L. Chancellor, P.E.
President

GLC/prc

WO# 069-0049-1169811-20105

*1227 W. Colonial Drive * Orlando, Florida 32804 * Phone (407) 841-1167 * Fax (407) 841-0471*

Utilities & Investments, Inc.

V12466

March 31, 1999

Becca,
Please note
Correction
to coding -
w/o #.
Thanks,
CDH

Don Rasmussen, Vice President
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Re: Professional Services Invoice #99-003 - WF
2/1/99 thru 3/31/99
WWTP Facilities Expansion - Wedgefield

Dear Mr. Rasmussen:

Pursuant to our agreement, please consider this to be our invoice for professional services rendered during the referenced time period. Services rendered included the following:

Telephone discussions with Client, consulting engineer and legal counsel; review the proposed Drainage District permit and discuss with Client; conference call with Client and legal counsel.

(2)

Gerald L. Chancellor, P.E.
5.0 Hours @ $100.00/Hour $500.00

Total Amount Due **$500.00**

Please contact me if you should have any questions. Please remit to **Utilities & Investments, Inc. at 1227 W. Colonial Drive, Orlando, Florida 32804.** Thank you.

Sincerely,

Gerald L. Chancellor, P.E.
President

GLC/prc

WO# 069-0649 ~~116796~~ 20105
1169811

010068

10068

ENTERED

MAY 10 1999

COMPANY NAME UTILITIES INC - FLORIDA.

VENDOR # V 5001

DATE 5/3/99.

INVOICE # PC - APRIL 99 - WO

INVOICE AMOUNT ~~2697.53~~ 633.36 (2)

	CODING SUMMARY	AMOUNT
*	W/O # 089-0636-115-99-04-10105	33.36
	~~090-0698-6755070~~	150.00
	090-0638-7755070	150.00
*	W/O # 069-0649-116-98-11-20105	600.00
	090-0600-7758370	1341.10
	090-0614-6755070	100.50
	103-0690-7755070	50.00
	090-0603-6759001	48.80
	002-0005-6759003	223.77
		(1)
		(7)
		635.36
	TOTAL	~~2697.53~~

* Work Orders

MO/YR APRIL '99 PETTY CASH CHKG ACCT # 1280073899 CO. NAME UTILITIES INC - FL VENDOR # 5001

DATE	CHECK #	PAYEE/DESCRIPTION	DEPOSITS	DISBURSEMENTS	BALANCE	CODING
—	—	BALANCE FORWARD	—	—	1,358.03	—
04/05/99	668	LAKE CO. BOARD OF COUNTY				W/O # 089-0636-115-
		COMMISSIONERS (VISTAS WTP				99-04 10105
		EXPANSION REZONING)		33.36	1,324.67	
04/05/99	669	MARION COUNTY				
		(ESCROW FOR PERMITS-ROW)		300.00	1,024.67	090-0638-6755070
04/08/99	670	Orange Co. Board of County				090-0638-6755070=15
		Commissioners (Bldg Permit				
		Fee - Wedgefield WWTF).		600.00	424.67	W/O # 069-0649-116-
04/12/99	+	DEPOSIT	+1,641.97		2,066.64	98-11 20105
04/12/99	671	BIG MIKE'S BBQ				
	-	(Deposit for picnic)		454.00	1,612.64	090-0600-7758370
04/12/99	672	BIG MIKE'S BBQ.				
		(Bal. due - picnic)		600.00	1,012.64	090-0600-7758370
04/14/99	673	Seminole Co. Board of Co.				
		Commissioners (ROW Permit				
		561 Country Club - Phillips)		100.50	912.14	090-0614-6755070
SUBTOTAL						
SVC CHRGE						
TOTAL						

OFFICE APPROVAL

TOTAL PC ALLOWANCE

3000.00

NORTHBROOK APPROVAL

MO/YR APRIL '99 PETTY CASH CHKG ACCT # 1288073899 CO NAME UTILITIES INC- FL VENDOR # 5001

DATE	CHECK #	PAYEE/DESCRIPTION	DEPOSITS	DISBURSEMENTS	BALANCE	CODING
—	—	BALANCE FORWARD	—	—	912.14	—
4/14/99	674	Dept. of Environ. Protection				
		(Sandalhaven Permit Transfer)		50.00	862.14	103-0690-7755070
4/15/99	675	FLORIDA PLATS				
		('97 PLAT DIRECTORY)		48.80	813.34	090-0603-6759001
4/21/99	676	MAIL & PARCELS PLUS				
		(SHIP HP PRINTER TO NB)		223.77	589.57	002-0005-6759003
4/21/99	677	MOOOOONWALK				
		(BAL. DUE - PICNIC)		150.00	439.57	090-0600-7758390
4/26/99	678	Debra Ann McNeil				
		(Park Admissions-Picnic)		137.10	302.47	090-0600-7758390
SUBTOTAL						
SVC CHRGE						
TOTAL						

OFFICE APPROVAL

TOTAL PC ALLOWANCE

NORTHBROOK APPROVAL

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL 32701

0670

63-319/631
11

April 8 19 99

PAY TO THE ORDER OF Orange County Board of County Commissioners $**600.00****

****Six Hundred and .00/100********** DOLLARS

Barnett 937-611 400 E. Altamonte Drive Altamonte Springs, Fl 32701

PETTY CASH FUND

NON-NEGOTIABLE

UTILITIES INC. OF FLORIDA
ALTAMONTE SPRINGS, FL 32701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
04/08/99	Orange County Board of County Commissioners (Building Permit Application Fee - Wedgefield WWTF)	$**600.00**

W/O# 069-0649-116-98-11 Z0105

NON-NEGOTIABLE

PETTY CASH ACCOUNT
CHECK REQUEST

Request Date: 4 / 8 / 99 Requested By: DAVID ORR

Date Needed: 4 / 8 / 99

Check Amount: $ # 600.00

Payable To: ORANGE COUNTY ~~PUBLIC WORKS~~. Board of C.C.

4200 S. John Young Parkway

Orlando, FL 32839-9205

Reason for Expenditure: Building Permit App. Fee

Wedgefield WWTF

System Name (if applicable): WEDGEFIELD

[ ] Mail check (address above or attached)

[X] Check will be hand delivered - give to DAVID

[ ] Other instructions _____

Approved by: [signature]

W/O #

Check # 670 Dated: 04 / 08 / 99 Recorded: ✓

010811

ENTERED

MAY 20 1999

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: Orange County Board of County Commissioners

VENDOR # V10624

INVOICE NO: WIF-BLDG PERMIT

$ AMOUNT: $ 3409.50

Three Thousand Four Hundred Nine Dollars and 50/100

(AMOUNT WRITTEN OUT)

~~MAIL TO~~ FED-X To: Florida Office

INV. DATE: 5/17/99

PURPOSE:	CODES:	AMOUNTS:
Wedgefield WTF expansion	067-0649-116-98-11	$ 3409.50
Building Permit Fee		
Permit No. B9900975		(2)

REQUESTED BY: DAV DATE NEEDED: 5/20/99

ACCTG. DIV. APPROVAL:

After cutting check on Thursday 5/20. Please Fed-X To Altamonte Office Attn: David Orr For Delivery on Friday 5/21/99.

Reference WO# 0649-116-98-11

To be completed as required by State Statute, Section 713 and other applicable sections.

Building Permit Application Information

Owner's Name: Wedgefield Utilities, Inc.

Owner's Address: 200 Weathersfield Avenue. Altamonte Spgs. FL 32714

Fee Simple Titleholder's Name (if other than owner's):

Fee Simple Titleholder's Address (if other than owner's):

City: Altamonte Spgs. State: FL Zip Code: 32714

Contractor's Name: Sunshine Building & Development Corporation

Contractor's Address: 291 Anchor Road.

City: Casselberry State: FL Zip Code: 32707

Job Name: Wedgefield Wastewater Treatment Plant Expansion

Job Address: 3100 Bancroft Blvd. SUITE/UNIT:

City: Orlando State: FL Zip Code: 32833

Bonding Company Name:

Bonding Company Address:

City: State: Zip Code:

Architect/Engineer's Name: Civil Engineering Group, Inc.

Architect/Engineer's Address: 132 E. Colonial Drive. Ste 211. Orlando. FL 32801

Mortgage Lender's Name:

Mortgage Lender's Address:

Application is hereby made to obtain a permit to do the work and installations as indicated. I certify that no work or installation has commenced prior to the issuance of a permit and that all work will be performed to meet the standards of all laws regulating construction in this jurisdiction. I understand that a separate permit must be secured for ELECTRICAL WORK, PLUMBING, SIGNS, POOLS, MECHANICAL, ETC.

OWNER'S AFFIDAVIT: I certify that all the foregoing information is accurate and that all work will be done in compliance with all applicable laws regulating construction and zoning.

WARNING TO OWNER: Your failure to record a Notice of Commencement may result in your paying twice for improvements to your property. If you intend financing, consult with your lender or an attorney before recording your Notice of Commencement.

Signature: Donald Rasmussen VICE PRESIDENT

The foregoing instrument was acknowledged before me this 5.12.99

by DONALD RASMUSSEN who is personally known to me or who produced FL DL# R252-199-41-243 as identification and who did not take an oath.

Notary as to Owner: Christine D. Hurt

Commission No: CC655908

State of FL. County of: SEMINOLE

My Commission expires: JUN 16, 2001

(SEAL)

CHRISTINE D HURT
Notary Public - State of Florida
My Commission Expires Jun 16, 2001
Commission # CC655908

Signature:

The foregoing instrument was acknowledged before me this ____/____/____

by ____ who is personally known to me or who produced ____ as identification and who did not take an oath.

Notary as to Contr: ____

Commission No. ____

State of FL. County of ____

My Commission expires: ____

(SEAL)

Certificate of Competency Holder

Contractor's State Certification or Registration No: Contractor's Certificate of Competency No:

Application Approved by:

43-15B (6/97)

010688

Utilities & Investments, Inc.

RECEIVED
MAY - 3 1999
BY:

V12466

April 30, 1999

Don Rasmussen, Vice President
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Re: Professional Services Invoice #99-004
4/1/99 thru 4/30/99

Dear Mr. Rasmussen:

Pursuant to our agreement, please consider this to be our invoice for professional services rendered during the referenced time period. Services rendered included the following:

Telephone discussions with Client and legal counsel; review draft letter from legal counsel to the Ranger Drainage District.

Gerald L. Chancellor, P.E.
2.0 Hours @ $100.00/Hour $ 200.00

Total Amount Due **$ 200.00**

2

Please contact me if you should have any questions. Please remit to **Utilities & Investments, Inc. at 1227 W. Colonial Drive, Orlando, Florida 32804.** Thank you.

Sincerely,

Gerald L. Chancellor, P.E.
President

GLC/prc

WO #069-0649-1699811-20105

*1227 W. Colonial Drive * Orlando, Florida 32804 * Phone (407) 841-1167 * Fax (407) 841-0471*

013636

ENTERED

JUN 29 1999

RECEIVED
JUN 21 1999

V12025

INVOICE

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

June 18, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 990618.03
PAY REQUEST NO. 2
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

PROFESSIONAL ENGINEERING SERVICES FOR WEDGEFIELD WWTP - FINAL DESIGN

PHASE:	CONTRACT FEE	PERCENT COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
Survey Services	$1,800.00	100%	$1,800.00	$1,800.00
Electrical/Mechanical Engineering Services	$10,915.00	73%	$8,000.00	$9,800.00
Geotechnical Engineering Services	$1,820.00	100%	$1,820.00	$11,620.00
Final Construction Plans	$7,790.00	100%	$7,790.00	$19,410.00
Irrigation System Design	$1,300.00	100%	$1,300.00	$20,710.00
Construction Administration and Certifications	$2,000.00	0%	$0.00	$20,710.00
Additional Slab Design	$1,200.00	100%	$1,200.00	$21,910.00

DR

TOTAL AMOUNT DUE THIS INVOICE: $7,116.00 (2)

TOTAL CONTRACT AMOUNT	$26,825.00
COMPLETED CONTRACT AMOUNT TO-DATE	$21,910.00
PERCENT COMPLETED TO DATE	81.68%
PREVIOUSLY INVOICED	$14,794.00
AMOUNT REMAINING:	$4,915.00

APPROVED BY:

WO # 669-0649 116911-2015

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

Sub # 649 **PLEASE REFERENCE INVOICE NUMBER WHEN REMITTING ***
Sub Name Wedgefield
Retirement Info.
Cross Ref. Invoices 1&10
Approval _____ Date _____
Date received

019486

ENTERED
SEP 14 1999

RECEIVED
AUG 27 1999

INVOICE

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

V 12175

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

AUGUST 24, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 990824:02
PAY REQUEST NO. 3
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

PROFESSIONAL ENGINEERING SERVICES FOR WEDGEFIELD WWTP - FINAL DESIGN

PHASE:	CONTRACT FEE	PERCENT COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
Survey Services	$1,800.00	100%	$1,800.00	$1,800.00
Electrical/Mechanical Engineering Services	$10,915.00	81%	$8,827.23	$10,627.23
New MCC Evaluation Services (additional)	$1,880.00	100%	$1,880.00	$12,507.23
Geotechnical Engineering Services	$1,820.00	100%	$1,820.00	$14,327.23
Final Construction Plans	$7,790.00	100%	$7,790.00	$22,117.23
Irrigation System Design	$1,300.00	100%	$1,300.00	$23,417.23
Construction Administration and Certifications	$2,000.00	0%	$0.00	$23,417.23
Additional Slab Design	$1,200.00	100%	$1,200.00	$24,617.23

W.O # 069-0649-1163811-20105 (2)

TOTAL AMOUNT DUE THIS INVOICE: $2,707.23

REVISED TOTAL CONTRACT AMOUNT	$28,705.00
COMPLETED CONTRACT AMOUNT TO-DATE	$24,617.23
PERCENT COMPLETED TO DATE	85.76%
PREVIOUSLY INVOICED	$21,910.00
AMOUNT REMAINING:	$4,087.77

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***

Sub # 649 Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info.
Cross Ref. Invoices
Approval Date
Date received

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL (407) 428-9200 * FAX (407) 428-9222

INVOICE

Y12025

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

AUGUST 24, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 990824.02 C3
PAY REQUEST NO. 1
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

MISCELLANEOUS PROFESSIONAL SERVICES FOR WEDGEFIELD W.W.T.P.

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING Develop construction contract in behalf of Utilities Inc. and negotiated final pricing with Sunshine Building & Development Co.	$75.00	17	$1,275.00	$1,275.00
DRAFTING Revised plans to reflect additional piping from filter	$45.00	6	$270.00	$1,545.00
REPRODUCTION	$43.18	1	$43.18	$1,588.18

WO # 069-0649-1169811-0105 (2)

TOTAL AMOUNT DUE THIS INVOICE $1,588.18

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

1588.18

Post-it® Fax Note 7671 | Date
To SD Nettles | From
Co./Dept. | Co.
Phone # | Phone #
Fax # 869961 | Fax #

Sub # 649 ***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***
Sub Name Wedgefield Water Sewer or Both (Circle One)
Retirement Info.
Cross Ref. Invoices CEG Inv. # 990824.02 - $2707.23
Approval _____ Date _____
Date received

RECEIVED
AUG 2 7 1999

INVOICE

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

AUGUST 24, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: ~~9710002~~
INVOICE NO: 990824.02
PAY REQUEST NO. 1
PAGE 1 OF 1

Incorrect Invoice No. requested a corrected copy fo 9/2/99

ATTENTION: Mr. DAVID ORR, E.I.

MISCELLANEOUS PROFESSIONAL SERVICES FOR WEDGEFIELD W.W.T.P.

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING Develop construction contract in behalf of Utilities Inc. and negotiated final pricing with Sunshine Building & Development Co.	$75.00	17	$1,275.00	$1,275.00
DRAFTING Revised plans to reflect additional piping from filter	$45.00	6	$270.00	$1,545.00
REPRODUCTION	$43.18	1	$43.18	$1,588.18

TOTAL AMOUNT DUE THIS INVOICE $1,588.18

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

*****PLEASE REFERENCE INVOICE NO. WHEN REMITTING *****

022106

22106

D

INVOICE

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

V12025

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

OCTOBER 6, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: #991006.01
PAY REQUEST NO. 1
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING (see attached hourly break down)	$75.00	24	$1,800.00	$1,800.00
DRAFTING	$45.00	0	$0.00	$1,800.00
REPRODUCTION AND MISCELLANEOUS EXPENSES	$30.00	1	$30.00	$1,830.00

2

TOTAL AMOUNT DUE THIS INVOICE: $1,830.00

DR

WO# 069-0649-1169811-2.0105

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***

024340

24340

ENTERED NOV 17 1999

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

INVOICE

RECEIVED
NOV 0 3 1999

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

V 12025

November 1, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 991101.01
PAY REQUEST NO. 2
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.
October 6, 1999 through November 1, 1999

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING (see attached hourly break down)	$75.00	25	$1,875.00	$1,875.00
DRAFTING	$45.00	0	$0.00	$1,875.00
REPRODUCTION AND MISCELLANEOUS EXPENSES	$0.00	1	$0.00	$1,875.00

2

TOTAL AMOUNT DUE THIS INVOICE: $1,875.00

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

WO # 069-0649-116-98-11-2 05

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***

WWTP-Construction

Monday, October 04, 1999
2:00PM-5:30PM
Visit to Wedgefield Wastewater Plant to discuss flodding conditions and solutions
3 hrs

Tuesday, October 05, 1999
3:00PM-5:00PM
Coordinated and wrote faxes to schedule delivery of filter
2 hr

Wednesday, October 06, 1999
9:00AM-12:00PM
Picked up notarized Notice of Commencement and took it to Clerk of the Court for recording
Eng= 3 hr

2:00PM-4:00PM
Submitted notice to Building Dept. and scheduled inspection
Eng= 1 hr

4:30PM-5:00PM
INVOICE 1

Thursday, October 07, 1999
10:00AM-12:30PM
Meeting with Al Rubens to discuss Fiberglass platform at Wedgefield

ENG=1 hrs

Friday, October 08, 1999
10:00AM-12:00PM
Prepared sketch for platform proposal
ENG = 1hr

027169

27169

ENTERED

DEC 2 9 1999

DEC 1 0 1999

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

INVOICE

V 12125

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

December 7, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 991207.01
PAY REQUEST NO. 3
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.
November 1, 1999 through December 1, 1999

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING	$75.00	28	$2,100.00	$2,100.00
Weekly inspection of construction activities and coordination of changes.				
Coordination of revisions to landscape plans with Landirr				
Coordination regarding invoicing by Aqua Acrobics				
DRAFTING	$45.00	0	$0.00	$2,100.00
REPRODUCTION AND MISCELLANEOUS EXPENSES	$0.00	1	$0.00	$2,100.00

067.0011-116-98-11-20105

TOTAL AMOUNT DUE THIS INVOICE: $2,100.00

AD 12/23/99

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

Sub # 649
Sub Name Wedgefield
Retirement Int.
Cross Ref. Sections
Approval
Date received
Date 12/20/99

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL. (407) 428-9200 * FAX: (407) 428-9222

INVOICE

#29958

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

February 1, 2000

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 000201.01
PAY REQUEST NO. 3

ATTENTION: Mr. DAVID ORR, E.I.

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.
December 1, 1999 through Janaury 31, 2000

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING Construction administrtion, meeting with US Filters for completion walk-through. Meeting with Kincaid Environmental for well construction. Review of US Filter & Aqua Aerobics invoice. Created punchline for US Filters.	$75.00	23	$1,725.00	$1,725.00
DRAFTING	$45.00	2	$90.00	$1,815.00
REPRODUCTION AND MISCELLANEOUS EXPENSES	$3.05	1	$3.05	$1,818.05

TOTAL AMOUNT DUE THIS INVOICE $1,818.05

49.649.116.98.11

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

*****PLEASE REFERENCE INVOICE NO. WHEN REMITTING *****

033095

33095

ENTERED

MAR 1 7 2000

RECEIVED
MAR 08 2000

INVOICE

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

12025

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

March 6, 2000

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 000306.01
PAY REQUEST NO. 4
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.
February 1, 2000 through March 3, 2000

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING (See attached)	$75.00	23	$1,725.00	$1,725.00
DRAFTING	$45.00	4	$180.00	$1,905.00

WO# 069-0649-116-98-11-20105

REPRODUCTION AND MISCELLANEOUS EXPENSES Staff Gauge Purchase (3@ $96.50 + tax)	$332.04	1	$332.04	$2,237.04

TOTAL AMOUNT DUE THIS INVOICE: $2,237.04

2

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***

[redacted]

[redacted]

10:00a - 11:00a: Call Fadi

11:00a - 2:00p: Lunch at Good Shepherd

3:00p - 6:00p: ~~WWTP Reviewed and delivered Payment Request No. 4~~

[redacted]

9:00a - 11:00a: Daniela's Reconciliation

[redacted]

7:00p - 8:00p: Magic vs. Golden State

[redacted]

8:00a - 11:00a: ~~WWTP Pressure Test for Irrigation~~

[redacted]

1:00p - 4:30p: Meeting at Lake Irma with SJ and EPD

7:00p - 8:00p: Magic vs Washington

[redacted]

10:00a - 1:00p: 10:15 Ashleys Eye Doctor Apptm.

1:30p - 5:00p: 1:30 Meeting with Mike Watts Building 5

6:00p - 10:00p: Chef's Club

[redacted]

9:00a - 11:00a: Meeting with Pedro

11:00a - 12:00p: Interview with Victor- ACAD

[redacted]

10:00a - 3:00p: ~~WWWTP- Meeting with David, John and Charlie to decide piping, pump sizes for irrigation, etc.~~

[redacted]

9:00a - 12:00p: Interview

[redacted]

7:00p - 9:30p: Kingston Oaks HOA at Ken's

[redacted]

7:30a - 7:35a: TCR papers

10:00a - 12:00p: mEETING WITH tREVOR

12:00p - 1:00p: Lunch w Lukas at Olive Garden 50 and Alafaya

1:00p - 4:00p: WWTP Meeting with Nick Allers

[redacted]

8:00a - 9:00a: ~~Wwtp~~

[redacted]

8:00a - 9:30a: Lake Irma to Orange County & SJRWMD

10:00a - 1:00p: Meeting with Ray Brindley - Thermasteel

8:00p - 9:00p: RCI book for Rob

[redacted]

10:00a - 11:00a: Convention Center Invoice No. 2 Spreadsheet

[redacted]

7:15a - 8:15a: Krispy Creme

8:35a - 9:00a: 8:35 DRC Lukas Estates

9:30a - 12:00p: 11:00 p.m. Meeting with Derek Burke at WBQ to discuss Convention Center

12:00p - 1:30p: 11:30 Lunch with John Russell

[redacted]

9:00a - 1:00p: ~~Meeting with Al Ruebens and David at~~ Wedgefield

[redacted]

10:00a - 11:00a: Meet Julio munoz at 1221 28th St 407 425-2490 ofc 3254784 cel

11:00a - 12:00p: wake up carlos

1:00p - 2:00p: Lake Mary Rd proposal due in 2 days

[redacted]

2:00p - 3:00p: Eminent Domain Proposal due in 2 days

[redacted]

9:00a - 12:30p: Meet Rod Dawson and go to WWWTP

2:00p - 6:00p: [redacted]

[redacted]

10:00a - 11:30a: 10-15 Asyley Eye Dr App

1:00p - 5:30p: [redacted]

[redacted]

2:00p - 7:00p: Lake Pleasant Rd

036334

36334

ENTERED

MAY 0 1 2000

V 12025

INVOICE

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9

RECEIVED
APR 17 2000

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

April 10, 2000

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 000410.01
PAY REQUEST NO. 5
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.
March 3, 2000 through April 7, 2000

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING	$75.00	13	$975.00	$975.00
DRAFTING	$45.00	0	$0.00	$975.00
ELECTRICAL ENGINEERS (see invoice attached)			$350.00	$1,325.00
REPRODUCTION AND MISCELLANEOUS EXPENSES	$11.25	1	$11.25	$1,336.25

WO # 069-0649-116-98-11-20105

TOTAL AMOUNT DUE THIS INVOICE: $1,336.25

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

*****PLEASE REFERENCE INVOICE NO. WHEN REMITTING *****

Sims Wilkerson Engineering, Inc.

1555 Howell Branch Road, Suite A-1
Winter Park, FL 32789

INVOICE

INVOICE #	9005.6
DATE	3/13/2000

BILL TO

Civil Engineering Group, Inc.
Attn: Eduardo Avellanceda, P.E.
132 E. Colonial Drive, Ste. 211
Orlando, FL 32801

Project No.	PROJECT NAME
99005	Wedgefield Waste Water Treatm

PROJECT NUMBER	Terms
	Due on receipt

Item	Description	Fee	Prior %	Prior Amt	Curr %	Total %	This Invoice
4	Construction Documents	8,800.00	100.00%	8,800.00	0.00%	100.00%	0.00
1	Optional Service - MCC Design	1,800.00	100.00%	1,800.00	0.00%	100.00%	0.00
7	Construction Administration	1,535.00			0.00%	0.00%	0.00
8	Construction Site Visit (each)	1,400.00			25.00%	25.00%	350.00
R	Reimbursable Expenses	27.23	100.00%	27.23	0.00%	100.00%	0.00

Total **$350.00**

For questions pertaining to this invoice, please contact us at: (407) 645-1566, Fax: (407) 645-2399

(2) CP

039728

39728

ENTERED

JUN 13 2000

V12025

INVOICE

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

RECEIVED
MAY 30 2000

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

May 25, 2000

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 000525.01
PAY REQUEST NO. 6
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.
April 7, 2000 through May 22, 2000

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING	$75.00	16	$1,200.00	$1,200.00
DRAFTING	$45.00	0	$0.00	$1,200.00
ELECTRICAL ENGINEERS (see invoice attached)			$1,630.00	$2,830.00
REPRODUCTION AND MISCELLANEOUS EXPENSES	$0.00	1	$0.00	$2,830.00

(2)

TOTAL AMOUNT DUE THIS INVOICE: $2,830.00

DR

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

WO # 003-[illegible]-96-98-1-20105

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***

Sims Wilkerson Engineering, Inc.
1555 Howell Branch Road, Suite A-1
Winter Park, FL 32789

INVOICE

INVOICE #	9005.7
DATE	5/25/2000

BILL TO
Civil Engineering Group, Inc.
Attn: Eduardo Avellanceda, P.E.
132 E. Colonial Drive, Ste. 211
Orlando, FL 32801

Project No.	PROJECT NAME
99005	Wedgefield Waste Water Treatm

PROJECT NUMBER	Terms
	Due on receipt

Item	Description	Fee	Prior %	Prior Amt	Curr %	Total %	This Invoice
4	Construction Documents	8,800.00	100.00%	8,800.00	0.00%	100.00%	0.00
1	Optional Service - MCC Design	1,800.00	100.00%	1,800.00	0.00%	100.00%	0.00
7	Construction Administration	1,535.00			83.39%	83.39%	1,280.00
8	Construction Site Visit (each)	1,400.00	25.00%	350.00	25.00%	50.00%	350.00
R	Reimbursable Expenses	27.23	100.00%	27.23	0.00%	100.00%	0.00
					Total		**$1,630.00**

For questions pertaining to this invoice, please contact us at: (407) 645-1566, Fax: (407) 645-2399

042745

42745

ENTERED

JUL 2 1 2000

CEG
Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 FAX: (407) 428-9222

RECEIVED
JUL 17 2000

INVOICE

Y12025

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, FL 32801
(407) 428-9200

July 13, 2000

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: #000710-01
PAY REQUEST NO. 7
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.
May 22, 2000 through July 11, 2000

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING Walk through, start up, follow up, and coordination with suppliers, contractors, etc.	$75.00	29	$2,175.00	$2,175.00
DRAFTING	$45.00	0	$0.00	$2,175.00
ELECTRICAL ENGINEERS			$955.00	$3,130.00
REPRODUCTION AND MISCELLANEOUS EXPENSES	$0.00	1	$0.00	$3,130.00

069
WO # 089-00-19-116-98-11-20105

TOTAL AMOUNT DUE THIS INVOICE: $3,130.00

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

*****PLEASE REFERENCE INVOICE NO. WHEN REMITTING *****

INVOICE

CEG Civil Engineering Group, Inc.

WATER RESOURCES * LAND DEVELOPMENT *CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

#45785

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

August 18, 2000

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 000818.02
PAY REQUEST NO. 8
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

CONSTRUCTION ADMINISTRATION AND MISCELLANEOUS SERVICES FOR WEDGEFIELD W.W.T.P.
July 12, 2000 through August 18, 2000

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING Evaluation of flow meters, walk through for irrigation system, modifications to splitter box	$75.00	13	$975.00	$975.00
DRAFTING	$45.00	0	$0.00	$975.00
ELECTRICAL ENGINEERS (See attached invoice)			-$24.22	$999.22
REPRODUCTION AND MISCELLANEOUS EXPENSES	$0.00	1	$0.00	$999.22

TOTAL AMOUNT DUE THIS INVOICE $999.22

69.649.116.98.11

REVISED TOTAL CONTRACT AMOUNT	n/a
COMPLETED CONTRACT AMOUNT TO-DATE	n/a
PERCENT COMPLETED TO DATE	n/a
PREVIOUSLY INVOICED	n/a
AMOUNT REMAINING:	n/a

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

*****PLEASE REFERENCE INVOICE NO. WHEN REMITTING *****

Sep 25 08 04:06p CEG Inc (407) 428-9222 p.3

004219

ENTERED
FEB 23 1999

amj
Measure, Monitor & Control

Original Invoice

VC7140

Invoice

Number	Date
0099-0793	02/01/99

Bill To: *Phone* (800) 272-1919 *Fax* (407) 869-6961
Utilities Inc.
1067 McKinnon Ave.
Oviedo, FL 32765

Ship To:
Wedgefield Utilities Inc. Of Florida
3100 Ban Croft Blvd
Orlando, FL 32833

Purchase Order No.	Order No.	Account No.	Order Date	Ship Date	Sales	Job #
DO6495	0017-6886	016049	01/25/99	02/01/99	Tracy Kadanec	

FOB	Terms (from date of invoice)	Tax Exempt ID	Instructions	Ship Via
Factory	Net 30 Days			UPS

Ordered	Shipped	Bk/Ord	Part Number	Item Description	Unit Price	Ext Price
1	1	0	68-3730-006	ISCO Model 3710FR Refrigerated Sampler, With 1 Round 2.5 Gallon Poly Bottle	4,495.0000	4,495.00
1	1	0	60-3704-072	ISCO Vinyl Suction Line, 3/8" ID x 25' With Poly/S. Steel Strainer	80.0000	80.00

WWTP Expansion

Sub # 069 Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info.
Cross Ref. Invoices
Approval Date
Date received

WO#069-0649-116911-20106

Thank you for your order! Please remit payment to our P.O. Drawer address as listed.

A service charge of 1.5% per month (18% per annum) will be added to all accounts with balances over 30 days old. Returned items are subject to a restocking charge.

For your convenience, we accept MasterCard and VISA.

Sales Amount	4,575.00
Sales Tax	274.50
Ship/Handling	0.00
Invoice Total	$4,849.50

(1)

AMJ Equipment Corporation • P.O. Drawer 6320, Lakeland, FL 33807 • 1755 West Olive Street, Lakeland, FL 33815
800-881-1487 • 941-682-4500 • Fax 941-687-0077 • E-Mail: amjoffice@aol.com

005480

ENTERED

MAR 10 1999

D-U-N-S NO. 00-294-7703

ORIGINAL INVOICE

"SERVICE CENTERS COAST TO COAST"

McNICHOLS CO.

WATS: 800-237-3820
FAX: 813-289-7884
www.mcnichols.com

PLEASE REMIT TO------- BOX 30300 * TAMPA, FL 33630-3300

PAGE 1

INVOICE NO 15098

FEB 23 1999

V 13219

SOLD TO
SAN LANDO UTILITIES CORP
PO BOX 3884
LONGWOOD, FL 32779-0884

SHIP TO
SAN LANDO UTILITIES CORP
WEKEVIA TREATMENT PLANT
144 LEDBURY DR
LONGWOOD, FL 32779

CUSTOMER ORDER NO.	SHIPPED VIA	DATE SHIPPED	CUST. NO.	TERMS	P/C	BR	INVOICE DATE

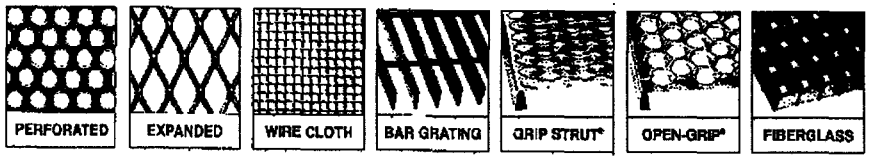
CODE	QUAN.	GAUGE	DESCRIPTION SIZE	MATERIAL	UNIT	UNIT PRICE	AMOUNT

Sub #
Sub Name
Treatment Grid
Cross Ref. Invoices
Approval
Date received

Water Level or Non (Circle One)

Date

The Hole Story



WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF."

A SERVICE CHARGE OF 1½% PER MONTH WILL BE ADDED TO ALL ACCOUNTS WITH A BALANCE OVER 30 DAYS OLD. IF THERE IS ANY QUESTION CONCERNING THIS INVOICE PLEASE CALL: TOLL FREE WATS NUMBER 800-237-3820

"I HEREBY CERTIFY THAT THE AMOUNT INVOICED HEREIN DOES NOT EXCEED THE LOWER OF (1) THE CONTRACT PRICE OR (2) MAXIMUM LEVELS ESTABLISHED IN ACCORDANCE WITH EXECUTIVE ORDER 11615, DATED AUGUST 15, 1971."

009457

(2)

ENTERED

MAY 0 3 1999

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

INVOICE

RECEIVED
APR 26 1999

Please [illegible]
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

April 23, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 990423-01
PAY REQUEST NO. 1
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

PROFESSIONAL ENGINEERING SERVICES FOR WEDGEFIELD WWTP - FINAL DESIGN

PHASE:	CONTRACT FEE	PERCENT COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
Survey Services	$1,800.00	100%	$1,800.00	$1,800.00
Electrical/Mechanical Engineering Services	$10,915.00	37%	$4,000.00	$5,800.00
Geotechnical Engineering Services	$1,820.00	100%	$1,820.00	$7,620.00
Final Construction Plans	$7,790.00	60%	$4,674.00	$12,294.00
Irrigation System Design	$1,300.00	100%	$1,300.00	$13,594.00
Construction Administration and Certifications	$2,000.00	0%	$0.00	$13,594.00
Additional Slab Design	$1,200.00	100%	$1,200.00	$14,794.00

(2)

TOTAL AMOUNT DUE THIS INVOICE: $12,994.00 DR

TOTAL CONTRACT AMOUNT	$26,825.00
COMPLETED CONTRACT AMOUNT TO-DATI	$14,794.00
PERCENT COMPLETED TO DATE	55.15%
PREVIOUSLY INVOICED	$1,800.00
AMOUNT REMAINING:	$10,231.00

APPROVED BY:

Unit 067-0647-114 4.106

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***

Sub # 649 Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info.
Cross Ref. Invoices
Approval _____ Date _____
Date received

CEG Civil Engineering Group, Inc.
WATER RESOURCES * LAND DEVELOPMENT * CIVIL ENGINEERING
132 E. COLONIAL DRIVE, SUITE 211, ORLANDO, FLORIDA 32801
TEL: (407) 428-9200 * FAX: (407) 428-9222

INVOICE

RECEIVED
APR 26 1999
BY:

Please Remit To:
CIVIL ENGINEERING GROUP, INC.
132 E. Colonial Drive, Suite 211
Orlando, F L 32801
(407) 428-9200

V12025

April 23, 1999

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

CEG NO: 97100.02
INVOICE NO: 990423-02
PAY REQUEST NO. 1
PAGE 1 OF 1

ATTENTION: Mr. DAVID ORR, E.I.

MISCELLANEOUS ENGINEERING SERVICES FOR WEDGEFIELD W.W.T.P.

PHASE:	HOURLY FEE	HOURS COMPLETED	PHASE TOTAL	CUMULATIVE TOTAL
ENGINEERING Prepared site map and permit application for Noticed General Permit with SJRWMD. Reviewed SJRWMD files for Range Drainage District's permit delegation	$75.00	16	$1,200.00	$1,200.00
DRAFTING SJRWMD Noticed General Permit	$45.00	6	$270.00	$1,470.00
REPRODUCTION	$9.18	1	$9.18	$1,479.18

WO#067-0647-1169811-20106

TOTAL AMOUNT DUE THIS INVOICE: $1,479.18

2

REVISED TOTAL CONTRACT AMOUNT n/a
COMPLETED CONTRACT AMOUNT TO-DATE n/a
PERCENT COMPLETED TO DATE
PREVIOUSLY INVOICED
AMOUNT REMAINING:

Sub # n/a 649 Water Sewer or Both (Circle One)
Sub Name n/a Wedgefield
Retirement/afo.
Cross Ref. Invoices
Approval Date
Date received

APPROVED BY:

EDUARDO AVELLANEDA, P.E.
PROJECT MANAGER

DAVID ORR, E.I.
UTILITIES, INC. OF FLORIDA

***PLEASE REFERENCE INVOICE NO. WHEN REMITTING ***

ASG COMPUTER & REPROGRAPHIC, INC.
P.O. BOX 5601
WINTER PARK, FL 32793-5601
TEL (407) 673-5670
FAX (407) 673-5671

INVOICE

DATE	INVOICE #
3/22/1999	1357

BILL TO
4074289200 Civil Engineering Group, Inc. 132 E. Colonial Drive, Suite 211 Orlando, FL 32801

SHIP TO
4074289200 Civil Engineering Group, Inc. 132 E. Colonial Drive, Suite 211 Orlando, FL 32801

P.O. NO.	TERMS	DUE DATE	REP	SHIP DATE	SHIP VIA	PROJECT/JOB
	Net 30	4/21/1999	AS	3/22/1999	ASG Delivery	

ITEM	DESCRIPTION	QTY	RATE	S/N	AMOUNT
207	24" x 36" Digital Laser Bond Copies	7	0.90		6.30T
430	Delivery Fee	1	2.50		2.50
	Orders Less than $25.00				
	Sales Tax - Orange		6.00%		0.38

Thank you for your business.

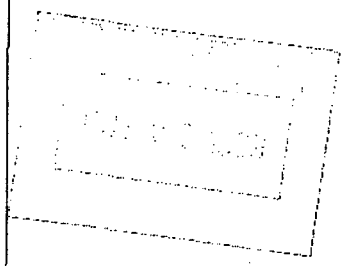
Total $9.18

x _____

D

022105

22105



Invoice

V00831

Invoice #00034683
Cust No. : UTIINC
Inv. Date: 09/30/99
Page No. 1
Order No. SERVICE

Bill To:

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

Ship To:

UTILITIES, INC.
WEDGEFIELD SEWER PLANT

Sub # 649
Sub Name Wedgefield
Retirement Info. new
Cross Ref. Invoices
Approval
Date received Date

Water / Sewer / Both (Circle One)

Ship Date	P.O. No.	Terms	Ship Via	Slspr No.	Due Date
09/29/99	DAVID	NET 30-DAY	SERVICE	9	10/30/99

Qty Ordered / Qty. Bkord	Qty. Ship / Item No. / Description	Unit Price	T: / X:	Extended Amount
	BALANCE DUE IS LOCATED AT THE BOTTOM OF THIS INVOICE			
	WEDGEFIELD SEWER PLANT EXPANSION INFLUENT SURGE TANK			
	PUMPS - (2) GORMAN RUPP, 5HP, 480 VOLT, 3-PHASE, BELT-			
	DRIVEN, SELF-PRIMING SEWAGE PUMPS TO DELIVER 278 GPM @			
	24 FEET TDH COMPLETE WITH DUPLEX NEMA 3R PUMPING PLANT			
	PANEL FOR PUMP-DOWN OPERATION TO WORK WITH THE FOLLOWING			
	CONTROLS: FIVE FLOAT SWITCHES FOR EACH SURGE TANK; ALL			
	STOP, LEAD START, LAG STOP/LAG START, ALTERNATOR, LOW AND			
	HIGH LEVEL ALARM AND ALARM FOR SECOND PUMP ON, FOR USE			
	WITH AUTO DIALER (BY OTHERS).			
1.00	1.00 GORMAN RUPP PUMPS			
	0.00 AS ABOVE PER QUOTE	18608.00	Y	18608.00

board new for wwtp expansion

WO# 069-0649-116-98-11-20106

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all costs, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE IS SHOWN BELOW:

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FL 32805-1038

FAX: 407/578-1840
407/299-8888

PLEASE PAY FROM INVOICE TOTAL.

Sub Total :	18608.00 :
Sales Tax :	1116.48 :
Freight :	0.00 :
INVOICE TOTAL:	$19724.48 :

STATEMENTS RENDERED ONLY UPON REQUEST.

022939

22939

D

ENTERED

NOV 02 1999

VIA FAX

U.S.FILTER
....taking care of the world's water.

DAVCO Products
EMU Products

V12192

Remit to:
PO BOX 101371
ATLANTA, GA
30392-1371

Thomasville, GA
Phone: (912) 226 5733
Fax: (912) 226 8337

Invoice #1000762
Date 10/20/99
Salesperson 10
Your Order# ~~WD649-116-98-11/04~~

Wedgefield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: David L. Orr, P.E.

RECEIVED
OCT 21 1999
BY: JW

SHIP TO
Wedgefield Utilities Inc.
3100 Bancroft Blvd.
Orlando, FL 32833

Job: D10262ES, D10262ER & PT

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
WED100326		Truck	Yes	Origin	Net 30 Days

Quantity	Description	Discount	Unit Price	Amount
1.	To invoice you for 60% upon completion of wastewater treatment plant concrete slab and equipment delivery.		$187,961.89	$187,961.89
	Tax - Florida			$ 7,713.71
	WO# 069-0641-116-98-11-20106			
			Total Tax	$ 7,713.71
			Freight	$ 0.00
				$195,675.60

Please pay this amount

U.S.FILTER
....taking care of the world's water.

(2) (C)

025871

25871

ENTERED

DEC 15 1999

~~ENTERED~~

~~DEC 15 1999~~

.C1.

Gardner Denver

Original Invoice

(Page 1)

Gardner Denver, Inc.

Phone (217) 222-5400

Remit To: Gardner Denver, Inc.
PO Box 502389
St. Louis, MO 63150-2389
Please show sold to no. 1003449 &
Invoice no. 90205114 on your check

RECEIVED NOV 29 1999

Sold To:
Utilities, Inc.
200 Weathersfield Avenue
ALTAMONTE SPRINGS FL 32714

Ship To:
WEDGEFIELD UTILITIES
3100 BANCROFT BLVD.
ORLANDO FL 32833
USA

V 12790

Sold To No.	Customer Order Number	Date Entered	Invoice Date	Payment Due*	Dist. Channel	GD Order No.	Invoice No.
1003449	D00649-98-11-03	09/09/99	11/12/99	12/12/99	CF	94838	# 90205114

Item No	Qty	Material Number	Description	Shipped From	Ship Date	Weight Lbs	List Price	Disc	Total Net
			!!!						
001	5	007573250FAO	SILENCER,4",F64-4 SPECIAL	PTC	11/12/99	0.0	230.00	0.0	1,150.00
002	5	009549720ABO	SLEEVE,REINF.RUB.,3-1/2"ID(954972)	PTC	11/12/99	0.0	41.00	0.0	205.00
			Material Subtotal						1,355.00

Shipped Via: CHEAPEST WAY
Delivery No: 80208354
Pro. No.:
Frt. Terms: ADD Add Prepaid Freight to invoice

Pay This Amount in US Dollars # 1,355.00

For Payment by wire transfer provide sold to no. 1003449 & invoice no. 90205114 with payment to:
The NationsBank of St. Louis (St. Louis, MO) Gardner Denver, Inc.
for account 100101236963, answer back: NationsBank STL SWIFT #NABKUS4S, TELEX #6734242 ABA #081000032

No Claims allowed unless made within ten days after receipt of goods if order is filled correctly. No goods can be returned without consent. We hereby certify that these goods were produced in compliance with all applicable requirements of section 6, 7 and 12 of the fair labor standards act as amended, and of regulations and orders of the United States Department of Labor issued under section 14 thereof.

* Past due balances are subject to an 18% per annum service charge.

WO# 069-0649-[illegible]-20106

CF

Gardner Denver

Original Invoice

(Page 1)

Gardner Denver, Inc.

Phone (217) 222-5400

Remit To: Gardner Denver, Inc.
PO Box 502389
St. Louis, MO 63150-2389
Please show sold to no. 1003449 & Invoice no. 90205115 on your check

RECEIVED
NOV 22 1999

Sold To:
Utilities, Inc.
200 Weathersfield Avenue
ALTAMONTE SPRINGS FL 32714

Ship To:
WEDGEFIELD UTILITIES
3100 BANCROFT BLVD.
ORLANDO FL 32833
USA

V13790

Sold To No.	Customer Order Number	Date Entered	Invoice Date	Payment Due*	Dist. Channel	GD Order No.	Invoice No.
1003449	D00649-98-11-03	09/09/99	11/12/99	12/12/99	CF	94838	#90205115

Item No	Qty	Material Number	Description	Shipped From	Ship Date	Weight Lbs	List Price	Disc	Total Net
			!!!						
001	2	RFCPKG	Lamson Turbotron Package	PTC	11/12/99	1,560.0			15,282.02
		S/N P001115							
		S/N P001114							
002	5	BA1009010000	FLANGE,COMPANION,3"THREADED	PTC	11/12/99	40.0		Included in Item 001	
003	5	007847550AEO	ELBOW,STREET,3"-90 DEG.PL.BLK.	PTC	11/12/99	30.0		Included in Item 001	
004	5	BA1006220000	VALVE,CHECK,3",MALE THD.	PTC	11/12/99	30.0		Included in Item 001	
005	5	007827150ACO	TEE,PIPE,3"X3"X 1.5,BLACK,THRD.	PTC	11/12/99	40.0		Included in Item 001	
006	3	007882010ADO	VALVE,PRESSURE RELIEF,1.5"@ 8#	PTC	11/12/99	20.0		Included in Item 001	
007	2	007882010AEO	VALVE,PRESSURE RELIEF,1.5"@ 9#	PTC	11/12/99	20.0		Included in Item 001	
008	10	BA1006010000	CLAMP,SLEEVE,2"-3",SS,*	PTC	11/12/99	20.0		Included in Item 001	
009	3	RFCPKG	Lamson Turbotron Package	PTC	11/12/99	3,205.0			22,672.98
		S/N P001197							
		S/N P001198							
		S/N P001199							

WO # 069-0649-116-98-11-20106

Material Subtotal	37,955.00
Freight	315.00
Order Subtotal	38,270.00

(2)

Shipped Via: ABF FREIGHT SYSTEMS, INC
Delivery No: 80208025
Pro. No.: ABF # 086678392 ADBS
Frt. Terms: ADD Add Prepaid Freight to invoice

Pay This Amount in US Dollars $38,270.00

DR

For Payment by wire transfer provide sold to no. 1003449 & invoice no. 90205115 with payment to:
The NationsBank of St. Louis (St. Louis, MO) Gardner Denver, Inc.
for account 100101236963, answer back: NationsBank STL SWIFT #NABKUS4S, TELEX #6734242 ABA #081000032

Gardner Denver

Original Invoice

Gardner Denver, Inc.

Phone (217) 222-5400

Remit To: Gardner Denver, Inc.
PO Box 502389
St. Louis, MO 63150-2389
Please show sold to no. 1003449 & Invoice no. 90205115 on your check

Sold To:
Utilities, Inc.
200 Weathersfield Avenue
ALTAMONTE SPRINGS FL 32714

Ship To:
WEDGEFIELD UTILITIES
3100 BANCROFT BLVD.
ORLANDO FL 32833
USA

Sold To No.	Customer Order Number	Date Entered	Invoice Date	Payment Due*	Dist. Channel	GD Order No.	Invoice No.
1003449	D00649-98-11-03	09/09/99	11/12/99	12/12/99	CF	94838	90205115

Item No	Qty	Material Number	Description	Shipped From	Ship Date	Weight Lbs	List Price	Disc	Total Net

No Claims allowed unless made within ten days after receipt of goods if order is filled correctly. No goods can be returned without consent. We hereby certify that these goods were produced in compliance with all applicable requirements of section 6, 7 and 12 of the fair labor standards act as amended, and of regulations and orders of the United States Department of Labor issued under section 14 thereof.

* Past due balances are subject to an 18% per annum service charge.

CP

027172

27172

ENTERED

DEC 2 9 1999

Invoice

RECEIVED
DEC 2 1 1999

FAX SENT:
DATE 12/16/99

Invoice #:00097272
Cust No. : UTILINC
Inv. Date:12/16/99
Page No. 1
Order No. 06273MS

V 00831

Bill To:

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

Ship To:

UTILITIES, INC.
WEDGEFIELD PLANT

Ship Date	P.O. No.	Terms	Ship Via	Slspr No.	Due Date
12/12/99	SEE BODY	NET 15-DAY	BEST WAY	16	12/27/99

Qty Ordered	Qty. Ship / Qty. Bkord	Item No. / Description	Unit Price	T / X	Extended Amount
2.00	2.00	400 AMP NEMA 3R C/H			
	0.00	AUTO TRANSFER SWITCH	4992.500	Y	9985.00

BALANCE DUE IS LOCATED AT THE BOTTOM OF THIS INVOICE

P.O. #D.O.6491169811-03 FOR WEDGEFIELD GENERATOR SET

** PAY ESTIMATE #1 **

WO# 069-0649-116-98-11-20106

1

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all costs, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE IS SHOWN BELOW:

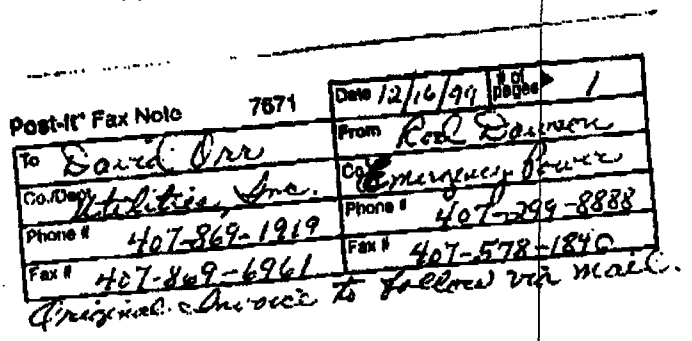
EMERGENCY POWER SYSTEM LTD
DIV OF LOCKE WELL & PUMP CO.
3685 OLD WINTER GARDEN RD.
ORLANDO, FL. 32805-1038
FAX 407/578-1840
407/299-8888

PLEASE PAY FROM INVOICE TOTAL.

Sub Total	9985.00
Sales Tax	599.10
Freight	0.00
INVOICE TOTAL:	$10584.10

STATEMENTS RENDERED ONLY UPON REQUEST.

mo AMT 12/28/99



Invoice #:00097272
Cust No. : UTIINC
Inv. Date:12/16/99
Page No. 1
Order No. 06273MS

Bill To:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTR SPRINGS, FL
32714

Ship To:

UTILITIES, INC.
WEDGEFIELD PLANT

Ship Date	P.O. No.	Terms	Ship Via	Slspr No.	Due Date
12/12/99	SEE BODY	NET 15-DAY	BEST WAY	16	12/27/99

Qty Ordered	Qty. Ship / Qty. Bkord	Item No. / Description	Unit Price	T: / X:	Extended Amount
		BALANCE DUE IS LOCATED AT THE BOTTOM OF THIS INVOICE			
		P.O. #D.O.6491169811-03 FOR WEDGEFIELD GENERATOR SET			
		** PAY ESTIMATE #1 **			
2.00	2.00	400 AMP NEMA 3R C/H			
	0.00	AUTO TRANSFER SWITCH	4992.500	Y	9985.00

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all costs, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE IS SHOWN BELOW:

EMERGENCY POWER SYSTEM LTD
DIV OF LOCKE WELL & PUMP CO.
3685 OLD WINTER GARDEN RD.
ORLANDO, FL. 32805-1038
FAX 407/578-1840
407/299-8888

PLEASE PAY FROM INVOICE TOTAL.

Sub Total	:	9985.00
Sales Tax	:	599.10
Freight	:	0.00
INVOICE TOTAL:		10584.10

STATEMENTS RENDERED ONLY UPON REQUEST.

028132

28132

ENTERED

JAN 1 2 2000

Aqua-Aerobic Systems, Inc.

6306 North Alpine Road • P.O. Box 2026 Rockford, IL 61130-0026
815/654-2501 • FAX 815/654-2508

RECEIVED
OCT 18 1999

REMIT TO:
Aqua-Aerobic
Systems, Inc.
P.O. BOX 388487
CHICAGO IL 60638

INVOICE

INVOICE NO: #940438A
DATE: 10/05/99
CUST NO: TP140
PAGE: 1

BILL TO: WEDGEFIELD UTILITIES, INC
200 WEATHERSFIELD AVENUE
[redacted] SPRINGS FL 32714 USA

✓ 17950

SHIP TO: WEDGEFIELD WWTF EXPANSION
3100 Bancroft Blvd.
ORLANDO FL 32833 USA

S/O NO.	TYPE	PROJECT	ORDER DATE	CUST PO NO.	SHIP VIA
25476	SALE	105581	04/05/99	0649-116-98-11/04RBR	

ORDER QTY	SHIP QTY	PART NO. AND DESCRIPTION	UOM	UNIT PRICE	EXT PRICE
1	1	1-4 ADF PACKAGE FILTER			85,654.47
		FREIGHT			3,421.40
		START UP AM		1	1,400.00
		SALES TAX			5,223.28

PAY THIS AMOUNT >> ~~$95,679.15~~

TERMS: NET 30
FOB: ROCKFORD

$86,129.24

DR

WO# 069-0649-116-98-11-20106

INVOICE DATE IS DATE OF SHIPMENT

ORIGINAL

From: Nancy Luppino (1/3/2000)
To: David Orr

REGARDING Your phone call

Hi Dave,
Sorry I missed your call. When I tried calling you back you had already left for the day. In regard to your question about changing the invoice to reflect only a percentage of payment now with the balance due upon completion of the job. You can do this with no problem, but I would inform the vendor so they will know how we are handling their payment. When submitting the first invoice for the 90% payment put an A at the end of the invoice number, and when submitting the invoice again for the balance due put a B at the end of the invoice.

If you need any additional information regarding this payment, please give me a call.
Nancy

==========

12/11/99 - Wedgefield Aquel Aerobics

Had Colon send fax to Paul Nelson to straighten this out

1/3/00 - Nancy from N/B is to return my call regarding our ability to only pay 90% of this invoice.

JO -
I NEED TO SEND TO N/B TO ONLY PAY 90% OF THIS INVOICE OR $86,129.24.
THANKS - DAVID -

029276

29276

ENTERED

JAN 3 1 2000

Invoice

RECEIVED
JAN 20 2000

V 05531

Invoice #00097279
Customer: UTIINC
Inv Date: 01/17/00
Page Num: 1
Order : 06285MS

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD PLANT

Customer PO Number: DO0649116981103

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
01/17/00	N	N	NET 30-DAY	DELIVERED	16	02/16/00

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount
1	1 0	250KW 250RD ELLIOTT MAGNETEK GENERATOR	37842.00	Y	37842.00

WO # 069-0649-116-99-11-20106

1

Subtotal	37842.00
Sales Tax	2270.52
Freight	0.00
Invoice Total	$40112.52
Payment	0.00
Balance	40112.52

1/20

EMERGENCY POWER SYSTEM LTD
DIV OF LOCKE WELL & PUMP CO.
3685 OLD WINTER GARDEN RD.
ORLANDO, FL. 32805-1038
FAX 407/578-1840
407/299-8888
Tax ID 59-1034242

AQUA-AEROBIC SYSTEMS, INC.
6306 N. Alpine Rd - PO Box 2026
Rockford, IL 61130-0026
Phone: 815-654-2501 Fax:815-654-2508

#35446

INVOICE

Invoice No.: 941186
Date: 12/08/99
Cust ID: TP140
Page: 1

Remit To:
Aqua-Aerobic Systems, Inc.
6060 Reliable Parkway
Chicago, IL 60686-0060

Bill To: WEDGEFIELD UTILITIES, INC
200 WEATHERSFIELD AVENUE
ALTAMONT SPRINGS, FL 32714

Ship To: WEDGEFIELD WWTF EXPANSION
3100 Bancroft Blvd.
ORLANDO, FL 32833

Ship Via:

S/O #	Project	Type	Customer PO #	Order Date	Terms	F.O.B.
0			0649-116-98-11-04		NET 30	FOB ROCKFORD,IL

Order Qty.	Ship Qty.	UM	Part Number / Description	Unit Price	Ext. Price
0.00	1.00	EA	DISK FILTER COVER	1,215.52	1,215.52
			EQUIPMENT / SERVICE SUB-TOTAL		1,215.52
			6% FL SALES TAX		72.93

6% FL SALES TAX.

BALANCE DUE > $1,288.45

DUPLICATE

69.649.116.98.11

Invoice

39112

Invoice :0000355324
Customer: UTIINC
Inv Date:05/23/00
Page Num: 1
Order : POD

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD WWTP

Customer PO Number: 00-0649-116-98-11-03/04

Ship Date	Drp	Resale	Terms	Ship Via	Slspsn Num	Due Date
05/23/00	N	N	NET 30-DAY	BEST WAY	4	06/22/00

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
		12" MUELLER #66-ANSI-6 RESILIANT SEAT BUTTERFLY VALVE LUG STYLE WITH TRIAL #MT4300, 110V ELECTRIC ON/OFF ACTUATOR, (2) LIMIT SWITCHES, (2) END OF TRAVEL HEATER AND MANUAL OVERRIDE			
1.00	1.00	12" MUELLER #66ANSI-6			
	0.00	BUTTERFLY VALVE/QUOTE 2531.000		Y	2531.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8838
Tax ID 59-1034242

Subtotal	:	2531.00 :
Sales Tax	:	151.86 :
Freight	:	62.00 :
Invoice Total	:	2744.86 :
Payment	:	0.00 :
Balance	:	2744.86 :

043546

43546

ENTERED

AUG 0 1 2000

V12950

Aqua-Aerobic Systems, Inc.

invoice

6306 North Alpine Road • P.O. Box 2026, Rockford, IL 61130-0026
815/654-2501 • FAX 815/654-2508

REMIT TO:
Aqua-Aerobic
Systems, Inc.
P.O. BOX 388487
CHICAGO IL 60638

INVOICE NO: 940438 RET
DATE: 7/18/00
CUST NO: TP140
Page:

BILL TO: Wedgefield Utilities, INC
200 Weathersfield Aveunue
Altamont Springs FL 32714

RECEIVED
JUL 18 2000

attn JO RATLIFF

SHIP TO: Wedgefield wwtf expansion
3100 Bancroft Blvd
Orlando FL

S/O NO.	TYPE	PROJECT	ORDER DATE	CUST PO NO.	SHIP VIA
25476	sale	105581	4/5/99	0649-116-98-11/04	

ORDER QTY	SHIP QTY	PART NO. AND DESCRIPTION	UOM	UNIT PRICE	EXT PRICE
		Retainage for 1 4 ADP Package Filter 10% balance due		(2)	$9,569.91.

WO# 0649-0649-116-98-11-20106

less credit for tax inv 942034 utilities inc inv. ▲ $803.40 ▲ sales tax overcharge for miles Grant w/o.

total due $8,766.51

From Betty Ralston A/R, Credit
Phone (815) 639-4591
Fax (815) 639-4400

Note:
Per Nancy Luppino, she already got the credit invoice & posted $803.40 under outstanding status and just waiting for this invoice so she can apply the amount.

VOICE DATE IS DATE OF SHIPMENT

ORIGINAL

05184

51844

ENTERED
NOV 17 2000

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

10372

RECEIVED NOV 10 2000

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 20-191
Estimate No. 1- Final
Date: November 3, 2000

For furnishing, installing, calibrating, and start up for a strap-on Doppler Flowmeter, and for installing an Exhaust Fan and Intake Louver for the old Motor Control Center at Wedgefield Wastewater Treatment Plant.

Flowmeter	$8,516.40
Exhaust Fan and Intake Louver	2,198.40
Total Amount Due This Estimate	**$10,714.80**

2

pay SH

W/O# 069-0649-116-98-11-20106

Hi David:
kindly double check
w/o # please Thank you
Jo

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

002259

ENTERED
FEB 0 1 1999

INVOICE

FOR BILLING QUESTIONS-
TOLL-FREE- 1-800- 486-1239

6 DATE	7 REFERENCE NUMBER	8 10 9 11 DESCRIPTION	12 AD SIZE	13 RATE	14 AMOUNT DUE
01/15	WO#561983101 INV#40409500I	STATE OF FLORIDA DEPART LLOC SII0254893 1X LEGL 1 XTRA AFFIDAVI AMOUNT DUE	1X1300 13.00	19.32	251.16 2.00 253.16

BILLED ACCOUNT

ALAFAYA UTILITIES INC

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

057330405 407069191903	01/15/99	2

19 **Orlando Sentinel**
communications

publisher of
THE ORLANDO SENTINEL
633 NORTH ORANGE AVENUE
ORLANDO, FLORIDA 32801
LEGAL ADVERTISING

The Orlando Sentinel

Published Daily

State of Florida } S.S.
COUNTY OF ORANGE

Before the undersigned authority personally appeared ARLENE THOMAS, who on oath says that he/she is the Legal Advertising Representative of The Orlando Sentinel, a daily newspaper published at ALTAMONTE SPRINGS in SEMINOLE County, Florida; that the attached copy of advertisement, being a STATE OF FLORIDA in the matter of FILE # FLA010900-001

in the SEMINOLE Court, was published in said newspaper in the issue; of 01/15/99

Affiant further says that the said Orlando Sentinel is a newspaper published at ALTAMONTE SPRINGS, in said SEMINOLE County, Florida, and that the said newspaper has heretofore been continuously published in said SEMINOLE County, Florida, each Week Day and has been entered as second-class mail matter at the post office in ALTAMONTE SPRINGS in said SEMINOLE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Arlene Thomas

The foregoing instrument was acknowledged before me this 15th day of JANUARY, 19 99, by ARLENE THOMAS, who is personally known to me and who did take an oath.

Elaine E. Parker

(SEAL)

ELAINE E. PARKER
My Comm Exp. 9/27/2002
No. CC 778400
[ ] Personally Known [ ] Other I.D.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
NOTICE OF INTENT

[redacted] permit to [redacted] 2000 [redacted] Avenue, Altamonte Springs, [redacted] 32714] to [redacted] 400,000 GPD and add spray irrigation areas around the plant site. The facility serves the Woodgate Subdivision located in east Orange County, Florida. The Department has considered the effects of reclaimed water discharged to groundwater and has assigned File Number FLA010900-001 to the project.

The Department will issue the permit with the attached conditions unless a timely petition for an administrative hearing is filed under sections 120.57 of the Florida Statutes before the deadline for filing a petition. The procedures for petitioning for a hearing are set forth below.

A person whose substantial interests are affected by the Department's proposed permitting decision may petition for an administrative proceedings (hearing) under sections 120.569 and 120.57 of the Florida Statutes. The petition must contain the information set forth below and must be filed (received by the clerk) in the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000.

Petitions by the applicant or any of the parties listed below must be filed within fourteen days of receipt of this written notice. Petitions filed by any person other than those entitled to written notice under section 120.60(3) of the Florida Statutes must be filed within fourteen days of publication of this notice or within fourteen days of receipt of the written notice, whichever occurs first.

Under section 120.60(3) of the Florida Statutes, however, any person who has asked the Department for notice of agency action may file a petition within fourteen days of receipt of such notice, regardless of the date of publication.

The petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. The failure of any person to file a petition within the appropriate time period shall constitute a waiver of that person's right to request an administrative determination (hearing) under sections 120.569 and 120.57 of the Florida Statutes. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with rule 28-106.205 of the Florida Administrative Code.

A petition that disputes the material facts on which the Department's action is based must contain the following information:

(a) The name, address, and telephone number of each petitioner; the name, address, and telephone number of the petitioner's representative, if any; the Department permit identification number and the county in which the subject matter or activity is located;

(b) A statement of how and when petitioner received notice of the Department action;

(c) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;

(d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;

(e) A statement of facts that the petitioner contends warrant reversal or modification of the Department action;

(f) A concise statement of the ultimate facts alleged, as well as the rules and statutes which entitle the petition to relief;

(g) A statement of the relief sought by the petitioner, stating precisely the action that the petitioner wants the Department to take.

A petition that does not dispute the material facts on which the Department's action is based shall state that no such facts are in dispute and otherwise shall contain the same information as set forth above, as required by rule 28-106.301.

Because the administrative hearing process is designed to formulate final agency action, the filing of a petition means that the Department's final action may be different from the position taken by it in this notice. Persons who are substantially interests will be affected by any such final decision of the Department on the application have the right to petition to become a party to the proceeding, in accordance with the requirements set forth above.

Mediation under section 120.573 of the Florida Statutes is not available for this proceeding.

The application is available for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, except legal holidays at Department of Environmental Protection, 2319 Maguire Boulevard, Suite 232, Orlando, Florida 32803, Telephone 407/893-3329.

CSE2514899 Jan. 15, 1999

#20928

Invoice

69.649.116.98.11

Invoice #:00034654
Cust No. : UTIINC
Inv. Date:09/23/99
Page No. 1
Order No. 17904RD

Bill To:

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

Ship To:

UTILITIES, INC.
[redacted]

Ship Date	P.O. No.	Terms	Ship Via	Slspr No.	Due Date
09/22/99	SEE BODY	NET 30-DAY	OUR TRUCK	4	10/23/99

Qty Ordered	Qty. Ship / Qty. Bkord	Item No. / Description	Unit Price	T: / X:	Extended Amount
		BALANCE DUE IS LOCATED AT THE BOTTOM OF THIS INVOICE			
		P.O. #DO-0649-116-98-11-03/04			
		THE FOLLOWING PER QUOTE FOR WEDGEFIELD WWTP EXPANSION			
2.00	2.00 0.00	WS1034BF 1HP 3@ 460V SUMB	0.000	Y	0.00
1.00	1.00 0.00	032540 DUPLEX CONTROL PANEL	0.000	Y	0.00
1.00	1.00 0.00	D2NGRD84 36"x84" DUPLEX BASIN W/COVER	0.000	Y	0.00
1.00	1.00 0.00	GOULDS PUMP/CONTROL PANEL/BASIN W/COVER	5960.000	Y	5960.00

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all costs, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE IS SHOWN BELOW:

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FL 32805-1038

PLEASE PAY FROM INVOICE TOTAL $ 6317.60
Sub Total : 5960.00
Sales Tax : 357.60

022940

22940

ENTERED
NOV 02 199

Invoice No: 99-163

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

PROJECT: Wedgefield WWTP Expansion
FDEP ID#: 3048P03712

APPLICATION NO: 1

PERIOD TO: 10/13/99

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

ARCHITECT'S PROJECT NO: ☐

FROM (CONTRACTOR): Sunshine Building and Development Corp.
P.O. Box 180958
Casselberry, FL 32718-0958

VIA (ARCHITECT):

V10372

CONTRACT FOR:

CONTRACT DATE: 8/25/99

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			
Approved this Month			
Number	Date Approved		
		WO# 069-649-116-98-11-20112	
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunshine Building and Development Corp.

By: _____ Date: 10/13/99

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 373,000.00
2. Net change by Change Orders		$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 373,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 47,927.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 4,792.70	
b. ___ % of Stored Material (Column F on G703)	$ - 0 -	
~~Total Retainage (Line 5a + 5b or~~ Total in Column I of G703)		$ 4,792.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 43,134.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ - 0 -
8. CURRENT PAYMENT DUE		$ 43,134.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 329,865.70

(2)

State of: Florida County of: Seminole
Subscribed and sworn to before me this 13th day of October ,19 99
Notary Public: Sue A LaRosa
My Commission expires: 9/20/03

Sue A. LaRosa
MY COMMISSION # CC845346 EXPIRES
September 20, 2003
BONDED THRU TROY FAIN INSURANCE INC.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 10/20/99

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

(stamped at time of check)

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Utilities, Inc. of Florida

Wedgefield WWTP Expansion

Payment No. 1
Period Ending :10/13/99
Invoice No.99-163

Item No.	Description of Work	Quantity	Unit Price	Scheduled Value	Work From Previous Applications	Completed This Period	Materials Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage
1	Mobilization/Layout/Survey	L.S.	6,724.00	6,724.00	-	4,179.00	-	4,179.00	62%	2,545.00	417.90
2	Effluent Wet Well	L.S.	25,272.40	25,272.40	-	-	-	-	0%	25,272.40	-
3	Electrical	L.S.	99,533.65	99,533.65	-	-	-	-	0%	99,533.65	
4	Earth Work	L.S.	7,887.75	7,887.75	-	-	-	-	0%	7,887.75	-
5	Plant Connection Work	L.S.	19,560.00	19,560.00	-	-	-	-	0%	19,560.00	-
6	Concrete	L.S.	45,668.34	45,668.34	-	43,748.00	-	43,748.00	96%	1,920.34	4,374.80
7	Irrigaiton	L.S.	56,459.25	56,459.25	-	-	-	-	0%	56,459.25	-
8	Piping and Valves	L.S.	111,904.61	111,904.61	-	-	-	-	0%	111,904.61	-
	Total Job		$ 373,000.00	$ 373,000.00	$ -	$ 47,927.00	$ -	$47,927.00	13%	$ 322,528.00	$ 4,792.70

024342

24342

ENTERED NOV 17 1999

Invoice No 99-171

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

PROJECT: Wedgefield WWTP Expansion
FDEP ID#: 3048P03712

APPLICATION NO: 2

PERIOD TO: 11/4/99

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

ARCHITECT'S PROJECT NO: 10372 ☐

FROM (CONTRACTOR): Sunshine Building and Development Corp.
P.O. Box 180958
Casselberry, FL 32718-0958

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACT DATE: 8/25/99

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			
Approved this Month			
Number	Date Approved		
	WO# 069-0647-116-98-11-20112		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunshine Building and Development Corp.

By: _____ Date: 11/4/99

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	373,000.00
2. Net change by Change Orders	$	- 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	373,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	73,199.40
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	7,319.94
b. ___ % of Stored Material (Column F on G703)	$	- 0 -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	7,319.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	65,879.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	43,134.30
8. CURRENT PAYMENT DUE	$	22,745.16
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	307,120.54

State of: Florida County of: Seminole
Subscribed and sworn to before me this 4th day of November ,19 99
Notary Public: _____
My Commission expires: 9/20/03

Sue A. LaRosa
MY COMMISSION # CC745346 EXPIRES
September 20, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Utilities, Inc. of Florida

Wedgefield WWTP Expansion

Payment No. 2
Period Ending :11/3/99
Invoice No.99-171

Item No.	Description of Work	Quantity	Unit Price	Scheduled Value	Work From Previous Applications	Completed This Period	Materials Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage
1	Mobilization/Layout/Survey	L.S.	6,724.00	6,724.00	4,179.00	-	-	4,179.00	62%	2,545.00	417.90
2	Effluent Wet Well	L.S.	25,272.40	25,272.40	-	25,272.40	-	25,272.40	100%	-	2,527.24
3	Electrical	L.S.	99,533.65	99,533.65	-	-	-	-	0%	99,533.65	
4	Earth Work	L.S.	7,867.75	7,867.75	-	-	-	-	0%	7,867.75	-
5	Plant Connection Work	L.S.	19,550.00	19,550.00	-	-	-	-	0%	19,550.00	-
6	Concrete	L.S.	45,668.34	45,668.34	43,748.00	-	-	43,748.00	96%	1,920.34	4,374.80
7	Irrigaiton	L.S.	56,459.25	56,459.25	-	-	-	-	0%	56,459.25	-
8	Piping and Valves	L.S.	111,904.61	111,904.61	-	-	-	-	0%	111,904.61	-
	Total Job		$ 373,000.00	$ 373,000.00	$ 47,927.00	$ 25,272.40	$ -	$73,199.40	20%	$ 297,255.69	$ 7,319.94

#468

*********RELEASE OF LIEN*********

Know all people by these presents:

That the undersigned, for and in consideration of the payment of the sum of Ten Dollars and Other Valuable Considerations and No/100 Dollars ($10.00) paid by the Sunshine Building and Development Corp. receipt of which is hereby acknowledged, hereby releases and quit claims to the said Sunshine Building and Development Corp. its successors and assigns, and Utilities, Inc. of Florida, the owner, all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as

Wedgefield WWTP Expansion

on account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for.

In witness whereof, I have hereunto set my hand and seal this 26 day of Oct, 1999.

Florida Engineered Construction Products Corp. (SEAL)

By Donna Barber

Sworn to, subscribed, and personally appeared to me well known and known to me to be the person described in and who executed the foregoing instrument for the purposes therein expressed this 26 day of Oct, 1999.

✓ Who is personally known to me.

___ Whose identity I proved on the basis of _____

My Commission Expires:

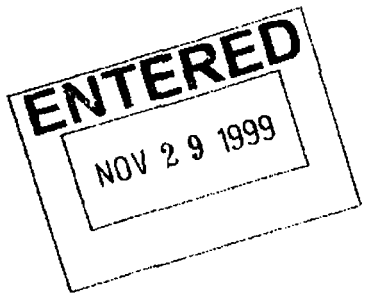
Stamp/Seal

Notary Public

Dave Soroka
My Commission CC671922
Expires August 14, 2001

024654

24654



Invoice

RECEIVED
OCT 2 9 1999
BY:

Invoice #: 00034791
Cust No. : UTIINC
Inv. Date: 10/28/99
Page No. : 1
Order No. 068095

Bill To:

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

Ship To:

UTILITIES, INC.
WEDGEFIELD SEWER PLANT

Ship Date	P.O. No.	Terms	Ship Via	Slspr No.	Due Date
10/27/99	D0649S	NET 30-DAY	SERVICE	9	11/27/99

Qty Ordered	Qty. Ship / Qty. Bkord	Item No. / Description	Unit Price		T: X:	Extended Amount
		BALANCE DUE IS LOCATED AT THE BOTTOM OF THIS INVOICE				
		PUMP REPAIR OF 8" #8RL-13 STAGE PUMP #3 AT WEDGEFIELD				
		SEWER PLANT TO INCLUDE:				
		(1) 1-3/16"x106" BOWL SHAFT, (1) 1"x46" HEAD SHAFT				
		COMPLETE, (1) 10" CLIP-ON STRAINER, (1) SET OF PACKING,				
		(1) 1" SLINGER, MACHINE WORK AND LABOR				
1.00	1.00	8RL-13 STAGE PUMP				
	0.00	REPAIR AS ABOVE/QUOTE	1507.610		Y	1507.61

Sub # 649 Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info.
Cross Ref. Invoices
Approval _____ Date _____
Date received

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all costs, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE IS SHOWN BELOW:

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FL 32805-1038

FAX: 407/578-1840
407/299-8888

PLEASE PAY FROM INVOICE TOTAL

Sub Total :	1507.61
Sales Tax :	90.46
Freight :	~~0.00~~
INVOICE TOTAL:	$1598.07

STATEMENTS RENDERED ONLY UPON REQUEST.

nj CF

027173

27173

ENTERED

DEC 2 9 1999

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

Invoice No. 99-192
(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

PROJECT: Wedgefield WWTP Expansion
FDEP ID#: 3048P03712

APPLICATION NO: 3
PERIOD TO: 12/10/99
ARCHITECT'S PROJECT NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM (CONTRACTOR): Sunshine Building and Development Corp.
P.O. Box 180958
Casselberry, FL 32718-0958

VIA (ARCHITECT): V10272

CONTRACT FOR:

CONTRACT DATE: 8/25/99

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
	WO# 069-0649-116-98-11-20112		
TOTALS			
Net change by Changes Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunshine Building and Development Corp.

By: _____ Date: 12/10/99

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 373,000.00
2. Net change by Change Orders		$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 373,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 128,656.40
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 12,865.64	
b. ___ % of Stored Material (Column F on G703)	$ - 0 -	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 12,865.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 115,790.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ # 65,879.46 MD
8. CURRENT PAYMENT DUE		$ # 49,911.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 257,209.24

(2)

State of: Florida County of: Seminole
Subscribed and sworn to before me this 10th day of December ,19 99
Notary Public: Sue A. LaRosa
My Commission expires: 9/20/03

Sue A. LaRosa
MY COMMISSION # CC845346 EXPIRES
September 20, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

AMOUNT CERTIFIED $ _____
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT:

By: _____ Date: 12/15/99

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Wedgefield WWTP Expansion

Payment No. 3
Period Ending :12/10/99
Invoice No. 99-192

Item No.	Description of Work	Quantity	Unit Price	Scheduled Value	Work From Previous Applications	Completed This Period	Materials Presently Stored	Total Completed and Stored	%	Balance to Finish	Retainage
1	Mobilization/Layout/Survey	L.S.	6,724.00	6,724.00	4,179.00	-	-	4,179.00	62%	2,545.00	417.90
2	Effluent Wet Well	L.S.	25,272.40	25,272.40	25,272.40	-	-	25,272.40	100%	-	2,527.24
3	Electrical	L.S.	99,533.65	99,533.65	-	-	-	-	0%	99,533.65	-
4	Earth Work	L.S.	7,887.75	7,887.75	-	5,100.00	-	5,100.00	65%	2,787.75	510.00
5	Plant Connection Work	L.S.	19,550.00	19,550.00	-	-	-	-	0%	19,550.00	-
6	Concrete	L.S.	45,668.34	45,668.34	43,748.00	-	-	43,748.00	96%	1,920.34	4,374.80
7	Irrigation	L.S.	56,459.25	56,459.25	-	-	-	-	0%	56,459.25	-
8	Piping and Valves	L.S.	111,904.61	111,904.61	-	50,357.00	-	50,357.00	45%	61,547.61	5,035.70
	Total Job		$ 373,000.00	$ 373,000.00	$ 73,199.40	$ 55,457.00	$ -	$ 128,656.40	34%	$ 241,798.60	$ 12,865.64

029516

29516

ENTERED

FEB 0 2 2000

V12192

U.S.FILTER
....taking care of the world's water.

DAVCO Products
EMU Products

Remit to:
PO BOX 101371
ATLANTA, GA
30392-1371

Thomasville, GA
Phone: (912) 226 5733
Fax: (912) 226 8337

Invoice# 1000864/5

Date 1/19/00

Salesperson 10 10 10 10

Your Order# 0649-116-98-11/04

Wedgefield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: David L. Orr, P.E.

RECEIVED
JAN 2 1 2000

SHIP TO Wedgefield Utilities Inc.
3100 Bancroft Blvd.
Orlando, FL 32833

Job: D10262ESA, D10262ER & PT

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
WED100326	1/19/00	Truck	Y	Origin	Net 30 Days

Quantity	Description	Discount	Unit Price	Amount
1.	To invoice you for 35% due upon substantially complete.		$108,987.75	$108,987.75
	Tax - Florida			$ 5,156.35
	WO# 069-0649-116-98-11-20112			
				(1)
			Total Tax	$ 5,156.35
			Freight	0.00
				$114,144.10

Please pay this amount

U.S.FILTER
....taking care of the world's water.

DVINVHP 7/99

031041

31041

ENTERED

FEB 2 1 2000

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

Invoice No. #20-03 (Instructions on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER): Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

PROJECT: Wedgefield WWTP Expansion
FDEP ID#: 3048P03712

APPLICATION NO: 4

PERIOD TO: 1/31/00

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Sunshine Building and Development Corp.
P.O. Box 180958
Casselberry, FL 32718-0958

VIA (ARCHITECT): V10372

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 8/25/99

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
WO#069-0649-116-98-11-20112			
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunshine Building and Development Corp.

By: _____ Date: 1/31/00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 373,000.00
2. Net change by Change Orders		$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 373,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 165,136.40
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 16,513.64	
b. ___ % of Stored Material (Column F on G703)	$ - 0 -	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 16,513.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 148,622.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 115,790.76
8. CURRENT PAYMENT DUE		$ 32,832.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 224,377.24

(2)

State of: Florida County of: Seminole
Subscribed and sworn to before me this 31st day of January ,19x2000
Notary Public: _____
My Commission expires: 9/20/03

Sue A. LaRosa
MY COMMISSION # CC845346 EXPIRES
September 20, 2003
BONDED THRU TROY FAIN INSURANCE INC.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 2/3/2000

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Wedgefield WWTP Expansion

Payment No. 4
Period Ending :1/31/00
Invoice No. 20-03

Item No.	Description of Work	Quantity	Unit Price	Scheduled Value	Work From Previous Applications	Completed This Period	Materials Presently Stored	Total Completed and Stored	%	Balance to Finish	Retainage
1	Mobilization/Layout/Survey	L.S.	6,724.00	6,724.00	4,179.00	-	-	4,179.00	62%	2,545.00	417.90
2	Effluent Wet Well	L.S.	25,272.40	25,272.40	25,272.40	-	-	25,272.40	100%	-	2,527.24
3	Electrical	L.S.	99,533.65	99,533.65	-	-	-	-	0%	99,533.65	-
4	Earth Work	L.S.	7,887.75	7,887.75	5,100.00	-	-	5,100.00	65%	2,787.75	510.00
5	Plant Connection Work	L.S.	19,550.00	19,550.00	-	-	-	-	0%	19,550.00	-
6	Concrete	L.S.	45,666.34	45,666.34	43,746.00	-	-	43,746.00	96%	1,920.34	4,374.60
7	Irrigation	L.S.	58,459.25	58,459.25	-	36,480.00	-	36,480.00	62%	19,979.25	3,648.00
8	Piping and Valves	L.S.	111,904.61	111,904.61	50,357.00	-	-	50,357.00	45%	61,547.61	5,035.70
	Total Job		$ 373,000.00	$ 373,000.00	$ 128,656.40	$ 36,480.00	$ -	$ 166,136.40	44%	$ 207,863.60	$ 16,613.84

032105

32105

ENTERED

MAR 0 6 2000

KINCAID ENVIRONMENTAL SERVICES, INC.
3926 SOUTH LAKE ORLANDO PARKWAY
ORLANDO, FLORIDA 32808
PHONE (407) 578-3889 FAX (407) 578-0116

V 13394

INVOICE

INVOICE NO: 003-02-005
DATE: February 23, 2000

RECEIVED
FEB 29 2000

TO: Utilities Inc. Of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Attn: Mr. David Orr, Regional Operations Manager

Invoice For Professional Services Rendered For Construction Of Three (3) Monitoring Wells At Wedgefield Wastewater Treatment Plant Facility, Orange County, Florida, Proj. No. 00-2088

INVOICE

Drilling Services	
Mobilization (2 required)	$200.00
3 test borings to 20 feet = 60 feet @ $10/foot	$600.00
Grout test borings - 60 feet @ $3/foot	$180.00
Well Installation	
3 monitoring wells to approximate 15 foot depth 45 feet @ $23/foot	$1,035.00
3 above-ground steel, locking protectors with concrete pads 3 @ $150/each	$450.00
Decontamination Procedures - 3 hours @ $85/hour	$255.00
Well Construction Supervision/Well Development	
Geologist - 11 hours @ $55/hour	$605.00
Pump Rental - 1 day @ $50/day	$50.00
Soil Laboratory Grain Size Analyses For Well Design	
Three (3) grain size analyses @ $50/each	$150.00
Professional Services	
Engineer - 1 hour @ $55/hour (well design)	$55.00
Geologist - 1 hours @ $55/hour (well completion reports)	$55.00
Graphics Services - 1 hours @ $30/hour	$30.00
Total This Invoice	**$3,665.00**

2

WO# 069-0649-116-98-11-20112

THANK YOU FOR YOUR BUSINESS!

033668

33668

ENTERED

MAR 2 4 2000

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

Invoice NO. #20-33 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

PROJECT: Wedgefield WWTP Expansion
FDEP ID#: 3048P03712

APPLICATION NO: 5
PERIOD TO: 2/29/00

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

V10372

FROM (CONTRACTOR): Sunshine Building and Development Corp.
P.O. Box 180958
Casselberry, FL 32718-0958

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: ☐

CONTRACT FOR:

CONTRACT DATE: 8/25/99

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
	WO# 069-0649-116-98-11-2012		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunshine Building and Development Corp.

By: John D'Agostino Date: 3/7/00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	373,000.00
2. Net change by Change Orders	$	- 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	373,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	302,376.40
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	30,237.64
b. ___ % of Stored Material (Column F on G703)	$	- 0 -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	30,237.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	272,138.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	148,622.76
8. CURRENT PAYMENT DUE	$	$123,516.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	100,861.24

2

State of: Florida County of: Seminole
Subscribed and sworn to before me this 7th day of March 2000
Notary Public: Sue A. LaRosa
My Commission expires: 9/20/03

Sue A. LaRosa
MY COMMISSION # CC845346 EXPIRES
September 20, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT

By: Date: 3/13/2000

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Item No.	Description of Work	Quantity	Unit Price	Scheduled Value	Work From Previous Applications	Completed This Period	Materials Presently Stored	Total Completed and Stored	%	Balance to Finish	Retainage
1	Mobilization/Layout/Survey	L.S.	6,724.00	6,724.00	4,179.00	-	-	4,179.00	62%	2,545.00	417.90
2	Effluent Wet Well	L.S.	25,272.40	25,272.40	25,272.40	-	-	25,272.40	100%	-	2,527.24
3	Electrical	L.S.	99,533.65	99,533.65	-	60,850.00	-	60,850.00	61%	38,683.65	6,085.00
4	Earth Work	L.S.	7,887.75	7,887.75	5,100.00	-	-	5,100.00	65%	2,787.75	510.00
5	Plant Connection Work	L.S.	19,550.00	19,550.00	-	11,730.00	-	11,730.00	60%	7,820.00	1,173.00
6	Concrete	L.S.	45,666.34	45,666.34	43,746.00	-	-	43,746.00	96%	1,920.34	4,374.60
7	Irrigation	L.S.	56,459.25	56,459.25	36,480.00	18,500.00	-	54,980.00	97%	1,479.25	5,498.00
8	Piping and Valves	L.S.	111,904.61	111,904.61	50,357.00	46,160.00	-	96,517.00	86%	15,387.61	9,651.70
	Total Job		$ 373,000.00	$ 373,000.00	$ 166,136.40	$ 137,240.00	$ -	$ 302,376.40	81%	$ 70,623.60	$ 30,237.64

#35446

INVOICE

AQUA-AEROBIC SYSTEMS, INC.
6306 N. Alpine Rd - PO Box 2026
Rockford, IL 61130-0026
Phone: 815-654-2501 Fax:815-654-2508

Remit To:
Aqua-Aerobic Systems, Inc.
6060 Reliable Parkway
Chicago, IL 60686-0060

Invoice No.: 941187
Date: 12/08/99
Cust ID: TP140
Page: 1

Bill To: WEDGEFIELD UTILITIES, INC
200 WEATHERSFIELD AVENUE
ALTAMONT SPRINGS, FL 32714

Ship To: WEDGEFIELD WWTF EXPANSION
3100 Bancroft Blvd.
ORLANDO, FL 32833

Ship Via:

S/O #	Project	Type	Customer PO #	Order Date	Terms	F.O.B.
0			0649-116-98-11-04		NET 30	FOB ROCKFORD,IL

Order Qty.	Ship Qty.	UM	Part Number / Description	Unit Price	Ext. Price
0.00	1.00	EA	MODIFICATIONS ON CONTROL PANEL	634.80	634.80
			EQUIPMENT / SERVICE SUB-TOTAL		634.80
			6% FL SALES TAX		38.09

6% FL SALES TAX.

BALANCE DUE > $672.89

DUPLICATE

18

(CP)

038228
38228

ENTERED

MAY 23 2000

LSEDGEFIELD

(10372)

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

Invoice No #20-53

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

PROJECT: Wedgefield WWTP Expansion
FDEP ID#: 3048P03712

APPLICATION NO: 6

PERIOD TO: 4/28/00

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ARCHITECT'S PROJECT NO: ☐

FROM (CONTRACTOR): Sunshine Building and Development Corp.
P.O. Box 180958
Casselberry, FL 32718-0958

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACT DATE: 8/25/99

RECEIVED
MAY - 5 2000

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		
Approved this Month		
Number / Date Approved		
WO# 069-0649-116-95-11-20112		
TOTALS		
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM	$	373,000.00
2. Net change by Change Orders	$	- 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	373,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	363,523.32
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	36,352.33
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	36,352.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	327,170.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	272,138.76
8. CURRENT PAYMENT DUE	$	55,032.23
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	45,829.01

(2)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunshine Building and Development Corp.

By: _____ Date: 4/28/00

State of: Florida County of: Seminole
Subscribed and sworn to before me this 28th day of April 2000
Notary Public: Sue A. LaRosa
My Commission expires: 9/20/03

Sue A. LaRosa
MY COMMISSION # CC845346 EXPIRES
September 20, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 5/4/00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Item No.	Description of Work	Quantity	Unit Price	Scheduled Value	Work From Previous Applications	Completed This Period	Materials Presently Stored	Total Completed and Stored	%	Balance to Finish	Retainage
1	Mobilization/Layout/Survey	L.S.	6,724.00	6,724.00	4,179.00	-	-	4,179.00	62%	2,545.00	417.90
2	Effluent Wet Well	L.S.	25,272.40	25,272.40	25,272.40	-	-	25,272.40	100%	-	2,527.24
3	Electrical	L.S.	99,533.65	99,533.65	60,850.00	33,706.97	-	94,556.97	95%	4,976.68	9,455.70
4	Earth Work	L.S.	7,887.75	7,887.75	5,100.00	2,787.75	-	7,887.75	100%	-	788.78
5	Plant Connection Work	L.S.	19,550.00	19,550.00	11,730.00	5,865.00	-	17,595.00	90%	1,955.00	1,759.50
6	Concrete	L.S.	46,668.34	46,668.34	43,748.00	1,920.34	-	45,668.34	100%	-	4,566.83
7	Irrigation	L.S.	56,459.25	56,459.25	54,980.00	1,479.25	-	56,459.25	100%	-	5,645.93
8	Piping and Valves	L.S.	111,904.61	111,904.61	96,517.00	15,387.61	-	111,904.61	100%	-	11,190.46
	Total Job		$ 373,000.00	$ 373,000.00	$ 302,376.40	$ 61,146.92	$ -	$ 363,523.32	97%	$ 9,476.68	$ 36,352.33

039727

39727

ENTERED

JUN 1 3 2000

Invoice

50831

RECEIVED
MAY 31 2000

Invoice #: 00035536
Customer: UTIINC
Inv Date: 05/25/00
Page Num: 1
Order : ROD

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD IRRIGATION
SYSTEM PUMP STATION

Customer PO Number: DO0649-116-98-11-03/04

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
05/25/00	N	N	NET 30-DAY	SERVICE	4	06/24/00

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
WEDGEFIELD PUMP STATION PER 3/20/2000 QUOTE						
1.00	1.00 / 0.00	MATERIALS / PER QUOTE	8593.000		Y	8593.00
1.00	1.00 / 0.00	SERVICE / WEDGEFIELD INSTALL	2000.000		N	2000.00
1.00	1.00 / 0.00	ELECTRICAL & CONCRETE / ADDER PER QUOTE	2740.000		N	2740.00

PO # 069-0649-116-98-11-20112

(1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	13333.00 :
Sales Tax	:	515.58 :
Freight	:	0.00 :
Invoice Total	:	13848.58 :
Payment	:	0.00 :
Balance	:	$13848.58 :

DL

039725

39726

ENTERED

JUN 1 3 2000

V10972 #20-29

RECEIVED
MAY 31 2000

11.	10" GV on Surge Tank at New Tank 6" GV on surge pump at suction line	1,505.72
	Total Amount Due This Estimate	**$20,453.55**

OR

2

WO# 069-0C49-116-96-11-20112

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 20-59
Estimate No. 1-Extra
Date: May 3, 2000

Extra work done at Wedgefield Wastewater Treatment Plant:

1.	Extra surveying costs to: - Move everything 20 feet over - Restake irrigation sprayfield – original location in wetlands.	No Cost
2.	*Extra concrete:* - To enlarge ring spacing from 26' to 31' creating a larger area to fill/as well as the original 26' footer - 12' x 15' x.333' under splitter box	$2,885.00
3.	Added check valves by surge pumps and additional - Two 3" s/l fl check valves - Two 3" fl plug valves - Two 4" fl plug valves	3,412.90
4.	Berm on East end extended to make ramp a 6:1 slope	550.00
5.	Tap 12 x 12 on incoming influent line, tapping sleeve and valve (less tee the tap replaced and no labor charge made).	1,732.54
6.	Ten inch and 6 inch taps and welding on existing plant with valves and flanges	2,824.40
7.	Cut off and weld 90's (six inch) under splitter box and welding one flange onto existing plant (B & B Steel – steel 90's and sweeps).	2,080.36
8.	Motorized valve – Keystone purchase/Install	1,486.38
9.	Place lift station in pond/extra 4" check valve on line/crane/60 LF pipe	2,308.00
10.	Change out two 6" GV's to 8" GV's and add two 8" GV's on lines from filter	1,668.25

Sunshine Building and Development Corp.
P. O. Box 180958
Casselberry, Fl 32718-0958

Letter of Transmittal

No.____

To: Civil Engineering Group
132 E. Colonial Dr., Suite 211
Orlando, FL 32801
Attn: Ed Avellaneda

Date: 5/4/00 Job No. 468-Extra
Job Description: Wedgefield WWTP Expansion

We are sending for your review____ for your approval ____
for your signature ____ for your use ____
as requested ____

Copies	Description
2	Invoice No. 20-59
X	[illegible]

Remarks:

Signed: John T. Bush

Copies to:

291 Anchor Rd.
Casselberry, Florida 32707

Phone: (407) 339-6721
FAX (407) 331-7542

040622

40622

CP

MJ

ENTERED

JUN 2 3 2000

INVOICE

V11787

B&B STEEL ERECTORS INC.

Po.Box 621177

Orlando Fla.32862-11

RECEIVED
JUN 15 2000

No. #2021

INVOICE DATE 6-13-2000

CUSTOMER'S ORDER NO. David Orr

SOLD TO:
Utilities Inc. Of Florida.
200 Weathersfield Ave
Altamonte Spgs 32714

SHIP TO:
Wedgefielf Utilities

SALESMAN	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Construct 13,500 C12 tank and 2		
		Mixing tanks Total $33,000		
		Paid 50%		
		Current due 100% $16,500		
		TOTAL DUE THIS INVOICE		$16,500

(2)

DR

WO # 069-0649-116-98-11-20112

Adams NC 4815

Invoice

042450

42450

ENTERED

JUL 18 2000

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

Invoice No: #20-83 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

PROJECT: Wedgefield WWTP Expansion
FDEP ID#: 3048P03712

APPLICATION NO: 7

PERIOD TO: 6/20/00

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

RECEIVED
JUL 0 6 2000

FROM (CONTRACTOR): Sunshine Building and Development Corp.
P.O. Box 180958
Casselberry, FL 32718-0958

VIA (ARCHITECT):

V10372

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 8/25/99

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			
Approved this Month			
Number	Date Approved		
WO # 069-0649-116-98-11-20112			
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunshine Building and Development Corp.

By: _____ Date: 6/21/00

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 373,000.00
2. Net change by Change Orders		$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 373,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 373,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 37,300.00	
b. ___ % of Stored Material (Column F on G703)	$ - 0 -	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 37,300.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 335,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 327,170.99
8. CURRENT PAYMENT DUE		$ 8,529.01
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 37,300.00

(2)

State of: Florida County of: Seminole
Subscribed and sworn to before me this 21st day of June 2000
Notary Public: Sue A. LaRosa
My Commission expires: 9/20/03

Sue A. LaRosa
MY COMMISSION # CC845346 EXPIRES
September 20, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 6/27/00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DC to KMD

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Utilities, Inc. of Florida

Wedgefield WWTP Expansion

Payment No. 7
Period Ending :6/20/00
Invoice No.20-63

Item No.	Description of Work	Quantity	Unit Price	Scheduled Value	Work From Previous Applications	Completed This Period	Materials Presently Stored	Total Completed and Stored	%	Balance to Finish	Retainage
1	Mobilization/Layout/Survey	L.S.	6,724.00	6,724.00	4,179.00	2,545.00	-	6,724.00	100%	-	672.40
2	Effluent Wet Well	L.S.	25,272.40	25,272.40	25,272.40	-	-	25,272.40	100%	-	2,527.24
3	Electrical	L.S.	99,533.65	99,533.65	94,556.97	4,976.68	-	99,533.65	100%	-	9,953.37
4	Earth Work	L.S.	7,887.75	7,887.75	7,887.75	-	-	7,887.75	100%	-	788.78
5	Plant Connection Work	L.S.	19,550.00	19,550.00	17,595.00	1,955.00	-	19,550.00	100%	-	1,955.00
6	Concrete	L.S.	45,668.34	45,668.34	45,668.34	-	-	45,668.34	100%	-	4,566.83
7	Irrigation	L.S.	56,459.25	56,459.25	56,459.25	-	-	56,459.25	100%	-	5,645.93
8	Piping and Valves	L.S.	111,904.61	111,904.61	111,904.61	-	-	111,904.61	100%	-	11,190.46
	Total Job		$ 373,000.00	$ 373,000.00	$ 363,623.32	$ 9,476.68	$ -	$ 373,000.00	100%	$ -	$ 37,300.00

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

#43545

Invoice No. 20-99
Estimate No. 1- Final
Date: July 17, 2000
P.O. #649S

Cut in tee and connect 6" pipe from existing mud well at the Wedgefield Plant.

Crew and Equipment	$440.00	
Plus 25% Supervision Overhead and Profit	110.00	$ 550.00
Material:		
1-6" tee, 1-6" 90°, and 3-6" Uniflange	$519.35	
Plus 15%	77.90	597.25
Total Amount Due This Estimate		**$1,147.25**

69, 649, 116, 98, 11

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS — WIRING AND REPAIRING
P. O. BOX 1478 PHONE 365-8886
WINTER PARK, FLORIDA 32790

#45198

DATE Aug.3,2000
YOUR ORDER NO.
OUR ORDER NO. 00/72

TO Utilities,Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR Electrical work at Wedgefield
WWTP. Orlando, Fl.
Ordered By: Charlie Forehand

Units	Articles	Each	Amoun
	Labor and materials for electrical work as follows:		
	Wiring for Sample Pump.		
	Wiring GFI receptacle on CATWALK.		
	Amount $ 1,303.00		
	100% complete		
	Amount due	$ 1,303.00	

69.649.116.98.11

$1,174,802.94

045197

45197

ENTERED

AUG 2 2 2000

INVOICE

11789

B & B STEEL ERECTORS, INC.
P. O. BOX 621177
ORLANDO, FLA. 32862-1177

RECEIVED
AUG 11 2000

No. #2030

INVOICE DATE: 8/07/2000

CUSTOMER'S ORDER NO.: Charlie Forehand

SOLD TO:

UTILITIES INC, OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FLA. 32714

SHIP TO:

WEDGFIELD UTILITIES

SALESMAN	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		FURNISH MATERIAL FOR WALKWAY		
		FOR FILTER MATERIAL		3,000. 00
			2	
		LABOR FOR WALKWAY		1,000. 00
		TOTAL DUE THIS INVOICE		$4,000. 00

WO # 069-0649-116-98-11-20112

Adams
NC 4815

Invoice

046088
46088

ENTERED

SEP 0 1 2000

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

Invoice No.

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

PROJECT: Wedgefield WWTP Expansion
FDEP ID#: 3048P03712

APPLICATION NO: 8-Final
PERIOD TO: 8/10/00

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ —
☐ —

FROM (CONTRACTOR): Sunshine Building and Development Corp.
P.O. Box 180958
Casselberry, FL 32718-0958

VIA (ARCHITECT):

RECEIVED AUG 23

ARCHITECT'S PROJECT NO: WO#649-18-41

CONTRACT FOR:

CONTRACT DATE: 8/25/99

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		
Approved this Month		
Number / Date Approved		
WO# 649-06-19-116-98-11-20112		
TOTALS		
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM	$	373,000.00
2. Net change by Change Orders	$	- 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	373,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	373,000.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$	- 0 -
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	- 0 -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	373,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	335,700.00
8. CURRENT PAYMENT DUE	$	37,300.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	- 0 -

2

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunshine Building and Development Corp.

By: _____ Date: 8/11/00

State of: Florida County of: Seminole
Subscribed and sworn to before me this 11th day of August, 2000
Notary Public: Sue A. LaRosa
My Commission expires: 9/20/03

Sue A. LaRosa
MY COMMISSION # CC845346 EXPIRES
September 20, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 8/22/00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Item No.	Description of Work	Quantity	Unit Price	Scheduled Value	Work From Previous Applications	Completed This Period	Materials Presently Stored	Total Completed and Stored	%	Balance to Finish	Retainage
1	Mobilization/Layout/Survey	L.S.	6,724.00	6,724.00	6,724.00	-	-	6,724.00	100%	-	-
2	Effluent Wet Well	L.S.	25,272.40	25,272.40	25,272.40	-	-	25,272.40	100%	-	-
3	Electrical	L.S.	99,533.65	99,533.65	99,533.65	-	-	99,533.65	100%	-	-
4	Earth Work	L.S.	7,887.75	7,887.75	7,887.75	-	-	7,887.75	100%	-	-
5	Plant Connection Work	L.S.	19,550.00	19,550.00	19,550.00	-	-	19,550.00	100%	-	-
6	Concrete	L.S.	45,668.34	45,668.34	45,668.34	-	-	45,668.34	100%	-	-
7	Irrigation	L.S.	56,459.25	56,459.25	56,459.25	-	-	56,459.25	100%	-	-
8	Piping and Valves	L.S.	111,904.61	111,904.61	111,904.61	-	-	111,904.61	100%	-	-
	Total Job		$ 373,000.00	$ 373,000.00	$ 373,000.00	$ -	$ -	$ 373,000.00	100%	$ -	$ -

,shine Building and Development Corp.

.T OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

#46713

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 20-138
Estimate No. 1- Final
Date: August 25, 2000
P.O. #649-S

Cut out and install 2 gates in splitter box at the Wedgefield WWTP.

Crew and Equipment	$220.00	
Plus 25% Supervision, Overhead and Profit	55.00	$275.00
Material	$ 25.00	
Plus 15%	3.75	28.75
Total Amount Due This Estimate		**$303.75**

69, 649, 116, 98, 11

Terms: **Net 30 days.** Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

047800

47800

ENTERED

SEP 27 2000

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weatherafield Avenue
Altamonte Springs, FL 32714

Invoice No. 20-94
Estimate No. 2 - Extra
Date: June 23, 2000

V10372

Extra work done at Wedgefield Wastewater Treatment Plant:

1.	Two – 2" Valves	$ 135.00
2.	Twelve inch pipe from chlorine through berm	2,973.00
3.	Labor and fittings to install 12" motorized valve	788.00
	Total Amount Due This Estimate	**$3,896.00**

(2)

WO # 069-0649-116-98-11-20112

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Received: 9/13/00 1:28PM; 4074289222 -> Utilities Inc. FL.; Page 2
SEP-13-00 01:20 PM CIVIL.ENGINEERING.GROUP 4074289222 P.02

048849

48849

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
SEP 27 2000

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 20-154
Estimate No. 1- Final
Date: September 22, 2000
#649

V10372

Grade for rock and place rock and fabric between tanks at Wedgefield WWTP.

Crew and Equipment	$1,980.00	
Plus 25% Supervision Overhead, and Profit	495.00	$2,475.00
Material:		
Rock	$ 267.50	
Plus 15%	40.13	307.63
Total Amount Due This Estimate		$2,782.63

2

DR

WO# 069-0649-116-98-11-20112

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

9/23/08 4:57 PM
FINANCE:AUTO.DEPR.SCHED.01
SE1B.DEPR

WEDGEFIELD UTILITIES, INC. (C69-0649)
VEHICLE DEPRECIATION
PERIOD ENDING 12/31/01

UNIT#	PURCHASE DATE	YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000	2001	2002	2003	2004	2005	DEPR LEFT
9461		94 DODGE DAKOTA	1B7GL26XXRW114393	9,565.57	7,913.00	1,652.57					
	06/30/01	TRANSFERRED FROM CO 101									
	SUBTOTAL			9,565.57 √	7,913.00	1,652.57					-
9523	07/05/95	95 CHEV S-10	1GCCS14ZSK247859	12,056.53							
9523	07/05/95	CREDIT FOR EARLY PAYMT		(60.30)							
9523	08/24/95	TAX/TITLE/PLATES		975.74							
9523	07/19/95	TAX/TITLE (PD TO MD)		670.83							
9523	09/12/95	OVERPD TX REFUND		(10.99)							
9523	11/06/95	DRIVEAWAY		291.60	13,923.41						
9523		TRANSFERRED TO CO. 090		(13,923.41) √	(13,923.41)						
	SUBTOTAL			0.00	0.00						0.00
0064	07/11/00	00 CHEV S10	1GCCS14W7YK299563	13,863.96	2,773.00	4,436.00	2,662.00	1,597.00	1,597.00	798.96	0.00
0064		TAX		970.48	194.00	311.00	186.00	112.00	112.00	55.48	0.00
0064		LICENSE		188.85	38.00	60.00	36.00	22.00	22.00	10.85	0.00
0064		TOOLBOXES		254.40	51.00	81.00	49.00	29.00	29.00	15.40	0.00
0064	07/26/00	BEDLINER		155.74	31.00	50.00	30.00	18.00	18.00	8.74	0.00
0064	01/31/01	TRANSFERRED FROM CO 090									
0064	SUBTOTAL			15,433.43 √	3,087.00	4,938.00	2,963.00	1,778.00	1,778.00	889.43	0.00

2002

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 80
FPSC-COMMISSION CLERK

2002

3459	3XXXXXX - UPIS	3011001 JAN	PSC-00-1528-PAA-WU	069*MOVE.A*01*02	($22,259.00)	Select
3463		3043021 JAN	PSC-00-1528-PAA-WU	069*MOVE.A*01*02	($24,925.00)	Select
3465		3072014 JAN	PSC-00-1528-PAA-WU	069*MOVE.A*01*02	($22,327.00)	Select
3469		3072014 PR13	SE80.CAPTIME	069*SE80.A*13*07	$6,280.00	Select
3470		3113025 JAN	PSC-00-1528-PAA-WU	069*MOVE.A*01*02	$97,705.00	Select
3471		3113025 JAN	PSC-00-1528-PAA-WU	069*MOVE.A*01*02	($109,435.00)	Select
3474		3113025 AUG	98915*00831*LOCKE WE	069*AP.INVD*08*29	$14,233.96	Select
3485	3XXXXXX - UPIS	3113025 AUG	R/C R98915 V00831	069*MOVE.A*08*03	($14,233.96)	Select
3495		3204032 DEC	R09832*10657*CULLIGA	069*AP.INVD*12*29	$2,774.86	Select
3507		3305042 JUL	R97169*00831*LOCKE W	069*AP.INVD*07*27	$2,509.08	Select
3516		3315043 JAN	PSC-00-1528-PAA-WU	069*MOVE.A*01*02	($13,189.00)	Select
3518		3315043 DEC	07712*10372*SUNSHINE	069*AP.INVD*12*26	$2,400.61	Select
3519		3315043 PR13	CAP TIME	069*CAPTIME*13*10	$2,324.00	Select
3615		3335045 PR13	CAP TIME	069*CAPTIME*13*10	$5,992.00	Select
3626		3345046 OCT	02863*00665*SUNSTATE	069*AP.INVD*10*28	$2,260.34	Select
3632		3406050 PR14	MV.FR.PARENT	069*MOVE13.A*14*09	$2,410.00	Select
3637		3466094 JAN	PSC-00-1528-PAA-WU	069*MOVE.A*01*02	$23,155.00	Select
3639		3466094 JAN	PSC-00-1528-PAA-WU	069*MOVE.A*01*02	($34,636.00)	Select
3657		3466094 DEC	10419*11789*B&B STEE	069*AP.INVD*12*30	$6,300.00	Select
3663		3486050 PR14	MV.FR.PARENT	069*MOVE13.A*14*09	$29,304.00	Select
3666		3542011 AUG	R97821*07302*ELLIS K	069*AP.INVD*08*27	$3,102.62	Select
3735		3602006 SEP	R02001*10372*SUNSHIN	069*AP.INVD*09*32	$2,259.85	Select
3754		3602006 PR13	CAP TIME	069*CAPTIME*13*10	$5,936.00	Select
3772		3612010 JUN	93640*15292*REYNTECH	069*AP.INVD*06*34	$9,000.00	Select
3774		3612010 DEC	07715*15292*REYNTECH	069*AP.INVD*12*26	$4,150.00	Select
3779		3804005 FEB	84554*02048*PAT'S PU	069*AP.INVD*02*24	$4,747.63	Select
3796		3804005 PR13	CLOSE W/O 116-02-01	069*CP.TO.GL*13*04	$7,073.44	Select
3799		3917000 NOV	RPT-CB.TO.GL,LN-0700,CLC-610	069*CB.TO.GL*11*08	($26,052.37)	Select

($33,138.94)

2002 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
		PSC-00-1528-PAA-WU			(22,327.00)			
		PSC-00-1528-PAA-WU			97,705.00			
		PSC-00-1528-PAA-WU			(109,435.00)			
		PSC-00-1528-PAA-WU			(34,636.00)			
				2002 O/S	**(68,693.00)**			

Audit Exception No. 5

Subject: UPIS - Misclassified Plant Additions

Statement of Fact: Wedgefield Utilities, Inc.'s filing indicates balances of $22,259, $126,005, and $43,300, in Accounts 301, Organization Costs, 311, Pumping Equipment, and 343, Tools, Shop & Garage, respectively, at the twelve-month period ended June 30, 1999.

Prior Order No. 25812 issued February 27, 1992, classified all costs associated with the transfer of utility assets as plant acquisition adjustment costs.

NARUC Accounting Instruction 2 A. states "Each utility shall keep its books of account, and all other books, records, and memoranda which support the entries in such books of accounts so as to be able to furnish readily full information as to any item included in any account."

Recommendation: The balance of $22,259 in Account 301 indicated above is composed of $18,342 in costs incurred for the transfer of utility assets from Econ Utilities Corporation to Wedgefield Utilities, Inc., $2,500 in costs which is one-half of the FPSC transfer fees of $5,000, and $1,417 of acquisition costs booked by Wedgefield Utilities at the time of transfer. The latter two amounts are discussed in Audit Exceptions Nos. 2 and 4 of this report.

A $1,737 addition recorded in 1996 that is not supported by any utility documentation is included in the $126,005 amount recorded in Account 311.

The balance of $43,300 in Account 343 indicated above includes additions for invoices totaling $5,034 for maintenance equipment that should have been split equally between water and wastewater systems. The utility recorded the full amount in its water system books.

Per the rules and Order cited above, the Commission should require the utility to make the following adjustments:

1) Reduce Account 301 by $18,342 to remove the transfer costs that are non-utility expenses.

2) Reduce Account 311 by $1,737 to remove the unsupported addition.

3) Reduce Account 343 by $2,517 to remove one-half of the cost for maintenance equipment that should have been booked to Wedgefield's wastewater system.

The above audit staff's adjustments also require a corresponding adjustment to remove the effects of depreciation expense on the above balances included in the twelve-month period ended June 30, 1999. This adjustment is reflected in Audit Exception No. 10 of this report.

Additionally, the above audit adjustments will require a corresponding reduction in accumulated depreciation to Accounts 301, 311 and 343 by $1,064, $261, and $609, respectively.

Audit Exception No. 3

Subject: UPIS - Retirements

Statement of Facts: Prior Order No. PSC-96-1241-FOF-WS, established a transfer UPIS balance of $2,615,949 at December 31, 1995. The following balances for the indicated accounts are included in this total.

Acct. 304	Structures & Improvements	$827,969
Acct. 307	Wells & Springs	$149,751
Acct. 310	Power Generation Equipment	$102,750

NARUC, Accounting Instruction 27 B. (2) requires an equal charge to accumulated depreciation when its corresponding UPIS asset is retired.

Recommendation: The balances for Accounts 304, 307, and 310 include $24,925, $34,117, and $5,045, respectively, for pressure tanks, wells, and pumps identified in the Original Cost Study used to establish rate base in FPSC Docket No. 840368-WS. Audit staff conducted a tour of water plant facilities on March 29, 2000, and none of the assets identified above were still in service.

The Commission should require the utility to reduce Accounts 304, 307, and 310 by $24,925, $34,117 and $5,045, respectively, to retire the above-mentioned assets that are no longer in service. A corresponding entry to accumulated depreciation is also required per the rule cited above.

The above audit staff adjustment also requires a corresponding adjustment to remove the effects of depreciation expense on the above balances included in the twelve-month period ended June 30, 1999. This adjustment is reflected in Audit Exception No. 10 of this report.

($22,327)

PSC-00-1528-PAA-WU

Unable to provide at this time

($97,705)

PSC-00-1528-PAA-WU

Unable to provide at this time

($109,435)

PSC-00-1528-PAA-WU

Unable to provide at this time

(H)

98915

Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
6,280.00	314	20	JLC	069	0649	3072014	51	Wedgefield

Invoice

RECEIVED
AUG 05 2002

V 0831

Invoice#:00037782
Inv Date:07/31/02
Page Num: 2
Order : SERVICE

Customer:UTIINC-UTILITIES, INC.
PO Number:RE649W

Ship Date	Terms	Ship Via	Slspr Num	Due Date
07/31/02	NET 30-DAY	SERVICE	9	08/30/02

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
1.00	1.00 / 0.00	6" FIELD FLANGE	42.000	Y	42.00
1.00	1.00 / 0.00	SPOOL FxF	250.000	Y	250.00
1.00	1.00 / 0.00	FxP END SPOOL	250.000	Y	250.00
1.00	1.00 / 0.00	ASSEMBLY KITS	42.000	Y	42.00
TURN PUMP BACK AROUND/CEMENT/REPLUMB PUMP INTO DISCHARGE					
1.00	1.00 / 0.00	SERVICE AS ABOVE WELL #1	825.000	N	825.00

emergency w/o pending
WELL #3 RE-H18

069-2444-3113025

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	13667.42
Sales Tax	:	566.54
Freight	:	0.00
Invoice Total	:	14233.96
Payment	:	0.00
Balance	:	$14233.96

DK
Sent 8/13

Invoice

RECEIVED
AUG 05 2002

Invoice :00037782
Customer: UTIINC
Inv Date:07/31/02
Page Num: 1
Order : SERVICE

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD WATER PLANT
8" WELL #3

Customer PO Number:RE649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
07/31/02	N	N	NET 30-DAY	SERVICE	9	08/30/02

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
		PER QUOTE, SERVICE TO PULL, INSPECT, DISASSEMBLE, PREPARE REPAIR ESTIMATE, ASSEMBLE AND REINSTALL ONE TURBINE PUMP TO INCLUDE TRUCK, SUPERVISION & A 2-MAN CREW FOR WELL #1				
1.00	1.00 0.00	SERVICE CALL LABOR PER QUOTE, WELL #1 MEN & TRUCK	3400.000		N	3400.00
		REPAIRS TO INCLUDE: NEW GOULDS BOWL #8DHLO 6-STAGE, 6"x10' SUCTION PIPE, 6" FEMALE CONE STRAINER, 80 FEET OF 6"x1" COLUMN & S/S SHAFT 1800RPM, 6"x12" DISCHARGE HEAD COMPLETE AND 6" COMPANION FLANGE GASKET				
1.00	1.00 0.00	TURBINE PUMP REPAIR PER QUOTE 8" WELL #1	7743.730		Y	7743.73
1.00	1.00 0.00	6" FxF CHECK VALVE W/L	889.000		Y	889.00
1.00	1.00 0.00	6"x2" SADDLE CLAMP D.I.	35.720		Y	35.72
1.00	1.00 0.00	2"x1" BUSHING	4.970		Y	4.97
1.00	1.00 0.00	1" AIR RELEASE VALVE 101	185.000		Y	185.00

Continued Next Page

009832

Culligan

INVOICE MO 194575

V10657

CULLIGAN OF FLORIDA, INC.
P.O. BOX 680627
ORLANDO FL 32868-0627

REMIT TO:

CULLIGAN OF FLORIDA INC.
P.O.BOX 680627
ORLANDO, FL 32868-0627

(407)425-6686 (888)221-9283

PHONE: 407-425-6686
888-221-9283

CULLIGAN
WOULD LIKE TO WISH
ALL OUR CUSTOMERS
A HAPPY AND SAFE THANKSGIVING

RECEIVED
DEC 10 2002
UTILITIES INC

649 Badger Hill Water Softener 10 yr old 8 0/a Date

Sub #
Sub Name
Retirement Info.
Cross Ref. Invoices
Approval
Date Received

BILLING DATE
11/25/02
ACCOUNT NUMBER
007997
AMOUNT
2774.86

WEATHERSFIELD UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

069-0649-3204032 = 2,774.86
069-0649-3204032 = <2,[redacted]
069-0649-1083032 = 2,442.00

CURRENT BALANCE	30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS
2774.86	0.00	0.00	0.00	0.00

ACCOUNT OF: P/O#BT649W

PREVIOUS BALANCE 237.97

DATE	TRANSACTION	REFERENCE	AMOUNT
11/05/02	PARTS	Ref DO:515531	2185.00
11/05/02	PARTS	Ref DO:515531 old core	6.00
11/05/02	LABOR	Ref DO:515531	150.00
11/05/02	FLORIDA STATE SALES TAX	10 yr old	140.46
11/06/02	PARTS	Ref DO:518239	276.80
11/06/02	FLORIDA STATE SALES TAX		16.60
11/25/02	CHECK RECEIVED	Ref 432448	-237.97

replacement

take water softener out of WTP because it was leaking. Replaced w/ new one labor installation & start.

069-0649-3204032

MO 1

Sub 12/17

BALANCE DUE BY 12/20/02 $ 2,774.86

ANN. PERC. RATE	DAILY PERIODIC RATE	MIN. FINANCE RATE	ACCOUNT #	FIN. CHRG. ON	UNPD. PREV. BAL.	BILLING DATE
18.00	0.049	0.00	007997	0.00	0.00	11/25/02

Culligan

INVOICE NO. 194575

CULLIGAN OF FLORIDA, INC.
P.O. BOX 680627
ORLANDO FL 32868-0627

REMIT TO:

CULLIGAN OF FLORIDA INC.
P.O.BOX 680627
ORLANDO, FL 32868-0627

(407)425-6686 (888)221-9283

PHONE: 407-425-6686
1-888-221-9283

CULLIGAN
WOULD LIKE TO WISH
ALL OUR CUSTOMERS
A HAPPY AND SAFE THANKSGIVING

649 Wedgefield 10 yr. old

BILLING DATE
11/25/02
ACCOUNT NUMBER
007997
AMOUNT
2774.86

WEDGEFIELD UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

069-0649-3204032 = 2,774.86
069-0649-3204032 = 2442.00?
069-0649-1083032 = 2,442.00

CURRENT BALANCE	30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS
2774.86	0.00	0.00	0.00	0.00

ACCOUNT OF: P/O#RT649W

PREVIOUS BALANCE 237.97

DATE	TRANSACTION	REFERENCE	AMOUNT
11/05/02	PARTS	Ref DO:515531	2185.00
11/05/02	PARTS	Ref DO:515531 old orc	6.00
11/05/02	LABOR	Ref DO:515531	150.00
11/05/02	FLORIDA STATE SALES TAX	10 yrs. old	140.46
11/06/02	PARTS	Ref DO:518239	276.80
11/08/02	FLORIDA STATE SALES TAX		16.60
11/25/02	CHECK RECEIVED	Ref 432448	-237.97

replacement

take water tower out of WTP because it was leaking. Replaced w/ new one & labor, installation & parts

069-0649-3204032

MD

5 LOT 12/17

BALANCE DUE BY 12/20/02 ▶ 2,774.86

ANN. PERC. RATE	DAILY PERIODIC RATE	MIN. FINANCE RATE	ACCOUNT #	FIN. CHRG. ON ▶	UNPD. PREV. BAL.	BILLING DATE
18.00	0.049	0.00	007997	0.00	0.00	11/25/02

yf (2) (R)

R97169

ENTERED
JUL 2 9 2002

RECEIVED
JUL 15 2002

Invoice

Y00831

Invoice#:00037720
Inv Date:07/11/02
Page Num: 2
Order : 207845

Customer:UTIINC-UTILITIES, INC.
PO Number:DOMINICK649W

Ship Date :	:Terms	:Ship Via	:Slspr Num:	:Due Date:
07/10/02 :	:NET 30-DAY	:SERVICE	: 9	:08/10/02:

Qty Ordered	:Qty Shipped:	Item Number	:Unit	:	:T:	Extended
	:Qty Backord:	Description	:Price	:	:X:	Amount

check valves came apart & leaking - needed to be replaced - parts & labor

old check valve is 30 yrs. old

~~069-0649-3305042~~ 6/1/02

Sub #	649	Water Sewer or Both (Circle One)	
Sub Name	Wedgefield		
Retirement Info.	30 yrs old	1972	
Cross Ref. Invoices			
Approval		Date 3502	
Date received	273		

069-0649-3305042=2,509.08
069-0649-3305042=[redacted]7
069-0649-1083042=878.00

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	2418.00 :
Sales Tax	:	91.08 :
Freight	:	0.00 :
Invoice Total	:	2509.08 :
Payment	:	~~0.00~~ :
Balance	:	$2509.08 :

Invoice

RECEIVED
JUL 15 2002

Invoice :00037720
Customer: UTIINC
Inv Date:07/11/02
Page Num: 1
Order : 20784S

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD WATER PLANT

Customer PO Number:DOMINICK649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
07/10/02	N	N	NET 30-DAY	SERVICE	9	08/10/02

Qty Ordered / Qty Backord	Item Number / Description	Unit Price		T: X:	Extended Amount
6/6/02 SERVICE TO INSTALL 4" CHECK VALVE - came apart					
1.00 / 0.00	1.00 SERVICE CALL LABOR 6/6 WEDGEFIELD WP MEN & TRUCK	450.000		N	450.00
7/9/02 SERVICE TO INSTALL 4" CHECK VALVE - emergency check valve also leaking other one came apart					
1.00 / 0.00	1.00 SERVICE CALL LABOR 7/9 WEDGEFIELD WP MEN & TRUCK	450.000		N	450.00
2.00 / 0.00	2.00 4" FxF CHECK VALVE S/L	698.000		Y	1396.00
4.00 / 0.00	4.00 4" FLANGE ASSEMBLY KITS	9.500		Y	38.00
2.00 / 0.00	2.00 UNIFLANGE 4" D.I.	42.000		Y	84.00

Continued Next Page

Invoice

Invoice :00037720
Customer: UTIINC
Inv Date:07/11/02
Page Num: 1
Order : 207845

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD WATER PLANT

Customer PO Number:DOMINICK649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
07/10/02	N	N	NET 30-DAY	SERVICE	9	08/10/02

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
6/6/02 SERVICE TO INSTALL 4" CHECK VALVE - came apart					
1.00	1.00	SERVICE CALL LABOR			
	0.00	6/6 WEDGEFIELD WP MEN & TRUCK	450.000	N	450.00
7/9/02 SERVICE TO INSTALL 4" CHECK VALVE - emergency check valve also leaking other one came apart					
1.00	1.00	SERVICE CALL LABOR			
	0.00	7/9 WEDGEFIELD WP MEN & TRUCK	450.000	N	450.00
2.00	2.00	4" FxF CHECK			
	0.00	VALVE S/L	698.000	Y	1396.00
4.00	4.00	4" FLANGE			
	0.00	ASSEMBLY KITS	9.500	Y	38.00
2.00	2.00	UNIFLANGE			
	0.00	4" D.I.	42.000	Y	84.00

REMITTANCE COPY

Continued Next Page

007712

12

ENTERED
DEC 0 4 2002

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

√ 10372

RECEIVED
NOV 22 2002

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 22-362
Estimate No. 1 - Final
Date: November 20, 2002
Wedgefield

Excavate, dewater, install 2" Blow-off, backfill and clean up on Maxim Parkway

Crew and Equipment	$1,540.00	
Plus 25% Supervision, Overhead, and Profit	385.00	
Total		$1,925.00
Material:	park area add-ons	
1-14x2" saddle, 2 valves, pipe, and sod	$ 413.57	
Plus 15%	62.04	
Total		475.61
Total Amount Due This Estimate		$2,400.61

SLH 11/26

(2)

SLH 11/26 069-0649-33315043

Terms: **Net 30 days.** Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	04	Water Mains Construction	3315043	BKG	11	28	308
						DET	3	28	84
						GXP	2	28	56
						JEH	65	28	1820
						JWH	2	28	56
							83		$ 2,324 ✓
649	Wedgefield	M/WTR	91	Miscellaneous Water	3335045	XX	214	28	$ 5,992 ✓
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	212	28	$ 5,936

2863

SUNSTATE METER & SUPPLY, INC.

PAGE #

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-3604

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

RECEIVED
SEP 26 2002

V 100665

HAVE A NICE DAY

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE		CLERK	DATE	TIME
200468	1	DD-649W	PO # DD-649W ORDR # 6749	NET 30 DAYS	SONYA	9/23/02	1:38

SOLD TO: WEDGEFIELD UTILITIES, INC.
200 WEATHERSFIELD AVE.
ALTAMONTE SPRGS FL 32714
(407) 869-1919

SHIP TO: WEDGEFIELD UTILITIES, INC.
3100 BANCROFT BLVD.
ORLANDO FL 32833
(407) 869-1919

DUE DATE: 10/23/02

[redacted]

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

ORDR 67495

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

15	1		EA	SHIP	SHIPPING INFORMATION		1	83.87 /EA	83.87 N

Stock inventory

-089-0649-3335045- $ 380.71
-089-0649-3345046- $2,260.34
-089-0649-6759503- $ 149.06 + $1

1

** AMOUNT CHARGED TO STORE ACCOUNT ** 2,790.11

TAXABLE	2553.06
NON-TAXABLE	83.87
SUBTOTAL	2636.93
TAX AMOUNT	153.18
TOTAL AMOUNT	$2790.11

DK

SM 10/1

SUNSTATE METER & SUPPLY, INC.

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-5604

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

PAGE # 1

HAVE A NICE DAY

CUST. NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200468	1	DD-649W	PO # DD-649W ORDR # 6749	NET 30 DAYS	SONYA	9/23/02	1:38

SOLD TO: WEDGEFIELD UTILITIES, INC.
200 WEATHERSFIELD AVE.
ALTAMONTE SPRGS FL 32714
(407) 869-1919

SHIP TO: WEDGEFIELD UTILITIES, INC.
3100 BANCROFT BLVD.
ORLANDO FL 32833
(407) 869-1919

DUE DATE: 10/23/02

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

[redacted]

ORDR 67495

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

1	12		EA	B43-342W	3/4 x 1 CURB STOP MC x PJ/CTS		12	29.93 /EA	359.16
2	100		EA	14143-001	3/4" THIN RUBBER CONN. WASHER		100	.18 /EA	18.00
3	50		EA	6131T	3/4" PLASTIC INSERT F/C.T.S.		50	.38 /EA	19.00
4					PE TUBING				
5	50		EA	6131T-1	1" PLASTIC INSERT F/C.T.S.		50	.49 /EA	24.50
6					PE TUBING				
7	72		EA	D1200-DICIR-MP	DFW D1200 PLASTIC METER BOX		72	11.95 /EA	860.40
8					W/DROP IN COVER & CI READER				
9					LID HELD IN BY METAL ROD				
10	48		EA	D1500DICIRDOMP	HEFCO, JUMBO PLASTIC METER		48	26.50 /EA	1,272.00
11					BOX - W/CI READER LID				
12					FULL METAL ROD				
13					DUAL PIPE EYES IN ONE END				
14					TRUCK ADD SHIPPED 09/23/02				

CONT'D

FLORIDA ANNUAL REPORT ALLOCATION

9/24/08 2:09 PM

ALLOCATON AS OF 12/31/02 9649

UIF

		Total	Wedgefield
Customer Equivalents			
Customer Summ @ 12/31/2002			2,226
% of year owned			100%
Annualized Customers			2,226
Customer % A (all co's)		79,864	2.79%
Customer % B (uif only)		9,458	
Customer % C (uif countie:		4,494	
Customer % D (uif countie		553	
Customer % E (uif countie		4,411	
Customer % F (transportat		9,917	
Plant Allocation			
600 UIF Parent			
Office Structures, Furniture & Communication Equipt	a	227,710	6,353
Tools & Lab Equipment	b	145,402	0
601 UIF Office Cost Center	a	822,633	22,951
603 UIF Orlando Cost Center	c	77,554	0
638 UIF Ocala Cost Center	d	2,072	0
639 UIF West Coast Cost Cente	e	27,324	0
Total		1,302,694	29,304
G/L Code for Journal Entry			3486050
Computer Allocation			
600 UIF Parent	a	86,380	2,410 ✓
G/L Code for Journal Entry			3406050
Transportation			
600 UIF Parent	f	532,494	0
G/L Code for Journal Entry			
Accumulated Depreciation - Plant			
600 UIF Parent			
Office Structures, Furniture & Communication Equipt	a	(86,099)	(2,402)
Tools & Lab Equipment	b	(79,305)	0
601 UIF Office Cost Center	a	(109,474)	(3,054)
603 UIF Orlando Cost Center	c	(26,363)	0
638 UIF Ocala Cost Center	d	(1,077)	0
639 UIF West Coast Cost Cente	e	(13,142)	0
Total		(315,460)	(5,456)
G/L Code for Journal Entry			1083050
Accumulated Depreciation - Computer			
600 UIF Parent	a	(82,316)	(2,297)
G/L Code for Journal Entry			1081050
Accumulated Depreciation - Transportation			
600 UIF Parent	f	(420,931)	0
G/L Code for Journal Entry			
Intercompany			23,961
Depreciation Expense Allocation			
600 UIF Parent			
Office Structures (710	b	2,429	
Office Furniture (710	b	2,214	
Tools & Equipt (710-9	b	1,120	
Laboratory (710-95)	b	20	
Communication (710-97	b	823	
Transportation (710-9	b	37,331	
Computers (710-98)	b	1,971	
601 UIF Office Cost Center			
Office Structures (710	b	2,192	
Office Furniture (710	b	729	

Audit Exception No. 2

Subject: UPIS - Adjustments to Prior Order

Statement of Fact: Wedgefield Utilities, Inc.'s records indicate that it recorded $2,617,366 and ($727,428) to UPIS and accumulated depreciation, respectively, in 1996 to record the acquisition of Econ Utilities Corporation.

Prior Commission Order No. PSC-96-1241-FOF-WS, issued October 7, 1996, established transfer balances of $2,615,949 and ($727,428) for UPIS and accumulated depreciation, respectively, as of December 31, 1995.

Recommendation: Audit staff has determined from the prior audit work papers that the utility did not properly record the acquisition amounts for UPIS and accumulated depreciation. The Commission should require the utility to make the following adjustments to correct its books to the transfer balance established in the above-mentioned Order.

1) The utility overstated the transfer balance for UPIS by $1,417 and recorded the balances in the wrong UPIS sub-accounts. The utility should be required to reduce Account 301 by $1,417 and adjust its sub-account balances to properly reflect its UPIS per the transfer Order cited above.

See Schedule A on the following page for details.

2) The utility's accumulated depreciation balance is overstated by $10,855 for the period ended June 30, 1998. The utility correctly recorded the total transfer balance for accumulated depreciation. However, the balance was not distributed properly to the correct sub-accounts. Additionally, the error in UPIS sub-account balances discussed above caused all additions to accumulated depreciation to be incorrect because of the depreciation rates applied against incorrect UPIS account balances. The utility should be required to adjust its sub-account balances to the audit staff-determined amounts to properly state its accumulated depreciation per the Order cited above and to correct the misclassification errors discussed above. Audit staff's adjustments to the prior Order for accumulated depreciation are made at period ended June 30, 1998. This removes the above errors from twelve-month period ended June 30, 1999 average calculations for this rate proceeding.

See Schedule B on the following page for details.

Schedule A for Audit Exception No. 2
UPIS Account Reclassifications

Acc#	Account Description	Recorded Utility Transfer Balance	Audit Adjustments	Audit Transfer Balance per Order
301	Organization	$1,417	($1,417)	$0
304	Structures & Improvements	827,969	0	827,969
307	Wells & Springs	149,751	0	149,751
309	Supply Mains	0	11,790	11,790
310	Power Generation Equipment	0	102,750	102,750
311	Pumping Equipment	110,830	(102,751)	8,079
320	Water Treatment Equipment	181,539	0	181,539
331	Transmission/Mains	981,141	(11,789)	969,352
333	Services	96,777	0	96,777
334	Meters & Meter Installations	151,886	0	151,886
335	Hydrants	61,054	1	61,055
339	Other Plant	0	23,155	23,155
340	Office Furniture	7,822	0	7,822
341	Transportation Equipment	14,983	0	14,983
342	Stores Equipment	0	1,749	1,749
343	Tools, Shop & Equipment	30,131	(28,390)	1,741
344	Laboratory Equipment	1,064	0	1,064
345	Power Operated Equipment	0	1,198	1,198
346	Communication Equipment	1,002	0	1,002
347	Miscellaneous Equipment	0	2,288	2,288
	Totals	$2,617,366	($1,417)	$2,615,950

(Small differences are due to rounding errors.)

Schedule B for Audit Exception No. 2
Accumulated Depreciation Account Reclassifications

Acc#	Account Descriptions	Per Utility @ 06/30/98	Audit Adjustments	Per Audit @06/30/98
301	Organization	$88	($88)	$0
304	Structures & Improvements	292,145	(64,171)	227,974
307	Wells & Springs	53,940	3,025	56,965
309	Supply Mains	0	7,485	7,485
310	Power Generation Equipment	0	68,288	68,288
311	Pumping Equipment	46,025	(42,906)	3,119
320	Water Treatment Equipment	71,911	5,627	77,538
330	Distribution Reservoirs & Standpipes	1,238	(1,238)	0
331	Transmission/Mains	328,888	5,607	334,495
333	Services	33,815	4,546	38,361
334	Meters & Meter Installations	61,483	(738)	60,745
335	Hydrants	20,298	(2,812)	17,486
339	Other Plant	0	10,354	10,354
340	Office Furniture	3,636	2,782	6,418
341	Transportation Equipment	11,053	3,930	14,983
342	Stores Equipment	0	810	810
343	Tools, Shop & Equipment	14,179	(12,778)	1,401
344	Laboratory Equipment	473	209	682
345	Power Operated Equipment	0	452	452
346	Communication Equipment	1,102	(139)	963
347	Miscellaneous Equipment	0	901	901
	Totals	$940,273	($10,855)	$929,418

(Small differences are due to rounding errors.)

($34,636)

PSC-00-1528-PAA-WU

Unable to provide at this time

010419

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla,32862-1177

V11789

RECEIVED
DEC 20 2002

No. 200242

INVOICE DATE: 12/18/2002

ORDER NO: Bryan Gongre

SOLD TO:
UTILITIES INC OF FLORIDA
Altamonte Spg. Fla. 32714

SHIP TO:
Wedgefield Utilities

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Furnish and install safety railing		
		fron hatch to and around aerator		
		with vinal coated fence around top		
		Per Quote Railing 3,600		(2)
		poles and fence$2700		5441130
		TOTAL DUE THIS INVOICE		$6,300.00
		related to safety & security		
		346094		
		009-0049-2043021		

NC2812

INVOICE

FLORIDA ANNUAL REPORT ALLOCATION

9/24/08 2:09 PM

ALLOCATON AS OF 12/31/02 9649

UIF

			Total	Wedgefield
Customer Equivalents				
	Customer Summ @ 12/31/2002			2,226
	% of year owned			100%
	Annualized Customers			2,226
	Customer % A (all co's)		79,864	2.79%
	Customer % B (uif only)		9,458	
	Customer % C (uif counties		4,494	
	Customer % D (uif counti		553	
	Customer % E (uif counti		4,411	
	Customer % F (transporta		9,917	
Plant Allocation				
600	UIF Parent			
	Office Structures, Furniture & Communication Equipt	a	227,710	6,353
	Tools & Lab Equipment	b	145,402	0
601	UIF Office Cost Center	a	822,633	22,951
603	UIF Orlando Cost Center	c	77,554	0
638	UIF Ocala Cost Center	d	2,072	0
639	UIF West Coast Cost Cente	e	27,324	0
	Total		1,302,694	29,304 ✓
	G/L Code for Journal Entry			3486050
Computer Allocation				
600	UIF Parent	a	86,380	2,410
	G/L Code for Journal Entry			3406050
Transportation				
600	UIF Parent	f	532,494	0
	G/L Code for Journal Entry			
Accumulated Depreciation - Plant				
600	UIF Parent			
	Office Structures, Furniture & Communication Equipt	a	(86,099)	(2,402)
	Tools & Lab Equipment	b	(79,305)	0
601	UIF Office Cost Center	a	(109,474)	(3,054)
603	UIF Orlando Cost Center	c	(26,363)	0
638	UIF Ocala Cost Center	d	(1,077)	0
639	UIF West Coast Cost Cente	e	(13,142)	0
	Total		(315,460)	(5,456)
	G/L Code for Journal Entry			1083050
Accumulated Depreciation - Computer				
600	UIF Parent	a	(82,316)	(2,297)
	G/L Code for Journal Entry			1081050
Accumulated Depreciation - Transportation				
600	UIF Parent	f	(420,931)	0
	G/L Code for Journal Entry			
	Intercompany			23,961
Depreciation Expense Allocation				
600	UIF Parent			
	Office Structures (71(	b	2,429	
	Office Furniture (710-	b	2,214	
	Tools & Equipt (710-9	b	1,120	
	Laboratory (710-95)	b	20	
	Communication (710-97	b	823	
	Transportation (710-9	b	37,331	
	Computers (710-98)	b	1,971	
601	UIF Office Cost Center			
	Office Structures (71(	b	2,192	
	Office Furniture (710-	b	729	

R97821

Ellis K. Phelps & Co.
SAS & Quality Controls

2152 SPRINT BLVD.
APOPKA FL 32703
(407) 880-2900
FAX (407) 880-2962

5771 COUNTRY LAKE DR.
FORT MYERS FL 33905
(941) 693-5228
FAX (941) 693-1485

1730 10th STREET W.
P.O. BOX 12366
RIVIERA BEACH FL 33404
(561) 848-1200
FAX (561) 848-1299

124 AIRPORT PARK DR.
GARDEN CITY GA 31408
(912) 966-1577
FAX (912) 966-1579

INVOICE NUMBER	# 061219
PAGE NO.	1
DATE	07/17/02

Job# 00011426

INVOICE

RECEIVED JUL 19 2002

SOLD TO

105
UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE SPGS, FL. 32[redacted]

SHIP TO

TEMP
UTILITIES INC. WEDGEFIELD
PLEASE CHECK

Y07302

REFERENCE NUMBER	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC.NO.	W/H	FREIGHT	SHIP VIA
PROPOSAL	07/16/02	KAJ KEN JOHNSO	NET 30 DAYS	FLSEM	054848	01	PREPAID	PU

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
	UTILITIES INC. FLYGT PUMP							
CP0430854340332	4" CP3085/434 Flygt pump 3HP 3/60/230 volt Ser# 1820240697	1	1 1	0	EA			
PP14/7MC40	40' of 14/7 cable (shipped part of pump) DRILL PUMP FOR HYDROMATIC BRACKET. RUSS HAS BRACKET	1	1	0	EA			
PPSA	special adapter	1	1	0	EA			

parts only, no labor involved

069-0649-354211 3102.62
069-0649-354211 <683.00?
069-0649-184011 683.00

new repl. pump for Alexandria Lift station in Wedgefield, they modified bracket.

old pump is too expensive to repair - 25 yrs. old

~~069-0649-3542011~~

Sub # 649
Sub Name Wedgefield
Retirement Info. 35 yrs. old
Cross Ref. Invoices
Approval
Date received
Water (Sewer) or Both (Circle One)
Date 7/9/02

1

DL

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
2927.00	.00	.00	175.62	.00	$3102.62

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

ORIGINAL

SW 7/30

R2001

SEP 2 4 2002

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

10372

RECEIVED
SEP 12 2002

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 22-274
Estimate No. 1 - Final
Date: September 10, 2002
Wedgefield (S)

→ sewer line

Excavate and repair 6" sewer cut by trencher when power was installed; backfill and clean up. Replace sidewalk and sod on Bancroft

replaced 8ft of 6 inches pvc pipe + sod.

Crew and Equipment	$1,650.00	
Plus 25% Supervision, Overhead, and Profit	412.50	
Total		$2,062.50

old pvc is 15 yrs. old

(2)

→ replacement

Material:		
8' of 6" PVC, 2-6" Femcos, concrete and Sod	$ 171.61	
Plus 15%	25.74	
Total		197.35

DR

Total Amount Due This Estimate	$2,259.85

9/11

069-0649-3602006

Sub #	649 Water Sewer or Both (Circle One)
Sub Name	Wedgefield
Retirement Info.	15 yrs. old 72%
Cross Ref. Invoices	
Approval	Date
Date received	

069-0649-3602006= 2,259.85
069-0649-3602006= [redacted]
069-0649-1084006= 1,627.00

Terms: **Net 30 days.** Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	04	Water Mains Construction	3315043	BKG	11	28	308
						DET	3	28	84
						GXP	2	28	56
						JEH	65	28	1820
						JWH	2	28	56
							83		$ 2,324
649	Wedgefield	M/WTR	91	Miscellaneous Water	3335045	XX	214	28	$ 5,992
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	212	28	$ 5,936 ✓

093640

93640

JUN 17 2002

Invoice

P.O. 649 — W.O. is Pending — V15292

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

Invoice Number: # 121302
Invoice Date: 6/3/2002
Page Number: 1

Bill To:
~~Sanlando~~ Utulities Corp
wedgefield

Ship To:
~~Sanlando~~ Utulities Corp
wedgefield

w/o pending copy to Chris

RECEIVED JUN 04 2002

Customer ID	Customer PO	~~Payment Terms~~	
utilities inc			
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
		6/3/2002	6/3/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	MH#53, Marlin Street	450.00	450.00
1.00	manhole	MH#51, Ballard Avenue	450.00	450.00
1.00	manhole	MH#18, Ballard Avenue	450.00	450.00
1.00	manhole	MH#20, Ballard easement	450.00	450.00
1.00	manhole	MH#42, Mansfield St & Bagdad Ave.	450.00	450.00
1.00	manhole	MH#38, Abbot Ave & Mardi Gras St.	450.00	450.00
1.00	manhole	MH#40, Babbit Avenue	450.00	450.00
1.00	manhole	MH#41, Babbit Ave & Mansfield St.	450.00	450.00
1.00	manhole	MH#207, Ballard Avnue	450.00	450.00
1.00	manhole	MH#205, Ballard Avenue	450.00	450.00
1.00	manhole	MH#195, Mosley Street	450.00	450.00
1.00	manhole	MH#194, Babbit Avenue	450.00	450.00
1.00	manhole	MH#223, Bancroft Blvd.	450.00	450.00
1.00	manhole	MH#5, Bancroft Blvd,	450.00	450.00
1.00	manhole	MH#3, Bancroft Blvd.	450.00	450.00
1.00	manhole	MH#30,Majestic Street	450.00	450.00
1.00	manhole	MH#110, Albion Avenue	450.00	450.00
1.00	manhole	MH#115, Albion Avenue	450.00	450.00
1.00	manhole	MH#108, Albion Avenue	450.00	450.00
1.00	manhole	MH#107, Albion Avenue	450.00	450.00
		069-0649-3612010		(2)

Customer Balance: 9,000.00

Subtotal	9,000.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 9,000.00

Sent 6/11

NR

007715

ENTERED

DEC 0 4 2002

V15292

RECEIVED
NOV 19 2002

Invoice

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

Invoice Number: # 121313
Invoice Date: 11/16/2002
Page Number: 1

Bill To:
Sanlando Utilities Corp
Wedgefield

Ship To:
~~Sanlando~~ Utilities Corp
Wedgefield WW

Customer ID	Customer PO	Payment Terms	
utilities inc	Verbal - Merrinelle	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds		11/16/2002	12/1/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	#55 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#56 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#221 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#220 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#77 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#79- Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#121 - Bring up to grade - In grass	350.00	350.00
1.00	manhole	#122 - Bring up to grade - In grass	350.00	350.00
1.00	manhole	#124 - Bring up to grade - In grass	350.00	350.00
1.00	manhole	#136- Bring up to grade - In grass	350.00	350.00
1.00	manhole	#141 - Bring up to grade - In grass	350.00	350.00

raising manholes

dept account not related to w/o per Jim

069-0649-3612010

(2)

Customer Balance: 12,350.00

Subtotal	4,150.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$4,150.00

Sanlando

NOV.18.2002 11:59AM ARTHUR GALLAGHER NO.405 P.3

08155

84554

ENTERED

FEB 1 9 2002

INVOICE

PAT'S PUMP + BLOWER
A DIVISION OF POWER PUMPS, INC.

630 WEST CHURCH ST. • ORLANDO, FLORIDA 32805
TELEPHONE: (407) 841-7867 • FAX: (407) 648-2096

V02048 | 2 PAGE | UTI328 CUSTOMER NO. | Jan 30 02 INVOICE DATE | #302189 INVOICE NUMBER

RECEIVED
FEB 05 2002

PLEASE REMIT TO:
PAT'S PUMP + BLOWER
A Division of Power Pumps, Inc.
630 West Church St.
Orlando, FL 32805

SOLD TO:
UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

SHIP TO:
UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

PURCHASE ORDER NO.	FOB SHIP VIA	SHIP DATE	TERMS
VBL 6415	/DARREN	Jan 30 02	NET 30

ORDER DATE	ORDER NO.	SALES REP.	CONTACT	CUSTOMER TELEPHONE
Nov 5 01	3002040	3500	KATHY	(407) 568-6787

ORDERED	SHIPPED	B/O	PRODUCT/DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
6	6	0	LA2ALT / LABOR ALTER/ADJUST EQUIP.	1/2 HO	27.50	165.00

rebuilt blower #1
from CTP #1

SUB-TOTAL 4,482.86

PAT'S PUMP + BLOWER

9/12

069-0649-3504005

(1)

COMMENTS
LAMSON REPAIR

PLEASE REMIT THIS AMOUNT

SALES TAX 264.77
SHIPPING & HANDLING 0.00
TOTAL $4,747.63

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

ORIGINAL

PAT'S PUMP + BLOWER

A DIVISION OF POWER PUMPS, INC.

630 WEST CHURCH ST. • ORLANDO, FLORIDA 32805
TELEPHONE: (407) 841-7867 • FAX: (407) 648-2096

INVOICE

PAGE	CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER
1	UTI328	Jan 30 02	F302189

PLEASE REMIT TO:
PAT'S PUMP + BLOWER
A Division of Power Pumps, Inc.
630 West Church St.
Orlando, FL 32805

SOLD TO:

UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

SHIP TO:

UTILITIES INC WEDGEFIELD
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

PURCHASE ORDER NO	FOB/SHIP VIA	SHIP DATE	TERMS
VBL 6049-C	/DARREN	Jan 30 02	NET 30

ORDER DATE	ORDER NO.	SALES REP.	CONTACT	CUSTOMER TELEPHONE
Nov 5 01	3002040	3500	KATHY	(407) 568-6787

ORDERED	SHIPPED	B/O	PRODUCT DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
16	16	0	LA2-REM / LABOR REMOVE	1/2 HO	27.50	440.00
12	12	0	LA2-CP / LABOR CLEAN & PREP.	1/2 HO	27.50	330.00
26	26	0	LA2-BOR / LABOR REPAIR BORE	1/2 HO	27.50	715.00
20	20	0	LA2-TD / TEARDOWN LABOR	1/2 HO	27.50	550.00
6	6	0	LA2-BAL / LABOR BALANCE ROTATING ASSEMBLY	1/2 HO	27.50	165.00
28	28	0	LA2-REC / LABOR RECONSTRUCT	1/2 HO	27.50	770.00
1	1	0	BRONZE / REQUIRED MACHINING MATERIAL	EACH	283.00	283.00
2	2	0	6310.C3 / BEARING FAG	EACH	57.43	114.86
16	16	0	LA2-INST2 / LABOR INSTALL (2-PERSONS)	1/2 HO	55.00	880.00
1	1	0	FI2 / FREIGHT IN	EACH	70.00	70.00

COMMENTS

PLEASE REMIT THIS AMOUNT

SALES TAX
SHIPPING & HANDLING
TOTAL

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

ORIGINAL

Item 3796
Work Order

7,073.44

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.02.01	--INTEREST DURING CONS			2002	
69	649	116.02.01	IDC 2002	52		2002	Attached
69	649	116.02.01	CLOSE W/O		52	2002	
69	649	116.02.01				2002	
69	649	116.02.01	--LABOR/INSTALLATION--			2002	
69	649	116.02.01	91816*00831*LOCKE WE	7,021.44		2002	Attached
69	649	116.02.01	CLOSE W/O		7,021.44	2002	
69	649	116.02.01				2002	
69	649	116.02.01				2002	
69	649	116.02.01				2002	
69	649	116.02.01				2002	
69	649	116.02.01					
69	649	116.02.01					
69	649	116.02.01			

IDC
12/30/2002

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2002	INTEREST CALCULATED FOR DEC '02	CO NO	SUB DIV NO	ACCOUNT NO.	12/30/2001 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY
Wedgefield	Install 2 6" saddle meters, relocate	52.00	52.00	069	0649	116-02-01	0.00	0.00	0.00
	a 3" meter and solinoid to properly							0.00	0.00
	meter the 3 existing zones.							0.00	0.00

IDC INTEREST RATES:
ALL OTHER AREAS 8.92%

8/11/2004 3:11 PM

ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	CP LEDGER BALANCE
0.00	0.00	7,021.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,021.44
0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	7,073.44	7,073.44	7,073.44	7,073.44	7,073.44	7,073.44	7,073.44	7,073.44	

(2)

(CP)

(A)

091016

91816

Item
3796

Invoice

V 00831

RECEIVED
MAY 06 2002

Invoice #: 00037529
Customer: UTIINC
Inv Date: 04/26/02
Page Num: 1
Order : ROD

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD PLANT
FLOW METERS

Customer PO Number:REE649S

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
04/26/02	N	N	NET 30-DAY	SERVICE	9	05/26/02

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		F / X	Extended Amount
1.00	1.00 0.00	6" METERS & BOXES AS ABOVE FOR WEDGEFIELD	6624.000		Y	6624.00

PER QUOTE, SERVICE TO FURNISH AND INSTALL (2) 6" SADDLE METERS AND (3) METER BOXES COMPLETE WITH RELOCATION OF NECESSARY LINE TO METERS & ZONE VALVES FOR DISCHARGE ZONES 1, 2 & 3.

WO# 069-0649-116-02-01-21112

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

1

Subtotal	:	6624.00
Sales Tax	:	397.44
Freight	:	0.00
Invoice Total	:	7021.44
Payment	:	0.00
Balance	:	$7021.44

DK 5/14

AccuTerm Screen Print - GLAP (1) 2:02:22 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3917000                    ACCT TYPE: A        BEG BAL:      -21,858.00
069*0649*3917000                       STATUS: A        END BAL:      -38,344.80
TRANSPORTATION EQPT                    PERIOD: 220(D22) SEGMENT: 5 PRIOR YEAR DAI
LINE-----JOURNAL-----BATCH-LINE------COMMENT-----------------DEBIT--------CREDIT
   1 003*WSD.CR.CASH11    14   SOLD 9815                              16,486.80
    NET: -16,486.80                                          0.00     16,486.80
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
```

16,487
+ 9,566
$26,053

AccuTerm Screen Print - GLAP (1) 2:02:13 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3917000                    ACCT TYPE: A        BEG BAL:      -38,344.80
069*0649*3917000                       STATUS: A        END BAL:      -47,910.37
TRANSPORTATION EQPT                    PERIOD: 231(D23) SEGMENT: 5 PRIOR YEAR DAI
LINE----JOURNAL----BATCH-LINE------COMMENT-----------------DEBIT--------CREDIT
   1 003*WSD.CR.CASH15    6    SOLD #9461                                9,565.57
    NET: -9,565.57                                          0.00        9,565.57
```

```
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
```

16,487
+ 9,566
$26,053

9/24/08 1:58 PM
FINANCE:AUTO.DEPR.SCHED.02
SE1B.DEPR

WEDGEFIELD UTILITIES, INC. (C69-0649)
VEHICLE DEPRECIATION
PERIOD ENDING 12/31/02

COUNT	UNIT#	PURCHASE DATE	YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000	2002	2003	2004	2005
	9461		94 DODGE DAKOTA	1B7GL26XXRW114393	9,565.57	9,565.57				
		06/30/01	TRANSFERRED FROM CO 101							
	9461	11/06/02	SOLD		(9,565.57)	(9,565.57)				
0		SUBTOTAL			-	-				
	9815	10/13/97	98 CHEV S-10	1GCCS14X4W8117207	14,619.08	13,777.00	842.08			
	9815		TAX		877.14	826.00	51.14			
	9815		LICENSE/TITLE		180.00	170.00	10.00			
	9815	10/22/1997	BEDLINER/TOOL BOXES		614.39	580.00	34.39			
0	9815	11/18/1997	ADD'L TAX ORANGE CTY		196.19	162.00	34.19			
	9815	11/4/2002	SOLD		(16,486.80)	(15,515.00)	(971.80)			
		SUBTOTAL			0.00	0.00	0.00			

2003

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 03
FPSC-COMMISSION CLERK

2003

4894	3XXXXXX - UPIS	3043021 JUN	R24837*10841*BARFIEL	069*AP.INVD*06*39	$3,225.00	Select
4896		3043021 SEP	R/C R07819 V11789	069*MOVE.A*09*03	$2,800.00	Select
4901		3113025 NOV	36074*00831*LOCKE WE	069*AP.INVD*11*27	$2,027.79	Select
4903		3113025 DEC	R40193*00831*LOCKE W	069*AP.INVD*12*35	$4,720.03	Select
4906		3113025 PR13	CLOSE W/O 115-02-01	069*CP.TO.GL*13*06	$14,563.96	Select
4908		3204032 JAN	R11715*10657*CULLIGA	069*AP.INVD*01*25	$4,688.17	Select
4912		3204032 FEB	R15029*00611*HACH CH	069*AP.INVD*02*29	$2,822.25	Select
4919		3204032 PR13	CAP TIME	069*CAPTIME*13*11	$3,108.00	Select
4920		3204032 PR13	CLOSE W/O 115-02-02	069*CP.TO.GL*13*06	$17,528.33	Select
4921		3204032 PR13	CLOSE W/O 115-03-01	069*CP.TO.GL*13*06	$19,633.96	Select
4922		3204032 PR13	RETIRE PER 115-02-02	069*CP.TO.GL*13*07	($13,146.00)	Select
4941		3315043 NOV	WEDGEF COMMON PH 1	069*MISC.JE.A*11*02	$65,185.25	Select
4942		3315043 NOV	WEDGEF COMMON PH 2	069*MISC.JE.A*11*02	$30,513.11	Select
4943		3315043 PR13	CAP TIME	069*CAPTIME*13*11	$5,516.00	Select
4973		3335045 MAR	16081*10372*SUNSHINE	069*AP.INVD*03*36	$2,070.84	Select
4995		3335045 JUN	23540*00665*SUNSTATE	069*AP.INVD*06*37	$2,196.11	Select
5002		3335045 SEP	31908*00665*SUNSTATE	069*AP.INVD*09*35	$2,410.10	Select
5010		3335045 NOV	WEDGEF COMMON PH 1	069*MISC.JE.A*11*02	$16,989.24	Select
5011		3335045 NOV	WEDGEF COMMON PH 2	069*MISC.JE.A*11*02	$5,791.90	Select
5022		3335045 PR13	CAP TIME	069*CAPTIME*13*11	$8,624.00	Select
5027		3345047 PR13	CAP TIME	069*CAPTIME*13*11	$5,656.00	Select
5049	3XXXXXX - UPIS	3466094 APR	18671*14187*NORTRAX	069*AP.INVD*04*30	$4,787.26	S
5055		3486050 PR14	MV.FR.PARENT	069*MOVE13.A*14*11	$32,983.00	S
5070		3542011 NOV	WEDGEF COMMON PH 1	069*MISC.JE.A*11*02	$65,483.08	S
5163	3XXXXXX - UPIS	3602006 NOV	WEDGEF COMMON PH 2	069*MISC.JE.A*11*02	$4,238.85	Select
5164		3602006 NOV	37117*10372*SUNSHINE	069*AP.INVD*11*29	$295.40	Select
5179		3602006 PR13	CAP TIME	069*CAPTIME*13*11	$8,512.00	Select
5180		3602007 NOV	WEDGEF COMMON PH 1	069*MISC.JE.A*11*02	$25,671.63	Select
5181		3612008 NOV	WEDGEF COMMON PH 1	069*MISC.JE.A*11*02	$145,977.59	Select
5182		3612008 NOV	WEDGEF COMMON PH 2	069*MISC.JE.A*11*02	$30,908.19	Select
5183		3612008 PR13	CAP TIME	069*CAPTIME*13*11	$5,600.00	Select
5186		3612010 NOV	WEDGEF COMMON PH 1	069*MISC.JE.A*11*02	$38,909.73	Select
5187		3612010 NOV	WEDGEF COMMON PH 2	069*MISC.JE.A*11*02	$14,969.96	Select
5189		3612010 PR13	CLOSE W/O 116-02-02	069*CP.TO.GL*13*06	$83,761.50	Select
5190		3675046 MAY	21367*00831*LOCKE WE	069*AP.INVD*05*32	$2,436.09	Select
5191		3745042 AUG	30234*10841*BARFIELD	069*AP.INVD*08*34	$4,225.00	Select
5194		3804005 MAR	16084*02048*PAT'S PU	069*AP.INVD*03*36	$5,912.00	Select
5202		3804005 AUG	28472*00831*LOCKE WE	069*AP.INVD*08*31	$2,965.20	Select
5203		3804005 AUG	28847*13098*CPH ENGI	069*AP.INVD*08*32	$4,011.42	Select
5204		3804005 AUG	28847*13098*CPH ENGI	069*AP.INVD*08*32	$3,000.00	Select
5224		3804005 DEC	39459*02048*PAT'S PU	069*AP.INVD*12*33	$2,039.20	Select
					$693,611.14	

2003 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
4896	R07819	V 11789- B & B Steel Erectors			2,800.00	2003	regular invoice	
				2003 O/S	**2,800.00**			

A24837

ENTERED
JUN 20 2003

BARFIELD FENCE COMPANY
2266 CLARK STREET • APOPKA, FLORIDA 32703
PHONE: 321-396-0001 • FAX: 321-396-0005
www.barfieldfence.com

V10841

Invoice

DATE	INVOICE #
5/29/2003	#12229

JUN 02 2003

BILL TO:

Utilities, Inc.
200 Weathersfield Ave.
Altamonte Springs, FL 32714
Attn: Dan

Sub #	649
Sub Name	Wedgefield (Water) Sewer or Both (Circle One)
Retirement Info.	15 yrs. bid
Cross Ref. Invoices	
Approval	Date
Date received	

P.O. NUMBER	TERMS	PROJECT
	Upon Complet...	Wedgefield

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Pump Enclosure: 64' of 8+1 chain link fence.	1,500.00	1,500.00
	Plant Fence: Replace 200' of 8' fence, bent post, damaged barb wire and replace missing brace rail. Install tension wire on bottom of entire fence. Fill in under the fence.	1,725.00	1,725.00
	7%		
	water plant security issue/ safety related		
	15 yrs		
	(parts & labor		
	069-0649-3043021 = 3,225.00		
	069-0649-3043021 = 2,290.00		
	069-0649-1083021 = 2,290.00		
	069-0649-3043021		2

OK sw c/n

Thank you for your business.

TOTAL $3,225.00

BARFIELD FENCE COMPANY

ALL PAST DUE ACCOUNTS ARE SUBJECT TO 1.5% INTEREST PER MONTH.

Safeguard Business Systems LITHO USA SFMS 20019 (R 4/94)

T01SF300892 10-01 182-50

036074

ENTERED
NOV 0 3 2003

V00831

Invoice

RECEIVED
OCT 16 2003

Invoice#:00038954
Inv Date:10/15/03
Page Num: 2
Order : 217908

Customer:UTIINC-UTILITIES, INC.
PO Number:DG649W

Ship Date :	:Terms	:Ship Via	:Slspr Num:	Due Date:
10/13/03 :	:NET 30-DAY	:SERVICE	: 9	:11/14/03:

Qty Ordered	:Qty Shipped:	Item Number	:Unit	:	:T:	Extended
	:Qty Backord:	Description	:Price	:	:X:	Amount

10HP motor replacement for the old one that was sent for repair/rebuild. per DD no retirement 15 yrs.

parts :
labor

GMM

069-0649-3113075

Sub # 649 (Water Sewer or ...one)
...ement Info. Wadgetiala
...s Ref. Invoices 15 yrs. old
...al Date
...e received

1

sales tax on materials used only @ 6.5%

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	1962.00 :
Sales Tax 6.5%	:	65.79 :
Freight	:	0.00 :
Invoice Total	:	2027.79 :
Payment	:	0.00 :
Balance	:	$2027.79 :

Invoice

RECEIVED
OCT 16 2003

Invoice :00038954
Customer: UTIINC
Inv Date:10/15/03
Page Num: 1
Order : 217908

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD WTP

Customer PO Number:DG649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
10/13/03	N	N	NET 30-DAY	SERVICE	9	11/14/03

Qty Ordered / Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
	10/9/03 SERVICE TO CHECK NOISE IN #2 SOFTNER PUMP & MOTOR AND TO CHANGE OUT MOTOR ON PUMP. CHECK OUT #1 & #2 HIGH SERVICE PUMPS. PACK #1 & #2 SOFTNER PUMPS AND #1 & #2 HIGH SERVICE PUMPS.			
1.00 / 1.00 / 0.00	SERVICE CALL LABOR 10/9 WEDGEFIELD WTP MEN & TRUCK	950.000	N	950.00
	NOTES: #2 SOFTNER PUMP NEEDS BEARINGS #1 HIGH SERVICE PUMP NEEDS BEARINGS #2 HIGH SERVICE PUMP NEEDS ROTATING ASSEMBLY			
1.00 / 1.00 / 0.00	10HP MOTOR G.E. TEFC 1170RPM	905.000	Y	905.00
4.00 / 4.00 / 0.00	3/8" PACKING BY THE SET	18.000	Y	72.00
1.00 / 1.00 / 0.00	LB. BOX OF 3/8" PACKING	35.000	Y	35.00

Continued Next Page

Invoice

Invoice :00038954
Customer: UIIINC
Inv Date:10/15/03
Page Num: 1
Order : 217905

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD WTP

Customer PO Number:DG649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
10/13/03	N	N	NET 30-DAY	SERVICE	9	11/14/03

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T: / X:	Extended Amount
		10/9/03 SERVICE TO CHECK NOISE IN #2 SOFTNER PUMP & MOTOR AND TO CHANGE OUT MOTOR ON PUMP. CHECK OUT #1 & #2 HIGH SERVICE PUMPS. PACK #1 & #2 SOFTNER PUMPS AND #1 & #2 HIGH SERVICE PUMPS.			
1.00	1.00 0.00	SERVICE CALL LABOR FOR WEDGEFIELD WTP MEKP & TRUCK	950.000	N	950.00
NOTES:	#2 SOFTNER PUMP NEEDS BEARINGS				
	#1 HIGH SERVICE PUMP NEEDS BEARINGS				
	#2 HIGH SERVICE PUMP NEEDS ROTATING ASSEMBLY				
1.00	1.00 0.00	10HP MOTOR G.E. TEFC 1170RPM	905.000	Y	905.00
4.00	4.00 0.00	3/8" PACKING BY THE SET	18.000	Y	72.00
1.00	1.00 0.00	LB. BOX OF 3/8" PACKING	35.000	Y	35.00

REMITTANCE COPY

Continued Next Page

040193

In...ice V10821

RECEIVED
DEC 10 2003

Invoice#:00039086
Customer: UTIINC
Inv Date:12/08/03
Page Num: 1
Order : SERVICE

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD PLANT
HIGH SERVICE PUMP #2

Customer PO Number:DD649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
12/05/03	N	N	NET 30-DAY	SERVICE	9	01/07/04

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
PER QUOTE, 12/5/03 SERVICE TO REMOVE EXISTING ROTATING ASSEMBLY AND INSTALL THE NEW ROTATING ASSEMBLY						
1.00	1.00	SERVICE CALL LABOR				
	0.00	12/5 WEDGEFLD HiSvc#2 MEN & TRUCK	1425.000		N	1425.00
CRANE DEMING COMPLETE ROTATING ASSEMBLY, BRONZE FITTED, PACKED. IMPELLER DIAMETER 14".						
1.00	1.00	61214 CRANE DEMING				
	0.00	ROTATING ASSEMBLY COM ~~3093.920~~			Y	~~3093.92~~

part & labor.

pls provide retirement information

069-0649-3113025= 4,720.03
069-0649-3113025= ~~3,540.00~~
069-0649-1083025= 3,540.00

GMAY

069-0649-3113025

2

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	4518.92
Sales Tax	:	201.11
Freight	:	0.00
Invoice Total	:	4720.03
Payment	:	0.00
Balance	:	$4720.03

Item 4906
Work Order

14,563.96

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.02.01	CAP TIME	224		2002	Attached
69	649	115.02.01	CLOSE W/O		224	2004	
69	649	115.02.01					
69	649	115.02.01	IDC 2002	106		2002	Attached
69	649	115.02.01	CLOSE W/O		106	2004	
69	649	115.02.01					
69	649	115.02.01	--PUMPS/INJECTION--				
69	649	115.02.01	R/C R98915 V00831	14,233.96		2002	Attached
69	649	115.02.01	CLOSE W/O		14,233.96	2004	
69	649	115.02.01					
69	649	115.02.01					
69	649	115.02.01			

069.0649.115.02.01
2002 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	115	Water Project	069.0649.115.02.01	DLO	8.00	28.00	224.00
								Total	224.00

IDC
12/30/2002

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2002	INTEREST CALCULATED FOR DEC '02	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2001 END BALANCE	ADDITIONS JANUARY
Wedgefield	Replacement of the 6 stage pump, column, check valve, and all pertinent materials.	106.00	106.00	069	0649	115-02-01		0.00	0.00
									0.00
									0.00

IDC INTEREST RATES:
ALL OTHER AREAS 8.92%

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	CP LEDGER BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	14,233.96	0.00	0.00	0.00	0.00	14,233.96
0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	14,339.96	14,339.96	14,339.96	14,339.96	14,339.96	

michelle -

Invoice

R 98915

Invoice :00037782
Customer: UTIINC
Inv Date:07/31/02
Page Num: 1
Order : SERVICE

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD WATER PLANT
8" WELL #1

Customer PO Number:RE649W

Ship Date	Drp	Res	Terms	Ship Via	Slspr Num	Due Date
07/31/02	N	N	NET 30-DAY	SERVICE	9	08/30/02

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T X	Extended Amount
		PER QUOTE, SERVICE TO PULL, INSPECT, DISASSEMBLE, PREPARE				
		REPAIR ESTIMATE, ASSEMBLE AND REINSTALL ONE TURBINE PUMP				
		TO INCLUDE TRUCK, SUPERVISION & A 2-MAN CREW FOR WELL #1				
1.00	1.00	SERVICE CALL LABOR				
	0.00	PER QUOTE, WELL #1 MEN & TRUCK	3400.000		N	3400.00
		REPAIRS TO INCLUDE: NEW GOULDS BOWL #8DHLO 6-STAGE,				
		6"x10' SUCTION PIPE, 6" FEMALE CONE STRAINER, 80 FEET OF				
		6"x1" COLUMN & S/S SHAFT 1800RPM, 6"x12" DISCHARGE HEAD				
		COMPLETE AND 6" COMPANION FLANGE GASKET				
1.00	1.00	TURBINE PUMP REPAIR				
	0.00	PER QUOTE 8" WELL #1	7743.730		Y	7743.73
1.00	1.00	6" FxF				
	0.00	CHECK VALVE W/L	689.000		Y	689.00
1.00	1.00	6"x2" SADDLE				
	0.00	CLAMP D.I.	35.720		Y	35.72
1.00	1.00	2"x1" BUSHING				
	0.00		4.970		Y	4.97
1.00	1.00	1" AIR RELEASE				
	0.00	VALVE 101	185.000		Y	185.00

Continued Next Page

$14,233.96

Invoice

Invoice #00037782
Inv Date:07/31/02
Page Num: 2
Order : SERVICE

Customer:UTILINC-UTILITIES, INC.
PO Number:RE649W

Ship Date	Terms	Ship Via	Slspr Num	Due Date
07/31/02	NET 30-DAY	SERVICE	9	08/30/02

Qty Ordered / Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
1.00 / 1.00 / 0.00	6" FIELD FLANGE	42.000	Y	42.00
1.00 / 1.00 / 0.00	SPOOL FxF	250.000	Y	250.00
1.00 / 1.00 / 0.00	FxF END SPOOL	250.000	Y	250.00
1.00 / 1.00 / 0.00	ASSEMELY KITS	42.000	Y	42.00
TURN PUMP BACK AROUND/CEMENT/REPLUMB PUMP INTO DISCHARGE				
1.00 / 1.00 / 0.00	SERVICE AS ABOVE WELL #1	825.000	N	825.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-6868
Tax ID 59-1034242

Subtotal	:	13667.42
Sales Tax	:	566.54
Freight	:	0.00
Invoice Total	:	14233.96
Payment	:	0.00
Balance	:	14233.96

011715

(R)

MAR 3 0 2000

Culligan®

V10657

INVOICE No. 197564

REMIT TO:

CULLIGAN OF FLORIDA INC.
P.O.BOX 680627
ORLANDO, FL 32868-0627

PHONE: 407-425-6686
1-888-221-9283

CULLIGAN WISHES
YOU A SAFE & PEACEFUL
NEW YEAR!!
THANK YOU FOR YOUR
CONTINUE BUSINESS!!

JAN 02

Not related to work order per DDBaca

WEDGEFIELD UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

	12/25/02
	007997
AMOUNT	~~8290.65~~ 5,524.79

old one scrapped parts & labor

CURRENT BALANCE	30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS
5524.79	2774.86	0.00	0.00	0.00

ACCOUNT OF: P/O#BT648W

PREVIOUS BALANCE ~~2774.86~~ pd.

DATE	TRANSACTION	REFERENCE	AMOUNT
12/11/02	PARTS	Ref DO:527535 Filter tank	3885.00
12/11/02	SERVICE CALL	Ref DO:527535	89.60
12/11/02	SHIPPING & HANDLING	Ref DO:527535 / Solar salt	448.30
12/11/02	FLORIDA STATE SALES TAX		265.37
12/18/02	50 SOLAR	Qty 150 @ 5.00 Ref 105343	750.00
12/18/02	FLORIDA STATE SALES TAX		45.00
12/25/02	FINANCE CHARGE	replacement	41.62
		10 year 10 yr old	

069-0649-6181090 = 836.62
069-0649-3204032 = 4,688.17
069-0649-3204032 = ~~4,688.17~~
069-0649-1083032 = 3657.00

~~069-0649-3204032 = $4,688.17~~
~~069-0649-6181090 = $ 836.62~~

Sub # 049 Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info. 10 yrs. old 78%
Cross Ref. Invoices
Approval Date
Date received

OK Sent Hwy
$ 5,524.79
~~8,290.65~~

BALANCE DUE BY 01/20/03

ANN. PERC. RATE	DAILY PERIODIC RATE	MIN. FINANCE RATE	ACCOUNT #	FIN. CHRG. ON	UNPD. PREV. BAL.	BILLING DATE
18.00	0.049	0.00	007997	41.62	2774.86	12/25/02

Culligan®

INVOICE NO. 197564

V10657

REMIT TO:

CULLIGAN OF FLORIDA INC.
P.O.BOX 680627
ORLANDO, FL 32868-0627

PHONE: 407-425-6686
1-888-221-9283

CULLIGAN WISHES
YOU A SAFE & PEACEFUL
NEW YEAR!!
THANK YOU FOR YOUR
CONTINUE BUSINESS!!

Not related to work order for DD Beach

WEDGEFIELD UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

	12/25/02
	007997
AMOUNT	8299.65

5,524.79

old one salvaged parts + labor

CURRENT BALANCE	30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS
5524.79	2774.86	0.00	0.00	0.00

ACCOUNT OF: P/O#BT649W

PREVIOUS BALANCE p.d. 2774.86

DATE	TRANSACTION	REFERENCE	AMOUNT
12/11/02	PARTS	Ref DO:527535 Brine tank	3885.00
12/11/02	SERVICE CALL	Ref DO:527535	89.50
12/11/02	SHIPPING & HANDLING	Ref DO:527535 - Solar salt	448.30
12/11/02	FLORIDA STATE SALES TAX		285.37
12/18/02	50 SOLAR	Qty 150 @ 5.00 Ref 105343	750.00
12/18/02	FLORIDA STATE SALES TAX		45.00
12/25/02	FINANCE CHARGE	replacement	41.62
		10 yrs old	

069-0649-6180905 = 4,688.62
069-0649-3204032 = 4,688.62
069-0649-3204032 = <3657.00>
069-0649-1083032 = 3657.00

649 wedgefield 10 yrs old 78%

other tank installed

069-0649-6180905 = $836.62

OK

5,524.79

8,299.65

BALANCE DUE BY 01/20/03

ANN. PERC. RATE	DAILY PERIODIC RATE	MIN. FINANCE RATE	ACCOUNT #	FIN. CHRG. ON	UNPD. PREV. BAL.	DUE
18.00	0.049	0.00	007997	41.62	2774.86	12/25/02

CULLIGAN OF FLORIDA, INC.
P.O. Box 680627
ORLANDO, FL 32868-0627
407-425-6686 888-221-9283

SCHEDULED FOR: TUESDAY, 12/10/02 @ USER I

SERVICE ORDER NUMBER	527535	SO STATUS	N	PURCHASE ORDER	P/O#BT649W	TERMS	
CUSTID	007997	KEY NO.		HOME PHONE	(407)568-6787	BUS PHONE	(407)869-1919

GRID DS 3

WEDGEFIELD UTILITIES INC
P/O#BT649W
P O #2258
20449 MANSFIELD ST
ORLANDO FL 32833

RECEIVED
DEC 20 2002

BALANCE 2774.86

DS 3 P.45-D63 14 DAY CUST/RT'S 5R & 18R
SALT $5.00 P/BAG FOR 30 OR MORE

CUST. STATUS	GPG	EPPM	DAILY USE	OCCUPANTS
		0	0.00	0

PROBLEM CODE DATE 12/05/02 TIME 08:55:50
DEL BRINE TANK PER (RAY) 1 V 95 gal

INSTALLED PRODUCT 1 CODE MODELNO SERIALNO MANUFNO

NO WARRANTY HD BRANDX
INSTALLED 06/15/92

INSTALLED PRODUCT 2 CODE MODELNO SERIALNO MANUFNO

NO WARRANTY HD HS2006 #00403796
INSTALLED 09/23/93

DELIVERED PRODUCT 1 CODE DATE 06/03/98 05/29/98 05/22/98 05/11/98
864 QTY 90 90 90 30
ROUTE/DRIVER :05/X:15/T: / : / :

SERVICE ORDER 518239 CODE REP DATE 11/06/02 SVCMAN 00/
REPARIED DIAPRAHAM VALVE AND LEFT RESERVE KITS, 4 2 1/2 EQUIPMNET
RAY

SERVICE ORDER 515531 CODE DATE 10/31/02 SVCMAN 00/
HF50 CV 2185.00 MISC. TUBING REBUILT HS206 REVICES CONTROL VALVE
RAY

SERVICE ORDER 513658 CODE REP DATE 10/23/02 SVCMAN 00/
FOUND PILOT VALVE SHOT DRAIN LINE FROZEN WILL ORDER VALVE REBUILT KIT
RAY

SERVICE ORDER 481424 CODE DATE 07/20/02 SVCMAN 00/

SERVICE ORDER 469046 CODE DATE 06/03/02 SVCMAN 00/
CK UNIT AJUSTED VALVES ALL OK RAY

SERVICE ORDER 466916 CODE REP DATE 05/22/02 SVCMAN 00/
1 DIA VALVE ASSY TOTAL 520.99 RAY

SERVICE ORDER 463198 CODE REP DATE 05/13/02 SVCMAN 00/
INSTALL FLOAT ASSY PO#00716771-700.00 TOTAL 792.00 RAY

QUANTITY	PARTS & MATERIALS	PRICE
1	BRINE TANK	388.50
	P/O#BT649W	
TOTAL PARTS		388.50
SERVICE CALL CHARGE		89.50
LABOR IN	OUT	
TOTAL LABOR	S/H	448.30
TAX		265.37
TOTAL AMOUNT DUE		4688.17

SERVICEMAN SIGNATURE Ray Mallory DATE 12/11/02

CUSTOMER SIGNATURE [signature] DATE 12/11/02

THIS ORDER SUBJECT TO TERMS AND CONDITIONS STATED ON REVERSE SIDE.

CULLIGAN DEALERSHIPS ARE INDEPENDENTLY OPERATED

Culligan

CUSTOMER ORDER 105343

Open 7AM

12/18/02
Next Service Date

12/17/02
Order Date

DIRECTIONS: RECEIVED Deliver A.S.A.P

JAN 07 2003

PARTS Nextel #
407-709-6446

NAME Dan Dubakis Wedgefield UTILITIES, INC.

ADDRESS 20449 Mansfield St

CITY Orlando ZIP 32833

HOME NO. WORK NO. 407-709-6446

DRIVERS LICENSE # Office 407 568-6787

PLACE OF EMPLOYMENT

Private Home ☐ Apartment ☐ Commercial ☐ Alkalinity ☐ TDS ☐ Other

Occupants Bathrooms Automatic Washer ☐ Dishwasher ☐

Estimate Water Usage gal. per Hardness G.P.G.

Municipal Supply ☐ Private Well ☐ Taste & Odor Turbidity Iron

Sulphur pH Other

Pump Pressure Range to psi. Flow Rate gpm.

LIMITATIONS: VARIATIONS IN YOUR WATER SUPPLY FROM THE ABOVE ANALYSIS MAY AFFECT THE PERFORMANCE OF THIS EQUIPMENT. ADJUSTMENTS AND/OR ADDITIONAL EQUIPMENT MAY BE REQUIRED. THESE WILL BE PROVIDED AT OUR PREVAILING RATES.

CULLIGAN EXCHANGE/RENTAL BOTTLED WATER SERVICE

Qty.	Description	Rate
		$
	Total rate per	$

DEPOSITS AND INSTALLATION CHARGES

ITEM	AMOUNT
Basic Connection Charge	$
Additional Installation Charge	
Initial Service or Rental Charge	
Salt lbs. @ $ per	
Bottle Deposit/Credit	
Security Deposit	
Other	
Tax	
TOTAL CHARGES	$
Less received with order ☐ cash ☐ check	-
Balance Due	$

CULLIGAN EQUIPMENT PURCHASE

Qty.	Model	Description	Price
150		50lb Bags Solar @ 5.00EA	$ 750.00
Installation Charge			
Salt		lbs. @ $ per	
Other			
Tax			45.00
		TOTAL	$
Less received with order ☐ cash ☐ check			
		BALANCE DUE	$ 795.00

☐ Service is provided on a month to month basis, one month's notice is required for removal or for change of service rate. Charge for service is billed in advance.

☐ Term of lease/option is ____ months. Leased equipment may be subject to sales tax. Customer may purchase equipment for the sales price shown on this order, less 50% of all lease payments received by Culligan, plus any applicable sales tax on the balance, within the term of the lease. Set-up charge, salt, chemicals, or other charges shown will not be applied towards purchase. After the expiration of the lease, customer forfeits any credit towards purchase.

☐ Term of lease of equipment is ____ months (leased equipment may be subject to state sales tax.)

Amount of Each Periodic Payment $ ____ x Total Number Of Payments ____ (If Applicable) Purchase Balance + Tax ____ = Total Payment $ ____

If exempt under the Consumer Credit Protection Act, this is for information only.

The first periodic payment is due on or before the date of installation, pro-rated to the ____ day of the following month. Subsequent payments are due on the ____ of each month thereafter.

☐ **Provide Culligan Salt Delivery Service**

INSTALLATION INSTRUCTIONS, NOTE AND DIAGRAMS:

Grains Capacity Required per Day ____

Salt Setting ____ lbs. Regen. Pins Down ____

	Full Line		Hot Only
	Bypass Outside		Cul-Flo Valve®
	Copper		Galvanized
	Plastic		Basement
	Utility Room		Crawl Space
	Garage		Outside

See Dan for Dump area (Emergency Delivery)

150 bags
$5.00/bag

PO# DD649W

THE TERMS OF THIS AGREEMENT ARE PRINTED ON BOTH SIDES OF THIS PAGE

407-425-6686
CULLIGAN OF FLORIDA, INC. 1-888-221-9283
Dealership

3905 CENTER LOOP SUITE 500
Address

ORLANDO, FL 32808
City State Zip Code

Rick Wood
Representative

Dealer Approval

Customer's Signature

12/18/02
Date

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.

THIS ORDER SUBJECT TO TERMS AND CONDITIONS STATED ON REVERSE SIDE.
CULLIGAN DEALERSHIPS ARE INDEPENDENTLY OPERATED

90459

015029

FEB 2 3 2009

ORIGINAL INVOICE

DETACH HERE

V 00611

RECEIVED

FEB 06 2002

ORIGINAL INVOICE PAGE 1

SOLD TO
UTILITIES INC OF FLORIDA
ALAFAYA UTILITIES
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

069-0649-3204032 = 2,822.25
069-0649-3204032 = [illegible]
069-0649-1083032 = 2,201.00

SHIP TO
WEDGEFIELD UTILITIES
3100 BANCROFT BLVD
ORLANDO, FL 32833

069-0649-3204032

INVOICE NO.	3332094 DATE: 1/31/03
PURCHASE ORDER NUMBER	DD649-W
TERMS	NET 30 DAYS FROM INVOICE DATE
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES, IOWA, USA
CARRIER	UPS GROUND SERVICE
ACCOUNT	115555-002
REF. NO.	2437132-01

Remit to:
HACH COMPANY
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXTENDED PRICE
-- MATERIAL SHIPPED --				
CL17 FREE CHLORINE PROCESS ANALYZER, 0-5 MG/L, (INCLUDES ONE MONTH REAGENT SUPPLY, INSTALLATION KIT, MAINTENANCE KIT, SAMPLE CONDITIONING KIT, AND MANUAL)	5440001	1	2650.00000	2650.00

for WTP piece of analyzing equipment
10 yrs. old
lab equipment & reagent
replacement of the old one that was worn out
(1)

(407) 568-6787
DAN DEBACA
RYAN CHAPMAN

SUBTOTAL		2650.00
FLORIDA	6.50%	172.25
INVOICE TOTAL		$2822.25

Sent 2/18

Sent to Sandy. [illegible] to any work order [illegible] Thanks JS #

Sub #	649
Sub Name	Wedgefield (Water Sewer or Both (Circle One))
Retirement Info.	10 yrs. old
Cross Ref. Invoices	78%
Approval	Date
Date received	

HCARDINP

FEDERAL TAX ID #42-0704420

1-01

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	65	28	1820
						GWM	35	28	980
						JAM	1	28	28
						RXW	10	28	280
									$ 3,108
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	27	28	756
						BKG	51	28	1428
						DET	66	28	1848
						DLO	4	28	112
						DLS	4	28	112
						DVG	21	28	588
						JAM	5	28	140
						JEH	2	28	56
						JXP	5	28	140
						MAO	9	28	252
						PWH	3	28	84
									$ 5,516
649	Wedgefield	M/ Water	91	Miscellaneous Water	3335045	XX	308	28	$ 8,624
649	Wedgefield	Water	08	Meter Installation	3345047	DET	13	28	364
						DVG	77	28	2156
						DXD	26	28	728
						JWH	6	28	168
						MAO	74	28	2072
						PWH	6	28	168
									$ 5,656
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	304	28	$ 8,512
649	Wedgefield	Sewer	11	Sewer Mains Construction	3612008	BKG	59	28	1652
						DET	103	28	2884
						DLO	7	28	196
						DXD	5	28	140
						GWM	3	28	84
						MAO	2	28	56
						RKC	7	28	196
						RXW	7	28	196
						SCL	7	28	196
									$ 5,600

Item 4920
Work Order

17,528.33

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.02.02	--INTEREST DURING CONS				
69	649	115.02.02	IDC 2002	143		2002	Attached
69	649	115.02.02	CLOSE W/O		143	2003	
69	649	115.02.02					
69	649	115.02.02	--EQUIPMENT/TREATMENT-				
69	649	115.02.02	06822*13098*CPH ENGI	500		2002	Attached
69	649	115.02.02	06824*16197*ODYSSEY	1,250.00		2002	Attached
69	649	115.02.02	09090*16197*ODYSSEY	7,200.00		2002	Attached
69	649	115.02.02	09090*16197*ODYSSEY	550		2002	Attached
69	649	115.02.02	09622*16197*ODYSSEY	6,800.00		2002	Attached
69	649	115.02.02	09618*16197*ODYSSEY	368.5		2002	Attached
69	649	115.02.02	09618*16197*ODYSSEY	784		2002	Attached
69	649	115.02.02	12667*08189*THOMPSON	685.33		2003	Attached
69	649	115.02.02	R/C R09618 V16197		784	2003	Attached
69	649	115.02.02	R/C R09618 V16197		368.5	2003	Attached
69	649	115.02.02	18060*13098*CPH ENGI	400		2003	Attached
69	649	115.02.02	19445*13098*CPH ENGI	500		2003	Attached
69	649	115.02.02	R/C R19445 V13098		500	2003	Attached
69	649	115.02.02	CLOSE W/O		17,385.33	2003	
69	649	115.02.02					
69	649	115.02.02					
69	649	115.02.02			

UBDIVISIO	DESCRIPTION	INTEREST CALCULATED FOR 2002	INTEREST CALCULATED FOR DEC '02	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2001 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
Wedgefield	Conversion to hypochlorination at WWTP and WTP	143.00	143.00	069	0649	115-02-02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	15,702.50	17,452.50	17,452.50
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	130.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.00	17,595.50		

IDC INTEREST RATES:

ALL OTHER AREAS 8.92%

006822

006822

Item 4290

2002

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
OCT 31 2002

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
October 22, 2002
Invoice No: ~~18187~~
Billing through October 14, 2002
Project No: FU0708 18187
Re: Lake Utilities Interconnect and Master Water Planning.

****** **PROJECT BILLING SUMMARY** ******

CURRENT INVOICE (Invoice Number 18187 is enclosed)

Labor	$3,455.00
Consultant and Out-of-Pocket Expenses	9.49
CURRENT INVOICE TOTAL	$3,464.49

Sent 11/4
DR

CPH ENGINEERS, INC.

WO # 089-0667-115-01-03-10505

PROJECT-TO-DATE

Professional Fees	$179,999.25
Consultant and Out-of-Pocket Expenses	15,596.31
Total Billing to Date	$195,595.56
Less Amounts Received	-192,131.07
TOTAL DUE	$3,464.49

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18187	10/22/2002	$3,464.49					$3,464.49
	Subtotal:	$3,464.49					$3,464.49

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

October 22, 2002
Invoice No: 18187
Project No: U0708

****** **INVOICE** ******

Professional services rendered through October 14, 2002

Lake Utilities Interconnect and Master Water Planning.

$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	14.00	$700.00
Prof.Engineer	29.00	$2,755.00
Total Labor Charges		**$3,455.00**
Mileage		9.49
Total Out of Pocket Expenses		**$9.49**
Invoice Total		**$3,464.49**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13095

RECEIVED
OCT 3 1 2002

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 18190
Project No: #U0724/18190
Re: Lake Groves Booster Pump Station

October 22, 2002
Billing through October 14, 2002

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 18190 is enclosed)

Labor	$9,410.00
Consultant and Out-of-Pocket Expenses	135.90
CURRENT INVOICE TOTAL	$9,545.90

(2)

BK 11/12/02

CPH ENGINEERS, INC.

WO# 081-0067-115-02-03-10505

PROJECT-TO-DATE

Professional Fees	$34,580.00
Consultant and Out-of-Pocket Expenses	260.65
Total Billing to Date	$34,840.65
Less Amounts Received	-25,294.75
TOTAL DUE	$9,545.90

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18190	10/22/2002	$9,545.90					$9,545.90
	Subtotal:	$9,545.90					$9,545.90

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

October 22, 2002
Invoice No: 18190
Project No: U0724

****** **INVOICE** ******

Professional services rendered through October 14, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
CADD Operator	36.50	$1,825.00
Design Tech	5.00	$350.00
Prof.Engineer	55.00	$5,225.00
SR CADD Tech	30.00	$2,010.00
Total Labor Charges		**$9,410.00**

Blueprints	61.20
Xerox	52.80
Mileage	21.90
Total Out of Pocket Expenses	**$135.90**

Invoice Total **$9,545.90**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
OCT 31 2002

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 18191
Project No: # U0726 18191
Re: Lake Groves WTP High Service Pump Addition

October 22, 2002
Billing through October 14, 2002

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 18191 is enclosed)

Labor	$2,017.50
Consultant and Out-of-Pocket Expenses	38.33
CURRENT INVOICE TOTAL	$2,055.83

2

BK 11/12/02

CPH ENGINEERS, INC.

W.C. # 102-0675-115-02-02-10303

PROJECT-TO-DATE

Professional Fees	$3,397.50
Consultant and Out-of-Pocket Expenses	38.33
Total Billing to Date	$3,435.83
Less Amounts Received	-1,380.00
TOTAL DUE	$2,055.83

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18191	10/22/2002	$2,055.83					$2,055.83
	Subtotal:	$2,055.83					$2,055.83

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

October 22, 2002
Invoice No: 18191
Project No: U0726

****** **INVOICE** ******

Professional services rendered through October 14, 2002

Lake Groves WTP High Service Pump Addition

$12,500.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	8.50	$425.00
Design Tech	3.75	$262.50
Prof.Engineer	14.00	$1,330.00
Total Labor Charges		**$2,017.50**

Mileage	38.33
Total Out of Pocket Expenses	**$38.33**
Invoice Total	**$2,055.83**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
OCT 31 2002

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 18189
Project No: #U0723 (1513.1)
Re: Alafaya WWTF Permit Renewal and Fee.

October 22, 2002
Billing through October 14, 2002

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 18189 is enclosed)

Labor	$665.00
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$665.00

11/22 (2)

CPH ENGINEERS, INC.

WO # 067-0647-116-02-05-20105

PROJECT-TO-DATE

Professional Fees	$10,228.75
Consultant and Out-of-Pocket Expenses	59.57
Total Billing to Date	$10,288.32
Less Amounts Received	-9,623.32
TOTAL DUE	$665.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18189	10/22/2002	$665.00					$665.00
	Subtotal:	$665.00					$665.00

V130 PS

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

October 10, 2002

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
OCT 15 2002

Re: Lake Groves Booster Pump Station
CPH Job No. U0724 / 18100

Invoice #18100

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of $500.00 fee to the Florida Department of Environmental Protection - For Water Permit.

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

Amount of This Invoice.....$500.00
(Copy of check attached)

David Gerach
RKD

CPH Engineers, Inc.
Post to and file in A2101.00

WR # 089-0667-115-02-03-1505

CPH ENGINEERS, INC.
BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

Check # : 96679 96679
Date : 10/07/2002

r ID: F00266 FL Dept. of Environmental Protection

eck Amount : 500.00

nvoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
)91602	09/16/2002	$500.00	$500.00		$500.00	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL
63-215/631

96679
NUMBER

DATE
10/07/2002

AMOUNT
$500.00

THE SUM OF FIVE HUNDRED DOLLARS 00/100 ONLY

PAY TO THE ORDER OF FL Dept. of Environmental Protection

CPH ENGINEERS, INC.

Linda M. Garner

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK TOUCH OR PRESS HERE RED IMAGE DISAPPEARS WITH HEAT

⑈00096679⑈

REDACTED

V 13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

October 10, 2002

RECEIVED
OCT 15 2002

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Miscellaneous Small Projects: Wedgefield
CPH Job No. U0706.06 / 18101

Invoice #18101

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To Florida Department of Environmental Protection for Water Permit. $500.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

water permit

Amount of This Invoice.....**$500.00**
(Copy of check attached)

David Gierach
RCS

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account

WO # 069-0071-111-02-22-10306

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

Check # : 96682 96682
Date : 10/07/2002

Vendor ID: *F00266 FL Dept. of Environmental Protection
Check Amount : 500.00

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
U0724	10/07/2002	$500.00	$500.00		$500.00	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL

63-215/631

96682
NUMBER

DATE
10/07/2002

AMOUNT
$500.00

PAY TO THE ORDER OF FL Dept. of Environmental Protection

THE SUM OF FIVE HUNDRED DOLLARS 00/100 ONLY

CPH ENGINEERS, INC.

Pamela M. Gardner

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - NEG IMAGE DISAPPEARS WITH HEAT.

⑈00096682⑈

REDACTED

jCP

006824

006824

ODYSSEY
MANUFACTURING CO.

V16197

Invoice #19057

Invoice Date 10/31/02

RECEIVED
NOV 08 2002

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Wedgefield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To:

Wedgefield Water Plant
Phone:407-568-6787
20449 Mansfield Street
Orlando, FL 32833

Customer	Ship Via	F.O.B.	Terms
WUT02	Odyssey Mfg.	Destination	Net 30 Days

Purchase Order Number	Salesperson	Order Date	Our Order Number
		11/01/02	

Quantity Ordered	Quantity Shipped / Back Ordered	Item Number / Item Description	Unit of Measure	Unit Price / Discount %	Tax	Extended Price
1	1	SERVICE	EACH	1250.000		1250.00
	0	Services Provided Odyssey Manufacturing CO.		N		

WO#069-0649-115-02-02-10306

Service - 10 x 15 x 6 Concrete Pad

7

Nontaxable Subtotal	1250.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	$1250.00

OK

Customer Original

009090

3 CP

DEC 17 2002

ODYSSEY
MANUFACTURING CO.

Invoice#19583

Invoice Date 11/21/02

V16197

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Wedgefield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To:

Wedgefield Water Plant
Phone:407-568-6787
20449 Mansfield Street
Orlando, FL 32833

Customer	Ship Via	F.O.B.	Terms
WUT02	Odyssey Mfg.	Destination	Net 30 Days

Purchase Order Number	Salesperson	Order Date	Our Order Number
		11/21/02	

Quantity Ordered	Quantity Shipped / Back Ordered	Item Number / Item Description	Unit of Measure	Unit Price / Discount %	Tax	Extended Price
1	1	SERVICE	EACH	7200.000		7200.00
	0	Services Provided Odyssey Manufacturing CO.			N	

changing from chlorine gas to bleach at water treatment plant

WO#069-0649-115-02-02-10306

2

Service -
Pumps - $1,600
Electrical Services - N/C
Chlorine Feed Piping - $1,500
Bulk Storage Tank - $4,100

Nontaxable Subtotal	7200.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	$7200.00

Duplicate

Bill wedgfield $1600 $1500 $4100 } $7,200

- [WT Chemical Feed Equipment Option 3 – Stenner Peristaltic Pumps]: This option can only be done if the discharge pressure of the softener pumps is less than 25 psi. Odyssey proposes to install three Stenner Model 85M5 peristaltic pumps rated for 85 gpd @25 psi. The discharge piping for each of the would be cross-connected so that any pump could supply the associated chlorine injection point. One pump would be dedicated to the "Pre" feed, one pump would be dedicated to the "Post" feed, and the third pump would act as an installed spare for both the "Pre" feed and "Post" feed. The current system has two 0-100 ppd chlorinators so the new system would increase reliability. Each pump would also have isolation ball valves and a common calibration column and Y-strainer would be provided as part of the piping. These pumps have no 4/20 ma capability. This portion of the work can be done for the firm lump sum price of $1,600. If the discharge pressure is between 25 and 45 psi, Odyssey proposes to use four Stenner peristaltic pumps: (1) One Stenner Model 85M5 for the "Pre" Feed, Two Stenner Model 85MHP5 rated for 40 gpd and 100 psi for the "Post" feed, and one installed spare. The difference between the two pumps is the tube (#7 vs. #5). The installed cost for the additional pump is $400.
- [WT Electrical and I&C Services] Utilities, Inc. would be responsible for installing the electrical outlets for the pumps from the existing solenoid valves. In the event that Odyssey Manufacturing performed this work, there would be a cost adder of $500 to hire a subcontractor to perform this work. NO CHARGE
- [WT Chlorine Feed Piping] As we discussed, the existing 1" Schedule 40 piping could probably be re-used from the chlorine injectors for both the "Pre" and "Post" piping. Odyssey would attempt to re-use this piping and if it was unable to be re-used for whatever reason, the estimated replacement cost would be $1,500 (if done by Odyssey) or about $400 material costs (if done by Utilities, Inc. personnel). Since this piping is Schedule 40 it may need to be replaced at some point anyway with 1" Schedule 80 PVC.
- [WT Bulk Storage Tank] As we discussed, Odyssey proposes to four options for the sodium hypochlorite tank (all tanks rated for 1.9 specific gravity for "industrial" use) and includes delivery and setup as well as all fittings, valves, and piping to chemical feed equipment. Additionally, Odyssey proposes to install a fill line to fill 2.5 gallon jugs to be used to clean the clarifier weirs. Currently, the plant is purchasing 2.5 gallon jugs from Pinch-A-Penny to perform this task:
  - (Option 1) Odyssey proposes to furnish and install one HDPLE 1,500-gallon tank on the concrete pad adjacent to where the chlorine cylinders are stored. The tank is 64" in diameter and 121" tall. The containment is about 7'4" square. The current feed rate of the plant is about 60 ppd with the maximum being 90 ppd (one GPD equals one LB/DAY of gas after factoring in any decomposition of the bleach) so this will provide about 25 days or so of storage. There is plenty of bulk storage tank capacity should the plant capacity increase in the future. The tank will have a 2" vent, a 2" hard-piped fill line, and a 1" supply line to the chemical feed equipment. All piping would be Schedule 80 PVC. All valves would be true union ball valves with viton O-rings. All connections would be glued with the exception of the bulkhead fittings on the tank and containment, which would be threaded connections. The cost of this option is $ 4,250.
  - (Option 2) Odyssey proposes to furnish and install one HDPLE 1,700-gallon tank on the concrete pad adjacent to where the chlorine cylinders are stored. The tank is 76" in diameter and 93" tall. The containment is about 7'4" square. The current feed rate of the plant is about 60 ppd with the maximum being 90 ppd (one GPD equals one LB/DAY of gas after factoring in any decomposition of the bleach) so this will provide about 28 days or so of storage. There is plenty of bulk storage tank capacity should the plant capacity increase in the future. The tanks will have a 2" vent, a 2" hard-piped fill line, and a 1" supply line to the chemical feed equipment. All piping would be Schedule 80 PVC. All valves would be true union ball valves with viton O-rings. All connections would be glued with the exception of

- [WT Concrete Pad] Will hire subcontractor to pour 10' x 15' x 6" concrete pad for the firm lump sum price of $1,250. The pad will be located adjacent to the existing chlorinator building. Every attempt will be made to locate the pad to minimize the amount of piping under the pad. The pad is sized for two tanks and containment should a second tank ever be added in the future.
- [WT Bulk Storage Tank] As we discussed, Odyssey proposes to four options for the sodium hypochlorite tank (all tanks rated for 1.9 specific gravity for "industrial" use) and includes delivery and setup as well as all fittings, valves, and piping to chemical feed equipment:
  - (Option 1) Odyssey proposes to furnish and install one HDPLE 1,500-gallon tank in the area adjacent to where the chlorine cylinders are stored. The tank is 64" in diameter and 121" tall. The containment is about 7'4" square. The current feed rate of the plant is about 50 ppd with the maximum being 75 ppd (one GPD equals one LB/DAY of gas after factoring in any decomposition of the bleach) so this will provide about 30 days or so of storage. There is plenty of bulk storage tank capacity should the plant capacity increase in the future. The tank will have a 2" vent, a 2" hard-piped fill line, and a 1" supply line to the chemical feed equipment. All piping would be Schedule 80 PVC. All valves would be true union ball valves with viton O-rings. All connections would be glued with the exception of the bulkhead fittings on the tank and containment, which would be threaded connections. The cost of this option is $ 4,250.
  - (Option 2) Odyssey proposes to furnish and install one HDPLE 1,700-gallon tank in the area adjacent to where the chlorine cylinders are stored. The tank is 76" in diameter and 93" tall. The containment is about 7'4" square. The current feed rate of the plant is about 50 ppd with the maximum being 75 ppd (one GPD equals one LB/DAY of gas after factoring in any decomposition of the bleach) so this will provide about 34 days or so of storage. There is plenty of bulk storage tank capacity should the plant capacity increase in the future. The tanks will have a 2" vent, a 2" hard-piped fill line, and a 1" supply line to the chemical feed equipment. All piping would be Schedule 80 PVC. All valves would be true union ball valves with viton O-rings. All connections would be glued with the exception of the bulkhead fittings on the tank and containment, which would be threaded connections. The cost of this option is $ 4,250.
  - (Option 3) Odyssey proposes to furnish and install one double-walled HDPLE 1,550-gallon tank in the area where the chlorine cylinders are stored. The tank is 76" in diameter and 136" tall. The current feed rate of the plant is about 60 ppd with the maximum being 75 ppd (one GPD equals one LB/DAY of gas after factoring in any decomposition of the bleach) so this will provide about 31 days or so of storage. There is plenty of bulk storage tank capacity should the plant capacity increase in the future. The tanks will have a 2" vent, a 2" hard-piped fill line, and a 1" supply line to the chemical feed equipment. All piping would be Schedule 80 PVC. All valves would be true union ball valves with viton O-rings. All connections would be glued with the exception of the bulkhead fittings on the tank, which would be bolted flanged connections with viton gaskets. The cost of this option is $ 4,600.
  - (Option 4) Odyssey proposes to furnish and install one double-walled HDPLE 1,100-gallon tank in the area where the chlorine cylinders are stored. The tank is 76" in diameter and 104" tall. The current feed rate of the plant is about 50 ppd with the maximum being 75 ppd (one GPD equals one LB/DAY of gas after factoring in any decomposition of the bleach) so this will provide about 22 days or so of storage. There is plenty of bulk storage tank capacity should the plant capacity increase in the future. The tanks will have a 2" vent, a 2" hard-piped fill line, and a 1" supply line to the chemical feed equipment. All piping would be Schedule 80 PVC. All valves would be true union ball valves with viton O-rings. All connections would be glued with the exception of the bulkhead fittings on the tank, which would be bolted flanged connections with viton gaskets. The cost of this option is $ 4,100.
- [Water Plant "Pre" and "Post" Feeds] Currently, there are two chlorine injection points for the WT plant which consist of two 1" Schedule 40 PVC lines that feeds the top of the Ground

009622

ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

√16197

Invoice #19840

Invoice Date 11/30/02

RECEIVED
DEC 09 2002

Bill To:

Wedgefield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To:

Wedgefield WWT Plant
Phone:407-568-6787
3100 Bandcroft Boulevard
Orlando, FL 32833

Customer	Ship Via	F.O.B.	Terms
WUT02	Odyssey Mfg.	Destination	Net 30 Days

Purchase Order Number	Salesperson	Order Date	Our Order Number
		12/02/02	

Quantity Ordered	Quantity Shipped / Back Ordered	Item Number / Item Description	Unit of Measure	Unit Price / Discount %	Tax	Extended Price
1	1	SERVICE	EACH	6800.000		6800.00
	0	Services Provided Odyssey Manufacturing CO.			N	

W/O#069-0649-115-02-02-10306

2

Service -
Tanks - $4,600.00
Pumps - $1,600.00
Piping- $ 600.00

Nontaxable Subtotal	6800.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	$ 6800.00

Duplicate

Bill
Wedgefield
WWT Plant

Tank $4,600
Pumps $1,600
Piping $ 600

Total $ 6,800

the bulkhead fittings on the tank and containment, which would be threaded connections. The cost of this option is $ 4,250.

- (Option 3) Odyssey proposes to furnish and install one double-walled HDPLE 1,550-gallon tank on the concrete pad adjacent to where the chlorine cylinders are stored. The tank is 76" in diameter and 136" tall. The current feed rate of the plant is about 60 ppd with the maximum being 90 ppd (one GPD equals one LB/DAY of gas after factoring in any decomposition of the bleach) so this will provide about 28 days or so of storage. There is plenty of bulk storage tank capacity should the plant capacity increase in the future. The tanks will have a 2" vent, a 2" hard-piped fill line, and a 1" supply line to the chemical feed equipment. All piping would be Schedule 80 PVC. All valves would be true union ball valves with viton O-rings. All connections would be glued with the exception of the bulkhead fittings on the tank, which would be bolted flanged connections with viton gaskets. The cost of this option is $ 4,600.
- (Option 4) Odyssey proposes to furnish and install one double-walled HDPLE 1,100-gallon tank on the concrete pad adjacent to where the chlorine cylinders are stored. The tank is 76" in diameter and 104" tall. The current feed rate of the plant is about 60 ppd with the maximum being 90 ppd (one GPD equals one LB/DAY of gas after factoring in any decomposition of the bleach) so this will provide about 18 days or so of storage. There is plenty of bulk storage tank capacity should the plant capacity increase in the future. The tanks will have a 2" vent, a 2" hard-piped fill line, and a 1" supply line to the chemical feed equipment. All piping would be Schedule 80 PVC. All valves would be true union ball valves with viton O-rings. All connections would be glued with the exception of the bulkhead fittings on the tank, which would be bolted flanged connections with viton gaskets. The cost of this option is $ 4,100.

- [Wastewater Plant Chlorine Feed System] Under the existing WWT chlorine feed system, a chlorine solution is fed to both contact chambers from a single that ranges from 0-100 ppd. Currently, the maximum feed rate is about 90 ppd and the average daily feed is about 60 ppd (for both contact chambers). The chlorine feed rate is manually adjusted and is not regulated based on the plant flow rate. There is not chlorine feed to the sand filters and there has not been any need to chlorinate them to date for alga or filamentous control. The clarifier weirs are manually cleaned with a brush and bleach solution from a 2.5 gallon jug. Odyssey proposes to keep the manual system and use three Stenner 85M5 peristaltic pumps rated for 85 gpd @ 25 psi, which would be mounted, adjacent to the bulk storage tank. One pump would be a dedicated to each contact chamber and one would be an installed spare. Since a single pump could handle the flow to both contact chambers (although it may not be balanced), the spare pump could also serve as another backup for the WT plant. Existing outlets could be used for the pumps. Each pump would also have isolation ball valves and a common calibration column and Y-strainer would be provided as part of the piping. These pumps have no 4/20 ma capability. Odyssey proposes to furnish and install the pumps for the firm lump sum price of $1,600. ½"
- [WWT Plant Chlorine Injection Piping] Would recommend running new ~~¼~~" Schedule 80 PVC pipe from the discharge of the Stenner pumps over the top and into each of the contact chambers. The existing pipe is above ground and Schedule 40 and is not in very good shape. Odyssey would perform this work for the firm lump sum price of $600.
- [Discussion of Options] We looked at several options for placement of the bulk sodium hypochlorite storage tank(s) for the WWT plant. We needed to go with a larger tank than would normally be required to enable bulk deliveries (if we deliver into smaller than a 800 gallon tank we run the risk of "overpressurizing" the bulk tank when we blow the line clear). We would recommend that the WWT plant purchase a single 55 gallon drum as a "backup" that they could fill from a fill line at either the WT or WWT plant in the event that something happened to the single tank. The firm cost of the drum is $40.

009618

DEC 2 3 2002

ODYSSEY
MANUFACTURING CO.
1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

16197

Invoice #19884

Invoice Date 12/03/02

RECEIVED
DEC 09 2002

Sold To:

Wedgefield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To:

Wedgefield Water Plant
Phone 407-568-6787
20449 Mansfield Street
Orlando, FL 32833

Customer	Ship Via	F.O.B.	Terms
WUT02	Odyssey Mfg.	Destination	Net 30 Days

Purchase Order Number	Order Date	Ordered By	Reference Number
	12/02/02		19226

Quantity Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
737	737	0	12/3/02	HYPO01J	HYPOCHLORITE SOLUTION, 8, UN1791, PGIII,	N	0.500	368.50

WO#069-0649-115-02-02-10306

(2)

Non Taxable Subtotal	368.50
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	$368.50

Sent 12-17

ODYSSEY
MANUFACTURING CO.
1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Visit

RECEIVED
DEC 09 2002

Invoice 19885

Invoice Date 12/03/02

Sold To:

Wedgefield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To:

Wedgefield WWT Plant
Phone:407-568-6787
3100 Bandcroft Boulevard
Orlando, FL 32833

Customer	Ship Via	F.O.B.	Terms
WUT02	Odyssey Mfg.	Destination	Net 30 Days

Purchase Order Number	Order Date	Ordered By	Reference Number
	12/02/02		19227

Quantity Ordered	Quantity Shipped	Quantity Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1568	1568	0	12/3/02	HYPO01J	HYPOCHLORITE SOLUTION, 8, UN1791, PGIII,	N	0.500	784.00

WO#069-0341-115-02-02-10306

(2)

NonTaxable Subtotal	784.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	$784.00

Sent 12/17

V16197

Invoice 19885

Invoice Date 12/03/02

RECEIVED
DEC 09 2002

ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-339

Sold To:

Wedgefield Utilities, Inc.
200 Weatherford Avenue
Altamonte Springs, FL 32714

Ship To:

Wedgefield WWT Plant
Phone:407-568-6787
3100 Bandcroft Boulevard
Orlando, FL 32833

R 09618

Customer	Ship Via	F.O.B.	Terms
WUT02	Odyssey Mfg.	Destination	Net 30 Days

Purchase Order Number	Order Date	Ordered By	Reference Number
	12/02/02		19227

Quantity Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1568	1568	0	12/3/02	HYPO01J	HYPOCHLORITE SOLUTION, 8, UN1791, PGIII,	N	0.500	784.00

071-0649 6181010

Note:
called to work order by mike
WO#069-0649-15-02-02-10306
s/b expanded
manager thought this was under w/o

(2)

NonTaxable Subtotal		784.00
Taxable Subtotal		0.00
Tax	Sam 12/17	0.00
Total Invoice		$784.00

ODYSSEY
MANUFACTURING CO.
1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

V16197

Invoice #19884

Invoice Date 12/03/02

RECEIVED
DEC 09 2002

Sold To:

Wedgefield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To:

Wedgefield Water Plant
Phone 407-568-6787
20449 Mansfield Street
Orlando, FL 32833

Customer	Ship Via	F.O.B.	Terms
WUT02	Odyssey Mfg.	Destination	Net 30 Days

Purchase Order Number	Order Date	Ordered By	Reference Number
	12/02/02		19226

Quantity Ordered	Quantity Shipped	Quantity Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
737	737	0	12/3/02	HYPO01J	HYPOCHLORITE SOLUTION, 8, UN1791, PGIII,	N	0.500	368.50

2/25/03

Hi Nancy

This was coded to the work order by mistake & s/b charged to WO#069-0649-115-02-02-10306 GL# 0649.618101.0 per manager thought all paid for this was on a work order

(2)

NonTaxable Subtotal	368.50
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	$368.50

Sent 6-17

# of Lading - SHORT FORM - Original - Not negotiable

...ow, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated ...(the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) ...ssel place of delivery at said destination, if on its route, otherwise, to deliver to another carrier on the route to said destination. It is mutually agreed, as to ...of any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every ...performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern, Western and Illinois ...ifications in effect on the date hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. ...hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff ...overns the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

...is is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

C.O.D. CHARGES TO BE PAID BY SHIPPER ☐ CONSIGNEE ☐

C.O.D. CHARGES $ _____

Order No. 19226

952-008 NWmock

12-3-02

Subject to section 7 of conditions, of applicable bill of lading. If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement.

The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.

_____
(Signature of Consignor)

If charges are to be prepaid write or stamp here, "To be Prepaid."

Rec'd $ _____ to

apply in prepayment of the charges on the property described hereon.

_____
Agent or Cashier

Per _____

the signature here acknowledges only the amount prepaid.

[redacted]

Consign To:
Wedgefield Water Plant
Phone:407-568-6787
10449 Mansfield Street
Orlando, FL 32833

CUSTOMER	SHIP VIA	F.O.B.	TERMS
WUT02	Odyssey Mfg	Destination	Net 30 Days

REQ. DATE	PURCHASE ORDER NUMBER	ORDER DATE	ORDERED BY	REFERENCE NUMBER
12/03/02		12/02/02		

QUANTITY ORDERED	QUANTITY SHIPPED	UNIT OF MEASURE	H M	ITEM NUMBER	DESCRIPTION
~~800~~	737	GAL	RQ	HYPO01J	HYPOCHLORITE SOLUTION, 8, UN1791, PGIII, GALLONS SODIUM HYPOCHLORITE SOLUTION WITH 12.0 TRADE PERCENT AVAILABLE CHLORINE. ERG 154. REF-E 10578 ULTRA-CHLOR-20002

1126
389
737

EMERGENCY RESPONSE:
CALL ODYSSEY MANUFACTURING AT
1-800-639-7739 OR
ACT ENVIRONMENTAL 1-800-226-8911

*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carriers or shipper's weight.
NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding.

per

‡ "The fibre containers used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 41 of the Uniform Freight Classification and Rule 5 of the National Motor Freight Classification." ‡(Shipper's imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission.)

Carrier hereby represents that he has full and complete authority to transport the merchandise to destination.

ODYSSEY MANUFACTURING CO. Shipper Agent _____

1484 Massaro Blvd., Tampa, Florida 33619 Per Per

Permanent post-office address of shipper. **1-800-ODYSSEY**

*MARK WITH "X" TO DESIGNATE HAZARDOUS MATERIAL AS DEFINED IN TITLE 49 OF FEDERAL REGULATIONS.

FOR CHEMICAL EMERGENCY CALL ODYSSEY MFG. CO. AT 1-800-639-7739 or ACT Environmental at 1-800-226-8911 DAY or NIGHT

012667

12667

JAN 23 2003

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478
WINTER PARK, FLORIDA 32790
PHONE (407) 365-6666
FAX (407) 365-9358
WIRING AND REPAIRING

RECEIVED
JAN 07 2003

V08189

DATE Jan. 3, 2003
YOUR ORDER NO.
OUR ORDER number 03/01

TO UTILITIES, INC.
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR Electrical work at Wedgefield
Hypochloride Pumps. 11/26 & 12/02/02
Ordered By: Dan

UNITS	ARTICLES	EACH	AMOUNT
	Labor and materials as follows:		
7	Stainless Steel Spring nuts		
5'	1 5/8 S.S. Channell		
7	1/4X20 S.S. bolts		
10	1/4 S.S. fender washers		
6	3/4 Clic straps		
12	1 1/4 S.S. bolts		
3	F.S. Boxes		
3	3/4 PVC sch 80 90° elbo		
4	3/4 couplings		
1	Male adapter		
20'	Sch 80 3/4 PVC conduit		
2	15Amp duplex recept.		
2	GFCI Weather proof cover		
1	15 Amp Switch & Switch cover		
1	4X4 J-box		
3	1/2 flex conn. Straight		
1	1/2 " " 90°		
5'	1/2 " conduit		
1	3/4 T-condulet		
1	1/2 Female adpt.		
1	C.G.B. Conn.		
9	Red wirenuts		
4	# 10 Stakon		
150'	# 12 THHN cu wire		
	Totals for materials	$ 260.33	
	Labor 8½ Hrs. @ 50.00 per.hr.	425.00	
	Total amount	$ 685.33	
	Amount due		#685.33

parts & labor

electrical repair of hypochlorida pumps. Sewer plant

~~069-0649-380405~~

Kathy:
Pls. advise if this is related to a w/o at wedgefield called Sundarsin to Hypochlorination of WWTP - W.O. Should invoice to cap that. thank you.

YES
W.O. RECEIVED (2)

069-0649-115-02-02-10306

018060

CP

ENTERED

APR 01 2003

VENDOR NAME CPH Engineers, Inc

VENDOR NO. V13098

DATE Feb. 21, 2003

INVOICE NO #10706 06/19633A

INVOICE AMT. ~~$4,756.75~~

$400.00 to the work order. ~~Total~~ Remaining 4,756.75 being paid on another referenced sheet to

CODING:

AMOUNT:

069-0649-115-02-02-10306 $ 400.00

[redacted]

2

TOTAL ~~$4,756.75~~

$ 400.00

CP

019445

APR 1 6 2003

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

RECEIVED
MAR 31 2003
UTILITIES, INC.

March 27, 2003

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Miscellaneous ~~Services on Small Projects.~~
CPH Job No. U0706.06 19899

Invoice #19899

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To Florida Dept. of Environmental Protection for Waste Water Permits for the following:

Alafaya Utilities Minor Modification Permit – Disinfection Conversion $500.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

1

Amount of This Invoice **$500.00**
(Copy of check attached)

David Gierach PE

WO#069-0649-115-02-02-10306

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account

CONKLIN, PORTER AND HOLMES
ENGINEERS, INC.
PH. 407-425-0452
1117 E. ROBINSON ST., SUITE C
ORLANDO, FL 32801

1858

DATE 3/23/02

63-761/631
00400

PAY TO THE ORDER OF Fl. Dept of Environmental Protection $ 500.00

Five hundred and 00/100 DOLLARS

FIRST UNION
First Union National Bank
Orlando, Florida
24 Hour Information Service
1-800-785-1012

FOR 0070.00

⑈001858⑈

REDACTED

Item 4921 19,633.96
Work Order

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.03.01	CAP TIME	169.25		2003	Attached
69	649	115.03.01	CLOSE W/O		169.25	2003	
69	649	115.03.01					
69	649	115.03.01	--INTEREST DURING CONS				
69	649	115.03.01	IDC 2003	151		2003	Attached
69	649	115.03.01	CLOSE W/O		151	2003	
69	649	115.03.01					
69	649	115.03.01	--EQUIPMENT/TREATMENT-				
69	649	115.03.01	38655*17327*HYDRO PU	18,945.00		2003	Attached
69	649	115.03.01	39620*16113*RINKER M	368.71		2003	Attached
69	649	115.03.01	CLOSE W/O		19,313.71	2003	
69	649	115.03.01					
69	649	115.03.01					
69	649	115.03.01			

069.0649.115.03.01
2003 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	115	Water Project	069.0649.115.03.01	DLS	4	28	112.00
649	Wedgefield	Water	115	Water Project	069.0649.115.03.01	PCF	1	57.25	57.25
								Total	169.25

IDC

12/30/2003

8/11/2004 2:59 PM

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2003	INTEREST CALCULATED FOR DEC 2003	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2002 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
Wedgefield	Convert salt delivery and storage to bulk	151.00	151.00	069	0649	115-03-01	12/30/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,313.71	19,313.71
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,464.71	

IDC INTEREST RATES:

ALL OTHER AREAS 8.30%

038655

38655

Item
4921

DEC 0 3 2003

REQUEST FOR MANUAL/COMPUTER CHECK

V17327

PAYABLE TO: Hydro Pure Systems, Inc.
7804 Anderson Rd.
Tampa, FL. 33634
813-885-1829

VENDOR #

INVOICE NO.: # 64193

$ AMOUNT: $ 18,945.00 (2)

MAIL TO: Same ↑

(AMOUNT WRITTEN OUT)

INV. DATE: 10/17/03

PURPOSE: Half of Invoice @ Time of Delivery

CODES: 069-0649-115-03-01-10306 AMOUNTS:

REQUESTED BY: GTM DATE NEEDED: ASAP

ACCTG. DIV. APPROVAL:

Gary Musselwhite
407-948-6559

Patent Agreement

W.O. # 213

HydroPure Systems, Inc.
WATER TREATMENT PROFESSIONALS
7804 Anderson Road - Tampa, Florida 33634-3006
(813) 885-1829 - FAX (813) 886-2316
www.hydropuresystems.com

Invoice

DATE	INVOICE #
10/17/2003	64193

BILL TO

Utilities Inc. of Florida
200 Weathersfield Ave
Altamonte Springs, FL 32714

SHIP TO

Utilities Inc. of Florida
200 Weathersfield Ave
Altamonte Springs, FL 32714

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
GM64910	Must have PO #	DK	10/17/2003			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
0.5	Commercial	30 Ton Brine Make, Flat bottom Dome Top 9' x 17'-11" 8,000 gallons, 1.3 S.G. Isophthalic polyester resin, including miscellaneous materials and labor.	~~37,924.88~~ #37,890 Per Quote	18,962.44T
		50% Advance for Custom made Equipment.		
		Sales Tax, Orange County	~~6.50%~~ Already Added in Per Don Karr	~~1,232.56~~

All past due invoices are subject to a 1.5% monthly finance charge.

Order your salt online at:
www.hydropuresystems.com/salt_delivery.htm

TOTAL $20,195.00

194320 (8/03)

HydroPure Systems, Inc.

WATER MANAGEMENT PROFESSIONALS

FAX COVER SHEET

Date: *20-Nov-03*

Page 1
of 2

Company: *Utilities Inc. of Florida*

Name: *Dave Orr*

Phone: *407-869-1919 ext. 221*

Fax: *407-869-6961*

From: *Dave Lerche*

Subject: ***Invoice 64193 @ 50% for Custom Equipment Advance***

7804 Anderson Road - Tampa, FL 33634 - Tel. (813) 885-1829 - Fax (813) 885-2316
3319 Bartlett Boulevard - Orlando, FL 32811 - Tel. (407) 428-9377 - Fax (407) 648-0817
www.hydropuresystems.com

C.P

039620

ENTERED
DEC 15 2003

V16113

Rinker Materials
3626 Quadrangle Blvd Ste 200
Orlando, FL 32817-8348

For All Inquiries Call: 407-243-5350

Account: 3014929

Billed To:

UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714-4027

Rinker Materials
Gypsum Supply
Rinker Environmental Services
Southern Aggregates
Kennedy Concrete
Callaway Concrete

INVOICE

Date	11/13/03
Invoice No.	9402102523
Reference No.	

Terms: 1% 15th prox, net 16th

All invoices are due and payable within terms. Purchaser agrees to pay a finance charge of 1½% per month on all invoices unpaid as of the end of the month due.

Payment Due On 12/15/03

Job No. 11359091

Legal Address: 20449 MANSFIELD ST

Customer Job No. 948-6558

Sign up to view your Invoices on line today! Contact your local Rinker Materials representative or visit www.myrinker.com

PO Number	Delivery Address	City	Zip Code
[redacted]			
JOHN	M- 20449 MANSFIELD ST.	ORLANDO	32801

11/13/03	8012858873	90831270	1001368	MINIMUM LOAD CHARGE,DIV 1	1.000 PCE	100.00	1 PC	1.000	100.00	0.00
11/13/03	8012858873	90831270	1176877	3000 REG W/FIBER	2.500 CY	94.50	1 YD3	2.500	236.25	0.00
11/13/03	*8012858873*	*90831270*	*1202749*	*ENVIRONMENTAL CHARGE*	*1.000 PCE*	*6.00*	*1 PC*	*1.000*	*6.00*	*0.00*
11/13/03	8012858873	90831270	1247817	FUEL SURCHARGE	1.000 PCE	3.95	1 PC	1.000	3.95	0.00

PO Subtotal: 2.50 Yards 0.00 Tons 346.20 Material 0.00 Freight 0.00 Other 22.51 Tax 368.71 Total

069-0649-115-03-01-10306

Water

Concrete Pad for Salt Tank w/ Scaffold

Where was this work? is this a repair of the main break?

Grey W.O. I.D.# 213

PO# 0649-[illegible]

Yards	2.50	Tons	0.00	Freight Total	0.00	Other	0.00	Sales Tax Total	22.51	Invoice Total	$ 368.71

AccuTerm Screen Print - GLAP (1) 3:27:14 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3542011                    ACCT TYPE: A       BEG BAL:       117,213.69
069*0649*3542011                       STATUS: A       END BAL:       183,958.57
LIFT STATION                           PERIOD: 11(NOV) SEGMENT: FOUR PRIOR ACT
ACCOUNT--------------LINE-----COMMENT----------------------------DEBIT--------CREDIT
069*0649*2711000      1        WEDGEF COMMON PH 1                      82,174.49
069*0649*2721000      2        WEDGEF COMMON PH 1                     290,308.22
069*0649*3315043      3        WEDGEF COMMON PH 1       65,185.25
069*0649*3335045      4        WEDGEF COMMON PH 1       16,989.24
069*0649*3542011      5        WEDGEF COMMON PH 1       65,483.08 ✓
069*0649*3602006      6        WEDGEF COMMON PH 1       14,266.19
069*0649*3602007      7        WEDGEF COMMON PH 1       25,671.63✓
069*0649*3612008      8        WEDGEF COMMON PH 1      145,977.59✓
069*0649*3612010      9        WEDGEF COMMON PH 1       38,909.73✓
069*0649*2711000      10       WEDGEF COMMON PH 2                      36,305.01
069*0649*2721000      11       WEDGEF COMMON PH 2                      50,117.00
069*0649*3315043      12       WEDGEF COMMON PH 2       30,513.11
069*0649*3335045      13       WEDGEF COMMON PH 2        5,791.90
-------------------------------------------------------------------------------
ACTION   B1        X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Q4201 Enter <CR> to continue scan, X to end scan
R0000 Journal: 069*MISC.JE.A Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!
```

AccuTerm Screen Print - GLAP (1) 3:27:20 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3542011                    ACCT TYPE: A        BEG BAL:      117,213.69
069*0649*3542011                       STATUS: A        END BAL:      183,958.57
LIFT STATION                           PERIOD: 11(NOV)  SEGMENT: FOUR PRIOR ACT
ACCOUNT-------------LINE-----COMMENT-------------------------DEBIT--------CREDIT
069*0649*3602006      14       WEDGEF COMMON PH 2          4,238.85✓
069*0649*3612008      15       WEDGEF COMMON PH 2         30,908.19✓
069*0649*3612010      16       WEDGEF COMMON PH 2         14,969.96✓
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
```

ECON UTILITIES - ASSET PURCHASE AGREEMENT
ORANGE COUNTY, FLORIDA

This Agreement is entered into on this 17th day of January, 1996 by and between Econ Utilities Corporation, a Florida corporation, (hereinafter referred to as "Seller") and Utilities, Inc., an Illinois corporation (hereinafter referred to as "Purchaser").

WITNESSETH

WHEREAS the Seller is the owner of a water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system which has been installed to provide central water and sewer service to approximately 1,480 developed lots and a commercial area within the Wedgefield residential community and surrounding area, located in Orange County, Florida, and more fully described in Exhibit 1, attached, (hereinafter referred to as the "Property"); and

WHEREAS Purchaser is engaged through its operating subsidiaries in the business of furnishing water and sewer service to the public in various communities throughout the United States. Purchaser desires to acquire, and Seller desires to sell the water supply, storage and distribution facilities, as well as the sewage collection, treatment and disposal facilities (collectively the "Facilities") installed to provide water and sewer service to the Property, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I
REPRESENTATIONS BY SELLER

Seller represents and warrants that:

1) Seller is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Florida. Seller's Certificate of Incorporation contains charter powers authorizing it to construct, operate and maintain a public water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system.

2) Seller is, and at the Interim closing (the "Interim Closing" as hereinafter defined) will be, the owner of the Facilities with good and marketable title, free and clear of all liens and encumbrances except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

3) Seller has obtained from the Florida Public Service Commission (hereinafter referred to as the "Commission") a Certificate of Public Convenience and Necessity, and authorization and approval of rates, rules and regulations for water and sewer service within the Property.

149.7.2

4) Seller will cooperate fully with Purchaser in any and all applications or petitions to public authorities deemed necessary or desirable by Purchaser in connection with the purchase of the Facilities from Seller as contemplated herein.

5) Attached hereto as Exhibit 2 is a detailed list of the personal Facilities, as well as a legal description of the real estate of Seller to be acquired by Purchaser, pursuant to this Agreement. Said Facilities include all water and sewer utility assets, equipment and real estate owned or leased by the Seller within the Property, including but not limited to two wells, a 350,000 gallon storage tank, a 12,000 gallon pressurized tank, and a complete central water distribution system, a contact stabilization sewage treatment plant with tertiary filters with a design capacity of approximately 200,000 gallon per day, a five acre storage pond and spray irrigation disposal system, and a complete central sewer collection system.

6) Attached hereto as Exhibit 3 is a list, signed by the Seller, and briefly describing, as of the date of this Agreement, the following:

(a) To the best of Seller's knowledge all pending or threatened actions at law, suits in equity or administrative proceedings relating to the Facilities;

(b) All contracts or obligations of any nature between Seller and any other party, including all developer agreements relating to the Facilities.

7) Except as indicated in Exhibit 3:

(a) Seller has, or at the Interim Closing will have all necessary permits, licenses and easements (including sufficient rights to access) for its water and sewer utility business;

(b) To the best of Seller's knowledge, the Facilities of Seller have been installed within the easements relating thereto and in accordance with all necessary permits or licenses;

(c) At the Interim Closing, the Facilities of Seller have been constructed and will be capable of operation in accordance with at least the minimum standards, requirements, rules and regulations of all governmental bodies, and regulatory agencies which may have jurisdiction thereover.

8) Except as indicated in Exhibit 3, there are no pending or, to Seller's knowledge, threatened actions at law or suits in equity relating to the Facilities, or any pending or, to Seller's knowledge, threatened proceedings before the Commission or any other governmental agency.

9) Except as indicated in Exhibit 3, there are no contracts or obligations of any nature between Seller and any other party relating to the Facilities.

10) Neither Seller nor any entity or individual affiliated with Seller has executed any agreement with purchasers of lots within the Property, or any other parties, whereunder such purchasers or other parties have acquired any ownership interest in the Facilities used or to be used in rendering service to them.

11) Between the date hereof and the Interim Closing, the water and sewer utility business of Seller will be operated in the ordinary course and Seller will, at all reasonable times, permit Purchaser, its attorneys and agents, to examine Seller's books, accounts, and other records and physical properties relating to the Facilities.

12) Prior to the Interim Closing and subject to final approval of the Commission, the consummation of the transactions contemplated herein will have been duly authorized by all necessary action, corporate or otherwise, on behalf of Seller.

13) Seller has filed all tax returns which are required to be filed, and each such return which has been filed is true and correct, and Seller has paid all taxes shown as payable on such returns when and as required by applicable law.

14) No representation or warranty by Seller in this Agreement, or any statement or certificate furnished or to be furnished to Purchaser pursuant hereto or in connection with the transactions contemplated hereby, contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary to make the statements contained herein or therein not misleading.

15) Seller hereby represents and warrants to Purchaser that Seller has full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Seller.

ARTICLE II

REPRESENTATIONS BY PURCHASER

Purchaser represents and warrants that:

1) *Following Commission approval of the transfer of the existing utility franchise,* Purchaser shall timely file a petition before the Commission for an extension of the franchise service area to include the approximate 16 acre existing shopping center as described on Exhibit 1a, the proposed 400 lot development referred to as the Commons (the "Commons") more fully described on Exhibit 1b, and the lots described on Exhibit 1c, and shall use its best efforts to seek approval of the franchise service area extension.

Purchaser agrees to petition the Commission for approval of the same rates, fees and charges within the property described in Exhibits 1(a), 1(b) and 1(c), as are currently in effect for the Property. Purchaser also agrees not to request in any future petitions before the Commission any reduction in the amount of the service availability charge applicable within the Common.

2). Purchaser acknowledges that additional water supply, water storage and sewage treatment plant expansions will be required in the future to meet the reasonable utility needs of customers within the Property and the property described in Exhibits 1(a), 1(b) and 1 (c). Purchaser agrees to construct and install said supply, storage and treatment plant expansions on a timely basis to assure the orderly development of the Property and the property described in Exhibits 1(a), 1(b) and 1 (c).

3) Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of Illinois, with full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Purchaser.

ARTICLE III

INTERIM CLOSING AND PURCHASE PRICE

1) Interim Closing

(a) The Interim Closing shall take place on February 8, 1995 at the offices of Sellers counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) At the Interim Closing, the Seller will, upon due performance by Purchaser of its obligations under this Agreement, deliver to Purchaser:

(i) such good and sufficient special warranty deeds, bills of sale with covenants of warranty, and sufficient instruments of sale, in form and substance satisfactory to Purchaser's counsel, as shall be required to vest in Purchaser good, indefeasible and marketable title to all of the Facilities and related real estate used or to be used for the water supply and storage facilities, as well as the sewage collection and treatment facilities in the Property, free and clear of liens and encumbrances of every nature except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

(ii) all of the files, documents, papers, agreements, books of account, customer lists, original cost invoices, engineering drawings, and records pertaining to the water and sewer utility business conducted by Seller in the Property, other than its minute books and stock records, and any other records reasonably needed by Seller;

(iii) all orders, permits, licenses or certificates issued or granted to Seller by any governmental authority in connection with any authorization related to the construction, operation or maintenance of its Facilities or the conduct of its water and sewer utility business; and

(iv) a title insurance policy in an amount of $200,000 for all of the real estate listed on Exhibit B showing good and marketable title in Purchaser, subject only to the standard title exceptions, and such other exceptions as are reasonably acceptable to Purchaser. In the event there are title exceptions which are not acceptable to Purchaser, this Agreement shall terminate and neither party shall have any further obligations hereunder.

(v) An opinion of Counsel for Seller, dated as of the Interim Closing, that upon the execution of this Agreement by Seller and delivery to Purchaser of the Bill of Sale for the Facilities (other than real estate) Purchaser will have all of Seller's title to the Facilities (other than real estate) free and clear of any liens and encumbrances reflected by a filing under the Florida Uniform Commercial Code with the Department of State or by a filing in the Public Records of Orange County, Florida, as of a date no earlier than ten days prior to the Interim Closing.

(c) Seller shall pay the cost of Title Insurance, Purchaser shall pay documentary stamps and recording costs.

(d) At the Interim Closing and from time to time thereafter, Seller shall execute and deliver such further instruments of sale, conveyance, transfer and assignment, and take such other action as Purchaser may request, in order more effectively to sell, convey, transfer and assign to Purchaser any of the Seller's Facilities, to confirm the title of Purchaser thereto and to assist Purchaser in exercising rights with respect thereto.

2) Purchase Consideration

At the Interim Closing Purchaser shall, upon due performance by Seller of its obligations under the Agreement, deliver to Seller the Initial Purchase Price (the "Initial Purchase Price") in the amount of $545,000.00 (FIVE HUNDRED FORTY FIVE THOUSAND DOLLARS), increased by the amount of any current and/or accrued customer accounts receivable (which Seller represents and warrants will be collected at their face amount) transferred by Seller to Purchaser and decreased by any and all liabilities (current, accrued, long-term or other) assumed by Purchaser. Property Taxes (real and personal), for 1996 shall be pro-rated based on the date of Interim Closing and on the tax assessments and tax rates in effect for 1996.

In addition to the Initial Purchase Price consideration, Purchaser agrees to pay Seller the proceeds of every other service availability charge collected from new customers within the Commons connecting to the Facilities and receiving service thereby. Purchaser agrees to act as Seller's agent in the collection of said service availability charge and Purchaser shall have no right or interest in the service availability charge so collected on Sellers' behalf. Service availability charges will be forwarded to Seller by Purchaser quarterly based upon fifty percent (50%) of the amount collected by Purchaser from utility customers connected during the preceding three month period.

ARTICLE IV

COMMISSION APPROVAL & INTERIM MANAGEMENT

1) Commission Approval

Within ten (10) days following the Interim Closing, Purchaser will file a petition with the Commission requesting approval of this Agreement and transfer of the Public Utility Franchise.

2) Interim Management

(a) Between the date of the Interim Closing and the Closing (the "Closing") as hereinafter defined, Purchaser shall, at the request of Seller, provide interim management of the water and sewer utility systems serving the Property in the ordinary course of business.

i) Purchaser agrees to manage and operate the facilities during the period of time between the date of the Interim Closing and the Closing in compliance with all laws, rules and regulations.

ii) Purchaser agrees to maintain and keep in full force and effect both liability insurance and property insurance on the Facilities at least comparable to the insurance coverage of Seller as of the date of the Interim Closing (such insurance to name Seller as an additional insured party).

(iii) All water and sewer service revenues or fees received and all expenses incurred during interim management of the Facilities shall be the property or responsibility of Purchaser.

(iv) During interim management, Seller shall continue to employ all of the utility operating personnel directly serving the Property at their current level of compensation as identified on Exhibit 4 attached hereto, or in the case of new or replacement employees at salary levels established by Purchaser and benefit levels consistent with those provided to other employees by Seller.

(v) In consideration of Purchaser's complete assumption of Seller's authority to direct all operational activities of said operating personnel during the interim management, Purchaser shall reimburse Seller for the aforementioned compensation of said operating personnel, including benefits and employment taxes.

ARTICLE V
CLOSING

1) Closing

(a) The Closing shall take place within ten (10) days of Commission approval and/or denial of this Agreement at the offices of Seller's counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) In the event that, notwithstanding Purchaser's best efforts to obtain such approval, the approval of the Commission is denied, the Purchaser shall return to Seller all Facilities and documents then in existence unencumbered by any liens or other encumbrances except in existence at Interim Closing, and with representations and warranties similar to those provided by Seller at Interim Closing, and Seller shall return to Purchaser the Initial Purchase Price.

ARTICLE VI
GENERAL

1) Upon completion of the Interim Closing, Purchaser agrees to supply all customers within the Property with adequate and customary water and sewer utility service, and to operate, maintain and repair all Facilities acquired h[illegible].

2) The failure of either party herein to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

3) Any notice of delivery required to be made hereunder may be made by mailing a copy thereof addressed to the appropriate party as follows:

If to Purchaser:	Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: Perry B. Owens Chairman & Chief Executive Officer
If to Seller:	Econ Utilities Corporation 894 South Military Trail Deerfield Beach, FL 33442 Attn: Mr. John Q. Forrer Chairman

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

4) The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

5) This Agreement shall be governed by the laws of the State of Florida.

6) The representations and warranties contained herein shall survive, and continue in effect, for one (1) year after the Interim Closing. Purchaser agrees to indemnify Seller, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Purchaser under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Seller by Purchaser; Seller agrees to indemnify Purchaser, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost, accruing or resulting from any misrepresentation or breach of any representation, or warranty or agreement made or to be performed by Seller under this Agreement or from any misrepresentation in or material omission from any certificate or other documents furnished or to be furnished to Purchaser by Seller.

7) Purchaser agrees to indemnify and hold harmless Seller against any loss, damage, liability, expense or cost accruing or resulting from any mismanagement of the Facilities by Purchaser between the dates of the Interim Closing and the Closing.

8) If this Agreement is not executed by both Purchaser and Seller prior to January 30, 1995 then the terms and conditions herein are waived with no further obligations or responsibility to either party.

9) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. It is specifically understood that Purchaser intends to transfer its rights and obligations under this Agreement to a separate wholly-owned subsidiary of Utilities, Inc.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

UTILITIES, INC.

By _____
Chairman & Chief Executive Officer

ATTEST:

_____

ECON UTILITIES CORPORATION

By _____
GERALD R. ROKE, PRESIDENT

ATTEST:

_____, VP & Sec

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	65	28	1820
						GWM	35	28	980
						JAM	1	28	28
						RXW	10	28	280
									$ 3,108
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	27	28	756
						BKG	51	28	1428
						DET	66	28	1848
						DLO	4	28	112
						DLS	4	28	112
						DVG	21	28	588
						JAM	5	28	140
						JEH	2	28	56
						JXP	5	28	140
						MAO	9	28	252
						PWH	3	28	84
									$ 5,516
649	Wedgefield	M/ Water	91	Miscellaneous Water	3335045	XX	308	28	$ 8,624
649	Wedgefield	Water	08	Meter Installation	3345047	DET	13	28	364
						DVG	77	28	2156
						DXD	26	28	728
						JWH	6	28	168
						MAO	74	28	2072
						PWH	6	28	168
									$ 5,656
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	304	28	$ 8,512
649	Wedgefield	Sewer	11	Sewer Mains Construction	3612008	BKG	59	28	1652
						DET	103	28	2884
						DLO	7	28	196
						DXD	5	28	140
						GWM	3	28	84
						MAO	2	28	56
						RKC	7	28	196
						RXW	7	28	196
						SCL	7	28	196
									$ 5,600

016081

#9

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V 10372

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. #22-510
Estimate No. 1 - Final
Date: February 25, 2003
Wedgefield - Irrigation

Service for irrigation on Maxim Parkway. Haw irrigation meter installation

Crew and Equipment	$855.25	part & labor
Plus 25% Supervision, Overhead, And Profit	213.81	
Total		$1,069.06
Material	$ 436.33	
Plus 15%	65.45	
Total		501.78
Wellpoint Pump		500.00

(2)

DK

Total Amount Due This Estimate $2,070.84 Sun 3/4/03

0G9-0G49-3335045

Terms: **Net 30 days.** Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 22-510
Estimate No. 1 - Final
Date: February 25, 2003
Wedgefield - Irrigation

Service for irrigation on Maxim Parkway.

Crew and Equipment	$855.25	
Plus 25% Supervision, Overhead, And Profit	213.81	
Total		$1,069.06
Material	$ 436.33	
Plus 15%	65.45	
Total		501.78
Wellpoint Pump		500.00
Total Amount Due This Estimate		$2,070.84

Terms: **Net 30 days**. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

023540

ENTERED
JUN 0 6 2003

SUNSTATE METER & SUPPLY, INC.

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-5604

PAGE # 1

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

HAVE A NICE DAY MAY 19 2003

V00665

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200468	1	DD-649W	PO # DD-649W ORDR # 8217	NET 30 DAYS	SONYA	5/15/03	12:57

SOLD TO: WEDGEFIELD UTILITIES, INC.
200 WEATHERSFIELD AVE.
ALTAMONTE SPRGS FL 32714
(407) 869-1919

SHIP TO: WEDGEFIELD UTILITIES, INC.
3100 BANCROFT BLVD.
ORLANDO FL 32833
(407) 869-1919

DUE DATE: 6/14/03

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

DOC # 27000
INVOICE #

ORDR 82177

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

1	60		EA	B43-232W	3/4" CURB STOP MC x PJ/CTS		60	18.72 /EA	1,123.20
2	10		EA	UAV43-42W	1 x 3/4 ANGLE BRANCH VALVE		10	47.97 /EA	479.70
3					ASSEMBLY				
4	10		EA	UV43-42W	1 x 3/4 x 3/4 BRANCH ASSEMBLY		10	46.89 /EA	468.90
5					PJ/CTS x MC - 7 1/2" SPACING				
6	30		EA	C44-33	3/4" STRAIGHT COUPLING PJ/CTS		30	7.59 /EA	227.70
7					x PJ/CTS				
8	30		EA	C44-44	1" STRAIGHT COUPLING PJ/CTS x		30	8.69 /EA	260.70
9					PJ/CTS				
10	30		EA	Y44-243	1 x 3/4 x 3/4 Y-BRANCH PJ/CTS		30	15.71 /EA	471.30
11					TRUCK ADD SHIPPED 05/15/03				
12	1		EA	SHIP	SHIPPING INFORMATION		1	38.84 /EA	38.84 N

Gray

Stock replacement

1

AMOUNT CHARGED TO STORE ACCOUNT ## 3,252.23

TAXABLE	3031.50
NON-TAXABLE	38.84
SUBTOTAL	3070.34
TAX AMOUNT	181.89
TOTAL AMOUNT	$3252.23

069-0649-2235045 - $2,196.11
069-0649-6759503 - $1,056.12

6/3

031908

SEP 15 2003

SUNSTATE METER & SUPPLY, INC.

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-5604

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

PAGE # 1

V000665

HAVE A NICE DAY

SEP 0 2 2003

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200468	1	DD-649W	PO # DD-649W ORDR # 8864	NET 30 DAYS	SONYA	9/ 3/03	1:18

SOLD TO
WEDGEFIELD UTILITIES, INC.
200 WEATHERSFIELD AVE.
ALTAMONTE SPRGS FL 32714
(407) 869-1919

SHIP TO
WEDGEFIELD UTILITIES, INC.
3100 BANCROFT BLVD.
ORLANDO FL 32833
(407) 869-1919

DUE DATE: 10/ 3/03

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

[redacted]

ORDR 88649

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

1	72		EA	D1200-DICIR-MP	DFW D1200 PLASTIC METER BOX		72	11.95 /EA	860.40
2					W/DROP IN COVER & CI READER				
3					LID HELD IN BY METAL ROD				
4	48		EA	D1500DICIRDOMP	HERCO, JUMBO PLASTIC METER		48	26.50 /EA	1,272.00
5					BOX - W/CI READER LID				
6					FULL METAL ROD				
7					DUAL PIPE EYES IN ONE END				
8	2		RL	13408100BLUE	1 X 100 CTS BLUE PE TUBING		2	34.00 /RL	68.00
9					TRUCK ADD SHIPPED 09/03/03				
10	1		EA	SHIP	SHIPPING INFORMATION		1	77.68 /EA	77.68 N

069-0649-3335045

** AMOUNT CHARGED TO STORE ACCOUNT ** 2,410.10

TAXABLE	2200.40
NON-TAXABLE	77.68
SUBTOTAL	2278.08
TAX AMOUNT	132.02
TOTAL AMOUNT	2410.10

AccuTerm Screen Print - GLAP (1) 3:20:34 PM 06 May 2008

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

069*0649*3315043 ACCT TYPE: A BEG BAL: 1,039,065.69
069*0649*3315043 STATUS: A END BAL: 1,134,764.05
TRANS & DISTR MAINS PERIOD: 11(NOV) SEGMENT: FOUR PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
069*0649*2711000	1	WEDGEF COMMON PH 1		82,174.49
069*0649*2721000	2	WEDGEF COMMON PH 1		290,308.22
069*0649*3315043	3	WEDGEF COMMON PH 1	65,185.25	
069*0649*3335045	4	WEDGEF COMMON PH 1	16,989.24✓	
069*0649*3542011	5	WEDGEF COMMON PH 1	65,483.08	
069*0649*3602006	6	WEDGEF COMMON PH 1	14,266.19	
069*0649*3602007	7	WEDGEF COMMON PH 1	25,671.63	
069*0649*3612008	8	WEDGEF COMMON PH 1	145,977.59	
069*0649*3612010	9	WEDGEF COMMON PH 1	38,909.73	
069*0649*2711000	10	WEDGEF COMMON PH 2		36,305.01
069*0649*2721000	11	WEDGEF COMMON PH 2		50,117.00
069*0649*3315043	12	WEDGEF COMMON PH 2	30,513.11	
069*0649*3335045	13	WEDGEF COMMON PH 2	5,791.90✓	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan
R0000 Journal: 069*MISC.JE.A Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

ECON UTILITIES - ASSET PURCHASE AGREEMENT

ORANGE COUNTY, FLORIDA

This Agreement is entered into on this 19th day of January, 1996 by and between Econ Utilities Corporation, a Florida corporation, (hereinafter referred to as "Seller") and Utilities, Inc., an Illinois corporation (hereinafter referred to as "Purchaser").

WITNESSETH

WHEREAS the Seller is the owner of a water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system which has been installed to provide central water and sewer service to approximately 1,400 developed lots and a commercial area within the Wedgefield residential community and surrounding area, located in Orange County, Florida, and more fully described on Exhibit 1, attached, (hereinafter referred to as the "Property"); and

WHEREAS Purchaser is engaged through its operating subsidiaries in the business of furnishing water and sewer service to the public in various communities throughout the United States. Purchaser desires to acquire, and Seller desires to sell the water supply, storage and distribution facilities, as well as the sewage collection, treatment and disposal facilities (collectively the "Facilities") installed to provide water and sewer service to the Property, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

REPRESENTATIONS BY SELLER

Seller represents and warrants that:

1) Seller is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Florida. Seller's Certificate of Incorporation contains charter powers authorizing it to construct, operate and maintain a public water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system.

2) Seller is, and at the Interim closing (the "Interim Closing" as hereinafter defined) will be, the owner of the Facilities with good and marketable title, free and clear of all liens and encumbrances except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

3) Seller has obtained from the Florida Public Service Commission (hereinafter referred to as the "Commission") a Certificate of Public Convenience and Necessity, and authorization and approval of rates, rules and regulations for water and sewer service within the Property.

149. 7. 2.

4) Seller will cooperate fully with Purchaser in any and all applications or petitions to public authorities deemed necessary or desirable by Purchaser in connection with the purchase of the Facilities from Seller as contemplated herein.

5) Attached hereto as Exhibit 2 is a detailed list of the personal Facilities, as well as a legal description of the real estate of Seller to be acquired by Purchaser, pursuant to this Agreement. Said Facilities include all water and sewer utility assets, equipment and real estate owned or leased by the Seller within the Property, including but not limited to two wells, a 350,000 gallon storage tank, a 12,000 gallon pneumatic tank, and a complete central water distribution system, a contact stabilization sewage treatment plant with tertiary filters with a design capacity of approximately 200,000 gallon per day, a five acre storage pond and spray irrigation disposal system, and a complete central sewer collection system.

6) Attached hereto as Exhibit 3 is a list, signed by the Seller, and briefly describing, as of the date of this Agreement, the following:

(a) To the best of Seller's knowledge all pending or threatened actions at law, suits in equity or administrative proceedings relating to the Facilities;

(b) All contracts or obligations of any nature between Seller and any other party, including all developer agreements relating to the Facilities.

7) Except as indicated in Exhibit 3:

(a) Seller has, or at the Interim Closing will have all necessary permits, licenses and easements (including sufficient rights to access) for its water and sewer utility business;

(b) To the best of Seller's knowledge, the Facilities of Seller have been installed within the easements relating thereto and in accordance with all necessary permits or licenses;

(c) At the Interim Closing, the Facilities of Seller have been constructed and will be capable of operation in accordance with at least the minimum standards, requirements, rules and regulations of all governmental bodies, and regulatory agencies which may have jurisdiction thereover.

8) Except as indicated in Exhibit 3, there are no pending or, to Seller's knowledge, threatened actions at law or suits in equity relating to the Facilities, or any pending or, to Seller's knowledge, threatened proceedings before the Commission or any other governmental agency.

9) Except as indicated in Exhibit 3, there are no contracts or obligations of any nature between Seller and any other party relating to the Facilities.

10) Neither Seller nor any entity or individual affiliated with Seller has executed any agreement with purchasers of lots within the Property, or any other parties, whereunder such purchasers or other parties have acquired any ownership interest in the Facilities used or to be used in rendering service to them.

11) Between the date hereof and the Interim Closing, the water and sewer utility business of Seller will be operated in the ordinary course and Seller will, at all reasonable times, permit Purchaser, its attorneys and agents, to examine Seller's books, accounts, and other records and physical properties relating to the Facilities.

12) Prior to the Interim Closing and subject to final approval of the Commission, the consummation of the transactions contemplated herein will have been duly authorized by all necessary action, corporate or otherwise, on behalf of Seller.

13) Seller has filed all tax returns which are required to be filed, and each such return which has been filed is true and correct, and Seller has paid all taxes shown as payable on such returns when and as required by applicable law.

14) No representation or warranty by Seller in this Agreement, or any statement or certificate furnished or to be furnished to Purchaser pursuant hereto or in connection with the transactions contemplated herein, contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary to make the statements contained herein or therein not misleading.

15) Seller hereby represents and warrants to Purchaser that Seller has full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Seller.

ARTICLE II

REPRESENTATIONS BY PURCHASER

Purchaser represents and warrants that:

1) Following Commission approval of the transfer of the existing utility franchise, Purchaser shall timely file a petition before the Commission for an extension of the franchise service area to include the approximate 16 acre existing shopping center as described on Exhibit 1a, the proposed 400 lot development referred to as the Commons (the "Commons") more fully described on Exhibit 1b and the lots described on Exhibit 1c, and shall use its best efforts to seek approval of the franchise service area extension.

Purchaser agrees to petition the Commission for approval of the same rates, fees and charges within the property described in Exhibits 1(a), 1(b) and 1(c), as are currently in effect for the Property. Purchaser also agrees not to request in any future petitions before the Commission any reduction in the amount of the service availability charge applicable within the Communa.

2). Purchaser acknowledges that additional water supply, water storage and sewage treatment plant expansions will be required in the future to meet the reasonable utility needs of customers within the Property and the property described in Exhibits 1(a), 1(b) and 1 (c). Purchaser agrees to construct and install said supply, storage and treatment plant expansions on a timely basis to assure the orderly development of the Property and the property described in Exhibits 1(a), 1(b) and 1 (c).

3) Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of Illinois, with full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Purchaser.

ARTICLE III

INTERIM CLOSING AND PURCHASE PRICE

1) Interim Closing

(a) The Interim Closing shall take place on February 2, 1996 at the offices of Sellers counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) At the Interim Closing, the Seller will, upon due performance by Purchaser of its obligations under the Agreement, deliver to Purchaser:

(i) such good and sufficient special warranty deeds, bills of sale with covenants of warranty, and sufficient instruments of sale, in form and substance satisfactory to Purchaser's counsel, as shall be required to vest in Purchaser good, indefeasible and marketable title to all of the facilities and related real estate used or to be used for the water supply and storage facilities, as well as the sewage collection and treatment facilities in the Property, free and clear of liens and encumbrances of every nature except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

(iii) all of the files, documents, papers, agreements, books of account, customer lists, original cost invoices, engineering drawings, and records pertaining to the water and sewer utility business conducted by Seller in the Property, other than its minute books and stock records, and any other records reasonably needed by Seller;

(iii) all orders, permits, licenses or certificates issued or granted to Seller by any governmental authority in connection with any authorization related to the construction, operation or maintenance of its Facilities or the conduct of its water and sewer utility business; and

(iv) a title insurance policy in an amount of $300,000 for all of the real estate listed on Exhibit B showing good and marketable title in Purchaser, subject only to the standard title exceptions, and such other exceptions as are reasonably acceptable to Purchaser. In the event there are title exceptions which are not acceptable to Purchaser, this Agreement shall terminate and neither party shall have any further obligations hereunder.

(v) An opinion of Counsel for Seller, dated as of the Interim Closing, that upon the execution of this Agreement by Seller and delivery to Purchaser of the Bill of Sale for the Facilities (other than real estate) Purchaser will have all of Seller's title to the Facilities (other than real estate) free and clear of any liens and encumbrances reflected by a filing under the Florida Uniform Commercial Code with the Department of State or by a filing in the Public Records of Orange County, Florida, as of a date no earlier than ten days prior to the Interim Closing.

(c) Seller shall pay the cost of Title Insurance, Purchaser shall pay documentary stamps and recording costs.

(d) At the Interim Closing and from time to time thereafter, Seller shall execute and deliver such further instruments of sale, conveyance, transfer and assignment, and take such other action as Purchaser may request, in order more effectively to sell, convey, transfer and assign to Purchaser any of the Seller's Facilities, to confirm the title of Purchaser thereto and to assist Purchaser in exercising rights with respect thereto.

2) Purchase Consideration

At the Interim Closing Purchaser shall, upon due performance by Seller of its obligations under the Agreement, deliver to Seller the Initial Purchase Price (the "Initial Purchase Price") in the amount of $545,000.00 (FIVE HUNDRED FORTY FIVE THOUSAND DOLLARS), increased by the amount of any current and/or accrued customer accounts receivable (which Seller represents and warrants will be collected at their face amount) transferred by Seller to Purchaser and decreased by any and all liabilities (current, accrued, long-term or other) assumed by Purchaser. Property Taxes (real and personal), for 1999 shall be pro-rated based on the date of Interim Closing and on the tax assessments and tax rates in effect for 1998.

In addition to the Initial Purchase Price consideration, Purchaser agrees to pay Seller the proceeds of every other service availability charge collected from new customers within the Communs connecting to the Facilities and receiving service thereby. Purchaser agrees to act as Seller's agent in the collection of said service availability charge and Purchaser shall have no right or interest in the service availability charge as collected on Sellers' behalf. Service availability charges will be forwarded to Seller by Purchaser quarterly based upon fifty percent (50%) of the amount collected by Purchaser from utility customers connected during the preceding three month period.

ARTICLE IV

COMMISSION APPROVAL & INTERIM MANAGEMENT

1) Commission Approval

Within ten (10) days following the Interim Closing, Purchaser will file a petition with the Commission requesting approval of this Agreement and transfer of the Public Utility Franchise.

2) Interim Management

(a) Between the date of the Interim Closing and the Closing (the "Closing") as hereinafter defined, Purchaser shall, at the request of Seller, provide interim management of the water and sewer utility systems serving the Property in the ordinary course of business.

i) Purchaser agrees to manage and operate the facilities during the period of time between the date of the Interim Closing and the Closing in compliance with all laws, rules and regulations.

ii) Purchaser agrees to maintain and keep in full force and effect both liability insurance and property insurance on the Facilities at least comparable to the insurance coverage of Seller as of the date of the Interim Closing (such insurance to name Seller as an additional insured party).

(iii) All water and sewer service revenues or fees received and all expenses incurred during interim management of the Facilities shall be the property or responsibility of Purchaser.

(iv) During interim management, Seller shall continue to employ all of the utility operating personnel directly serving the Property at their current level of compensation as identified on Exhibit 4 attached hereto, or in the case of new or replacement employees at salary levels established by Purchaser and benefit levels consistent with those provided to other employees by Seller.

(v) In consideration of Purchaser's complete assumption of Seller's authority to direct all operational activities of said operating personnel during the interim management, Purchaser shall reimburse Seller for the aforementioned compensation of said operating personnel, including benefits and employment taxes.

ARTICLE V
CLOSING

1) Closing

(a) The Closing shall take place within ten (10) days of Commission approval and/or denial of this Agreement at the offices of Seller's counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) In the event that, notwithstanding Purchaser's best efforts to obtain such approval, the approval of the Commission is denied, the Purchaser shall return to Seller all Facilities and documents then in existence unencumbered by any liens or other encumbrances except in existence at Interim Closing, and with representations and warranties similar to those provided by Seller at Interim Closing, and Seller shall return to Purchaser the Initial Purchase Price.

ARTICLE VI
GENERAL

1) Upon completion of the Interim Closing, Purchaser agrees to supply all customers within the Property with adequate and customary water and sewer utility service, and to operate, maintain and repair all Facilities acquired h[illegible].

2) The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

3) Any notice of delivery required to be made hereunder may be made by mailing a copy thereof addressed to the appropriate party as follows:

If to Purchaser:	Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: Perry B. Owens Chairman & Chief Executive Officer
If to Seller:	Egon Utilities Corporation 894 South Military Trail Deerfield Beach, FL 33442 Attn: Mr. John O. Ferrer Chairman

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

4) The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

5) This Agreement shall be governed by the laws of the State of Florida.

6) The representations and warranties contained herein shall survive, and continue in effect, for one (1) year after the Interim Closing. Purchaser agrees to indemnify Seller, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Purchaser under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Seller by Purchaser; Seller agrees to indemnify Purchaser, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost, accruing or resulting from any misrepresentation or breach of any representation, or warranty or agreement made or to be performed by Seller under this Agreement or from any misrepresentation in or material omission from any certificate or other documents furnished or to be furnished to Purchaser by Seller.

7) Purchaser agrees to indemnify and hold harmless Seller against any loss, damage, liability, expense or cost accruing or resulting from any mismanagement of the Facilities by Purchaser between the dates of the Interim Closing and the Closing.

8) If this Agreement is not executed by both Purchaser and Seller prior to January 30, 1998 then the terms and conditions herein are waived with no further obligations or responsibility to either party.

9) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. It is specifically understood that Purchaser intends to transfer its rights and obligations under this Agreement to a separate wholly-owned subsidiary of Utilities, Inc.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

UTILITIES, INC.

By _____
Chairman & Chief Executive Officer

ATTEST:

_____

ECON UTILITIES CORPORATION

By _____
President

ATTEST:

_____

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	65	28	1820
						GWM	35	28	980
						JAM	1	28	28
						RXW	10	28	280
									$ 3,108
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	27	28	756
						BKG	51	28	1428
						DET	66	28	1848
						DLO	4	28	112
						DLS	4	28	112
						DVG	21	28	588
						JAM	5	28	140
						JEH	2	28	56
						JXP	5	28	140
						MAO	9	28	252
						PWH	3	28	84
									$ 5,516
649	Wedgefield	M/ Water	91	Miscellaneous Water	3335045	XX	308	28	$ 8,624 ✓
649	Wedgefield	Water	08	Meter Installation	3345047	DET	13	28	364
						DVG	77	28	2156
						DXD	26	28	728
						JWH	6	28	168
						MAO	74	28	2072
						PWH	6	28	168
									$ 5,656 ✓
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	304	28	$ 8,512
649	Wedgefield	Sewer	11	Sewer Mains Construction	3612008	BKG	59	28	1652
						DET	103	28	2884
						DLO	7	28	196
						DXD	5	28	140
						GWM	3	28	84
						MAO	2	28	56
						RKC	7	28	196
						RXW	7	28	196
						SCL	7	28	196
									$ 5,600

018671

APR 0 8 2003

NORTRAX

Service Invoice

FT. MYERS
2995 Hanson Street
FT. MYERS, FL 33916
Ph. 941-334-3627

WESLEY CHAPEL
4618 Scarborough Drive
WESLEY CHAPEL, FL 33549
Ph. 813-995-0841

MIAMI
4343 N.W. 76th Avenue
MIAMI, FL 33166
Ph. 305-592-5740

ORLANDO
4333 John Young Parkway
ORLANDO, FL 32804
Ph. 407-299-1212

TAMPA
5102 North 56th Street
TAMPA, FL 33610
Ph. 813-621-4902

WEST PALM BEACH
3933 Martin Luther King Jr. Blvd.
WEST PALM BEACH, FL 33404
Ph. 561-848-6618

V14187

INVOICE DATE	BRANCH	INVOICE NO.
13MAR03	06	#64688

SOLD TO:

UTILITIES INC OF FLORIDA
200 WEATHERFIELD AVE

ALTAMONTE SPRINGS F. FL

PAGE	4
SALE TYPE	POWERPLAN
CUSTOMER NO.	13576

SHIP TO

UTILITIES INC OF FLORIDA
144 LEDBURY AVE

LONGWOOD, FL 32779

PURCHASE ORDER NO.	PHONE NUMBER	WORK ORDER NO.	SEG.	DATE OPENED	SALES PRN
DD649W	407-869-1919	64688	05	13MAR03	

MAKE	MODEL	SERIAL NO.	EQUIP. NO.	METER	AUTHORIZED BY
JD	310A	T0310AD256849		5461.0	DAN

TRANSPORTATION OF UNIT BACK TO CUSTOMER FROM ORLANDO SHOP.

1 STACO 210.00 210.00

SEG# 05 PRT .00 LAB .00 MSC 210.00 TOTAL 210.00

major backhoe repair
parts & labor

NORTRAX

1

069-0649-346660-14

TOTAL PARTS	1,700.75
TOTAL LABOR	2,506.72
MISC. CHARGES	290.86
SALES TAX	288.93
PLEASE PAY THIS TOTAL	$4,787.26

LF-1152 Ver. 502

CUSTOMER COPY

NORTRAX

Service Invoice

FT. MYERS
2995 Hanson Street
FT. MYERS, FL 33916
Ph. 941-334-3627

WESLEY CHAPEL
4618 Scarborough Drive
WESLEY CHAPEL, FL 33549
Ph. 813-995-0841

MIAMI
4343 N.W. 76th Avenue
MIAMI, FL 33166
Ph. 305-592-5740

ORLANDO
4333 John Young Parkway
ORLANDO, FL 32804
Ph. 407-299-1212

TAMPA
5102 North 56th Street
TAMPA, FL 33610
Ph. 813-621-4902

WEST PALM BEACH
3933 Martin Luther King Jr. Blvd.
WEST PALM BEACH, FL 33404
Ph. 561-848-6618

INVOICE DATE	BRANCH	INVOICE NO.
13MAR03	06	64688

SOLD TO:

UTILITIES INC OF FLORIDA
200 WEATHERFIELD AVE

ALTAMONTE SPRINGS F, FL

PAGE 3
SALE TYPE POWERPLAN
CUSTOMER NO. 13576

SHIP TO

UTILITIES INC OF FLORIDA
144 LEDBURY AVE

LONGWOOD, FL 32779

PURCHASE ORDER NO.	PHONE NUMBER	WORK ORDER NO.	SEG.	DATE OPENED	SALES PRN
DD649W	407-869-1919	64688	03	14FEB03	148

MAKE	MODEL	SERIAL NO.	EQUIP. NO.	METER	AUTHORIZED BY
JD	310A	T0310AD256849		5461.0	

10	TY22028	HYD OIL BY		5.31	53.10
2	R34733	PACKING		1.95	3.90
2	AR75603	FILTER ELE		4.95	9.90
1	AT68966	SHAFT	CY	78.97	78.97
1	AL33250	SHIFTER RO	CY	50.35	50.35
1	T28680	SPRING	CY	2.79	2.79
7	R26552	BALL		.90	6.30
1	T21641	GASKET		10.03	10.03
3	R26149	PACKING		.74	2.22
1	FREIGHT-INBOUND			7.50	7.50
1	EPA DISPOSAL FEE			9.80	9.80

SEG# 03 PRT 217.56 LAB .00 MSC 17.30 TOTAL 234.86

WATER PUMP - R&R AND RECONDITION

1	AR101549	SEAL KIT		11.83	11.83
1	T30897	IMPELLER		20.03	20.03
1	T20243	GASKET		1.54	1.54
1	R55406	GASKET	XY	4.99	4.99
1	JD9257	BALL BEARI		22.49	22.49
2	TY16034	COOLANT CON		9.95	19.90
3	R55127	HOSE		2.67	8.01
1	T22942	HOSE		3.68	3.68
1	T20219	GASKET		1.20	1.20
	* LABOR *				277.44
1	EPA DISPOSAL FEE			1.96	1.96

SEG# 04 PRT 93.67 LAB 277.44 MSC 1.96 TOTAL 373.07

TRANSPORTATION OF UNIT BACK TO CUSTOMER

TOTAL PARTS	
TOTAL LABOR	
MISC. CHARGES	
SALES TAX	
PLEASE PAY THIS TOTAL	**CONTINUED**

NORTRAX

Service Invoice

FT. MYERS
2995 Hanson Street
FT. MYERS, FL 33916
Ph. 941-334-3627

WESLEY CHAPEL
4618 Scarborough Drive
WESLEY CHAPEL, FL 33549
Ph. 813-995-0841

MIAMI
4343 N.W. 76th Avenue
MIAMI, FL 33166
Ph. 305-592-5740

ORLANDO
4333 John Young Parkway
ORLANDO, FL 32804
Ph. 407-299-1212

TAMPA
5102 North 56th Street
TAMPA, FL 33610
Ph. 813-621-4902

WEST PALM BEACH
3933 Martin Luther King Jr. Blvd.
WEST PALM BEACH, FL 33404
Ph. 561-848-6618

INVOICE DATE	BRANCH	INVOICE NO.
13MAR03	06	64688

SOLD TO:

UTILITIES INC OF FLORIDA
200 WEATHERFIELD AVE

ALTAMONTE SPRINGS F, FL

PAGE	
	2
SALE TYPE	
	POWERPLAN
CUSTOMER NO.	
	13576

SHIP TO

UTILITIES INC OF FLORIDA
144 LEDBURY AVE

LONGWOOD, FL 32779

PURCHASE ORDER NO.	PHONE NUMBER	WORK ORDER NO.	SEQ.	DATE OPENED	SALES PRN
DD649W	407-869-1919	64688	02	14FEB03	148

MAKE	MODEL	SERIAL NO.	EQUIP. NO.	METER	AUTHORIZED BY
JD	310A	T0310AD256849		5461.0	

1	R27166	O-RING		.76	.76
1	R26906	O-RING		.76	.76
1	T13119	O-RING		.86	.86
1	R26149	PACKING		.74	.74
1	R34733	PACKING		1.95	1.95
1	R120834	SEAL		2.08	2.08
1	T36042	GASKET		6.17	6.17
1	R375R	O-RING		.92	.92
1	R98924	GASKET		2.54	2.54
1	R99385	GASKET		2.54	2.54
1	R98922	GASKET		2.54	2.54
1	R98923	GASKET		2.54	2.54
1	RE13915	OIL PUMP	XY	829.02	829.02
2	R53495	CAP SCREW	CY	1.86	3.72
1	R112876	CAP SCREW	CY	1.54	1.54
1	AR26375	SCREEN	XY	32.25	32.25
1	19H1726	CAP SCREW		.52	.52
3	H81608	O-RING		.88	2.64
1	A4847R	WASHER		.62	.62
3	R51603	O-RING		.76	2.28
2	T77613	O-RING		.74	1.48
1	M1102T	CAP *	XY	1.55	1.55
30	TY22028	HYD OIL BY		5.31	159.30
	* LABOR *				2,101.88
1	FREIGHT-INBOUND			8.95	8.95
1	FREIGHT-INBOUND			5.00	5.00
1	FREIGHT-INBOUND			6.25	6.25
1	EPA DISPOSAL FEE			29.40	29.40

SEG# 02 PRT 1,389.52 LAB 2,101.88 MSC 49.60 TOTAL 3,541.00

MISC. PARTS/FLUIDS

TOTAL PARTS	
TOTAL LABOR	
MISC. CHARGES	
SALES TAX	
PLEASE PAY THIS TOTAL	**CONTINUED**

LF-1152 Ver. 502

CUSTOMER COPY

FLORIDA ANNUAL REPORT ALLOCATION
9/25/08 2:44 PM
ALLOCATON AS OF 12/31/03 9649

UIF

			Total	Wedgefield
Customer Equivalents				
	Customer Summ @ 12/31/2003			2,532
	% of year owned			100%
	Annualized Customers			2,532
	Customer % A (all co's)		83,520	3.03%
	Customer % B (uif only)		9,620	
	Customer % C (uif counties		4,397	
	Customer % D (uif countie		661	
	Customer % E (uif countie		4,562	
	Customer % F (transportat		10,082	
Plant Allocation				
600	UIF Parent			
	Office Structures, Furniture & Communication Equipt	a	244,804	7,418
	Tools & Lab Equipment	b	145,869	0
601	UIF Office Cost Center	a	843,728	25,565
603	UIF Orlando Cost Center	c	80,683	0
638	UIF Ocala Cost Center	d	2,072	0
639	UIF West Coast Cost Cente	e	27,887	0
	Total		1,345,043	32,983 ✓
	G/L Code for Journal Entry			3486050
Computer Allocation				
600	UIF Parent	a	123,555	3,744
	G/L Code for Journal Entry			3406050
Transportation				
600	UIF Parent	f	478,362	0
	G/L Code for Journal Entry			
Accumulated Depreciation - Plant				
600	UIF Parent			
	Office Structures, Furniture & Communication Equipt	a	(98,496)	(2,984)
	Tools & Lab Equipment	b	(88,418)	0
601	UIF Office Cost Center	a	(133,865)	(4,056)
603	UIF Orlando Cost Center	c	(32,026)	0
638	UIF Ocala Cost Center	d	(1,208)	0
639	UIF West Coast Cost Cente	e	(15,030)	0
	Total		(369,044)	(7,040)
	G/L Code for Journal Entry			1083050
Accumulated Depreciation - Computer				
600	UIF Parent	a	(103,550)	(3,138)
	G/L Code for Journal Entry			1081050
Accumulated Depreciation - Transportation				
600	UIF Parent	f	(414,287)	0
	G/L Code for Journal Entry			
	Intercompany			26,549
Depreciation Expense Allocation				
600	UIF Parent			
	Office Structures (710	b	2,457	
	Office Furniture (710-	b	2,473	
	Tools & Equipt (710-9	b	1,088	
	Laboratory (710-95)	b	19	
	Communication (710-97	b	800	
	Transportation (710-9	b	46,696	
	Computers (710-98)	b	3,920	
601	UIF Office Cost Center			
	Office Structures (710	b	2,204	
	Office Furniture (710-	b	728	

AccuTerm Screen Print - GLAP (1) 3:27:14 PM 06 May 2008

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

069*0649*3542011 ACCT TYPE: A BEG BAL: 117,213.69
069*0649*3542011 STATUS: A END BAL: 183,958.57
LIFT STATION PERIOD: 11(NOV) SEGMENT: FOUR PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
069*0649*2711000	1	WEDGEF COMMON PH 1		82,174.49
069*0649*2721000	2	WEDGEF COMMON PH 1		290,308.22
069*0649*3315043	3	WEDGEF COMMON PH 1	65,185.25	
069*0649*3335045	4	WEDGEF COMMON PH 1	16,989.24	
069*0649*3542011	5	WEDGEF COMMON PH 1	65,483.08 ✓	
069*0649*3602006	6	WEDGEF COMMON PH 1	14,266.19	
069*0649*3602007	7	WEDGEF COMMON PH 1	25,671.63 ✓	
069*0649*3612008	8	WEDGEF COMMON PH 1	145,977.59 ✓	
069*0649*3612010	9	WEDGEF COMMON PH 1	38,909.73 ✓	
069*0649*2711000	10	WEDGEF COMMON PH 2		36,305.01
069*0649*2721000	11	WEDGEF COMMON PH 2		50,117.00
069*0649*3315043	12	WEDGEF COMMON PH 2	30,513.11	
069*0649*3335045	13	WEDGEF COMMON PH 2	5,791.90	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan
R0000 Journal: 069*MISC.JE.A Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

AccuTerm Screen Print - GLAP (1) 3:27:20 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3542011                    ACCT TYPE: A        BEG BAL:      117,213.69
069*0649*3542011                       STATUS: A        END BAL:      183,958.57
LIFT STATION                           PERIOD: 11(NOV)  SEGMENT: FOUR PRIOR ACT
ACCOUNT-------------LINE-----COMMENT-------------------------DEBIT--------CREDIT
069*0649*3602006     14       WEDGEF COMMON PH 2          4,238.85✓
069*0649*3612008     15       WEDGEF COMMON PH 2         30,908.19✓
069*0649*3612010     16       WEDGEF COMMON PH 2         14,969.96✓
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
```

ECON UTILITIES - ASSET PURCHASE AGREEMENT
ORANGE COUNTY, FLORIDA

This Agreement is entered into on this 17th day of January, 1996 by and between Econ Utilities Corporation, a Florida corporation, (hereinafter referred to as "Seller") and Utilities, Inc., an Illinois corporation (hereinafter referred to as "Purchaser").

WITNESSETH

WHEREAS the Seller is the owner of a water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system which has been installed to provide central water and sewer service to approximately 1,490 developed lots and a commercial area within the Wedgefield residential community and surrounding area, located in Orange County, Florida, and more fully described on Exhibit 1, attached, (hereinafter referred to as the "Property"); and

WHEREAS Purchaser is engaged through its operating subsidiaries in the business of furnishing water and sewer service to the public in various communities throughout the United States. Purchaser desires to acquire, and Seller desires to sell the water supply, storage and distribution facilities, as well as the sewage collection, treatment and disposal facilities (collectively the "Facilities") installed to provide water and sewer service to the Property, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I
REPRESENTATIONS BY SELLER

Seller represents and warrants that:

1) Seller is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Florida. Seller's Certificate of Incorporation contains charter powers authorizing it to construct, operate and maintain a public water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system.

2) Seller is, and at the interim closing (the "Interim Closing" as hereinafter defined) will be, the owner of the Facilities with good and marketable title, free and clear of all liens and encumbrances except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

3) Seller has obtained from the Florida Public Service Commission (hereinafter referred to as the "Commission") a Certificate of Public Convenience and Necessity, and authorization and approval of rates, rules and regulations for water and sewer service within the Property.

1449. 7. 2

4) Seller will cooperate fully with Purchaser in any and all applications or petitions to public authorities deemed necessary or desirable by Purchaser in connection with the purchase of the Facilities from Seller as contemplated herein.

5) Attached hereto as Exhibit 2 is a detailed list of the personal Facilities, as well as a legal description of the real estate of Seller to be acquired by Purchaser, pursuant to this Agreement. Said Facilities include all water and sewer utility assets, equipment and real estate owned or leased by the Seller within the Property, including but not limited to two wells, a 350,000 gallon storage tank, a 12,000 gallon pneumatic tank, and a complete central water distribution system, a contact stabilization sewage treatment plant with tertiary filters with a design capacity of approximately 200,000 gallon per day, a five acre storage pond and spray irrigation disposal system, and a complete central sewer collection system.

6) Attached hereto as Exhibit 3 is a list, signed by the Seller, and briefly describing, as of the date of this Agreement, the following:

(a) To the best of Seller's knowledge all pending or threatened actions at law, suits in equity or administrative proceedings relating to the Facilities;

(b) All contracts or obligations of any nature between Seller and any other party, including all developer agreements relating to the Facilities.

7) Except as indicated in Exhibit 3:

(a) Seller has, or at the Interim Closing will have all necessary permits, licenses and easements (including sufficient rights to access) for its water and sewer utility business;

(b) To the best of Seller's knowledge, the Facilities of Seller have been installed within the easements relating thereto and in accordance with all necessary permits or licenses;

(c) At the Interim Closing, the Facilities of Seller have been constructed and will be capable of operation in accordance with at least the minimum standards, requirements, rules and regulations of all governmental bodies, and regulatory agencies which may have jurisdiction thereover.

8) Except as indicated in Exhibit 3, there are no pending or, to Seller's knowledge, threatened actions at law or suits in equity relating to the Facilities, or any pending or, to Seller's knowledge, threatened proceedings before the Commission or any other governmental agency.

9) Except as indicated in Exhibit 3, there are no contracts or obligations of any nature between Seller and any other party relating to the Facilities.

10) Neither Seller nor any entity or individual affiliated with Seller has executed any agreement with purchasers of lots within the Property, or any other parties, whereunder such purchasers or other parties have acquired any ownership interest in the Facilities used or to be used in rendering service to them.

11) Between the date hereof and the Interim Closing, the water and sewer utility business of Seller will be operated in the ordinary course and Seller will, at all reasonable times, permit Purchaser, its attorneys and agents, to examine Seller's books, accounts, and other records and physical properties relating to the Facilities.

12) Prior to the Interim Closing and subject to final approval of the Commission, the consummation of the transactions contemplated herein will have been duly authorized by all necessary action, corporate or otherwise, on behalf of Seller.

13) Seller has filed all tax returns which are required to be filed, and each such return which has been filed is true and correct, and Seller has paid all taxes shown as payable on such returns when and as required by applicable law.

14) No representation or warranty by Seller in this Agreement, or any statement or certificate furnished or to be furnished to Purchaser pursuant hereto or in connection with the transactions contemplated herein, contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary to make the statements contained herein or therein not misleading.

15) Seller hereby represents and warrants to Purchaser that Seller has full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Seller.

ARTICLE II

REPRESENTATIONS BY PURCHASER

Purchaser represents and warrants that:

1) *Following Commission approval of the transfer of the existing utility franchise,* Purchaser shall timely file a petition before the Commission for an extension of the franchise service area to include the approximate 16 acre existing shopping center as described on Exhibit 1a, the proposed 400 lot development referred to as the Commons (the "Commons") more fully described on Exhibit 1b, and the lots described on Exhibit 1c, and shall use its best efforts to seek approval of the franchise service area extension.

Purchaser agrees to petition the Commission for approval of the same rates, fees and charges within the property described in Exhibits 1(a), 1(b) and 1(c), as are currently in effect for the Property. Purchaser also agrees not to request in any future petitions before the Commission any reduction in the amount of the service availability charge applicable within the Communs.

2). Purchaser acknowledges that additional water supply, water storage and sewage treatment plant expansions will be required in the future to meet the reasonable utility needs of customers within the Property and the property described in Exhibits 1(a), 1(b) and 1 (c). Purchaser agrees to construct and install said supply, storage and treatment plant expansions on a timely basis to assure the orderly development of the Property and the property described in Exhibits 1(a), 1(b) and 1 (c).

3) Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of Illinois, with full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Purchaser.

ARTICLE III

INTERIM CLOSING AND PURCHASE PRICE

1) Interim Closing

(a) The Interim Closing shall take place on February 8, 1996 at the offices of Seller's counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) At the Interim Closing, the Seller will, upon due performance by Purchaser of its obligations under the Agreement, deliver to Purchaser:

(i) such good and sufficient special warranty deeds, bills of sale with covenants of warranty, and sufficient instruments of sale, in form and substance satisfactory to Purchaser's counsel, as shall be required to vest in Purchaser good, indefeasible and marketable title to all of the Facilities and related real estate used or to be used for the water supply and storage facilities, as well as the sewage collection and treatment facilities in the Property, free and clear of liens and encumbrances of every nature except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

(iii) all of the files, documents, papers, agreements, books of account, customer lists, original cost invoices, engineering drawings, and records pertaining to the water and sewer utility business conducted by Seller in the Property, other than its minute books and stock records, and any other records reasonably needed by Seller;

(iii) all orders, permits, licenses or certificates issued or granted to Seller by any governmental authority in connection with any authorization related to the construction, operation or maintenance of its Facilities or the conduct of its water and sewer utility business; and

(iv) a title insurance policy in an amount of $200,000 for all of the real estate listed on Exhibit 2 showing good and marketable title in Purchaser, subject only to the standard title exceptions, and such other exceptions as are reasonably acceptable to Purchaser. In the event there are title exceptions which are not acceptable to Purchaser, this Agreement shall terminate and neither party shall have any further obligations hereunder.

(v) An opinion of Counsel for Seller, dated as of the Interim Closing, that upon the execution of this Agreement by Seller and delivery to Purchaser of the Bill of Sale for the Facilities (other than real estate) Purchaser will have all of Seller's title to the Facilities (other than real estate) free and clear of any liens and encumbrances reflected by a filing under the Florida Uniform Commercial Code with the Department of State or by a filing in the Public Records of Orange County, Florida, as of a date no earlier than ten days prior to the Interim Closing.

(c) Seller shall pay the cost of Title Insurance, Purchaser shall pay documentary stamps and recording costs.

(d) At the Interim Closing and from time to time thereafter, Seller shall execute and deliver such further instruments of sale, conveyance, transfer and assignment, and take such other action as Purchaser may request, in order more effectively to sell, convey, transfer and assign to Purchaser any of the Seller's Facilities, to confirm the title of Purchaser thereto and to assist Purchaser in exercising rights with respect thereto.

2) Purchase Consideration

At the Interim Closing Purchaser shall, upon due performance by Seller of its obligations under the Agreement, deliver to Seller the Initial Purchase Price (the "Initial Purchase Price") in the amount of $545,000.00 (FIVE HUNDRED FORTY FIVE THOUSAND DOLLARS), increased by the amount of any current and/or accrued customer accounts receivable (which Seller represents and warrants will be collected at their face amount) transferred by Seller to Purchaser and decreased by any and all liabilities (current, accrued, long-term or other) assumed by Purchaser. Property Taxes (real and personal), for 1996 shall be pro-rated based on the date of Interim Closing and on the tax assessments and tax rates in effect for 1996.

In addition to the Initial Purchase Price consideration, Purchaser agrees to pay Seller the proceeds of every other service availability charge collected from new customers within the Commons connecting to the Facilities and receiving service thereby. Purchaser agrees to act as Seller's agent in the collection of said service availability charge and Purchaser shall have no right or interest in the service availability charge so collected on Sellers' behalf. Service availability charges will be forwarded to Seller by Purchaser quarterly based upon fifty percent (50%) of the amount collected by Purchaser from utility customers connected during the preceding three month period.

ARTICLE IV

COMMISSION APPROVAL & INTERIM MANAGEMENT

1) Commission Approval

Within ten (10) days following the Interim Closing, Purchaser will file a petition with the Commission requesting approval of this Agreement and transfer of the Public Utility Franchise.

2) Interim Management

(a) Between the date of the Interim Closing and the Closing (the "Closing") as hereinafter defined, Purchaser shall, at the request of Seller, provide interim management of the water and sewer utility systems serving the Property in the ordinary course of business.

9 Purchaser agrees to manage and operate the facilities during the period of time between the date of the Interim Closing and the Closing in compliance with all laws, rules and regulations.

ii) Purchaser agrees to maintain and keep in full force and effect both liability insurance and property insurance on the Facilities at least comparable to the insurance coverage of Seller as of the date of the Interim Closing (such insurance to name Seller as an additional insured party).

(iii) All water and sewer service revenues or fees received and all expenses incurred during interim management of the Facilities shall be the property or responsibility of Purchaser.

(iv) During interim management, Seller shall continue to employ all of the utility operating personnel directly serving the Property at their current level of compensation as identified on *Exhibit 4 attached hereto, or in the case of new* or replacement employees at salary levels established by Purchaser and benefit levels consistent with those provided to other employees by Seller.

(v) In consideration of Purchaser's complete assumption of Seller's authority to direct all operational activities of said operating personnel during the interim management, Purchaser shall reimburse Seller for the aforementioned compensation of said operating personnel, including benefits and employment taxes.

ARTICLE V
CLOSING

1) Closing

(a) The Closing shall take place within ten (10) days of Commission approval and/or denial of this Agreement at the offices of Seller's counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) In the event that, notwithstanding Purchaser's best efforts to obtain such approval, the approval of the Commission is denied, the Purchaser shall return to Seller all Facilities and documents then in existence unencumbered by any liens or other encumbrances except in existence at Interim Closing, and with representations and warranties similar to those provided by Seller at Interim Closing, and Seller shall return to Purchaser the Initial Purchase Price.

ARTICLE VI
GENERAL

1) Upon completion of the Interim Closing, Purchaser agrees to supply all customers within the Property with adequate and customary water and sewer utility service, and to operate, maintain and repair all Facilities acquired h[illegible].

2) The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

3) Any notice of delivery required to be made hereunder may be made by mailing a copy thereof addressed to the appropriate party as follows:

If to Purchaser:	Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: Perry B. Owens Chairman & Chief Executive Officer
If to Seller:	Econ Utilities Corporation 884 South Military Trail Deerfield Beach, FL 33442 Attn: Mr. John O. Forrer Chairman

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

4) The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

5) This Agreement shall be governed by the laws of the State of Florida.

6) The representations and warranties contained herein shall survive, and continue in effect, for one (1) year after the Interim Closing. Purchaser agrees to indemnify Seller, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Purchaser under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Seller by Purchaser; Seller agrees to indemnify Purchaser, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost, accruing or resulting from any misrepresentation or breach of any representation, or warranty or agreement made or to be performed by Seller under this Agreement or from any misrepresentation in or material omission from any certificate or other documents furnished or to be furnished to Purchaser by Seller.

7) Purchaser agrees to indemnify and hold harmless Seller against any loss, damage, liability, expense or cost accruing or resulting from any mismanagement of the Facilities by Purchaser between the dates of the Interim Closing and the Closing.

8) If this Agreement is not executed by both Purchaser and Seller prior to January 30, 1998 then the terms and conditions herein are waived with no further obligations or responsibility to either party.

9) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. It is specifically understood that Purchaser intends to transfer its rights and obligations under this Agreement to a separate wholly-owned subsidiary of Utilities, Inc.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

UTILITIES, INC.

By _____
Chairman & Chief Executive Officer

ATTEST:

_____

ECON UTILITIES CORPORATION

By Donald P. Blake
Donald P. Blake, President

ATTEST:

C.H. Bowden, V.P. & Sec.

037117

ENTERED
NOV 17 20

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V10372

RECEIVED
OCT 31 2003

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. #23-136
Estimate No. 1 - Final
Date October 29, 2003
Wedgefield (S)

Locate and raise sewer lateral at 2834 Abney.

Crew and Equipment	$220.00	
Plus 25% Supervision, Overhead, and Profit	55.00	
Total		$275.00
Material-10' – 4" PVC and Accessories	$ 17.74	
Plus 15%	2.66	
Total		20.40
Total Amount Due This Estimate		$295.40

2

069-0649-3602006

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 23-136
Estimate No. 1 - Final
Date: October 29, 2003
Wedgefield (S)

Locate and raise sewer lateral at 2834 Abney.

Crew and Equipment	$220.00	
Plus 25% Supervision, Overhead, and Profit	55.00	
Total		$275.00
Material-10' – 4" PVC and Accessories	$ 17.74	
Plus 15%	2.66	
Total		20.40
Total Amount Due This Estimate		$295.40

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	65	28	1820
						GWM	35	28	980
						JAM	1	28	28
						RXW	10	28	280
									$ 3,108
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	27	28	756
						BKG	51	28	1428
						DET	66	28	1848
						DLO	4	28	112
						DLS	4	28	112
						DVG	21	28	588
						JAM	5	28	140
						JEH	2	28	56
						JXP	5	28	140
						MAO	9	28	252
						PWH	3	28	84
									$ 5,516
649	Wedgefield	M/ Water	91	Miscellaneous Water	3335045	XX	308	28	$ 8,624
649	Wedgefield	Water	08	Meter Installation	3345047	DET	13	28	364
						DVG	77	28	2156
						DXD	26	28	728
						JWH	6	28	168
						MAO	74	28	2072
						PWH	6	28	168
									$ 5,656
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	304	28	$ 8,512 ✓
649	Wedgefield	Sewer	11	Sewer Mains Construction	3612008	BKG	59	28	1652
						DET	103	28	2884
						DLO	7	28	196
						DXD	5	28	140
						GWM	3	28	84
						MAO	2	28	56
						RKC	7	28	196
						RXW	7	28	196
						SCL	7	28	196
									$ 5,600

AccuTerm Screen Print - GLAP (1) 3:27:14 PM 06 May 2008

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

069*0649*3542011 ACCT TYPE: A BEG BAL: 117,213.69
069*0649*3542011 STATUS: A END BAL: 183,958.57
LIFT STATION PERIOD: 11(NOV) SEGMENT: FOUR PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
069*0649*2711000	1	WEDGEF COMMON PH 1		82,174.49
069*0649*2721000	2	WEDGEF COMMON PH 1		290,308.22
069*0649*3315043	3	WEDGEF COMMON PH 1	65,185.25	
069*0649*3335045	4	WEDGEF COMMON PH 1	16,989.24	
069*0649*3542011	5	WEDGEF COMMON PH 1	65,483.08 ✓	
069*0649*3602006	6	WEDGEF COMMON PH 1	14,266.19	
069*0649*3602007	7	WEDGEF COMMON PH 1	25,671.63✓	
069*0649*3612008	8	WEDGEF COMMON PH 1	145,977.59✓	
069*0649*3612010	9	WEDGEF COMMON PH 1	38,909.73✓	
069*0649*2711000	10	WEDGEF COMMON PH 2		36,305.01
069*0649*2721000	11	WEDGEF COMMON PH 2		50,117.00
069*0649*3315043	12	WEDGEF COMMON PH 2	30,513.11	
069*0649*3335045	13	WEDGEF COMMON PH 2	5,791.90	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan
R0000 Journal: 069*MISC.JE.A Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

AccuTerm Screen Print - GLAP (1) 3:27:20 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3542011                    ACCT TYPE: A        BEG BAL:      117,213.69
069*0649*3542011                       STATUS: A        END BAL:      183,958.57
LIFT STATION                           PERIOD: 11(NOV)  SEGMENT: FOUR PRIOR ACT
ACCOUNT-------------LINE-----COMMENT-------------------------DEBIT--------CREDIT
069*0649*3602006     14       WEDGEF COMMON PH 2          4,238.85✓
069*0649*3612008     15       WEDGEF COMMON PH 2         30,908.19✓
069*0649*3612010     16       WEDGEF COMMON PH 2         14,969.96✓
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
```

ECON UTILITIES - ASSET PURCHASE AGREEMENT

ORANGE COUNTY, FLORIDA

This Agreement is entered into on this 17th day of January, 1996 by and between Econ Utilities Corporation, a Florida corporation, (hereinafter referred to as "Seller") and Utilities, Inc., an Illinois corporation (hereinafter referred to as "Purchaser").

WITNESSETH

WHEREAS the Seller is the owner of a water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system which has been installed to provide central water and sewer service to approximately 1,490 developed lots and a commercial area within the Wedgefield residential community and surrounding area, located in Orange County, Florida, and more fully described on Exhibit 1, attached, (hereinafter referred to as the "Property"); and

WHEREAS Purchaser is engaged through its operating subsidiaries in the business of furnishing water and sewer service to the public in various communities throughout the United States. Purchaser desires to acquire, and Seller desires to sell the water supply, storage and distribution facilities, as well as the sewage collection, treatment and disposal facilities (collectively the "Facilities") installed to provide water and sewer service to the Property, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

REPRESENTATIONS BY SELLER

Seller represents and warrants that:

1) Seller is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Florida. Seller's Certificate of Incorporation contains charter powers authorizing it to construct, operate and maintain a public water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system.

2) Seller is, and at the Interim closing (the "Interim Closing" as hereinafter defined) will be, the owner of the Facilities with good and marketable title, free and clear of all liens and encumbrances except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

3) Seller has obtained from the Florida Public Service Commission (hereinafter referred to as the "Commission") a Certificate of Public Convenience and Necessity, and authorization and approval of rates, rules and regulations for water and sewer service within the Property.

149. 7. 2

4) Seller will cooperate fully with Purchaser in any and all applications or petitions to public authorities deemed necessary or desirable by Purchaser in connection with the purchase of the Facilities from Seller as contemplated herein.

5) Attached hereto as Exhibit 2 is a detailed list of the personal Facilities, as well as a legal description of the real estate of Seller to be acquired by Purchaser, pursuant to this Agreement. Said Facilities include all water and sewer utility assets, equipment and real estate owned or leased by the Seller within the Property, including but not limited to two wells, a 350,000 gallon storage tank, a 12,000 gallon pneumatic tank, and a complete central water distribution system, a contact stabilization sewage treatment plant with tertiary filters with a design capacity of approximately 200,000 gallon per day, a flow area storage pond and spray irrigation disposal system, and a complete central sewer collection system.

6) Attached hereto as Exhibit 3 is a list, signed by the Seller, and briefly describing, as of the date of this Agreement, the following:

(a) To the best of Seller's knowledge all pending or threatened actions at law, suits in equity or administrative proceedings relating to the Facilities;

(b) All contracts or obligations of any nature between Seller and any other party, including all developer agreements relating to the Facilities.

7) Except as indicated in Exhibit 3:

(a) Seller has, or at the Interim Closing will have all necessary permits, licenses and easements (including sufficient rights to access) for its water and sewer utility business;

(b) To the best of Seller's knowledge, the Facilities of Seller have been installed within the easements relating thereto and in accordance with all necessary permits or licenses;

(c) At the Interim Closing, the Facilities of Seller have been constructed and will be capable of operation in accordance with at least the minimum standards, requirements, rules and regulations of all governmental bodies, and regulatory agencies which may have jurisdiction thereover.

8) Except as indicated in Exhibit 3, there are no pending or, to Seller's knowledge, threatened actions at law or suits in equity relating to the Facilities, or any pending or, to Seller's knowledge, threatened proceedings before the Commission or any other governmental agency.

9) Except as indicated in Exhibit 3, there are no contracts or obligations of any nature between Seller and any other party relating to the Facilities.

10) Neither Seller nor any entity or individual affiliated with Seller has executed any agreement with purchasers of lots within the Property, or any other parties, whereunder such purchasers or other parties have acquired any ownership interest in the Facilities used or to be used in rendering service to them.

11) Between the date hereof and the Interim Closing, the water and sewer utility business of Seller will be operated in the ordinary course and Seller will, at all reasonable times, permit Purchaser, its attorneys and agents, to examine Seller's books, accounts, and other records and physical properties relating to the Facilities.

12) Prior to the Interim Closing and subject to final approval of the Commission, the consummation of the transactions contemplated herein will have been duly authorized by all necessary action, corporate or otherwise, on behalf of Seller.

13) Seller has filed all tax returns which are required to be filed, and each such return which has been filed is true and correct, and Seller has paid all taxes shown as payable on such returns when and as required by applicable law.

14) No representation or warranty by Seller in this Agreement, or any statement or certificate furnished or to be furnished to Purchaser pursuant hereto or in connection with the transactions contemplated herein, contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary to make the statements contained herein or therein not misleading.

15) Seller hereby represents and warrants to Purchaser that Seller has full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Seller.

ARTICLE II

REPRESENTATIONS BY PURCHASER

Purchaser represents and warrants that:

1) *Following Commission approval of the transfer of the existing utility franchise*, Purchaser shall timely file a petition before the Commission for an extension of the franchise service area to include the approximate 16 acre existing shopping center as described on Exhibit 1a, the proposed 400 lot development referred to as the Commons (the "Commons") more fully described on Exhibit 1b, and the lots described on Exhibit 1c, and shall use its best efforts to seek approval of the franchise service area extension.

Purchaser agrees to petition the Commission for approval of the same rates, fees and charges within the property described in Exhibits 1(a), 1(b) and 1(c), as are currently in effect for the Property. Purchaser also agrees not to request in any future petitions before the Commission any reduction in the amount of the service availability charge applicable within the Commons.

2). Purchaser acknowledges that additional water supply, water storage and sewage treatment plant expansions will be required in the future to meet the reasonable utility needs of customers within the Property and the property described in Exhibits 1(a), 1(b) and 1 (c). Purchaser agrees to construct and install said supply, storage and treatment plant expansions on a timely basis to assure the orderly development of the Property and the property described in Exhibits 1(a), 1(b) and 1 (c).

3) Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of Illinois, with full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Purchaser.

ARTICLE III

INTERIM CLOSING AND PURCHASE PRICE

1) Interim Closing

(a) The Interim Closing shall take place on February 2, 1996 at the offices of Seller's counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) At the Interim Closing, the Seller will, upon due performance by Purchaser of its obligations under the Agreement, deliver to Purchaser:

(i) such good and sufficient special warranty deeds, bills of sale with covenants of warranty, and sufficient instruments of sale, in form and substance satisfactory to Purchaser's counsel, as shall be required to vest in Purchaser good, indefeasible and marketable title to all of the facilities and related real estate used or to be used for the water supply and storage facilities, as well as the sewage collection and treatment facilities in the Property, free and clear of liens and encumbrances of every nature except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (v).

(ii) all of the files, documents, papers, agreements, books of account, customer lists, original cost invoices, engineering drawings, and records pertaining to the water and sewer utility business conducted by Seller in the Property, other than its minute books and stock records, and any other records reasonably needed by Seller;

(iii) all orders, permits, licenses or certificates issued or granted to Seller by any governmental authority in connection with any authorization related to the construction, operation or maintenance of its Facilities or the conduct of its water and sewer utility business; and

(iv) a title insurance policy in an amount of $200,000 for all of the real estate listed on Exhibit 8 showing good and marketable title in Purchaser, subject only to the standard title exceptions, and such other exceptions as are reasonably acceptable to Purchaser. In the event there are title exceptions which are not acceptable to Purchaser, this Agreement shall terminate and neither party shall have any further obligations hereunder.

(v) An opinion of Counsel for Seller, dated as of the Interim Closing, that upon the execution of this Agreement by Seller and delivery to Purchaser of the Bill of Sale for the Facilities (other than real estate) Purchaser will have all of Seller's title to the Facilities (other than real estate) free and clear of any liens and encumbrances reflected by a filing under the Florida Uniform Commercial Code with the Department of State or by a filing in the Public Records of Orange County, Florida, as of a date no earlier than ten days prior to the Interim Closing.

(c) Seller shall pay the cost of Title Insurance, Purchaser shall pay documentary stamps and recording costs.

(d) At the Interim Closing and from time to time thereafter, Seller shall execute and deliver such further instruments of sale, conveyance, transfer and assignment, and take such other action as Purchaser may request, in order more effectively to sell, convey, transfer and assign to Purchaser any of the Seller's Facilities, to confirm the title of Purchaser thereto and to assist Purchaser in exercising rights with respect thereto.

2) Purchase Consideration

At the Interim Closing Purchaser shall, upon due performance by Seller of its obligations under the Agreement, deliver to Seller the Initial Purchase Price (the "Initial Purchase Price") in the amount of $545,000.00 (FIVE HUNDRED FORTY FIVE THOUSAND DOLLARS), increased by the amount of any current and/or accrued customer accounts receivable (which Seller represents and warrants will be collected at their face amount) transferred by Seller to Purchaser and decreased by any and all liabilities (current, accrued, long-term or other) assumed by Purchaser. Property Taxes (real and personal), for 1996 shall be pro-rated based on the date of Interim Closing and on the tax assessments and tax rate in effect for 1996.

In addition to the Initial Purchase Price consideration, Purchaser agrees to pay Seller the proceeds of every other service availability charge collected from new customers within the Commons connecting to the Facilities and receiving service thereby. Purchaser agrees to act as Seller's agent in the collection of said service availability charge and Purchaser shall have no right or interest in the service availability charge so collected on Sellers' behalf. Service availability charges will be forwarded to Seller by Purchaser quarterly based upon fifty percent (50%) of the amount collected by Purchaser from utility customers connected during the preceding three month period.

ARTICLE IV

COMMISSION APPROVAL & INTERIM MANAGEMENT

1) Commission Approval

Within ten (10) days following the Interim Closing, Purchaser will file a petition with the Commission requesting approval of this Agreement and transfer of the Public Utility Franchise.

2) Interim Management

(a) Between the date of the Interim Closing and the Closing (the "Closing") as hereinafter defined, Purchaser shall, at the request of Seller, provide interim management of the water and sewer utility systems serving the Property in the ordinary course of business.

i) Purchaser agrees to manage and operate the facilities during the period of time between the date of the Interim Closing and the Closing in compliance with all laws, rules and regulations.

ii) Purchaser agrees to maintain and keep in full force and effect both liability insurance and property insurance on the Facilities at least comparable to the insurance coverage of Seller as of the date of the Interim Closing (such insurance to name Seller as an additional insured party).

(iii) All water and sewer service revenues or fees received and all expenses incurred during interim management of the Facilities shall be the property or responsibility of Purchaser.

(iv) During interim management, Seller shall continue to employ all of the utility operating personnel directly serving the Property at their current level of compensation as identified on *Exhibit A attached hereto, or in the case of new* or replacement employees at salary levels established by Purchaser and benefit levels consistent with those provided to other employees by Seller.

(v) In consideration of Purchaser's complete assumption of Seller's authority to direct all operational activities of said operating personnel during the interim management, Purchaser shall reimburse Seller for the aforementioned compensation of said operating personnel, including benefits and employment taxes.

ARTICLE V
CLOSING

1) Closing

(a) The Closing shall take place within ten (10) days of Commission approval and/or denial of this Agreement at the offices of Seller's counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) In the event that, notwithstanding Purchaser's best efforts to obtain such approval, the approval of the Commission is denied, the Purchaser shall return to Seller all Facilities and documents then in existence unencumbered by any liens or other encumbrances except in existence at Interim Closing, and with representations and warranties similar to those provided by Seller at Interim Closing, and Seller shall return to Purchaser the Initial Purchase Price.

ARTICLE VI
GENERAL

1) Upon completion of the Interim Closing, Purchaser agrees to supply all customers within the Property with adequate and customary water and sewer utility service, and to operate, maintain and repair all Facilities acquired h[illegible].

2) The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

3) Any notice of delivery required to be made hereunder may be made by mailing a copy thereof addressed to the appropriate party as follows:

If to Purchaser:	Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: Perry H. Owens Chairman & Chief Executive Officer
If to Seller:	Egon Utilities Corporation 694 South Military Trail Deerfield Beach, FL 33442 Attn: Mr. John O. Forrer Chairman

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

4) The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

5) This Agreement shall be governed by the laws of the State of Florida.

6) The representations and warranties contained herein shall survive, and continue in effect, for one (1) year after the Interim Closing. Purchaser agrees to indemnify Seller, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Purchaser under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Seller by Purchaser; Seller agrees to indemnify Purchaser, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost, accruing or resulting from any misrepresentation or breach of any representation, or warranty or agreement made or to be performed by Seller under this Agreement or from any misrepresentation in or material omission from any certificate or other documents furnished or to be furnished to Purchaser by Seller.

7) Purchaser agrees to indemnify and hold harmless Seller against any loss, damage, liability, expense or cost accruing or resulting from any mismanagement of the Facilities by Purchaser between the dates of the Interim Closing and the Closing.

8) If this Agreement is not executed by both Purchaser and Seller prior to January 30, 1998 then the terms and conditions herein are waived with no further obligations or responsibility to either party.

9) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. It is specifically understood that Purchaser intends to transfer its rights and obligations under this Agreement to a separate wholly-owned subsidiary of Utilities, Inc.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

UTILITIES, INC.

By _____
Chairman & Chief Executive Officer

ATTEST:

_____

ECON UTILITIES CORPORATION

By _____
President

ATTEST:

_____, VP+Sec

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	65	28	1820
						GWM	35	28	980
						JAM	1	28	28
						RXW	10	28	280
									$ 3,108
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	27	28	756
						BKG	51	28	1428
						DET	66	28	1848
						DLO	4	28	112
						DLS	4	28	112
						DVG	21	28	588
						JAM	5	28	140
						JEH	2	28	56
						JXP	5	28	140
						MAO	9	28	252
						PWH	3	28	84
									$ 5,516
649	Wedgefield	M/ Water	91	Miscellaneous Water	3335045	XX	308	28	$ 8,624
649	Wedgefield	Water	08	Meter Installation	3345047	DET	13	28	364
						DVG	77	28	2156
						DXD	26	28	728
						JWH	6	28	168
						MAO	74	28	2072
						PWH	6	28	168
									$ 5,656
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	304	28	$ 8,512
649	Wedgefield	Sewer	11	Sewer Mains Construction	3612008	BKG	59	28	1652
						DET	103	28	2884
						DLO	7	28	196
						DXD	5	28	140
						GWM	3	28	84
						MAO	2	28	56
						RKC	7	28	196
						RXW	7	28	196
						SCL	7	28	196
									$ 5,600 ✓

AccuTerm Screen Print - GLAP (1) 3:27:14 PM 06 May 2008

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

069*0649*3542011 ACCT TYPE: A BEG BAL: 117,213.69
069*0649*3542011 STATUS: A END BAL: 183,958.57
LIFT STATION PERIOD: 11(NOV) SEGMENT: FOUR PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
069*0649*2711000	1	WEDGEF COMMON PH 1		82,174.49
069*0649*2721000	2	WEDGEF COMMON PH 1		290,308.22
069*0649*3315043	3	WEDGEF COMMON PH 1	65,185.25	
069*0649*3335045	4	WEDGEF COMMON PH 1	16,989.24	
069*0649*3542011	5	WEDGEF COMMON PH 1	65,483.08 ✓	
069*0649*3602006	6	WEDGEF COMMON PH 1	14,266.19	
069*0649*3602007	7	WEDGEF COMMON PH 1	25,671.63 ✓	
069*0649*3612008	8	WEDGEF COMMON PH 1	145,977.59 ✓	
069*0649*3612010	9	WEDGEF COMMON PH 1	38,909.73 ✓	
069*0649*2711000	10	WEDGEF COMMON PH 2		36,305.01
069*0649*2721000	11	WEDGEF COMMON PH 2		50,117.00
069*0649*3315043	12	WEDGEF COMMON PH 2	30,513.11	
069*0649*3335045	13	WEDGEF COMMON PH 2	5,791.90	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan
R0000 Journal: 069*MISC.JE.A Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

AccuTerm Screen Print - GLAP (1) 3:27:20 PM 06 May 2008

```
GL3.1C                ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*0649*3542011                      ACCT TYPE: A        BEG BAL:      117,213.69
069*0649*3542011                         STATUS: A        END BAL:      183,958.57
LIFT STATION                             PERIOD: 11(NOV)  SEGMENT: FOUR PRIOR ACT
ACCOUNT--------------LINE-----COMMENT-------------------------DEBIT--------CREDIT
069*0649*3602006      14       WEDGEF COMMON PH 2          4,238.85✓
069*0649*3612008      15       WEDGEF COMMON PH 2         30,908.19✓
069*0649*3612010      16       WEDGEF COMMON PH 2         14,969.96✓
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
```

ECON UTILITIES - ASSET PURCHASE AGREEMENT
ORANGE COUNTY, FLORIDA

This Agreement is entered into on this 17th day of January, 1996 by and between Econ Utilities Corporation, a Florida corporation, (hereinafter referred to as "Seller") and Utilities, Inc., an Illinois corporation (hereinafter referred to as "Purchaser").

WITNESSETH

WHEREAS the Seller is the owner of a water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system which has been installed to provide central water and sewer service to approximately 1,490 developed lots and a commercial area within the Wedgefield residential community and surrounding area, located in Orange County, Florida, and more fully described on Exhibit 1, attached, (hereinafter referred to as the "Property"); and

WHEREAS Purchaser is engaged through its operating subsidiaries in the business of furnishing water and sewer service to the public in various communities throughout the United States. Purchaser desires to acquire, and Seller desires to sell the water supply, storage and distribution facilities, as well as the sewage collection, treatment and disposal facilities (collectively the "Facilities") installed to provide water and sewer service to the Property, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I
REPRESENTATIONS BY SELLER

Seller represents and warrants that:

1) Seller is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Florida. Seller's Certificate of Incorporation contains charter powers authorizing it to construct, operate and maintain a public water supply, storage and distribution system, as well as a sewage collection, treatment and disposal system.

2) Seller is, and at the Interim closing (the "Interim Closing" as hereinafter defined) will be, the owner of the Facilities with good and marketable title, free and clear of all liens and encumbrances except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

3) Seller has obtained from the Florida Public Service Commission (hereinafter referred to as the "Commission") a Certificate of Public Convenience and Necessity, and authorization and approval of rates, rules and regulations for water and sewer service within the Property.

149. 7. 2.

4) Seller will cooperate fully with Purchaser in any and all applications or petitions to public authorities deemed necessary or desirable by Purchaser in connection with the purchase of the Facilities from Seller as contemplated herein.

5) Attached hereto as Exhibit 2 is a detailed list of the personal Facilities, as well as a legal description of the real estate of Seller to be acquired by Purchaser, pursuant to this Agreement. Said Facilities include all water and sewer utility assets, equipment and real estate owned or leased by the Seller within the Property, including but not limited to two wells, a 350,000 gallon storage tank, a 12,000 gallon pneumatic tank, and a complete central water distribution system, a contact stabilization sewage treatment plant with tertiary filters with a design capacity of approximately 200,000 gallon per day, a five acre storage pond and spray irrigation disposal system, and a complete central sewer collection system.

6) Attached hereto as Exhibit 3 is a list, signed by the Seller, and briefly describing, as of the date of this Agreement, the following:

(a) To the best of Seller's knowledge all pending or threatened actions at law, suits in equity or administrative proceedings relating to the Facilities;

(b) All contracts or obligations of any nature between Seller and any other party, including all developer agreements relating to the Facilities.

7) Except as indicated in Exhibit 3:

(a) Seller has, or at the Interim Closing will have all necessary permits, licenses and easements (including sufficient rights to access) for its water and sewer utility business;

(b) To the best of Seller's knowledge, the Facilities of Seller have been installed within the easements relating thereto and in accordance with all necessary permits or licenses;

(c) At the Interim Closing, the Facilities of Seller have been constructed and will be capable of operation in accordance with at least the minimum standards, requirements, rules and regulations of all governmental bodies, and regulatory agencies which may have jurisdiction thereover.

8) Except as indicated in Exhibit 3, there are no pending or, to Seller's knowledge, threatened actions at law or suits in equity relating to the Facilities, or any pending or, to Seller's knowledge, threatened proceedings before the Commission or any other governmental agency.

9) Except as indicated in Exhibit 3, there are no contracts or obligations of any nature between Seller and any other party relating to the Facilities.

10) Neither Seller nor any entity or individual affiliated with Seller has executed any agreement with purchasers of lots within the Property, or any other parties, whereunder such purchasers or other parties have acquired any ownership interest in the Facilities used or to be used in rendering service to them.

11) Between the date hereof and the Interim Closing, the water and sewer utility business of Seller will be operated in the ordinary course and Seller will, at all reasonable times, permit Purchaser, its attorneys and agents, to examine Seller's books, accounts, and other records and physical properties relating to the Facilities.

12) Prior to the Interim Closing and subject to final approval of the Commission, the consummation of the transactions contemplated herein will have been duly authorized by all necessary action, corporate or otherwise, on behalf of Seller.

13) Seller has filed all tax returns which are required to be filed, and each such return which has been filed is true and correct, and Seller has paid all taxes shown as payable on such returns when and as required by applicable law.

14) No representation or warranty by Seller in this Agreement, or any statement or certificate furnished or to be furnished to Purchaser pursuant hereto or in connection with the transactions contemplated herein, contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary to make the statements contained herein or therein not misleading.

15) Seller hereby represents and warrants to Purchaser that Seller has full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Seller.

ARTICLE II

REPRESENTATIONS BY PURCHASER

Purchaser represents and warrants that:

1) *Following Commission approval of the transfer of the existing utility franchise,* Purchaser shall timely file a petition before the Commission for an extension of the franchise service area to include the approximate 16 acre existing shopping center as described on Exhibit 1a, the proposed 400 lot development referred to as the Commons (the "Commons") more fully described on Exhibit 1b, and the lots described on Exhibit 1c, and shall use its best efforts to seek approval of the franchise service area extension.

Purchaser agrees to petition the Commission for approval of the same rates, fees and charges within the property described in Exhibits 1(a), 1(b) and 1(c), as are currently in effect for the Property. Purchaser also agrees not to request in any future petitions before the Commission any reduction in the amount of the service availability charge applicable within the Communa.

2). Purchaser acknowledges that additional water supply, water storage and sewage treatment plant expansions will be required in the future to meet the reasonable utility needs of customers within the Property and the property described in Exhibits 1(a), 1(b) and 1 (c). Purchaser agrees to construct and install said supply, storage and treatment plant expansions on a timely basis to assure the orderly development of the Property and the property described in Exhibits 1(a), 1(b) and 1 (c).

3) Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of Illinois, with full corporate power and authority to enter into this Agreement and to carry out the transactions contemplated herein. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary corporate action of Purchaser.

ARTICLE III

INTERIM CLOSING AND PURCHASE PRICE

1) Interim Closing

(a) The Interim Closing shall take place on February 8, 1986 at the offices of Sellers counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) At the Interim Closing, the Seller will, upon due performance by Purchaser of its obligations under the Agreement, deliver to Purchaser:

(i) such good and sufficient special warranty deeds, bills of sale with covenants of warranty, and sufficient instruments of sale, in form and substance satisfactory to Purchaser's counsel, as shall be required to vest in Purchaser good, indefeasible and marketable title to all of the facilities and related real estate used or to be used for the water supply and storage facilities, as well as the sewage collection and treatment facilities in the Property, free and clear of liens and encumbrances of every nature except as otherwise indicated on the title insurance policy delivered pursuant to Article III paragraph (b) (iv).

(ii) all of the files, documents, papers, agreements, books of account, customer lists, original cost invoices, engineering drawings, and records pertaining to the water and sewer utility business conducted by Seller in the Property, other than its minute books and stock records, and any other records reasonably needed by Seller;

(iii) all orders, permits, licenses or certificates issued or granted to Seller by any governmental authority in connection with any authorization related to the construction, operation or maintenance of its Facilities or the conduct of its water and sewer utility business; and

(iv) a title insurance policy in an amount of $200,000 for all of the real estate listed on Exhibit B showing good and marketable title in Purchaser, subject only to the standard title exceptions, and such other exceptions as are reasonably acceptable to Purchaser. In the event there are title exceptions which are not acceptable to Purchaser, this Agreement shall terminate and neither party shall have any further obligations hereunder.

(v) An opinion of Counsel for Seller, dated as of the Interim Closing, that upon the execution of this Agreement by Seller and delivery to Purchaser of the Bill of Sale for the Facilities (other than real estate) Purchaser will have all of Seller's title to the Facilities (other than real estate) free and clear of any liens and encumbrances reflected by a filing under the Florida Uniform Commercial Code with the Department of State or by a filing in the Public Records of Orange County, Florida, as of a date no earlier than ten days prior to the Interim Closing.

(c) Seller shall pay the cost of Title Insurance, Purchaser shall pay documentary stamps and recording costs.

(d) At the Interim Closing and from time to time thereafter, Seller shall execute and deliver such further instruments of sale, conveyance, transfer and assignment, and take such other action as Purchaser may request, in order more effectively to sell, convey, transfer and assign to Purchaser any of the Seller's Facilities, to confirm the title of Purchaser thereto and to assist Purchaser in exercising rights with respect thereto.

2) Purchase Consideration

At the Interim Closing Purchaser shall, upon due performance by Seller of its obligations under the Agreement, deliver to Seller the Initial Purchase Price (the "Initial Purchase Price") in the amount of $545,000.00 (FIVE HUNDRED FORTY FIVE THOUSAND DOLLARS), increased by the amount of any current and/or accrued customer accounts receivable (which Seller represents and warrants will be collected at their face amount) transferred by Seller to Purchaser and decreased by any and all liabilities (current, accrued, long-term or other) assumed by Purchaser. Property Taxes (real and personal), for 1996 shall be pro-rated based on the date of Interim Closing and on the tax assessments and tax rates in effect for 1996.

In addition to the Initial Purchase Price consideration, Purchaser agrees to pay Seller the proceeds of every other service availability charge collected from new customers within the Commons connecting to the Facilities and receiving service thereby. Purchaser agrees to act as Seller's agent in the collection of said service availability charge and Purchaser shall have no right or interest in the service availability charge so collected on Sellers' behalf. Service availability charges will be forwarded to Seller by Purchaser quarterly based upon fifty percent (50%) of the amount collected by Purchaser from utility customers connected during the preceding three month period.

ARTICLE IV

COMMISSION APPROVAL & INTERIM MANAGEMENT

1) Commission Approval

Within ten (10) days following the Interim Closing, Purchaser will file a petition with the Commission requesting approval of this Agreement and transfer of the Public Utility Franchise.

2) Interim Management

(a) Between the date of the Interim Closing and the Closing (the "Closing") as hereinafter defined, Purchaser shall, at the request of Seller, provide interim management of the water and sewer utility systems serving the Property in the ordinary course of business.

i) Purchaser agrees to manage and operate the facilities during the period of time between the date of the Interim Closing and the Closing in compliance with all laws, rules and regulations.

ii) Purchaser agrees to maintain and keep in full force and effect both liability insurance and property insurance on the Facilities at least comparable to the insurance coverage of Seller as of the date of the Interim Closing (such insurance to name Seller as an additional insured party).

(iii) All water and sewer service revenues or fees received and all expenses incurred during interim management of the Facilities shall be the property or responsibility of Purchaser.

(iv) During interim management, Seller shall continue to employ all of the utility operating personnel directly serving the Property at their current level of compensation as identified on Exhibit 4 attached hereto, or in the case of new or replacement employees at salary levels established by Purchaser and benefit levels consistent with those provided to other employees by Seller.

(v) In consideration of Purchaser's complete assumption of Seller's authority to direct all operational activities of said operating personnel during the interim management, Purchaser shall reimburse Seller for the aforementioned compensation of said operating personnel, including benefits and employment taxes.

ARTICLE V
CLOSING

1) Closing

(a) The Closing shall take place within ten (10) days of Commission approval and/or denial of this Agreement at the office of Seller's counsel, or at such other time and place as Seller and Purchaser may agree upon.

(b) In the event that, notwithstanding Purchaser's best efforts to obtain such approval, the approval of the Commission is denied, the Purchaser shall return to Seller all Facilities and documents then in existence unencumbered by any liens or other encumbrances except in existence at Interim Closing, and with representations and warranties similar to those provided by Seller at Interim Closing, and Seller shall return to Purchaser the Initial Purchase Price.

ARTICLE VI
GENERAL

1) Upon completion of the Interim Closing, Purchaser agrees to supply all customers within the Property with adequate and customary water and sewer utility service, and to operate, maintain and repair all Facilities acquired h[illegible].

2) The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

3) Any notice of delivery required to be made hereunder may be made by mailing a copy thereof addressed to the appropriate party as follows:

If to Purchaser:	Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: Perry B. Owens Chairman & Chief Executive Officer
If to Seller:	Boca Utilities Corporation 894 South Military Trail Deerfield Beach, FL 33442 Attn: Mr. John Q. Forrer Chairman

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

4) The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

5) This Agreement shall be governed by the laws of the State of Florida.

6) The representations and warranties contained herein shall survive, and continue in effect, for one (1) year after the Interim Closing. Purchaser agrees to indemnify Seller, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Purchaser under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Seller by Purchaser; Seller agrees to indemnify Purchaser, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost, accruing or resulting from any misrepresentation or breach of any representation, or warranty or agreement made or to be performed by Seller under this Agreement or from any misrepresentation in or material omission from any certificate or other documents furnished or to be furnished to Purchaser by Seller.

7) Purchaser agrees to indemnify and hold harmless Seller against any loss, damage, liability, expense or cost accruing or resulting from any mismanagement of the Facilities by Purchaser between the dates of the Interim Closing and the Closing.

8) If this Agreement is not executed by both Purchaser and Seller prior to January 30, 1998 then the terms and conditions herein are waived with no further obligations or responsibility to either party.

9) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. It is specifically understood that Purchaser intends to transfer its rights and obligations under this Agreement to a separate wholly-owned subsidiary of Utilities, Inc.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

UTILITIES, INC.

By _____
Chairman & Chief Executive Officer

ATTEST:

_____

ECON UTILITIES CORPORATION

By _____
President

ATTEST:

_____

Item 5189
Work Order

83,761.50

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.02.02	CAP TIME	114.50		2003	Attached
69	649	116.02.02	CLOSE W/O		114.50	2003	
69	649	116.02.02					
69	649	116.02.02	IDC 2002	1,028.00		2002	Attached
69	649	116.02.02	IDC 2003	5,849.00		2003	Attached
69	649	116.02.02	CLOSE W/O		6,877.00	2003	
69	649	116.02.02					
69	649	116.02.02	--LABOR/INSTALLATION/S	SCN--		2003	
69	649	116.02.02	97914*15292*REYNTECH	9,900.00		2002	Attached
69	649	116.02.02	R/C R93640 V15292	9,000.00		2002	Attached
69	649	116.02.02	03735*15292*REYNTECH	11,250.00		2002	Attached
69	649	116.02.02	07820*15292*REYNTECH	8,200.00		2002	Attached
69	649	116.02.02	11781*15292*REYNTECH	1,200.00		2003	Attached
69	649	116.02.02	11781*15292*REYNTECH	8,320.00		2003	Attached
69	649	116.02.02	15847*15292*REYNTECH	2,700.00		2003	Attached
69	649	116.02.02	15847*15292*REYNTECH	3,600.00		2003	Attached
69	649	116.02.02	23577*15292*REYNTECH	4,750.00		2003	Attached
69	649	116.02.02	R/C R7715 V15292	4,150.00		2003	Attached
69	649	116.02.02	39616*15292*REYNTECH	8,300.00		2003	Attached
69	649	116.02.02	39616*15292*REYNTECH	5,400.00		2003	Attached
69	649	116.02.02	CLOSE W/O		76,770.00	2003	
69	649	116.02.02					
69	649	116.02.02					
69	649	116.02.02			

069.0649.116.02.02
2003 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.02.02	PCF	2	57.25	114.50
								Total	114.50

IDC
12/30/2002

8/11/2004 2:56 PM

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2002	INTEREST CALCULATED FOR DEC '02	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2001 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
Wedgefield	Sealing of manholes using grout and hydraulic cement. One manhole is to be recoated.	1,028.00	1,028.00	069	0649	116-02-02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	11,250.00	0.00	8,200.00	38,350.00	38,350.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	142.00	226.00	228.00	291.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,041.00	19,183.00	30,659.00	30,887.00	39,378.00		

IDC INTEREST RATES:

ALL OTHER AREAS	8.92%

IDC
12/30/2003

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2003	INTEREST CALCULATED FOR DEC 2003	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/1998 END BALANCE	ADDITIONS JANUARY
Wedgefield	Sealing of manholes using grout and hydraulic cement. One manhole is to be recoated.	5,849.00	5,849.00	069	0649	116-02-02	12/30/2002	39,378.00	9,520.00
									383.00
									49,281.00

IDC INTEREST RATES:

ALL OTHER AREAS 8.30%

8/11/2004 2:09 PM

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	6,300.00	0.00	0.00	4,750.00	0.00	4,150.00	0.00	0.00	0.00	13,700.00	77,798.00	77,798.00
386.00	438.00	442.00	445.00	486.00	490.00	526.00	530.00	534.00	539.00	650.00		
49,667.00	56,405.00	56,847.00	57,292.00	62,528.00	63,018.00	67,694.00	68,224.00	68,758.00	69,297.00	83,647.00		

97914

Item #
5189

RECEIVED
JUL 29 2002

Invoice

[illegible] RESURFACING
ASSOCIATES
[illegible] Seattle Avenue
Longwood, FL 32750
Seminole
[illegible]: 407-221-1175
Fax: 407-339-6302
Email: erniereynolds@cs.com

Invoice Number: #15292
Invoice Date: 7/28/2002
Page Number: 1

V15292

649-0116-02-02

Bill To:
~~Santaris~~ Utilities Corp
Wedgefield

Ship To:
~~Santaris Utilities Corp~~
Wedgefield Utilities
Hwy 520 Grouting Project

Customer ID	Customer PO	Payment Terms	
utilities inc	P.O. #649	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds		7/28/2002	8/12/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	#14, Majestic St	450.00	450.00
1.00	manhole	#22, Majestic St	450.00	450.00
1.00	manhole	#23, Easement; Baker & Bagdad Ave	450.00	450.00
1.00	manhole	#24, Easement; Baker & Bagdad Ave	450.00	450.00
1.00	manhole	#26, Easement; Babbitt & Bagdad	450.00	450.00
1.00	manhole	#27, Easement; Babbitt & Bagdad	450.00	450.00
1.00	manhole	#42, Mansfield St	450.00	450.00
1.00	manhole	#43, Bagdad Ave	450.00	450.00
1.00	manhole	#49, Baker Ave	450.00	450.00
1.00	manhole	#81, Mallard Pkwy	450.00	450.00
1.00	manhole	#95, Easement; Ardon Ave & Archer Ave	450.00	450.00
1.00	manhole	#96, Easement; Ardon Ave & Archer Ave	450.00	450.00
1.00	manhole	#97, Easement; Ardon Ave & Archer Ave	450.00	450.00
1.00	manhole	#103, Easement; Amberly Ave & Archer Ave	450.00	450.00
1.00	manhole	#104, Easement; Amberly Ave & Archer Ave	450.00	450.00
1.00	manhole	#105, Easement; Amberly Ave & Archer Ave	450.00	450.00
1.00	manhole	#106, Easement; Amberly Ave & Archer Ave	450.00	450.00
1.00	manhole	#107, Albion Ave	450.00	450.00
1.00	manhole	#108, Albion Ave	450.00	450.00
1.00	manhole	#209, Melville St	450.00	450.00
1.00	manhole	#210, Melville St	450.00	450.00
1.00	manhole	#211, Melville St	450.00	450.00

(2)

Customer Balance: 9,900.00

Subtotal	9,900.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 9,900.00

WO # 069-0649-116-02-02-20112

OK sca 7/30
$ 9900.00

RECEIVED
JUL 29 2002

Invoice

REYNTECH RESURFACING
SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

Invoice Number: ~~#~~121306
Invoice Date: 7/28/2002
Page Number: 1

V15292

649-~~0~~116-02-02

Bill To:
~~Sanlando~~ Utilities Corp
Wedgefield

Ship To:
~~Sanlando Utilities Corp~~
Wedgefield Utilities
Hwy 520 Grouting Project

Customer ID	Customer PO	Payment Terms	
utilities inc	P.O. #649	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds		7/28/2002	8/12/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	#14, Majestic St	450.00	450.00
1.00	manhole	#22, Majestic St	450.00	450.00
1.00	manhole	#23, Easement; Baker & Bagdad Ave	450.00	450.00
1.00	manhole	#24, Easement; Baker & Bagdad Ave	450.00	450.00
1.00	manhole	#26, Easement; Babbitt & Bagdad	450.00	450.00
1.00	manhole	#27, Easement; Babbitt & Bagdad	450.00	450.00
1.00	manhole	#42, Mansfield St	450.00	450.00
1.00	manhole	#43, Bagdad Ave	450.00	450.00
1.00	manhole	#49, Baker Ave	450.00	450.00
1.00	manhole	#81, Mallard Pkwy	450.00	450.00
1.00	manhole	#95, Easement; Ardon Ave & Archer Ave	450.00	450.00
1.00	manhole	#96, Easement; Ardon Ave & Archer Ave	450.00	450.00
1.00	manhole	#97, Easement; Ardon Ave & Archer Ave	450.00	450.00
1.00	manhole	#103, Easement; Amberly Ave & Archer Ave	450.00	450.00
1.00	manhole	#104, Easement; Amberly Ave & Archer Ave	450.00	450.00
1.00	manhole	#105, Easement; Amberly Ave & Archer Ave	450.00	450.00
1.00	manhole	#106, Easement; Amberly Ave & Archer Ave	450.00	450.00
1.00	manhole	#107, Albion Ave	450.00	450.00
1.00	manhole	#108, Albion Ave	450.00	450.00
1.00	manhole	#209, Melville St	450.00	450.00
1.00	manhole	#210, Melville St	450.00	450.00
1.00	manhole	#211, Melville St (2)	450.00	450.00

Customer Balance: 9,900.00

Subtotal	9,900.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 9,900.00

WO # 069-0649-116-02-02-20112

OK Sch 7/30
$ 9900.00

93640

Invoice

P.O. 649 — W.O. is Pending — V15292

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

Invoice Number: # 121302
Invoice Date: 6/3/2002
Page Number: 1

Bill To:
~~Sanlando~~ Utulities Corp
wedgefield

Ship To:
~~Sanlando~~ Utulities Corp
wedgefield

w/o pending copy to Chris

RECEIVED JUN 04 2002

Customer ID	Customer PO	Payment ~~Terms~~	
utilities inc			
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
		6/3/2002	6/3/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	MH#53, Marlin Street	450.00	450.00
1.00	manhole	MH#51, Ballard Avenue	450.00	450.00
1.00	manhole	MH#18, Ballard Avenue	450.00	450.00
1.00	manhole	MH#20, Ballard easement	450.00	450.00
1.00	manhole	MH#42, Mansfield St & Bagdad Ave.	450.00	450.00
1.00	manhole	MH#38, Abbot Ave & Mardi Gras St.	450.00	450.00
1.00	manhole	MH#40, Babbit Avenue	450.00	450.00
1.00	manhole	MH#41, Babbit Ave & Mansfield St.	450.00	450.00
1.00	manhole	MH#207, Ballard Avnue	450.00	450.00
1.00	manhole	MH#205, Ballard Avenue	450.00	450.00
1.00	manhole	MH#195, Mosley Street	450.00	450.00
1.00	manhole	MH#194, Babbit Avenue	450.00	450.00
1.00	manhole	MH#223, Bancroft Blvd.	450.00	450.00
1.00	manhole	MH#5, Bancroft Blvd,	450.00	450.00
1.00	manhole	MH#3, Bancroft Blvd.	450.00	450.00
1.00	manhole	MH#30,Majestic Street	450.00	450.00
1.00	manhole	MH#110, Albion Avenue	450.00	450.00
1.00	manhole	MH#115, Albion Avenue	450.00	450.00
1.00	manhole	MH#108, Albion Avenue	450.00	450.00
1.00	manhole	MH#107, Albion Avenue	450.00	450.00
		069-0649-3612010		(2)

Customer Balance: 9,000.00

Subtotal	9,000.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 9,000.00

Sent 6/11

003735

CP

003735

Invoice

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

V15292

OCT 04 2002

Invoice Number: #121312
Invoice Date: 9/30/2002
Page Number: 2

Bill To: Sanlando Utulities Corp

Ship To: Sanlando Utulities Corp

Customer ID	Customer PO	Payment Terms	
utilities inc	# 649	net 15 days.	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
wedgefield UTil.	Best	9/30/2002	9/30/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	72 EASMENT AMBERLY & ALBION	450.00	450.00
1.00	manhole	88 ABALONE BLVD	450.00	450.00

WO# 069-0649.116-02-02-20112

2

Subtotal	11,250.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$11,250.00

Customer Balance: 11,250.00

Sun 10/4

Invoice

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

RECEIVED
OCT 04 2002
Utilities, Inc.

Invoice Number: 121312
Invoice Date: 9/30/2002
Page Number: 1

Bill To: Sanlando Utulities Corp

Ship To: Sanlando Utulities Corp

Customer ID	Customer PO	Payment Terms	
utilities inc	#649	net 15 days.	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
wedgefield UT.I.	Best.	9/30/2002	9/30/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	213 MELVILLE ST	450.00	450.00
1.00	manhole	214 MELVILE ST.	450.00	450.00
1.00	manhole	215 MELVILLE ST.	450.00	450.00
1.00	manhole	216 MELVILLE ST.	450.00	450.00
1.00	manhole	217 MELVILLE ST.	450.00	450.00
1.00	manhole	192 MELVILLE ST.	450.00	450.00
1.00	manhole	187 BABBIT & NETTLETON ST. CORNER	450.00	450.00
1.00	manhole	188 NETTLETON ST.	450.00	450.00
1.00	manhole	182 NETHERLAND ST.	450.00	450.00
1.00	manhole	155 ABNEY	450.00	450.00
1.00	manhole	31 MAJESTIC	450.00	450.00
1.00	manhole	79 MAJESTIC	450.00	450.00
1.00	manhole	75 MAJESTIC	450.00	450.00
1.00	manhole	83 ALBION AVE	450.00	450.00
1.00	manhole	61 MAXIM PARKWAY	450.00	450.00
1.00	manhole	134 ABNEY AVE	450.00	450.00
1.00	manhole	124 EASMENT MAXIM & MARLI ST.	450.00	450.00
1.00	manhole	122 EASMENT MAXIM & MARLI ST.	450.00	450.00
1.00	manhole	121 EASMENT MAXIM & MARLI ST.	450.00	450.00
1.00	manhole	68 MAXIM	450.00	450.00
1.00	manhole	69 MAXIM LS. EASMENT	450.00	450.00
1.00	manhole	70 EASMENT AMBERLY & ALBION	450.00	450.00
1.00	manhole	71 MANSFIELD ST.	450.00	450.00

Total **CONTINUED**

wedgefield Repair

007820

7820

ENTERED

DEC 0 4 2002

Invoice

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

V15292

RECEIVED
NOV 19 2002

Invoice Number: #121314
Invoice Date: 11/17/2002
Page Number: 1

Bill To:
Sanlando Utulities Corp

Ship To: wo #
~~Sanlando Utulities Corp~~
wadgafield

Customer ID	Customer PO	Payment Terms	
utilities inc	No. 649	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds		11/17/2002	12/2/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	#63 - Grout & Seal	450.00	450.00
1.00	manhole	#63 - SewperCoat	980.00	980.00
1.00	manhole	#99 - Grout & Seal	450.00	450.00
1.00	manhole	#100 - Grout & Seal	450.00	450.00
1.00	manhole	#101 - Grout & Seal	450.00	450.00
1.00	manhole	#177 - Grout & Seal	450.00	450.00
1.00	manhole	#177 - SewperCoat	840.00	840.00
1.00	manhole	#141 - Grout & Seal	450.00	450.00
1.00	manhole	#79 - Grout & Seal	450.00	450.00
1.00	manhole	#77 - Grout & Seal	450.00	450.00
1.00	manhole	#77 - SewperCoat	980.00	980.00
1.00	manhole	#220 - Grout & Seal	450.00	450.00
1.00	manhole	#221 - Grout & Seal	450.00	450.00
1.00	manhole	#56 - Grout & Seal	450.00	450.00
1.00	manhole	#55 - Grout & Seal	450.00	450.00

Ernie 11/26 WO # 069-0649-116-02-02-20112

(2)

Customer Balance: 12,350.00

Subtotal	8,200.00
Freight	0.00
Sales Tax	0.00
Amount Paid	Sent 11-26 0.00
Total	$ 8,200.00

NOV.18.2002 11:59AM ARTHUR GALLAGHER NO.405 P.2

011781

ENTERED

JAN 2 0 2003

Invoice

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

V 15292

RECEIVED
JAN 06 2003
UTILITIES, INC.

Invoice Number: #121318
Invoice Date: 1/5/2003
Page Number: 1

Bill To:
Sanlando Utulities Corp

Ship To:
Sanlando Utulities Corp

Customer ID	Customer PO	Payment Terms	
utilities inc	Wedgefield PO#649	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds	Best Way	1/5/2003	1/20/2003

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	# 16 Majestic St. grout	450.00	450.00
1.00	manhole	#17 Bagdad Ave. grout	450.00	450.00
1.00	manhole	# 28 Majestic St. grout	450.00	450.00
1.00	manhole	# 33 Easement Ardon Ave grout	450.00	450.00
1.00	manhole	# 34 Mansfield St. grout	450.00	450.00
1.00	manhole	# 73 Mallard Parkway grout	450.00	450.00
1.00	manhole	# 112 Maxim Prkwy grout	450.00	450.00
1.00	manhole	# 113 Maxim Prkwy grout	450.00	450.00
1.00	manhole	#136 Easement Maxim & Yam St. grout	450.00	450.00
1.00	manhole	# 161 Nettleton St. grout	450.00	450.00
1.00	manhole	# 164 Abalone Blvd. grout	450.00	450.00
1.00	manhole	# 168 Abalone Blvd. grout	450.00	450.00
1.00	manhole	# 169 Abalone Blvd. grout	450.00	450.00
1.00	manhole	# 170 Abalone Blvd. grout	450.00	450.00
1.00	manhole	# 174 Nettleton St. grout	450.00	450.00
1.00	manhole	# 36 Marlin St. grout & sewpercoat structure	1,570.00	1,570.00

WO# 069-0649-116-02-02-20112

(2)

Customer Balance:
8,320.00

Subtotal	8,320.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 8,320.00

Sent 1/14

OK

7. ② CP

015847

MAR 0 6 2003

Invoice

REYNTECH RESURFACING
SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

15292

RECEIVED
FEB 18 2003

Invoice Number: #121323
Invoice Date: 2/17/2003
Page Number: 1

Bill To:
Utilities Inc. of Florida
Utilities Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714
Seminole

Ship To:
Utilities Inc. of Florida
Utilities Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714
Seminole

Customer ID	Customer PO	Payment Terms	
Util - Wedgef	P.O. # 649	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds		2/17/2003	3/4/2003

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	MH#13 - Top Broken by Car. Replace frame & cover, remove 3 layers of brick.	300.00	300.00
1.00	manhole	MH#22 - Saw cut & open	300.00	300.00
1.00	manhole	MH#25 - Saw cut & open	300.00	300.00
1.00	manhole	MH#28 - Saw cut & open	300.00	300.00
1.00	manhole	MH#29 - Saw cut & open	300.00	300.00
1.00	manhole	MH#75 - Saw cut & open	300.00	300.00
1.00	manhole	MH#80 - Saw cut & open	300.00	300.00
1.00	manhole	MH#128 - Saw cut & open	300.00	300.00
1.00	manhole	MH#129 - Saw cut & open	300.00	300.00

WO 649

WO# 649-0649-116-02-02-20112

2

Customer Balance: 2,700.00

Subtotal	2,700.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$2,700.00

Invoice

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

V15292

RECEIVED
FEB 18 2002

Invoice Number: #121324
Invoice Date: 2/17/2003
Page Number: 1

Bill To:
Utilities Inc. of Florida
Utilities Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714
Seminole

Ship To:
Utilities Inc. of Florida
Utilities Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714
Seminole

Customer ID	Customer PO	Payment Terms	
Util - Wedgef	P.O. #649	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds		2/17/2003	3/4/2003

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	MH#118 - Saw cut & open, bring up to grade	400.00	400.00
1.00	manhole	MH#119 - Saw cut & open, bring up to grade	400.00	400.00
1.00	manhole	MH#125 - Saw cut & open, bring up to grade	400.00	400.00
1.00	manhole	MH#130 - Saw cut & open, bring up to grade	400.00	400.00
1.00	manhole	MH#131 - Saw cut & open, bring up to grade	400.00	400.00
1.00	manhole	MH#133 - Saw cut & open, bring up to grade	400.00	400.00
1.00	manhole	MH#147 - Saw cut & open, bring up to grade	400.00	400.00
1.00	manhole	MH#148 - Saw cut & open, bring up to grade	400.00	400.00
1.00	manhole	MH#149 - Saw cut & open, bring up to grade	400.00	400.00

Wedgefield w/o

W0#069-0647-116-02-02-20112

(2)

Customer Balance: 6,300.00

Subtotal	3,600.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 3,600.00

f. CP

023577

ENTERED
JUN 0 6 2003

Invoice

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-260-9623
E-mail:

RECEIVED
MAY 19 2003
UTILITIES, INC.

V15292

Invoice Number: #121329
Invoice Date: 5/12/2003
Page Number: 1

Bill To:
Utilities Inc. of Florida
Utilities Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714
Seminole

Ship To:
Utilities Inc. of Florida
Utilities Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714
Seminole

Customer ID	Customer PO	Payment Terms	
Util - Wedgef	#649	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds	Best Way	5/12/2003	5/27/2003

Quantity	Item	Description	Unit Price	Extension
3.00	manhole	Abney Ave Mh.#131;130;133 grout seal	450.00	1,350.00
4.00	manhole	Alabaster Ave M h.#118;120;141;148 grout seal	450.00	1,800.00
1.00	manhole	Maxime Pkwy Mh#65 sewpercoat install drop pipe	1,600.00	1,600.00

WO# 069-0649-116-02-02-20112

#649 2

HAS A WORK ORDER #

Customer Balance: #4,750.00

Subtotal	4,750.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$4,750.00

REYNTECH RESURFACING SPECIALISTS

RECEIVED

UTILITIES, INC. FAX - - - FAX - - - FAX

Attn: John Marinelli Company: Utilities Inc.

Fax No: 407-260-8681 Date: 5-12-03

From: Ernie No of Pages: 2 (including cover)

Comments:

John, this finalizes all work except Raising of MH's and Grouting whats found once MH's Raised.
Wedgefield Utilities

This fax is of a private nature and is intended only for the person to whom it is addressed. Please forward it to the addressee ASAP.

329 HEATHER AVENUE, LONGWOOD, FL 32750 · 407-221-1175 · FAX: 407-339-6362

007715

ENTERED
DEC 04 2002

V15292

RECEIVED
NOV 19 2002

Invoice

REYNTECH RESURFACING SPECIALISTS
329 Heather Avenue
Longwood, FL 32750
Seminole
Voice: 407-221-1175
Fax: 407-339-6302
E-mail: erniereynolds@cs.com

Invoice Number: # 121313
Invoice Date: 11/16/2002
Page Number: 1

Bill To:
Sanlando Utilities Corp
Wedgefield

Ship To:
[redacted] Utilities Corp
Wedgefield WW

Customer ID	Customer PO	Payment Terms	
utilities inc	Verbal - Merrinelle	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
Ernie Reynolds		11/16/2002	12/1/2002

Quantity	Item	Description	Unit Price	Extension
1.00	manhole	#55 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#56 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#221 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#220 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#77 - Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#79- Bring up to grade - In pavement	400.00	400.00
1.00	manhole	#121 - Bring up to grade - In grass	350.00	350.00
1.00	manhole	#122 - Bring up to grade - In grass	350.00	350.00
1.00	manhole	#124 - Bring up to grade - In grass	350.00	350.00
1.00	manhole	#136- Bring up to grade - In grass	350.00	350.00
1.00	manhole	#141 - Bring up to grade - In grass	350.00	350.00

raising manholes dap account not related to w/o per Jim

w/o AP 069-0649-3317010

2

Customer Balance: 12,350.00

Subtotal	4,150.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$4,150.00

Sanlando

NOV.18.2002 11:59AM ARTHUR GALLAGHER NO.405 P.3

039616

39616

ENTERED
DEC 15 2003

Invoice

Reyatech Resurfacing Specialis
329 HEATHER AVENUE
LONGWOOD, FL 32750
SEMINOLE

Voice: 407-260-5146
Fax: 407-260-9623
E-mail:

RECEIVED
NOV 18 2003
UTILITIES INC.

V15292

Invoice Number: #:500132
Invoice Date: 11/13/2003
Page Number: 1

Bill To:
UTILITIES INC
Wedgefield Utilities

Ship To:
UTILITIES INC

Customer ID	Customer PO	Payment Terms	
Utilities Inc	0649	Due on Receipt	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
	Best Way	11/13/2003	11/13/2003

Quantity	Item	Description	Unit Price	Extension
20.00	MANHOLES	saw cut bring up to grade	400.00	8,000.00
		MH# 138-139-140-150-151-152-153-154-155-		0.00
		156-157-158-159-160-162-165-166-227-228		0.00
		229-230		0.00
1.00	MANHOLES	easement Archer MH# 96	300.00	300.00

Grey

WO#069-0649-116-02-02-20112

2

Subtotal	8,300.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 8,300.00

Customer Balance:
$ 8,300.00

Invoice

Reyntech Resurfacing Specialis
329 HEATHER AVENUE
LONGWOOD, FL 32750
SEMINOLE

Voice: 407-260-5146
Fax: 407-260-9623
E-mail:

V15292

RECEIVED
DEC 02 2003

Invoice Number: #-500135
Invoice Date: 12/1/2003
Page Number: 1

Bill To:
UTILITIES INC WEDGEFIELD

Ship To:
UTILITIES INC

Customer ID	Customer PO	Payment Terms	
Utilities Inc	0649	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
	Best Way	12/1/2003	12/16/2003

Quantity	Item	Description	Unit Price	Extension
9.00	MANHOLES	MH# 138,139,140,154,229,230,162,165,166	450.00	4,050.00
1.00	MANHOLES	repair top knocked off by grader ,seal	1,350.00	1,350.00

WO#-069-0649-116-02-02-2012

OK

(2)

Customer Balance: 40,020.00

Subtotal	5,400.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 5,400.00

Invoice

Reyntech Resurfacing Specialis
329 HEATHER AVENUE
LONGWOOD, FL 32750
SEMINOLE

Voice: 407-260-5146
Fax: 407-260-9623
E-mail:

RECEIVED V15292
DEC 02 2003

Invoice Number: #500134
Invoice Date: 11/30/2003
Page Number: 1

Bill To:
UTILITIES INC ALAFAYA

Ship To:
UTILITIES INC

Customer ID	Customer PO	Payment Terms	
Utilities Inc	DT. 0647 S	Net 15	
Sales Rep	**Shipping Method**	**Ship Date**	**Due Date**
	Best Way	11/30/2003	12/15/2003

Quantity	Item	Description	Unit Price	Extension
1.00	MANHOLES	CLEAN 4 HOUR MIN.	450.00	450.00
2.00		2 HOURS EXTRA	140.00	280.00
1.00		DUMP FEE	250.00	250.00

is this related to a W/O " collection manhole Inspection "

WO # 067-0647-116-03-06-20812

OK

2

Subtotal	980.00
Freight	0.00
Sales Tax	0.00
Amount Paid	0.00
Total	$ 980.00

Customer Balance:

IDC
12/30/2003

8/11/2004 2:09 PM

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2003	INTEREST CALCULATED FOR DEC 2003	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	######## END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
Wedgefield	Sealing of manholes using grout and	5,849.00	5,849.00	069	0649	116-02-02	########	39,378.00	9,520.00	0.00	6,300.00	0.00	0.00	4,750.00	0.00	4,150.00	0.00	0.00	0.00	13,700.00	########	77,798.00
	hydraulic cement. One manhole is to be recoated.								383.00	386.00	438.00	442.00	445.00	486.00	490.00	526.00	530.00	534.00	539.00	650.00		
									49,281.00	49,667.00	56,405.00	56,847.00	57,292.00	62,528.00	63,018.00	67,694.00	68,224.00	68,758.00	69,297.00	83,647.00		

(2)

021367

MAY 12 2003

Raise meter service

Invoice 100831

APR 25 2003

Invoice #: 00038507
Inv Date: 04/01/03
Page Num: 2
Order : ROD

Customer: UTIINC-UTILITIES, INC.
PO Number: DAN

Ship Date	Terms	Ship Via	Slspr Num	Due Date
04/01/03	NET 30-DAY	SERVICE	9	05/01/03

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount

doing load testing requirements and required irrigation meter reading. So the work is to raise the meter out because it was buried in the ground in order to obtain accurate reads. DEP required. all materials used are add ons.

Park & labor for work at reuse plant

GARY

069-0649-3675046

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	2367.50
Sales Tax	68.59
Freight	0.00
Invoice Total	2436.09
Payment	0.00
Balance	$2436.09

Invoice

Invoice :00038507
Customer: UTIINC
Inv Date:04/01/03
Page Num: 1
Order : ROD

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD WWTP

Customer PO Number:DAN

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
04/01/03	N	N	NET 30-DAY	SERVICE	9	05/01/03

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
2/27 & 3/20/03 SERVICE TO FURNISH & ADD METER EXTENSIONS FOR (3) METERS AND TO REPLACE REGISTER ON (1) METER						
3.00	3.00 0.00	3-FOOT METER EXTENIONS	239.000		Y	717.00
1.00	1.00 0.00	#200428-3 REGISTER WATER SPECIALTIES	241.000		Y	241.00
1.00	1.00 0.00	BONNETT AND O-RING ASSEMBLY	58.000		Y	58.00
1.00	1.00 0.00	MISC MATERIAL/PIPE FITTING	39.000		Y	39.00
5.50	5.50 0.00	SERVICE CALL LABOR 2/27 WEDGEFIELD WWTP MEN & TRUCK	125.000		N	687.50
5.00	5.00 0.00	SERVICE CALL LABOR 3/20 WEDGEFIELD WWTP MEN & TRUCK	125.000		N	625.00

Continued Next Page

030234

BARFIELD FENCE COMPANY
2266 CLARK STREET • APOPKA, FLORIDA 32703
PHONE: 321-396-0001 • FAX: [illegible]
www.barfieldfence.com

10841

Invoice

DATE	INVOICE #
[illegible]03	[illegible]7

RECEIVED
AUG 13 2003
UTILITIES, INC.

BILL TO:

Utilities, Inc.
200 Weathersfield Ave.
Altamonte Springs, FL 32714

P.O. NUMBER	TERMS	PROJECT
	Upon C[illegible]	Fla Pow[illegible]

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	300' of 6' Pool Safety ink fence w/(2) 16' DD gates.	4,225.00	4,225.00
	Pool fence to protect wet irrigation system		
	239-262-3745042		

Thank you for your business.

TOTAL $4,225.00

8/19/03

BARFIELD FENCE COMPANY

ALL PAST DUE ACCOUNTS ARE SUBJECT TO 1.5% INTEREST PER MONTH.

Safeguard LITHO USA SFMS 20019 (R 4/94)
T01SF300892 10-01 182-50

016084

MAR 1 C 2003

V02048

PAT'S PUMP AND BLOWER, INC.
630 WEST CHURCH ST
ORLANDO, FL 32805
1800-359-7867
FEIN#: 59-2686727

Invoice

RECEIVED
FEB 27 2002

Number #1066
Date: January 29, 2003

Bill To:
UTILITIES, INC. LONGWOOD
925 LONGWOOD HILLS RD.
LONGWOOD, FL 32750

Ship To:
UTILITIES, INC. LONGWOOD
925 LONGWOOD HILLS RD.
LONGWOOD, FL 32750

PO Number	Terms	Customer #	Service Rep.	Project
		JIM	SHAWN 3300	HOFFMAN

Description	Quantity/Hours	Price/Rate	Tax 1	Tax 2	Amount
CRANE RENTAL FOR REMOVAL AND REINSTALLATION	1.00	400.00			400.00

parts + labor

rebuilding & installation of Hoffman blower & motor at Longwood plant L/S

THANKS, AND CALL WITH ANY QUESTIONS.
SHAWN WHITE

Sub-Total	$5,912.00
State Tax 6.00% on 0.00	0.00
City Tax 0.00% on 0.00	0.00
Total	$5,912.00

069-0649-3804005

DL sw 3/4/03

2

PAT'S PUMP AND BLOWER, INC.
630 WEST CHURCH ST
ORLANDO, FL 32805
1800-359-7867
FEIN#: 59-2686727

Invoice

Number: **1066**

Date: **January 29, 2003**

Bill To:

UTILITIES, INC. LONGWOOD
925 LONGWOOD HILLS RD.
LONGWOOD, FL 32750

Ship To:

UTILITIES, INC. LONGWOOD
925 LONGWOOD HILLS RD.
LONGWOOD, FL 32750

PO Number	Terms	Customer #	Service Rep.	Project
		JIM	SHAWN 3300	HOFFMAN

Description	Quantity/Hours	Price/Rate	Tax 1	Tax 2	Amount
REF HOFFMAN BLOWER REPAIR					
LABOR TO INCLUDE: REMOVAL, TEARDOWN, INSPCTION, MINOR MACHINE WORK,REBUILD, RE-INSTALLATION,LASER ALIGHNMENT,, AND START UP. INCLUDES NEW BEARING AND CARBON SEALS	1.00	5,100.00			5,100.00
ADD $412.00 FOR ELECTRIC MOTOR TO INCLUDE: REMOVAL, TEARDOWN, INSPECTION, NEW BEARINGS, DIP AND BAKE, REBUILD AND REINSTALLATION WITH BLOWER	1.00	412.00			412.00
THE ABOVE DOES NOT INCLUDE IMPELLOR REPLACEMENT, TAX OF FREIGHT IN OF PARTS.					

(4)

028472

ENTERED
AUG 5 2003

Invoice

V 003831

Invoice #: 00038722
Customer: UTIINC
Inv Date: 07/17/03
Page Num: 1
Order : SERVICE

RECEIVED
JUL 22 2003

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD CONTACT
CHAMBER PUMP REPAIR
ORANGE COUNDY

Customer PO Number: DD649S

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
07/16/03	N	N	NET 30-DAY	SERVICE	9	08/16/03

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
PER QTE, SERVICE TO REWIND MOTOR, MACHINE WORK ON SHAFT, NEW BEARINGS, REPLACE TWO MECHANICAL SEALS AND NEW CABLE						
1.00	1.00 / 0.00	PEABODY BARNES PUMP REPAIR, PER QUOTE	2080.000		Y	2080.00
1.00	1.00 / 0.00	SERVICE CALL LABOR PULL & REPLACE PUMP MEN & TRUCK	750.000		N	750.00

Copy

Repair Filter Motor Pump

069-0649-3804005

(1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	2830.00
Sales Tax	:	135.20
Freight	:	0.00
Invoice Total	:	2965.20
Payment	:	0.00
Balance	:	2965.20

V

028847

ENTERED
AUG 0 8 2003

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
JUL 29 2003
UTILITIES, INC.

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Ort
Invoice No: ~~21105~~
Project No: #U0742 / 21105
Re: Wedgefield Utilities Wastewater Treatment Facility Operations Permit Renewal

July 22, 2003
Billing through July 6, 2003

******** PROJECT BILLING SUMMARY ********

CURRENT INVOICE (Invoice Number 21105 is enclosed)

Labor	$3,963.75
Consultant and Out-of-Pocket Expenses	47.67
CURRENT INVOICE TOTAL	$4,011.42

2

just WWTF permit renewal? or is it related to a WO? pls. advise. Thanks Jo

CPH ENGINEERS, INC.

069-0649-3804005

PROJECT-TO-DATE

Professional Fees	$4,438.75
Consultant and Out-of-Pocket Expenses	48.27
Total Billing to Date	$4,487.02
Less Amounts Received	0.00
TOTAL DUE	$4,487.02

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20739	06/19/2003		$475.60				$475.60
21105	07/22/2003	$4,011.42					$4,011.42
	Subtotal:	$4,011.42	$475.60				$4,487.02

NO PENDING ID# 2002-1501
no work order yet
copy to Chris

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 22, 2003
Invoice No: 21105
Project No: U0742

****** **INVOICE** ******

Professional services rendered through July 6, 2003

Wedgefield Utilities Wastewater Treatment Facility Operations Permit Renewal

$7,250.00 Fee Amount plus expenses

Classification	Hours	Labor Cost
Clerical 11	0.75	$33.75
Design Engr. EIT	48.00	$3,360.00
Prof.Engineer	6.00	$570.00
Total Labor Charges		**$3,963.75**

Postage	0.74
Xerox	26.85
Mileage	20.08
Total Out of Pocket Expenses	**$47.67**
Invoice Total	**$4,011.42**

028847

ENTERED
AUG 0 8 2003

RECEIVED
AUG 01 2003
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 25, 2003

V13098

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Wedgefield Utilities ~~Wastewater Treatment~~ Facility Operations Permit Renewal
CPH Job No. U0742 / 21338

Invoice #21338

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To the Florida Department of Environmental Protection for Wastewater Permit Renewal $3,000.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

just permit renewal?
not related to a w/o?
please advise. Jo

2

Amount of This Invoice **$3,000.00**
(Copy of check attached)

David Gerach
RKD

CPH Engineers, Inc.
Post to and file in A2101.00

069-0649-3804005

WO PENDING
ID# 2002-1501

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

106147

Vendor ID: F00266 FL Dept. of Environmental Protection

Check Amount : 3,000.00

Check # : 106147
Date : 07/24/2003

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
072303D	07/23/2003	$3,000.00	$3,000.00		$3,000.00	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL

63-215/631

106147
NUMBER

DATE
07/24/2003

AMOUNT
$3,000.00

THE SUM OF THREE THOUSAND DOLLARS 00/100 ONLY

PAY TO THE ORDER OF FL Dept. of Environmental Protection

CPH ENGINEERS, INC.

Linda M. Gardner MP

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈00106147⑈ ⑆

REDACTED

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

106147

Vendor ID: F00266 FL Dept. of Environmental Protection

Check Amount : 3,000.00

Check # : 106147
Date : 07/24/2003

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
072303D	07/23/2003	$3,000.00	$3,000.00		$3,000.00	

039459

39459

ENTERED
DEC 15 2003

V02048

PAT'S PUMP AND BLOWER LLC

630 WEST CHURCH ST.
ORLANDO, FL 32805
1(800)359-7867
FEIN#: 04-3769717

RECEIVED
DEC 08 2003

Invoice

Number #1606
Date: December 04, 2003

Bill To:

DAN DEBACA
UTILITIES, INC. WEDGEFEILD
200 WEATHERSFIELD AVE
ALTAMONT SPRINGS, FL 32714

Ship To:

DAN DEBACA
UTILITIES, INC. WEDGEFEILD
200 WEATHERSFIELD AVE
ALTAMONT SPRINGS, FL 32714

PO Number	Terms	Customer #	Service Rep.	Project
	NET 15 DAYS	407*568*8787	SHAWN	TURBOTRON

Description	Quantity/Hours	Price/Rate	Tax	Amount
REBUILD LAMSON TURBOTRON BLOWER TO INCLUDE:				
PULL BLOWER, TEAR-DOWN, CLEAN AND PREP, REBUILD BLOWER W/ NEW BEARINGS, INSTALL AND TEST	1.00	1,789.74	✔	1,789.74
F64-3 FILTER CAN	1.00	125.00	✔	125.00

EAST PLANT PROCESS BLOWER #2

PLEASE CALL WITH ANY FURTURE NEEDS.

THANKS,
SHAWN WHITE

069-0649-3804005

GARY

(1)

Sub-Total	**$1,914.74**
State Tax 6.50% on 1,914.74	124.46
Total	**$2,039.20**

THANKS, AND PLEASE CALL WITH ANY QUESTIONS.

SHAWN WHITE

2004

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 08
FPSC-COMMISSION CLERK

2004

6375	3043021 JUN	R55027*00831*LOCKE W	069*AP.INVD*06*42	$3,450.60	Select
6378	3043021 PR13	CLOSE W/O 115-04-04	069*CP.TO.GL*13*10	$11,256.92	Select
6394	3072014 PR13	CLOSE W/O 115-04-01	069*CP.TO.GL*13*10	$13,352.05	Select
6406	3204032 FEB	R/C R41168 V17327	069*MOVE.A*02*03	$22,245.00	Select
6414	3204032 PR13	CAP TIME	069*CAPTIME*13*12	$3,142.50	Select
6415	3204032 PR13	CLOSE W/O 115-04-03	069*CP.TO.GL*13*10	$25,882.75	Select
6426	3305042 NOV	67923*13098*CPH ENGI	069*AP.INVD*11*32	$2,047.50	Select
6429	3305042 PR13	SE80.CAPTIME	069*SE80.A*13*08	$4,104.00	Select
6434	3315043 JUN	cap time	069*MOVE13.A*06*01	$2,116.50	Select
6449	3315043 PR13	CAP TIME	069*CAPTIME*13*12	$2,401.50	Select
6451	3315043 PR13	CLOSE W/O 115-04-02	069*CP.TO.GL*13*10	$8,911.50	Select
6465	3335045 MAR	46947*15314*SOUTHERN	069*AP.INVD*03*42	$2,700.12	Select
6490	3335045 JUN	cap time	069*MOVE13.A*06*01	$12,825.00	Select
6531	3345046 NOV	69624*00831*LOCKE WE	069*AP.INVD*11*34	$2,235.44	Select
6532	3345047 JUN	cap time	069*MOVE13.A*06*01	$4,645.50	Select
6533	3345047 PR13	CAP TIME	069*CAPTIME*13*12	$5,272.50	Select
6540	3406050 PR14	MV.FR.PARENT	069*MOVE13.A*14*17	$3,975.00	Select
6544	3466094 APR	48747*17261*OLDCASTL	069*AP.INVD*04*34	$3,216.30	Select
6565	3486050 PR14	MV.FR.PARENT	069*MOVE13.A*14*17	$37,369.00	Select
6574	3542011 JUN	cap time	069*MOVE13.A*06*01	$2,308.50	Select
6575	3542011 SEP	R63747*10372*SUNSHIN	069*AP.INVD*09*40	$2,225.25	Select
6577	3542011 OCT	R66772*10372*SUNSHIN	069*AP.INVD*10*42	$2,225.25	Select
6579	3542011 NOV	R68728*10372*SUNSHIN	069*AP.INVD*11*33	$3,500.00	Select
6582	3542011 PR13	CAP TIME	069*CAPTIME*13*12	$2,422.50	Select
6620	3602006 APR	50905*10372*SUNSHINE	069*AP.INVD*04*37	$2,259.69	Select
6636	3602006 JUN	R55028*10372*SUNSHIN	069*AP.INVD*06*42	$2,284.53	Select
6639	3602006 JUN	cap time	069*MOVE13.A*06*01	$12,882.00	Select
6663	3612008 AUG	R61139*10372*SUNSHIN	069*AP.INVD*08*37	$4,668.52	Select
6681	3804005 JAN	42071*02048*PAT'S PU	069*AP.INVD*01*29	$2,173.39	Select
6682	3804005 JAN	42071*02048*PAT'S PU	069*AP.INVD*01*29	$4,029.86	Select
6684	3804005 APR	R48756*11789*B&B STE	069*AP.INVD*04*34	$7,300.00	Select
6692	3804005 JUN	56228*02048*PAT'S PU	069*AP.INVD*06*44	$3,884.90	Select
6693	3804005 JUN	cap time	069*MOVE13.A*06*01	$2,593.50	Select
6699	3804005 SEP	R63198*11789*B&B STE	069*AP.INVD*09*39	$2,800.00	Select
6702	3804005 OCT	65164*11789*B&B STEE	069*AP.INVD*10*39	$2,700.00	Select
6711	3804005 PR13	CAP TIME	069*CAPTIME*13*12	$3,990.00	Select
6712	3804005 PR13	SE80.CAPTIME	069*SE80.A*13*08	$3,456.00	Select
6714	3917000 MAR	48239*11320*ALL AMER	069*AP.INVD*03*44	$17,763.05	Select
6715	3917000 AUG	MOVE VEHICLE 9929	069*MOVE.A*08*05	($15,659.59)	Select
6716	3917000 AUG	MOVE VEHICLE 0220	069*MOVE.A*08*05	$13,356.21	Select
6717	3917000 AUG	MOVE VEHICLE 0221	069*MOVE.A*08*05	$13,356.21	Select
6718	3917000 AUG	MOVE VEHICLE 9761	069*MOVE.A*08*06	$16,422.89	Select
6720	3917000 SEP	RPT-CB.TO.GL,LN-0700,CLC-610	069*CB.TO.GL*09*09	($15,433.43)	Select
6731 3XXXXXX - UPIS	3917000 NOV	MOVE VEHICLE 9763	069*MOVE.A*11*02	$20,403.42	Select
6732	3917000 NOV	MOVE VEHICLE 9761	069*MOVE.A*11*02	($16,422.89)	Select

$272,639.44

2004 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
6406	R41168	V17327- Hydro Pure	11.01.03	64193/65295	22,245.00	2003	regular invoice	
				2004 O/S	**22,245.00**			

R55027

ENTERED
JUN 14 2004

RECEIVED

JUN 04 2004

UTILITIES, INC.

Invoice V00831

Invoice#: 00039525
Customer: UTILINC
Inv Date: 05/28/04
Page Num: 1
Order : ROD

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD PLANT
ORANGE COUNTY

Customer PO Number:GARY

069-0649-3043021

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
05/28/04	N	N	NET 30-DAY	BEST WAY	4	06/27/04

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
1.00	1.00 0.00	DEMOLITION & INSTALL OF SHED FOR EQUIP/TNK 3240.000		Y		3240.00

PER QUOTE, FURNISH AND INSTALL NEW SHED AND ROOF FOR CHLORINE EQUIPMENT & TANK TO INCLUDE REMOVAL & DEMOLITION OF EXISTING SHELTER, REMOVAL OF EXISTING PUMPS AND ELECTRICAL AS NEEDED, CONSTRUCTION OF A NEW FRAME AND FIBERGLASS ROOF. REINSTALLATION OF EXISTING ELECTRICAL & PUMPS. NO INTERRUPTION OF SERVICE ANTICIPATED DURING CONSTRUCTION.

parts & labor

069-0649-3043021 = 3,450.60
069-0649-3043021 = <2,588.00>
069-0649-1083021 = 2,588.00

(1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	3240.00
Sales Tax	:	210.60
Freight	:	0.00
Invoice Total	:	3450.60
Payment	:	0.00
Balance	:	$3450.60

Invoice

Invoice#: 00039525
Customer: UTIINC
Inv Date: 05/28/04
Page Num: 1
Order : ROD

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD PLANT
ORANGE COUNTY

Customer PO Number: GARY

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
05/28/04	N	N	NET 30-DAY	BEST WAY	4	06/27/04

Qty Ordered	Qty Shipped	Qty Backord	Item Number / Description	Unit Price		T X	Extended Amount
1.00	1.00	0.00	DEMOLITION & INSTALL OF SHED FOR EQUIP/TNK 3240.000		Y		3240.00

PER QUOTE, FURNISH AND INSTALL NEW SHED AND ROOF FOR CHLORINE EQUIPMENT & TANK TO INCLUDE REMOVAL & DEMOLITION OF EXISTING SHELTER, REMOVAL OF EXISTING PUMPS AND ELECTRICAL AS NEEDED, CONSTRUCTION OF A NEW FRAME AND FIBERGLASS ROOF. REINSTALLATION OF EXISTING ELECTRICAL & PUMPS. NO INTERRUPTION OF SERVICE ANTICIPATED DURING CONSTRUCTION.

BALANCE COPY

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	3240.00
Sales Tax	:	210.60
Freight	:	0.00
Invoice Total	:	3450.60
Payment	:	0.00
Balance	:	$3450.60

Item 6378
Work Order

11,256.92

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.04.04	--INTEREST DURING CONS			2004	
69	649	115.04.04	IDC 2004	84		2004	Attached
69	649	115.04.04	CLOSE W/O		84	2004	
69	649	115.04.04				2004	
69	649	115.04.04	--SITE WORK--			2004	
69	649	115.04.04	67645*00831*LOCKE WE	11,172.92		2004	Attached
69	649	115.04.04	CLOSE W/O		11,172.92	2004	
69	649	115.04.04					
69	649	115.04.04					
69	649	115.04.04			

IDC
12/30/2004

8/11/2004 2:53 PM

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2004	INTEREST CALCULATED FOR DEC 2004	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2003 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	CP LEDGER BALANCE
Wedgefield	Replace and raise storage area roof	84.00	84.00	069	0649	115-04-04	9/30/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,172.92	0.00	11,172.92
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256.92	11,256.92	

IDC INTEREST RATES:

* All Other Florida Companies 9.03%

067645

67645

Item
6378

NOV 0 3 2004

V 000831

RECEIVED
OCT 26 2004

Invoice

Invoice #:00039874
Inv Date:09/01/04
Page Num: 2
Order :WED STOR

Customer:UTIINC-UTILITIES, INC.
PO Number:GARY MUSSELWHITE

Ship Date :	:Terms	:Ship Via	:Slspr Num:	Due Date:
09/01/04 :	:NET 30-DAY	:SERVICE	: 4	:10/01/04:

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount

Note: Remember processing this invoice but not quite sure. Past due. Kindly double check if this invoice is put on "hold". Thanks. JO

WO# 069.0649-115-04-04-10223

I.D.# 2520

(1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	10491.00 :
Sales Tax	:	681.92 :
Freight	:	0.00 :
Invoice Total	:	11172.92 :
Payment	:	0.00 :
Balance	:	$11172.92 :

Invoice

Invoice :00039874
Customer: UTIINC
Inv Date:09/01/04
Page Num: 1
Order :WED STOR

Bill-to:

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

Ship-to:

WEDGEFIELD STORAGE BUILDING
33482

Customer PO Number:GARY MUSSELWHITE

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
09/01/04	N	N	NET 30-DAY	SERVICE	4	10/01/04

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
REMOVE AND REPLACE EXISTING METAL ROOF WITH 5V CRIMP 26 GAUGE GALVANIZED INTERLOCKING METAL ROOFING REPLACE 8 PIECES OF 2X 4 PRESSURE TREATED 2X8 STRINGERS						
1.00	1.00 0.00	REMOVE METAL ROOF AS PER QUOTE	7481.000		Y	7481.00
RAISE CENTER BAY ROOF 2 FEET TO ACCOMADATE BACKHOE AND ENCLOSE ELEVATED 2' WITH 5V GALV PANELS						
1.00	1.00 0.00	RAISE CENTER ROOF AS PER QUOTE	1590.000		Y	1590.00
CHANGE ORDER 1.						
1.00	1.00 0.00	ADDITIONAL ROOF HEIGH FIELD CHANGE	1420.000		Y	1420.00

Continued Next Page

Locke Well & Pump Company

3685 Old Winter Garden Road, Orlando, Florida 32805
(407) 299-8888 • 1-800-432-0293 • FAX (407) 578-1840
Sales and Service - Since 1952

Facsimile Transmittal Sheet

Date: 10/18/04

To: Joe Radcliff From: Warren

Company: Locke Well & Pump Co.

Address:

City/State: No. of pages to follow:

Fax no.: 407 869-6961 →

Telephone no.: 869-1919

☐ URGENT ☐ As requested ☐ For review ☐ For comment ☐ For approval

COMMENTS: Copy of IWU 39874 —
Any questions

Item 6394
Work Order

13,352.05

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.04.01	CAP TIME	64.50		2004	Attached
69	649	115.04.01	CLOSE W/O		64.50	2004	
69	649	115.04.01				2004	
69	649	115.04.01	--INTEREST DURING CONS			2004	
69	649	115.04.01	IDC 2004	99.00		2004	Attached
69	649	115.04.01	CLOSE W/O		99.00	2004	
69	649	115.04.01				2004	
69	649	115.04.01	--LABOR/INSTALLATION/T			2004	
69	649	115.04.01	45452*00831*LOCKE WE	13,188.55		2004	Attached
69	649	115.04.01	CLOSE W/O		13,188.55	2004	
69	649	115.04.01					
69	649	115.04.01					
69	649	115.04.01			

069.0649.115.04.01
2004 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	115	Water Project	069.0649.115.04.01	PCF	1	64.50	64.50
								Total	64.50

IDC
12/30/2004

8/11/2004 2:48 PM

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2004	INTEREST CALCULATED FOR DEC 2004	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2003 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
Wedgefield	Overhaul well #2	99.00	99.00	069	0649	115-04-01	3/3/2000	0.00	0.00	13,188.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188.55	13,188.55
									0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00	13,287.55	13,287.55	13,287.55	13,287.55	13,287.55	13,287.55	13,287.55	13,287.55	13,287.55	13,287.55	13,287.55		

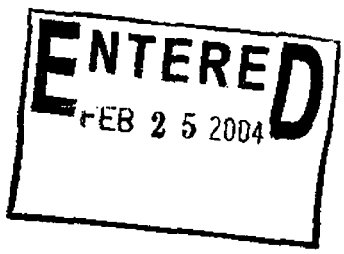
IDC INTEREST RATES:

- All Other Florida Companies 9.03%

045452

45452

Item
6394



Invoice V 10831

RECEIVED
FEB 11 2004

Invoice #00039203
Inv Date: 02/09/04
Page Num: 2
Order : 21983S

Customer:UTIINC-UTILITIES, INC.
PO Number:GM649W

Ship Date :	:Terms	:Ship Via	:Slspr Num:	:Due Date:
02/05/04 :	:NET 30-DAY	:SERVICE	: 9	:03/10/04:

Qty Ordered	:Qty Shipped:	Item Number	:Unit	:	:T:	Extended
	:Qty Backord:	Description	:Price	:	:X:	Amount
1.00	1.00	EXTRA MATERIALS				
	0.00	AS ABOVE	643.000		Y	643.00

069-~~0649~~-0649-115-04-01

wo#069-0649-115-04-01-10612

(1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	12643.00 :
Sales Tax	:	545.55 :
Freight	:	0.00 :
Invoice Total	:	13188.55 :
Payment	:	~~0.00~~ :
Balance	:	$13188.55 :

Invoice

RECEIVED
FEB 11 2004

Invoice :00039203
Customer: UTIINC
Inv Date:02/09/04
Page Num: 1
Order : 219838

Bill-to:

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

Ship-to:

UTILITIES, INC.
WEDGEFIELD PUMP ~~#~~ #2
ORANGE COUNTY

Customer PO Number:GM649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
02/05/04	N	N	NET 30-DAY	SERVICE	9	03/10/04

Qty Ordered	Qty Shipped	Qty Backord	Item Number / Description	Unit Price		T	X	Extended Amount
			SERVICE TO PULL PUMP AND INSTALL NEW GOULDS PUMP ASSEMBLY					
1.00	1.00	0.00	SERVICE CALL LABOR INSTALL PUMP ASSEMBLY 3400.000 MEN & TRUCK			N		3400.00
			MATERIALS TO INCLUDE: MODEL 8DHHC 5-STAGE W/L BOWL ASSEMBLY, 80' OF 6"x1" COLUMN & S/S SHAFT 5' TOP & BOTTOM 1800RPM, 6"x10" SUCTION PIPE, 6" FEMALE CONE STRAINER, 6"x12" DISCHARGE HEAD & HEAD SHAFT COMPLETE AND 6" FIELD FLANGE, PER QUOTE.					
1.00	1.00	0.00	8DHHC 5-STAGE PUMP ASSEMBLY AS ABOVE/QTE 7750.000			Y		7750.00
			SERVICE TO HTH WELL AND PUMP OFF. THEN COME BACK TO TURN PUMP AND HOOK UP TO DISCHARGE LINE					
1.00	1.00	0.00	SERVICE CALL LABOR HTH WELL/PUMP OFF 850.000 MEN & TRUCK			N		850.00
			EXTRA MATERIALS NEEDED: 20' OF 6"x1" COLUMN & S/S SHAFT, 6"x8" WELD ON FLANGE, ASSEMBLY KITS AND WELD UP NEW 6"x8" SPOOL PIECE					

Continued Next Page

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	67	28.5	1909.5
						GWM	20	28.5	570
						PCF	1	64.5	64.5
						RXH	20	28.5	570
						SLH	1	28.5	28.5
									$ 3,142.50 ✓
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	6	28.5	171
						BKG	1	28.5	28.5
						DET	12	28.5	342
						DLS	7	28.5	199.5
						DVG	14	28.5	399
						GWM	9	28.5	256.5
						JAM	2	28.5	57
						MAO	6	28.5	171
						PCF	1	64.5	64.5
						PWH	2	28.5	57
						RXW	12	28.5	342
						SCL	11	28.5	313.5
									2401.5
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	450	28.5	12,825
649	Wedgefield	Water	08	Meter Installation	3345047	AMB	11	28.5	313.5
						DVG	5	28.5	142.5
						MAO	140	28.5	3990
						PWH	7	28.5	199.5
						SCL	22	28.5	627
									5,272.50
649	Wedgefield	Sewer	13	Sewer Lift Stations Const	3542011	AMB	24	28.5	684
						DET	1	28.5	28.5
						DLS	13	28.5	370.5
						GWM	2	28.5	57
						JAM	2	28.5	57
						PWH	28	28.5	798
						RXW	8	28.5	228
						TWA	7	28.5	199.5
									2422.5
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	452	28.5	12,882
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	80	28.5	2280
						GWM	48	28.5	1368
						JAM	3	28.5	85.5
						RXH	9	28.5	256.5
									3,990

Item 6415
Work Order

25,882.75

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.04.03	IDC 2004	233		2004	Attached
69	649	115.04.03	CLOSE W/O		233	2004	
69	649	115.04.03					
69	649	115.04.03	--EQUIPMENT/TREATMENT-			2004	
69	649	115.04.03	56434*11789*B&B STEE	650		2004	Attached
69	649	115.04.03	59584*11789*B&B STEE	700		2004	Attached
69	649	115.04.03	68300*18165*CULLIGAN	24,299.75		2004	Attached
69	649	115.04.03	CLOSE W/O		25,649.75	2004	
69	649	115.04.03					
69	649	115.04.03					
69	649	115.04.03			

IDC
12/30/2004

8/11/2004 2:35 PM

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2004	INTEREST CALCULATED FOR DEC 2004	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2003 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
Wedgefield	Water softener rebed	233.00	233.00	069	0649	115-04-03	9/19/2004	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	700.00	0.00	0.00	24,299.75	0.00	25,649.75	25,649.75
									0.00	0.00	0.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	193.00	0.00		

IDC INTEREST RATES:

* All Other Florida Companies 9.03%

056434

056434

ENTERED
JUN 29 2004

INVOICE

B&B STEEL ERECTORS INC.

Po, Box 621177

Orlando Fla. 32862-1177

Y11789

RECEIVED

JUN 17 2004

No. # 200466

INVOICE DATE 6-15-2004

CUSTOMER'S ORDER NO. DOM

SOLD TO:
UTILITIES INC. OF FLORIDA
200 Weathersfield Ave.
Altamonte Spg. Fla. 32714

SHIP TO:
Wedgefield Water Plant

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		REINFORCE AND CLEAN AND PAINT LEGS ON		
		WATER SOFTNER TANKS		$650. 00
		maintenance repair		
		TOTAL DUE THIS INVOICE		$ 650. 00
		(2)		
		Material $100		
		Labor $530		
		W0069-0649-115-04-03-10306		

1/2 water softner tanks

GRM

INVOICE

812

059584
59584

CP

ENTERED
AUG 0 3 2004

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

(321)683-4909

V11792

RECEIVED

JUL 21 2004

No. #200485

INVOICE DATE 7-19-2004

CUSTOMER'S ORDER NO. GARY MUSSELWHITE

SOLD TO:	SHIP TO:
UTILITIES INC. OF FLORIDA	WEDGEFIELD WATERPLANT
200 Weathersfield Ave.	
Altamonte Spg. Fla. 32714	

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		LABOR TO REMOVE UNDERDRAIN FROM		
		INSIDE SOFTNER TANK (PER QUOTE)		$ 700. 00
		maintenance		
		(2)		
		TOTAL DUE THIS INVOICE		$ 700. 00
		WO#069-0649-115-04-03-10306		

6/04 VOID 2383

812

INVOICE

CP

050300

65300

Item
6415

ENTERED

NOV 10 2004

Culligan

CULLIGAN WATER
1920 SW 37TH AVE
OCALA FL 34474
(352)237-4118

OCT 04 2004

V18165

INVOICE NUMBER	ACCOUNT NUMBER
#200409007999	007999
BILLING DATE	**DUE DATE**
09/25/04	10/20/04
P.O.#	
P/O#BT649W	

WEDGEFIELD UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

BUY A GOLD WATER SOFTENER AND REVERSE OSMOSIS SYSTEM AND RECEIVE A WHOLE HOUSE IN AND OUT CARBON FOR $399.00

CALL FOR DETAILS 800-233-2063

DATE	TRANSACTION	REFERENCE	AMOUNT
08/25/04	BEGINNING BALANCE		24,299.75

WO# 069-0649-115-04-03-10306

ID # 2383

(1)

PAY THIS AMOUNT $24,299.75

ANN. PERC RATE	DAILY PERIODIC RATE	MIN. FINANCE RATE	UNPD. PREV. BAL	FIN. CHG.
18.00%	0.049%	0.50	0.00	0.00

0-30 DAYS	30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS
0.00	4,228.00	20,071.75	0.00	0.00

Form No. BFB081803 Rev.-1

Culligan

CULLIGAN OF FLORIDA INC.
1920 SW 37TH AVENUE
OCALA, FL 34474-2934

PHONE: (352) 237-4116

INVOICE

NO. 1[illegible]3

invoice # is not clear - requested for a duplicate invoice.

RECEIVED
OCT 15 2004

Instructed to hold this invoice to double check details.

BILLING DATE
08/25/04
ACCOUNT NUMBER
007999
AMOUNT
24299.75

used statement instead 10/29/04 JO

WEDGEFIELD UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

CURRENT BALANCE	30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS
0.00	4228.00	20071.75	0.00	0.00

ACCOUNT OF: P/OHBT649W

PREVIOUS BALANCE 20071.75

DATE	TRANSACTION	REFERENCE	AMOUNT
08/12/04	PARTS	Ref 102878	3414.00
08/12/04	MISCELLANEOUS SALE	Qty 1 @ 360.00 Ref 102878	360.00
08/12/04	PARTS	Ref 102878	260.00
08/12/04	PARTS	Ref 102878	194.00

ID # 2383

WO # 009-0649-15-04-33-10306

Note: Going just give instruction today to process this invoice. 10/29/04 JO

BALANCE DUE BY 09/20/04 ▶ 24,299.75

ANN. PERIO. RATE	DAILY PERIODIC RATE	MIN. FINANCE RATE	ACCOUNT #	FIN. CHRG. ON ▶	UNPD. PREV. BAL.	BILLING DATE
18.00	0.049	0.50	007999	0.00	0.00	08/25/04

200 Wethersfield Ave.
Altamonte Springs, FL 32714

#67923

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 27948
Project No: U0706.06
Re: Miscellaneous Services on Small Projects.

October 13, 2004
Billing through September 19, 2004

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 27948 is enclosed)

Labor	$2,047.50
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$2,047.50

PO "his low" #S17461

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	$89,174.50
Consultant and Out-of-Pocket Expenses	12,307.13
Total Billing to Date	$101,481.63
Less Amounts Received	-99,440.35
TOTAL DUE	$2,041.28

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
ADVANCE	01/28/2004					$-6.22	$-6.22
27948	10/13/2004	$2,047.50					$2,047.50
	Subtotal:	$2,047.50				$-6.22	$2,041.28

	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
11/04	4,104.00√	216	19	JLC	069	0649	3305042	52	Wedgefield
11/04	3,456.00	216	16	JLC	069	0649	3804005	61	Wedgefield

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	6	28.5	171.00
						DET	12	28.5	342.00
						DLS	7	28.5	199.50
						DVG	14	28.5	399.00
						JAM	2	28.5	57.00
						MAO	6	28.5	171.00
						PCF	1	64.5	64.50
						PWH	2	28.5	57.00
						RXW	12	28.5	342.00
						SCL	11	28.5	313.50
									2,116.50

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	67	28.5	1909.5
						GWM	20	28.5	570
						PCF	1	64.5	64.5
						RXH	20	28.5	570
						SLH	1	28.5	28.5
									$ 3,142.50
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	6	28.5	171
						BKG	1	28.5	28.5
						DET	12	28.5	342
						DLS	7	28.5	199.5
						DVG	14	28.5	399
						GWM	9	28.5	256.5
						JAM	2	28.5	57
						MAO	6	28.5	171
						PCF	1	64.5	64.5
						PWH	2	28.5	57
						RXW	12	28.5	342
						SCL	11	28.5	313.5
									2401.5 ✓
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	450	28.5	12,825
649	Wedgefield	Water	08	Meter Installation	3345047	AMB	11	28.5	313.5
						DVG	5	28.5	142.5
						MAO	140	28.5	3990
						PWH	7	28.5	199.5
						SCL	22	28.5	627
									5,272.50
649	Wedgefield	Sewer	13	Sewer Lift Stations Const	3542011	AMB	24	28.5	684
						DET	1	28.5	28.5
						DLS	13	28.5	370.5
						GWM	2	28.5	57
						JAM	2	28.5	57
						PWH	28	28.5	798
						RXW	8	28.5	228
						TWA	7	28.5	199.5
									2422.5
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	452	28.5	12,882
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	80	28.5	2280
						GWM	48	28.5	1368
						JAM	3	28.5	85.5
						RXH	9	28.5	256.5
									3,990

Item 6451
Work Order

8,911.50

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.04.02	CAP TIME	129		2004	Attached
69	649	115.04.02	CLOSE W/O		129	2004	
69	649	115.04.02					
69	649	115.04.02	--INTEREST DURING CONS				
69	649	115.04.02	IDC 2004	70		2004	Attached
69	649	115.04.02	CLOSE W/O		70	2004	
69	649	115.04.02					
69	649	115.04.02	--LABOR/INSTALLATION--				
69	649	115.04.02	48622*13098*CPH ENGI	250		2004	Attached
69	649	115.04.02	53771*10372*SUNSHINE	8,462.50		2004	Attached
69	649	115.04.02	CLOSE W/O		8,712.50	2004	
69	649	115.04.02					
69	649	115.04.02					
69	649	115.04.02			

069.0649.115.04.02
2004 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	115	Water Project	069.0649.115.04.02	PCF	2	64.50	129.00
								Total	129.00

IDC 8/11/2004 2:33 PM
12/30/2004

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2004	INTEREST CALCULATED FOR DEC 2004	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2003 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	CP LEDGER BALANCE
Wedgefield	Replace 8" shallow water main	70.00	70.00	069	0649	115-04-02	5/9/2004	0.00	0.00	0.00	0.00	250.00	0.00	8,462.50	0.00	0.00	0.00	0.00	0.00	0.00	8,712.50
									0.00	0.00	0.00	2.00	2.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00	0.00	252.00	254.00	8,782.50	8,782.50	8,782.50	8,782.50	8,782.50	8,782.50	8,782.50	

IDC INTEREST RATES:

- All Other Florida Compani 9.03%

046522

ENTERED
APR 05 2004

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

RECEIVED
MAR 26 2004

Attention: David Orr
Invoice No: 24086
Project No: U0729/24086
Re: CR 561 WTP

March 11, 2004
Billing through February 29, 2004

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 24086 is enclosed)

Labor	$5,502.50
Consultant and Out-of-Pocket Expenses	34.34
CURRENT INVOICE TOTAL	$5,536.84

2

CPH ENGINEERS, INC.

WO # 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees	$42,791.00
Consultant and Out-of-Pocket Expenses	11,898.04
Total Billing to Date	$54,689.04
Less Amounts Received	-49,152.20
TOTAL DUE	$5,536.84

3/31/04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24086	03/11/2004	$5,536.84					$5,536.84
	Subtotal:	$5,536.84					$5,536.84

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 11, 2004
Invoice No: 24086
Project No: U0729

****** **INVOICE** ******

Professional services rendered through February 29, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Design Engr. EIT	4.75	$332.50
Design Tech	5.50	$385.00
Principal	13.00	$1,365.00
Prof.Engineer	36.00	$3,420.00
Total Labor Charges		**$5,502.50**

Blueprints	1.92
Xerox	1.00
Phone	0.39
Mileage	31.03
Total Out of Pocket Expenses	**$34.34**
Invoice Total	**$5,536.84**

V13098

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
MAR 26 2004

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 24088
Project No: U0745.24088
Re: Weathersfield Storage Tank Replacement

March 11, 2004
Billing through February 29, 2004

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 24088 is enclosed)

Labor	$7,043.75
Consultant and Out-of-Pocket Expenses	13.20
CURRENT INVOICE TOTAL	$7,056.95

(2)

CPH ENGINEERS, INC.

WO # 090-0602-115-03-02-10112

PROJECT-TO-DATE

Professional Fees	$16,023.75
Consultant and Out-of-Pocket Expenses	49.45
Total Billing to Date	$16,073.20
Less Amounts Received	-9,016.25
TOTAL DUE	$7,056.95

3/31/04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24088	03/11/2004	$7,056.95					$7,056.95
	Subtotal:	$7,056.95					$7,056.95

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 11, 2004
Invoice No: 24088
Project No: U0745

****** **INVOICE** ******

Professional services rendered through February 29, 2004

Weathersfield Storage Tank Replacement

Classification	Hours	Labor Cost
Design Tech	74.50	$5,215.00
Prof.Engineer	19.25	$1,828.75
Total Labor Charges		**$7,043.75**
Blueprints		13.20
Total Out of Pocket Expenses		**$13.20**
Invoice Total		**$7,056.95**

V12098

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

MAR 26 2004

Attention: David Orr
Invoice No: 24087 March 11, 2004
Project No: #U0739 24087 Billing through February 29, 2004
Re: Work Order ID#1621 - Alafaya Digester Replacement

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 24087 is enclosed)

Labor	$7,120.00
Consultant and Out-of-Pocket Expenses	53.79
CURRENT INVOICE TOTAL	$7,173.79

2

CPH ENGINEERS, INC.

WO#067-0647-116-03-09-20112

PROJECT-TO-DATE

Professional Fees	$17,948.75
Consultant and Out-of-Pocket Expenses	72.20
Total Billing to Date	$18,020.95
Less Amounts Received	-10,847.16
TOTAL DUE	$7,173.79

PB 3/31/04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24087	03/11/2004	$7,173.79					$7,173.79
	Subtotal:	$7,173.79					$7,173.79

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 11, 2004
Invoice No: 24087
Project No: U0739

****** **INVOICE** ******

Professional services rendered through February 29, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
CADD Operator	0.50	$25.00
Design Engr. EIT	71.50	$5,005.00
Prof.Engineer	22.00	$2,090.00
Total Labor Charges		**$7,120.00**

Blueprints	4.80
Xerox	0.80
Phone	0.73
Mileage	47.46
Total Out of Pocket Expenses	**$53.79**
Invoice Total	**$7,173.79**

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

V13098

March 23, 2004

RECEIVED
MAR 24 2004

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Weathersfield Storage Tank Replacement.
CPH Job No. U0745/24431

Invoice #24431

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To the FDEP for Specific Purpose Water Permit to Replace Ground Storage Tank $500.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

WO# 090-0602-115-03-02-10112

2

Amount of This Invoice $500.00
(Copy of check attached)

David A. Gerack jpg

CPH Engineers, Inc.

B 3/31/04

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 18, 2004

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
MAR 24 2004

Re: Weathersfield Storage Tank Replacement.
CPH Job No. U0745

Invoice #24398

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To Seminole County for Application Fee for Plan Review..... $1,265.10
To the FDEP for Specific Purpose Water Permit to Replace Ground Storage Tank $500.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

Amount of This Invoice $1,765.10
(Copy of check attached)

David A. Gerach pg

CPH Engineers, Inc.

114633

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

Check # : 114633
Date : 03/18/2004

Vendor ID: F00266 FL Dept. of Environmental Protection
Check Amount : 500.00

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
031804	03/18/2004	$500.00	$500.00		$500.00	

This was billed on Inv. #24398 bill difference

VOIDED

ORIGINAL DOCU ... PER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CF
SAI

114633

SUNTRUST SANFORD, FL

NUMBER

63-215/631

U0745

VOID
NEED $1,000.00

DATE
03/18/2004

AMOUNT
$ .00

THE SUM OF FIVE HUNDRED DOLLARS 00/100 ONLY

PAY TO THE ORDER OF FL Dept. of Environmental Protection

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE

⑈00114633⑈

REDACTED

P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

Check # : 114723
Date : 03/22/2004

Vendor ID: F00266 . FL Dept. of Environmental Protection
Check Amount : 1,000.00

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
031804	03/18/2004	$1,000.00	$1,000.00		$1,000.00	

RECEIVED
MAR 24 2004

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL
63-215/631

1147:
NUMBER

DATE	AMOUNT
03/22/2004	$1,000.00

PAY TO THE ORDER OF: FL Dept. of Environmental Protection

THE SUM OF ONE THOUSAND DOLLARS 00/100 ONLY

CPH ENGINEERS, INC.

Linda M. Harmon

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈001147 23⑈

REDACTED

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 23, 2004

RECEIVED
MAR 24 2004

Mr. David Orr
Utilities, Inc.
200 Wethersfield Avenue
Altamonte Springs, FL 32714

Re: Weathersfield Storage Tank Replacement,
CPH Job No. U0745

Dear Mr. Orr:

Attached please find Invoice #24431 in the amount of $500.00 pertaining to the above referenced Job Number. On March 18, 2004, we sent you Invoice No. 24398 in the amount of $1,765.10. The $500.00 amount should have been $1,000.00, copies of voided check and newly issued check to the FL Dept. of Environmental Protection attached. We are issuing you a new Invoice #24431 to reflect the additional $500.00 charge.

If you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,

Patti Grove

Patti Grove
Accounting Department

Attachments

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 23, 2004

RECEIVED
MAR 24 2004

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Weathersfield Storage Tank Replacement.
CPH Job No. U0745/24432

Invoice #24432

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To Seminole County for Storage Tank Permit..... ..... $200.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

(2)

204090-0602-115-03-02-1011

Amount of This Invoice **$200.00**
(Copy of check attached)

CPH Engineers, Inc.

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

1147

Check # : 114724
Date : 03/22/2004

Vendor ID: S00252 Seminole County
Check Amount : 200.00

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
032204	03/22/2004	$200.00	$200.00		$200.00	

RECEIVED
MAR 24 2004

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL

63-215/631

1147
NUMBER

DATE	AMOUNT
03/22/2004	$200.00

PAY TO THE ORDER OF

THE SUM OF TWO HUNDRED DOLLARS 00/100 ONLY

Seminole County
1101 E. First Street
Sanford, FL 32771

CPH ENGINEERS, INC.

Dana M. Gardner

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈00114724⑈

REDACTED

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

RECEIVED
MAR 16 2004
UTILITIES, INC.

March 15, 2004

V13098

Mr. David Ott
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Miscellaneous Services on Small Projects.
CPH Job No. U0706.06

Invoice #24211

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To the Florida Department of Environmental Protection for Wedgefield Gen. Permit..... $250.00
To the Florida Department of Environmental Protection for Lake Utilities Water Permit..... $300.00

WO # 087-0660-115-02-02-10306 - $300.00
WO # 087-0649-115-04-02-10512 - $250.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

2

Amount of This Invoice **$550.00**
(Copy of check attached)

649 = Work order for main replacement
660 = Work Order for Chlorine Conversion

David A. Swack, pg

CPH Engineers, Inc.

CONKLIN, PORTER AND HOLMES
ENGINEERS, INC.
PH. 407-425-0452
1117 E. ROBINSON ST., SUITE C
ORLANDO, FL 32801

1973

63-761/631
00400

DATE 2/26/04

PAY TO THE ORDER OF FDEP $ 250.00

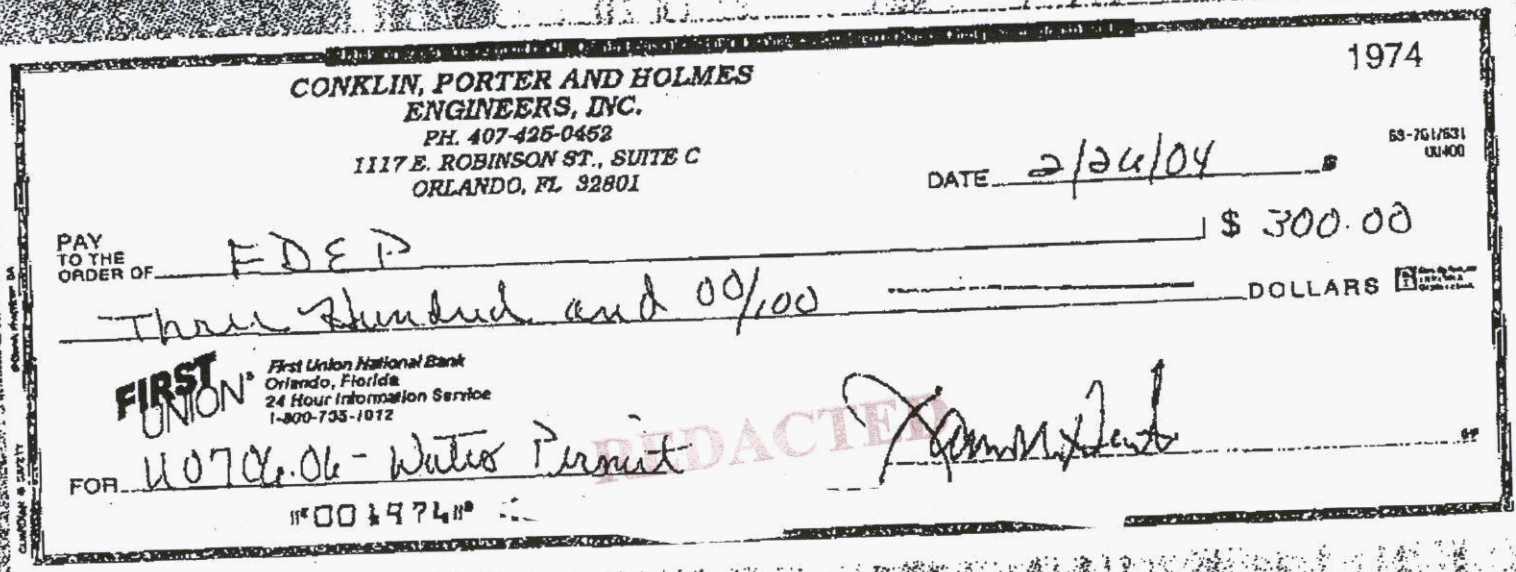
Two Hundred Fifty and 00/100 DOLLARS

FIRST UNION
First Union National Bank
Orlando, Florida
24 Hour Information Service
1-800-735-1012

FOR Annual Permit - 40706.02

[redacted]

⑈001973⑈ ⑆



CONKLIN, PORTER AND HOLMES
ENGINEERS, INC.
PH. 407-425-0452
1117 E. ROBINSON ST., SUITE C
ORLANDO, FL 32801

1974

63-761/531
0400

DATE 2/24/04

PAY TO THE ORDER OF FDEP $ 300.00

Three Hundred and 00/100 DOLLARS

FIRST UNION
First Union National Bank
Orlando, Florida
24 Hour Information Service
1-800-735-1012

FOR 4070.06 - Water Permit

[redacted]

⑈001974⑈

053771

53771

CP

ENTERED
JUN 0 2 2004

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
MAY 24 2004

V 10372

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. # 24-030
Estimate No. 1 - Final
Date: May17, 2004
WO#069-0649-115-04-02

For furnishing and installing 8" water main on Mallard Street, East of Abalone in Wedgefield. (See Attached Letter)

Lump Sum $8,462.50

2

WO # 069-0649-115-04-02-10512

Terms: **Net 30 days.** Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
MAY 24 2004

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-030
Estimate No. 1 - Final
Date: May17, 2004
WO#069-0649-115-04-02

For furnishing and installing 8" water main on Mallard Street, East of Abalone in Wedgefield. (See Attached Letter)

Lump Sum	$8,462.50

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
MAY 24 2004

November 17, 2003

John Marinelli
Despinar Plant
Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Fl 32714

Dear John:

Our lump sum price for furnishing and installing +/- 200lf of 8" Water Main on Mallard Street, East of Abalone in Wedgefield is $ 8,462.50. This includes 1 Gate Valve, removal and disposal of existing AC pipe, services and Dead Men Restraints. This does not include any permits.

This is as discussed with you.

Thank you for the opportunity to quote you on this.

Very truly yours,

John T. Bush
President

JTB:rwb

via FAX 407 260 8681

Sunshine Building and Development Corp.
P. O. Box 180958
Casselberry, Fl 32718-0958

Letter of Transmittal

No._____

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: _____

Date: 5/17/04 Job No. 620
Job Description:
Mallard Street 8 " WM
WO#069-0649-115-04-02

We are sending for your review _____ for your approval _____
for your signature _____ for your use _____
as requested _____

Copies	Description
2	Invoice No. 24-030/Final

Remarks: _____

Signed: John T. Bush

Copies to: _____

291 Anchor Rd.
Casselberry, Florida 32707
Phone: (407) 339-6721
FAX (407) 331-7542

046947
46947

ENTERED
MAR 12 2004

Southern Rain
Irrigation ♦ Maintenance

RECEIVED
MAR 09 2004

V 15314

R. "Bobby" Shuster
Mobile 407-256-0649

Mark Shuster
Mobile 407-810-9492

#649/Fab04

2-20-04

TO: UTILITIES INC.

SUBJECT: WEDGFIELD

Raise flow meters per our agreement of 1-4-04 $2366.53

2

Additional charge to replace 6" tee.

parts & labor

Material		$ 173.59
Labor	4hrs	$ 160.00
Total		$2700.12

Thank you for the opportunity to be of service to you.

raising flow meters

ROBERT SHUSTER dba
SOUTHERN RAIN

069-0649-3335045

2724 Bolder Lane ♦ Orlando, FL 32812
407-898-9340 ♦ Fax 407-896-8983

STATEMENT

ROBERT SHUSTER
2724 BOLDER LANE
ORLANDO FL 32812

No.

DATE: 2-20-03

RECEIVED FEB 25 2004

TO: UTILITIES INC.
WEDGEFIELD

AMOUNT REMITTED

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
		PREVIOUS BALANCE ▶		X
	1 RAISE FLOW METERS PER			
	OUR AGREEMENT OF 11-4-04			$2366.53
	2 ADDITIONAL CHARGE TO			
	REPLACE 6" TEE			
	MATERIAL			173.59
	4 HOURS LABOR			160.00
	TOTAL			2700.12
	THANKS			
	Bob			
	raising flow meters.			

NC2583 STATEMENT Thank You

below

Gary

parts + labor

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	67	28.5	1909.5
						GWM	20	28.5	570
						PCF	1	64.5	64.5
						RXH	20	28.5	570
						SLH	1	28.5	28.5
									$ 3,142.50
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	6	28.5	171
						BKG	1	28.5	28.5
						DET	12	28.5	342
						DLS	7	28.5	199.5
						DVG	14	28.5	399
						GWM	9	28.5	256.5
						JAM	2	28.5	57
						MAO	6	28.5	171
						PCF	1	64.5	64.5
						PWH	2	28.5	57
						RXW	12	28.5	342
						SCL	11	28.5	313.5
									2401.5
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	450	28.5	12,825 ✓
649	Wedgefield	Water	08	Meter Installation	3345047	AMB	11	28.5	313.5
						DVG	5	28.5	142.5
						MAO	140	28.5	3990
						PWH	7	28.5	199.5
						SCL	22	28.5	627
									5,272.50
649	Wedgefield	Sewer	13	Sewer Lift Stations Const	3542011	AMB	24	28.5	684
						DET	1	28.5	28.5
						DLS	13	28.5	370.5
						GWM	2	28.5	57
						JAM	2	28.5	57
						PWH	28	28.5	798
						RXW	8	28.5	228
						TWA	7	28.5	199.5
									2422.5
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	452	28.5	12,882
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	80	28.5	2280
						GWM	48	28.5	1368
						JAM	3	28.5	85.5
						RXH	9	28.5	256.5
									3,990

169624

69624

f ②

ENTERED
NOV 2 4 2004

RECEIVED

NOV 17 2004

Invoice

UTILITIES, INC.

Invoice #: 00039989
Customer: UTILINC
Inv Date: 10/31/04
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD WATER PLANT

Customer PO Number: DOMINICK

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
10/31/04	N	N	NET 30-DAY	SERVICE	4	11/30/04

Qty Ordered / Qty Backord	Item Number / Description	Unit Price	T X	Extended Amount
FURNISH & INSTALL NEWMICROMETER AS PER ATTACHED QUOTE				
1.00 / 0.00	1.00 METER & transducer	2099.000	Y	2099.00

finished water production meter for #2 water plant

* 069-0646-3345046
0649

(1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	2099.00
Sales Tax	:	136.44
Freight	:	0.00
Invoice Total	:	2235.44
Payment	:	0.00
Balance	:	$2235.44

Invoice

Invoice #: 0003998
Customer: [illegible]
Inv Date: 10/31/04
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD WATER PLANT

Customer PO Number:DOMINICK

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
10/31/04	N	N	NET 30-DAY	SERVICE	4	11/30/04

Qty Ordered / Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
FURNISH & INSTALL NEWMICROMETER AS PER ATTACHED QUOTE					
1.00 / 1.00 / 0.00	METER	2099.000		Y	2099.00

finished water
production meter
for the water plant

* 069-0646-3345046
0649

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	2099.00
Sales Tax	:	136.44
Freight	:	0.00
Invoice Total	:	2235.44
Payment	:	0.00
Balance	:	2235.44

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	08	Meter Installation	3345047	AMB	11	28.5	313.5
						DVG	5	28.5	142.5
						MAO	140	28.5	3990
						PWH	7	28.5	199.5
									4,645.50

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	67	28.5	1909.5
						GWM	20	28.5	570
						PCF	1	64.5	64.5
						RXH	20	28.5	570
						SLH	1	28.5	28.5
									$ 3,142.50
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	6	28.5	171
						BKG	1	28.5	28.5
						DET	12	28.5	342
						DLS	7	28.5	199.5
						DVG	14	28.5	399
						GWM	9	28.5	256.5
						JAM	2	28.5	57
						MAO	6	28.5	171
						PCF	1	64.5	64.5
						PWH	2	28.5	57
						RXW	12	28.5	342
						SCL	11	28.5	313.5
									2401.5
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	450	28.5	12,825
649	Wedgefield	Water	08	Meter Installation	3345047	AMB	11	28.5	313.5
						DVG	5	28.5	142.5
						MAO	140	28.5	3990
						PWH	7	28.5	199.5
						SCL	22	28.5	627
									5,272.50 ✓
649	Wedgefield	Sewer	13	Sewer Lift Stations Const	3542011	AMB	24	28.5	684
						DET	1	28.5	28.5
						DLS	13	28.5	370.5
						GWM	2	28.5	57
						JAM	2	28.5	57
						PWH	28	28.5	798
						RXW	8	28.5	228
						TWA	7	28.5	199.5
									2422.5
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	452	28.5	12,882
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	80	28.5	2280
						GWM	48	28.5	1368
						JAM	3	28.5	85.5
						RXH	9	28.5	256.5
									3,990

FLORIDA ANNUAL REPORT ALLOCATION

9/25/08 3:57 PM

ALLOCATON AS OF 12/31/04 9649

			UIF Total	Wedgefield
Customer Equivalents				
Customer Summ @ 12/31/2004				2,982
% of year owned				100%
Annualized Customers				2,982
Customer % A (all co's)			89,629	3.33%
Customer % B (uif only)			9,799	
Customer % C (uif counties			4,404	
Customer % D (uif counti			672	
Customer % E (uif counti			4,723	
Customer % F (transporta			10,261	
Plant Allocation				
600 UIF Parent				
Office Structures, Furniture & Communication Equipt		a	244,879	8,154
Tools & Lab Equipment		b	145,869	0
601 UIF Office Cost Center		a	877,328	29,215
603 UIF Orlando Cost Center		c	81,061	0
638 UIF Ocala Cost Center		d	2,072	0
639 UIF West Coast Cost Cente		e	28,482	0
Total			1,379,690	37,369
G/L Code for Journal Entry				3486050
Computer Allocation				
600 UIF Parent		a	119,371	3,975 ✓
G/L Code for Journal Entry				3406050
Transportation				
600 UIF Parent		f	441,372	0
G/L Code for Journal Entry				
Accumulated Depreciation - Plant				
600 UIF Parent				
Office Structures, Furniture & Communication Equipt		a	(107,908)	(3,593)
Tools & Lab Equipment		b	(98,315)	0
601 UIF Office Cost Center		a	(148,632)	(4,949)
603 UIF Orlando Cost Center		c	(37,810)	0
638 UIF Ocala Cost Center		d	(1,339)	0
639 UIF West Coast Cost Cente		e	(16,954)	0
Total			(410,959)	(8,542)
G/L Code for Journal Entry				1083050
Accumulated Depreciation - Computer				
600 UIF Parent		a	(96,745)	(3,222)
G/L Code for Journal Entry				1081050
Accumulated Depreciation - Transportation				
600 UIF Parent		f	(322,765)	0
G/L Code for Journal Entry				
Intercompany				29,580
Depreciation Expense Allocation				
600 UIF Parent				
Office Structures (710		b	2,957	
Office Furniture (710		b	2,838	
Tools & Equipt (710-9		b	1,578	
Laboratory (710-95)		b	32	
Communication (710-97		b	1,071	
Transportation (710-9		b	57,544	
Computers (710-98)		b	5,942	
601 UIF Office Cost Center				
Office Structures (710		b	2,860	
Office Furniture (710		b	1,062	

048747

48747

ENTERED
APR 05 2004

Oldcastle Precast,® Inc.

Invoice

www.oldcastleprecast.com

690 W. Taft-Vineland Road
Orlando, FL 32824

Phone: 407-855-7580
Fax: 407-851-4829

Remit To: Oldcastle Precast Inc.
P O Box 402721
Atlanta, GA 30384-2721

Y17261

RECEIVED
MAR 23 2004

Sold To: Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To: Wedgefield
Orlando, FL 32833

Picking list(s): SP015086

Reference: John Merrinelli 407-948-6558

Tax Exempt No. :

Invoice No.	Date	Customer No.	SO No.	PO No.	F.O.B.
#374049416	3/18/2004	002170	S033009	649	FOB Job Site

Qty.	U/M	Item Id	W/H	Description	Mark	Unit price	Amount
2.00	Ea	0110600	CMF	3660X42X6W Wall Galv FR		800.00	1,600.00
2.00	Ea	4065670	MMF	36 x 60 Torsion Assy Galv.		710.00	1,420.00

Tax Code	Amount	Non-Tax Freight	Tax Rate	
FL	3,020.00	0.00	6.00	181.20
FL-Orange	3,020.00	0.00	0.50	15.10

parts

wedgefield
vault for water main
Testing – is this a replacement of the old one? No

3466094

069 - 0649 - ~~393 1094~~

1

3/31/04

TOTAL AMOUNT DUE BY 4/17/2004 US $3,216.30

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.
The Customer Agrees:

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

FLORIDA ANNUAL REPORT ALLOCATION
9/25/08 3:57 PM
ALLOCATON AS OF 12/31/04 9649

UIF

		Total	Wedgefield
Customer Equivalents			
Customer Summ @ 12/31/2004			2,982
% of year owned			100%
Annualized Customers			2,982
Customer % A (all co's)		89,629	3.33%
Customer % B (uif only)		9,799	
Customer % C (uif counties		4,404	
Customer % D (uif countie		672	
Customer % E (uif countie		4,723	
Customer % F (transportat		10,261	
Plant Allocation			
600 UIF Parent			
Office Structures, Furniture & Communication Equipt	a	244,879	8,154
Tools & Lab Equipment	b	145,869	0
601 UIF Office Cost Center	a	877,328	29,215
603 UIF Orlando Cost Center	c	81,061	0
638 UIF Ocala Cost Center	d	2,072	0
639 UIF West Coast Cost Cente	e	28,482	0
Total		1,379,690	37,369
G/L Code for Journal Entry			3486050
Computer Allocation			
600 UIF Parent	a	119,371	3,975
G/L Code for Journal Entry			3406050
Transportation			
600 UIF Parent	f	441,372	0
G/L Code for Journal Entry			
Accumulated Depreciation - Plant			
600 UIF Parent			
Office Structures, Furniture & Communication Equipt	a	(107,908)	(3,593)
Tools & Lab Equipment	b	(98,315)	0
601 UIF Office Cost Center	a	(148,632)	(4,949)
603 UIF Orlando Cost Center	c	(37,810)	0
638 UIF Ocala Cost Center	d	(1,339)	0
639 UIF West Coast Cost Cente	e	(16,954)	0
Total		(410,959)	(8,542)
G/L Code for Journal Entry			1083050
Accumulated Depreciation - Computer			
600 UIF Parent	a	(96,745)	(3,222)
G/L Code for Journal Entry			1081050
Accumulated Depreciation - Transportation			
600 UIF Parent	f	(322,765)	0
G/L Code for Journal Entry			
Intercompany			29,580
Depreciation Expense Allocation			
600 UIF Parent			
Office Structures (710	b	2,957	
Office Furniture (710-	b	2,838	
Tools & Equipt (710-9	b	1,578	
Laboratory (710-95)	b	32	
Communication (710-97	b	1,071	
Transportation (710-9	b	57,544	
Computers (710-98)	b	5,942	
601 UIF Office Cost Center			
Office Structures (710	b	2,860	
Office Furniture (710-	b	1,062	

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	13	Sewer Lift Stations Const	3542011	AMB	24	28.5	684.00
						DET	1	28.5	28.50
						DLS	13	28.5	370.50
						PWH	28	28.5	798.00
						RXW	8	28.5	228.00
						TWA	7	28.5	199.50
									2,308.50

3 (R)

R66772

R66772

R63747

ENTERED
OCT 2 2 200-

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V10372 1

OCT 06 2004

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. J24-139
~~Estimate No. 1 - Final~~
Date: October 4, 2004
~~Wedgefield (S)~~

Replace 6" Check Valve at L/S #4 in Wedgefield (2)

Jeanne

Lump Sum $2,225.25

069- 0649- 3542011 = 2,225.25
069- 0649- 3542011 = (1,535.00)
069- 0649- 1084011 = 1,535.00

Replacement over 10 yrs

9691064935042 L

OK

Sub #	649	Water Sewer or Both (Circle One)
Sub Name	Wedgefield	
Retirement Info.	10 yrs. old	69%
Cross Ref. Invoices		
Approval		Date
Date received		

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

OCT 06 2004

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-139
Estimate No. 1 - Final
Date: October 4, 2004
Wedgefield (S)

Replace 6" Check Valve at L./S #4 in Wedgefield

Lump Sum	$2,225.25

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

R68729
R68728

ENTERED
NOV 15 2004

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V10372

RECEIVED
NOV 03 2004

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. # 24-177
Estimate No. 1 Final
Date November 1, 2004
Wedgefield (S)

park & labor

Remove and install 2 – 4" Check Valves at Lift Station #4. (2)

10 yrs old

Lump Sum $3,500.00

069-0649-3542011 = 3,500.00
069-0649-3542011 = 2,415.00
069-0649-1084011 = 2,415.00

Sub #	647 Water Sewer or Both (Circle One)
Sub Name	Wedgefield
Retirement Info.	10 yrs. old 69%
Cross Ref. Invoices	
Approval	Date
Date received	

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-177
Estimate No. 1 - Final
Date: November 1, 2004
Wedgefield (S)

Remove and install 2 – 4" Check Valves at Lift Station #4.

Lump Sum	$3,500.00

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	67	28.5	1909.5
						GWM	20	28.5	570
						PCF	1	64.5	64.5
						RXH	20	28.5	570
						SLH	1	28.5	28.5
									$ 3,142.50
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	6	28.5	171
						BKG	1	28.5	28.5
						DET	12	28.5	342
						DLS	7	28.5	199.5
						DVG	14	28.5	399
						GWM	9	28.5	256.5
						JAM	2	28.5	57
						MAO	6	28.5	171
						PCF	1	64.5	64.5
						PWH	2	28.5	57
						RXW	12	28.5	342
						SCL	11	28.5	313.5
									2401.5
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	450	28.5	12,825
649	Wedgefield	Water	08	Meter Installation	3345047	AMB	11	28.5	313.5
						DVG	5	28.5	142.5
						MAO	140	28.5	3990
						PWH	7	28.5	199.5
						SCL	22	28.5	627
									5,272.50
649	Wedgefield	Sewer	13	Sewer Lift Stations Const	3542011	AMB	24	28.5	684
						DET	1	28.5	28.5
						DLS	13	28.5	370.5
						GWM	2	28.5	57
						JAM	2	28.5	57
						PWH	28	28.5	798
						RXW	8	28.5	228
						TWA	7	28.5	199.5
									2422.5 ✓
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	452	28.5	12,882
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	80	28.5	2280
						GWM	48	28.5	1368
						JAM	3	28.5	85.5
						RXH	9	28.5	256.5
									3,990

(3)

050905

50905

ENTERED
APR 28 2004

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V10372

RECEIVED
APR 15 2004

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. # 23-308
Estimate No. 1 - Final
Date: April 13, 2004
Wedgefield (S)

Wellpoint, excavate, and install sewer lateral on Lot 3 Block 6, Ardon.

Crew and Equipment	$1,560.00	
Plus 25 % Supervision, Overhead, and Profit	390.00	
Total		$1,950.00
Material	$ 59.92	
Plus 15%	8.99	
Total		68.91
Wellpoint Pump	$ 209.37	
Plus 15%	31.41	
Total		240.78
Total Amount Due This Estimate	(2)	**$2,259.69**

069-0649-3602006

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

C

R55028

R55028

ENTERED
JUN 14 2004

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V10372

RECEIVED
JUN 08 2004

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. # 24-057
Estimate No. 1 - Final
Date: June 4, 2004
Wedgefield (S)

Excavate, repair 8" sewer, backfill, compact, and replace base and pavement on Mansfield and Bancroft.

repaired. broken sewer line

Crew and Equipment	$1,700.00	park & labor
Plus 25% Supervision, Overhead, and Profit	425.00	
Total		$2,125.00
Material: 5' of 8" PVC, accessories, and asphalt	$ 138.72	used 5 feet of 8 inch pvc
Plus 15%	20.81	
Total		159.53

(2)

Total Amount Due This Estimate $2,284.53

069-0649-3602006

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

069-0649-3602006 = 2,284.53
069-0649-3602006 = 1,713.00
069-0649-1084006 = 1,713.00

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
JUN 08 2004

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-057
Estimate No. 1 - Final
Date: June 4, 2004
Wedgefield (S)

Excavate, repair 8" sewer, backfill, compact, and replace base and pavement on Mansfield and Bancroft.

Crew and Equipment	$1,700.00	
Plus 25% Supervision, Overhead, and Profit	425.00	
Total		$2,125.00
Material: 5' of 8" PVC, accessories, and asphalt	$ 138.72	
Plus 15%	20.81	
Total		159.53
Total Amount Due This Estimate		$2,284.53

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	67	28.5	1909.5
						GWM	20	28.5	570
						PCF	1	64.5	64.5
						RXH	20	28.5	570
						SLH	1	28.5	28.5
									$ 3,142.50
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	6	28.5	171
						BKG	1	28.5	28.5
						DET	12	28.5	342
						DLS	7	28.5	199.5
						DVG	14	28.5	399
						GWM	9	28.5	256.5
						JAM	2	28.5	57
						MAO	6	28.5	171
						PCF	1	64.5	64.5
						PWH	2	28.5	57
						RXW	12	28.5	342
						SCL	11	28.5	313.5
									2401.5
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	450	28.5	12,825
649	Wedgefield	Water	08	Meter Installation	3345047	AMB	11	28.5	313.5
						DVG	5	28.5	142.5
						MAO	140	28.5	3990
						PWH	7	28.5	199.5
						SCL	22	28.5	627
									5,272.50
649	Wedgefield	Sewer	13	Sewer Lift Stations Const	3542011	AMB	24	28.5	684
						DET	1	28.5	28.5
						DLS	13	28.5	370.5
						GWM	2	28.5	57
						JAM	2	28.5	57
						PWH	28	28.5	798
						RXW	8	28.5	228
						TWA	7	28.5	199.5
									2422.5
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	452	28.5	12,882 ✓
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	80	28.5	2280
						GWM	48	28.5	1368
						JAM	3	28.5	85.5
						RXH	9	28.5	256.5
									3,990

R61139

ENTERED
AUG 1 8 2004

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
AUG 05 2004

V10372

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. # 24-098
Estimate No. 1 - Final
Date: August 3, 2004
Wedgefield (S)

Remove fence, dewater, and repair 8" sewer main on Arden St.

Crew and Equipment	$2,990.00	
Plus 25% Supervision, Overhead, and Profit	747.50	
Total		$3,737.50
Equipment Rental	$ 572.77	
Plus 15%	85.92	
Total		658.69
Material: 7' of 8" PVC and Accessories	$ 236.81	
Plus 15%	35.52	
Total		272.33
Total Amount Due This Estimate		$4,668.52

(2)

069-0649-3612008 = 4,668.52
069-0649-3612008 <3,501.00>
069-0649-1084008 = 3,501.00
OK

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-098
Estimate No. 1 - Final
Date: August 3, 2004
Wedgefield (S)

Remove fence, dewater, and repair 8" sewer main on Arden St.

Crew and Equipment	$2,990.00	
Plus 25% Supervision, Overhead, and Profit	747.50	
Total		$3,737.50
Equipment Rental	$ 572.77	
Plus 15%	85.92	
Total		658.69
Material: 7' of 8" PVC and Accessories	$ 236.81	
Plus 15%	35.52	
Total		272.33
Total Amount Due This Estimate		$4,668.52

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

042071
42071

ENTERED
JAN 16 2004

PAT'S PUMP AND BLOWER LLC

630 WEST CHURCH ST.
ORLANDO, FL 32805
1(800)358-7867
FEIN#: 04-3769717

RECEIVED
JAN 0 8 2004

V02048

Invoice

Number: 1610

Date: December 05, 2003

Bill To:

DAN DEBACA
UTILITIES, INC. WEDGEFEILD
200 WEATHERSFIELD AVE
ALTAMONT SPRINGS, FL 32714

Ship To:

DAN DEBACA
UTILITIES, INC. WEDGEFEILD
200 WEATHERSFIELD AVE
ALTAMONT SPRINGS, FL 32714

PO Number	Terms	Customer #	Service Rep.	Project
DG649-S	NET 15 DAYS	407*568*6787	SHAWN	TURBOTRON #1

Description	Quantity/Hours	Price/Rate	Tax	Amount
REBUILD LAMSON TURBOTRON BLOWER TO INCLUDE:				
PULL BLOWER, TEAR-DOWN, CLEAN AND PREP, REBUILD BLOWER W/ NEW BEARINGS, INSTALL AND TEST	1.00	1,789.74	✔	1,789.74
F64-3 FILTER CAN	1.00	125.00	✔	125.00
3VX-710 PULLY, INNER SHEEVE, AND BELTS	1.00	126.00	✔	126.00

wash plant

069-0649-3804405

PLEASE CALL WITH ANY FURTURE NEEDS.

THANKS,
SHAWN WHITE

(1)

Sub-Total	$2,040.74
State Tax 6.50% on 2,040.74	132.65
Total	$2,173.39

THANKS, AND PLEASE CALL WITH ANY QUESTIONS.

SHAWN WHITE

1/13/04

3

042071

42071

ENTERED
JAN 16 2004

V02048

PAT'S PUMP AND BLOWER LLC

630 WEST CHURCH ST.
ORLANDO, FL 32805
1(800)359-7867
FEIN#: 04-3709717

RECEIVED
JAN 08 2004

Invoice

Number: #1611
Date: December 05, 2003

Bill To:

DAN DEBACA
UTILITIES, INC. WEDGEFEILD
200 WEATHERSFIELD AVE
ALTAMONT SPRINGS, FL 32714

Ship To:

DAN DEBACA
UTILITIES, INC. WEDGEFEILD
200 WEATHERSFIELD AVE
ALTAMONT SPRINGS, FL 32714

PO Number	Terms	Customer #	Service Rep.	Project
DG649-S	NET 15 DAYS	407*568*6787	SHAWN	TURBOTRON #2 -

Description	Quantity/Hours	Price/Rate	Tax	Amount
PULL BLOWER, TEAR-DOWN, PREP AND CLEAN, REBUILD W/NEW IMPELLOR AND BEARINGS, INSTALL AND TEST.	1.00	3,532.90	✔	3,532.90
F64-3 FILTER CAN	1.00	125.00	✔	125.00
3VX-710 PULLY, INNER SHEEVE, AND BELTS	1.00	126.00	✔	126.00
rebuilt blower East plant				

THANKS,
SHAWN WHITE

069-0649-3804005 (1)

Sub-Total	$3,783.90
State Tax 6.50% on 3,783.90	245.96
Total	$4,029.86

THANKS, AND PLEASE CALL WITH ANY QUESTIONS.

SHAWN WHITE

1/13/04

R48756

ENTERED
APR 05 2004

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

V11789

RECEIVED

MAR 23 2004

No. # 200429

INVOICE DATE 3-19-2004

CUSTOMER'S ORDER NO. GARY MUSSELWHITE

SOLD TO:
UTILITIES INC. OF FLORIDA

200 Weathersfield Ave.

Altamonte Spg. Fla. 32714

SHIP TO:
WEDGEFIELD SEWER PLANT

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		EMERGENCY REPAIR AND REPLACEMENT OF AIR		
		HEADER 069-0649-3804005= 7,300.00 069-0649-3804005= 5,475.00 069-0649-1084005= 5,475.00		$5600. 00
		EMERGENCY REPLACEMENT OF BRACES HOLDING		
		THE INLET BOX, ELECTRICAL PANEL, SURGEPUMP		
		PIPING AND SLIDE RAILS.		$ 1700.00
		069-0649-3804005 (2)		
		total due this invoice		$7,300.00
		Materials=2800 Labor = 4500 PAID		

Gary

adams 812

INVOICE

056228

56228

ENTERED
JUN 28 2004

V02048

PAT'S PUMP AND BLOWER LLC

630 WEST CHURCH ST.
ORLANDO, FL 32805
1(800)359-7867
FEIN#: 04-3769717

RECEIVED
JUN 15 2004
STUTTER, INC

Invoice

Number: 1894

Date: June 10, 2004

Bill To:

UTILITIES, INC. WEDGEFEILD
200 WEATHERSFIELD AVE
ALTAMONT SPRINGS, FL 32714

Ship To:

UTILITIES, INC. WEDGEFEILD
200 WEATHERSFIELD AVE
ALTAMONT SPRINGS, FL 32714

PO Number	Terms	Customer #	Service Rep.	Project
BC360801	NET 30 DAYS	407*948*9839	SHAWN	WEG MOTOR

Description	Quantity/Hours	Price/Rate	Tax	Amount
REBUILD LAMSON 4168 TO INCLUDE:				
PULL BLOWER, TEAR-DOWN, CLEAN AND PREP, POLISH AND BALANCE SHAFT, MACHINE BEARING BORE, REBUILD W/ NEW BEARINGS, CARBON SEALS, O-RINGS, AND GASKETS. PAINT, TEST, INSTALL AND HOT ALIGN.	1.00	3,437.50	✔	3,437.50
FREIGHT	1.00	28.00		28.00
F64-6 INTAKE FILTER	1.00	184.00	✔	184.00

Labor rebuilt Lamson blower STP

EAST PLANT PROCESS BLOWER

PLEASE CALL WITH ANY QUESTIONS.

THANKS,
SHAWN WHITE

069-0649-3804005

1

GARY

Sub-Total	**$3,649.50**
State Tax 6.50% on 3,621.50	235.40
Total	**$3,884.90**

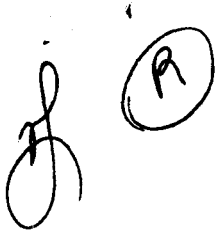
THANKS, AND PLEASE CALL WITH ANY QUESTIONS.

SHAWN WHITE

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	10	Sewer Treatment Plant Constri	3804005	DVG	80	28.5	2,280.00
						JAM	2	28.5	57.00
						RXH	9	28.5	256.50
									2,593.50

063198

63198



INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

(321)663-4909

V11789

#200493

No. 8-27-2004

INVOICE DATE 8-27-2004

CUSTOMER'S ORDER NO. GARY MUSSELWHITE

AUG 30 2004

SOLD TO:
UTILITIES INC. OF FLORIDA
200 Weathersfield Ave.
Altamonte Spg. 32714

SHIP TO:
Wedgefield STP

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		parts + labor		
		FURNISH AND INSTALL 8 new galvanized		
		2" drop pipes Per quote		$ 2,800.00
		Material $1,600		
		Labor $1,200		
		(3) air drop pipes rusted dropped		
		TOTAL DUE THIS INVOICE		$ 2,800.00
		069-0649-3804005 VD		
		069-0649-3804005 = 2,800.00		
		069-0649-3804005 = [illegible]		
		069-0649-1084005 = 2,100.00		

adams 812

INVOICE

065164

65164

ENTERED
OCT 0 5 2004

INVOICE

V11781

No. # 200495

B&B STEEL ERECTORS INC.

Po. Box 621177

ORlando Fla. 32862-1177

RECEIVED
SEP 21 2004

INVOICE DATE: 9-15-2004

CUSTOMER'S ORDER NO. GARY MUSSELWHITE

SOLD TO:
UTILITIES INC. OF FLORIDA.
200 Weathersfield Ave.
Altamonte Spg.Fla.32714

SHIP TO:
Wedgefield S.T.P.

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		parts & labor?		
		Replace 5 2½"pipes in WEST new treatment plant		
		5@ 450$ =		$2250. 00
Gary				
		Replace 1 pipe in EAST old plant @ $450		$ 450. 00
		(2)		
		TOTAL DUE THIS INVOICE		$2,700.00
		Material $1,800		
		Labor 900		
		0569-0649-3804005		

adams 812

INVOICE

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	07	Water Treatment Equipment	3204032	DVG	67	28.5	1909.5
						GWM	20	28.5	570
						PCF	1	64.5	64.5
						RXH	20	28.5	570
						SLH	1	28.5	28.5
									$ 3,142.50
649	Wedgefield	Water	04	Water Mains Construction	3315043	AMB	6	28.5	171
						BKG	1	28.5	28.5
						DET	12	28.5	342
						DLS	7	28.5	199.5
						DVG	14	28.5	399
						GWM	9	28.5	256.5
						JAM	2	28.5	57
						MAO	6	28.5	171
						PCF	1	64.5	64.5
						PWH	2	28.5	57
						RXW	12	28.5	342
						SCL	11	28.5	313.5
									2401.5
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	450	28.5	12,825
649	Wedgefield	Water	08	Meter Installation	3345047	AMB	11	28.5	313.5
						DVG	5	28.5	142.5
						MAO	140	28.5	3990
						PWH	7	28.5	199.5
						SCL	22	28.5	627
									5,272.50
649	Wedgefield	Sewer	13	Sewer Lift Stations Const	3542011	AMB	24	28.5	684
						DET	1	28.5	28.5
						DLS	13	28.5	370.5
						GWM	2	28.5	57
						JAM	2	28.5	57
						PWH	28	28.5	798
						RXW	8	28.5	228
						TWA	7	28.5	199.5
									2422.5
649	Wedgefield	M/ SWR	92	Miscellaneous Sewer	3602006	YY	452	28.5	12,882
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	80	28.5	2280
						GWM	48	28.5	1368
						JAM	3	28.5	85.5
						RXH	9	28.5	256.5
									3,990 ✓

	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
11/04	4,104.00	216	19	JLC	069	0649	3305042	52	Wedgefield
11/04	3,456.00	✓216	16	JLC	069	0649	3804005	61	Wedgefield

048239

48239

BL

(2004)

AMERICAN AUTOMALL
Chester, SC
Chevrolet Pontiac Buick Chrysler Jeep Dodge

1691 J.A. Cochran By-Pass
CHESTER, S.C. 29706
(803) 377-4147
1-800-849-9829

DATE	INVOICE NO.	STOCK NO.
03/23/2004	1352	DT1194
	SALESMAN NUMBER	

SOLD TO UTILITIES INC OF FLORIDA CUST # 22336

ADDRESS 200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714
(H) - (407)869-1919 (W) -

V-11320

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2004	CHEVROLET	C15 FULL SIZ	NEW	1GCEC14X04Z271605

SALESMAN FLEET DEPARTMENT KEY NOS. S940G /S940G

INSURANCE COVERAGE INCLUDES

FIRE & THEFT ☐ PUBLIC LIABILITY - AMT.
COLLISION - AMT. DEDUCTIBLE ☐ PROPERTY DAMAGE - AMT.

OPTIONAL EQUIPMENT AND ACCESSORIES

GROUP	DESCRIPTION	PRICE
	#0430- I999c	
	067-0647 -3917000	
	~~090-0000-3917000~~	

DISCLAIMER OF WARRANTIES

The only warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

SIGNATURE _____

USED CAR TRADED

YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.

BODY COLOR

PRICE OF CAR

	SALE
C15 FULL SIZ	16495.40
	N/A
Inv.# 0430/1352	
[redacted]	N/A
LIC/TITLE/INS	1267.65
	N/A
TOTAL CASH PRICE	17763.05
FINANCING	
INSURANCE	N/A
TOTAL TIME PRICE	17763.05

SETTLEMENT

DEPOSIT			N/A
CASH ON DELIVERY			N/A
FACTORY REBATE			N/A
USED CAR ALLOWANCE			
PAYMENTS MONTHS	DOLLARS PER MONTH		N/A
1	17763.05	5	17763.05
TOTAL			17763.05

Always Bring Your Car Here For Factory Authorized Service

[redacted]

CTM-131-RT CA6437 G (10/02)

Reynolds and Reynolds

© by Reynolds and Reynolds

SANLANDO UTILITIES (C101-0680)
VEHICLE DEPRECIATION
PERIOD ENDING 12/31/04

COUNT	UNIT #		YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000	2004	2005	2006	2007
	9929	04/19/99	99 DODGE DAKOTA	1B7FL26X1XS281807	14,091.75	13,280.00				
	9929		TAX		845.50	796.00				
	9929		TITLE/LICENSE		317.50	300.00				
	9929	04/24/99	BEDLINER		171.04	162.00				
1	9929	04/24/99	TOOL BOX		233.80	221.00				
	9929	08/04/04	TRANSFERRED FROM CO 069							
		SUBTOTAL			15,659.59	14,759.00				

9/25/08 4:23 PM
FINANCE:AUTO.DEPR.SCHED.04
SE1B.DEPR

WEDGEFIELD UTILITIES, INC. (C69-0649)
VEHICLE DEPRECIATION
PERIOD ENDING 12/31/04

UNIT#		PURCHASE DATE	YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000	2004	2005	2006	2007
9763			97 CHEV 1500 4WD	1GCEK14M8VZ237602	18,685.99	18,685.99				
			SALES TAX		560.58	560.58				
			LICENSE/TITLE		55.00	55.00				
			HITCH		113.93	113.93				
			TOOL BOXES		987.92	987.92				
		08/09/04	TRANSFERRED FROM 101							
	SUBTOTAL				20,403.42	20,403.42				
0220		05/28/02	02 CHEV S-10	1GCCS14W128209201	13,191.91	6,860.00	2,533.00	1,520.00	1,520.00	758.91
0220		06/07/02	BEDLINER		164.30	86.00	31.00	19.00	19.00	9.30
0220		08/04/04	TRANSFERRED FROM 089							
	SUBTOTAL				13,356.21	6,946.00	2,564.00	1,539.00	1,539.00	768.21
0221		05/28/02	02 CHEV S-10	1GCCS14W428209130	13,191.91	6,860.00	2,533.00	1,520.00	1,520.00	758.91
0221		06/07/02	BEDLINER		164.30	86.00	31.00	19.00	19.00	9.30
0221		08/04/04	TRANSFERRED FROM 089							
	SUBTOTAL				13,356.21	6,946.00	2,564.00	1,539.00	1,539.00	768.21

09/25/08
FINANCE:AUTO.DEPR.SCHED.04
SE1B.DEPR

ALAFAYA UTILITIES, INC. (C67-0647)
VEHICLE DEPRECIATION
PERIOD ENDING 12/31/04

COUNT	UNIT #	PURCHASE DATE	YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000	2004	2005	2006	2007
	9761		97 CHEV 1500	1GCEC14W7VZ181974	16,422.89	16,422.89				
	9761	11/11/04	TRANSFERRED FROM 069							
1		SUBTOTAL			16,422.89	16,422.89				

9/25/08 5:11 PM
FINANCE:AUTO.DEPR.SCHED.04
SE1B.DEPR

WEDGEFIELD UTILITIES, INC. (C69-0649)
VEHICLE DEPRECIATION
PERIOD ENDING 12/31/04

UNIT#	PURCHASE DATE	YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000		2004	2005	2006	2007
0064	07/11/00	00 CHEV S10	1GCCS14W7YK299563	13,863.96		11,468.00	1,597.00	798.96		
0064		TAX		970.48		803.00	112.00	55.48		
0064		LICENSE		188.85		156.00	22.00	10.85		
0064		TOOLBOXES		254.40		210.00	29.00	15.40		
0064	07/26/00	BEDLINER		155.74		129.00	18.00	8.74		
0064	01/31/01	TRANSFERRED FROM CO 090								
0064	09/27/04	SOLD		(15,433.43)		(12,766.00)	(1,778.00)	(889.43)		
SUBTOTAL				0.00		0.00	0.00	0.00		

2005

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 05
FPSC-COMMISSION CLERK

2005

8007		3043021 APR	81649*10372*SUNSHINE	069*AP.INVD*04*40	$2,461.64	Select
8044		3113025 MAR	77684*08189*THOMPSON	069*AP.INVD*03*46	$4,586.00	Select
8047		3113025 DEC	R2956*00831*LOCKE WE	069*AP.INVD*12*42	$4,205.38	Select
8052		3204032 JAN	R73904*00831*LOCKE W	069*AP.INVD*01*33	$2,912.18	Select
8071		3204032 APR	R80321*00831*LOCKE W	069*AP.INVD*04*38	$7,666.03	Select
8075		3204032 MAY	85105*18537*CULLIGAN	069*AP.INVD*05*42	$3,533.43	Select
8076		3204032 JUN	87262*18165*CULLIGAN	069*AP.INVD*06*47	$3,452.93	Select
8106		3204032 SEP	93791*13098*CPH ENGI	069*AP.INVD*09*42	$2,962.43	S
8110		3204032 OCT	98590*13098*CPH ENGI	069*AP.INVD*10*46	$9,479.11	S
8117		3204032 DEC	4103*18954*ORICA WAT	069*AP.INVD*12*44	$7,000.00	S
8118		3204032 PR13	SE80.CAPTIME	069*SE80.A*13*09	$2,230.00	S
8119		3204032 PR13	CAP TIME	069*CAPTIME*13*13	$2,016.75	S
8124		3204032 PR13	CAP TIME	069*CAPTIME*13*17	$3,423.75	S
8214		3315043 PR13	CLOSE W/O 115-04-05	069*CP.TO.GL*13*12	$8,550.96	Select
8221		3335045 APR	80315*00665*SUNSTATE	069*AP.INVD*04*38	$2,274.27	Select
8228		3335045 JUN	CAP TIME	069*CAPTIME*06*03	$3,591.00	Select
8229		3335045 JUL	88920*10372*SUNSHINE	069*AP.INVD*07*38	$5,687.50	Select
8244		3335045 PR13	CAP TIME	069*CAPTIME*13*17	$4,977.50	Select
8277		3345047 JUN	CAP TIME	069*CAPTIME*06*02	$2,622.00	S
8299		3345047 PR13	CAP TIME	069*CAPTIME*13*17	$3,920.00	S
8309		3466094 JUN	R86807*17704*AMERICA	069*AP.INVD*06*47	$2,343.00	S
8347		3542011 JUL	89632*07302*ELLIS K.	069*AP.INVD*07*39	$3,445.56	S
8355		3547003 PR13	WWTP BLDG RECLASS	069*PAJE.A*13*01	$3,063,111.05	S
8364		3602006 APR	81647*10372*SUNSHINE	069*AP.INVD*04*40	$2,037.38	S
8384	3XXXXXX - UPIS	3602006 JUN	CAP TIME	069*CAPTIME*06*03	$2,793.00	S
8389		3602006 SEP	R95535*11185*DIESEL	069*AP.INVD*09*45	$2,778.10	S
8430		3804005 FEB	R75265*02048*PAT'S P	069*AP.INVD*02*34	$5,790.56	S
8451		3804005 MAR	79255*11789*B&B STEE	069*AP.INVD*03*48	$4,900.00	s
8464		3804005 APR	80947*02048*PAT'S PU	069*AP.INVD*04*39	$2,340.39	s
8470		3804005 MAY	R84840*11789*B&B STE	069*AP.INVD*05*41	$4,000.00	s
8472		3804005 MAY	R84840*11789*B&B STE	069*AP.INVD*05*41	$4,000.00	S
8475		3804005 JUN	R85906*17880*US FILT	069*AP.INVD*06*45	$13,738.22	S
8478		3804005 JUN	86694*00831*LOCKE WE	069*AP.INVD*06*46	$3,769.35	S
8504		3804005 JUL	R88420*00831*LOCKE W	069*AP.INVD*07*37	$2,455.59	S
8506		3804005 JUL	R88502*11789*B&B STE	069*AP.INVD*07*37	$6,800.00	S
8509		3804005 AUG	R93032*08189*THOMPSO	069*AP.INVD*08*43	$4,864.00	S
8516		3804005 NOV	R98821*16736*MOPLUV	069*AP.INVD*11*35	$2,587.12	S
8518		3804005 NOV	99661*02048*PAT'S PU	069*AP.INVD*11*36	$2,970.29	S
8519		3804005 NOV	821*02048*PAT'S PUMP	069*AP.INVD*11*37	$4,168.20	S
8524		3804005 DEC	4171*18853*ITT FLYGT	069*AP.INVD*12*44	$6,316.10	S
8526		3804005 DEC	SE 5 A/P ACCRUAL	069*PAJER.A*12*02	$26,577.00	S
8530		3804005 PR13	CAP TIME	069*CAPTIME*13*17	$3,325.00	S
8533		3917000 DEC	MOVE VEHICLE 0429	069*MOVE.A*12*04	$18,233.09	S

$3,280,895.86

2005 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
	5048	Thompson Electric	12/25/2005	5/ 160	26,577.00			
				2005 O/S	**26,577.00**			

(3)

081649

81649

APR 19 2005

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V10372

RECEIVED
APR 08 2005
UTILITIES, INC.

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-306
Estimate No. 1
Date: April 6, 2005
Wedgefield

Concrete slab at the Plant Pole Barn:

Crew and Equipment		$1,560.00	
25% Supervision, Overhead, and Profit		390.00	
Total			$1,950.00
Material	concrete slab	$ 444.90	
Plus 15%		66.74	
Total			511.64
Total Amount Due This Estimate			$2,461.64

(2)

Sub # 649
Sub Name Wedgefield
Retirement Info. Water Sewer or Both (Circle One)
Cross Ref. Invoices Sunshine Bldg & Dev Corp Invs 24-306-305
Approval _____ Date _____
Date received _____

069-0649-3043021

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
APR 08 2005
UTILITIES, INC.

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-306
Estimate No. 1
Date: April 6, 2005
Wedgefield

Concrete slab at the Plant Pole Barn:

Crew and Equipment	$1,560.00	
25% Supervision, Overhead, and Profit	390.00	
Total		$1,950.00
Material	$ 444.90	
Plus 15%	66.74	
Total		511.64
Total Amount Due This Estimate		$2,461.64

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

077684

77684

ENTERED
MAR 0 7 2003

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478
WINTER PARK, FLORIDA 32790
PHONE (407) 365-6666
FAX (407) 365-9358
WIRING AND REPAIRING

RECEIVED
FEB 23 2005
UTILITIES, INC.

Vo8184

DATE Feb. 22, 2005
YOUR ORDER NO.
OUR ORDER number #05/30

TO Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR Electrical work at Lift Station No. AL-10, Kelly Creek, Alafaya Utilities

UNITS	ARTICLES	EACH	AMOUNT
	Relocate existing Generator receptacle from L.S. Control panel to curb side location.		
	Amount $ 4,586.00		
	100% Complete parts & labor	(2)	
	Amount due		$ 4,586.00

067-0647-3113025

PRODUCT 118

Proposal

Page No. of Pages

THOMPSON ELECTRIC COMPANY
Electrical Contractor • Wiring & Repair
P.O. Box 1478
WINTER PARK, FLORIDA 32790
(407) 365-6666 Fax (407) 365-9358

Attn: Gary Musselwhite

PROPOSAL SUBMITTED TO	PHONE	DATE
Utilities, Inc. of Florida	Fax 407-869-6961	Sept. 16,2004
STREET	**JOB NAME**	
200 Weathersfield Ave.	Relocate Existing Generator Recept.	
CITY, STATE and ZIP CODE	**JOB LOCATION**	
Altamonte Springs, Fl. 32714	Kelly Creek Lift Station #AL-10	
ARCHITECT	**DATE OF PLANS**	**JOB PHONE**

We hereby submit ~~specifications and~~ estimates for:

Furnish labor and material to relocate existing Generator receptacle from the Lift Station control panel to curb side location as directed by Owner.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars ($ 4,586.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmens Compensation Insurance.

Authorized Signature William R. Bahler

Note: This proposal may be withdrawn by us if not accepted within ____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: 12/29/04

Signature [signature]

Signature Utilities Inc. OK

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478 PHONE (407) 365-6666 FAX (407) 365-9358
WINTER PARK, FLORIDA 32790
WIRING AND REPAIRING

DATE Feb.22,2005
YOUR ORDER NO.
OUR ORDER number 05/30

TO
Utilities,Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Electrical work at Lift Station
No. AL-10, Kelly Creek, Alafaya Utilities

UNITS	ARTICLES	EACH	AMOUNT
	Relocate existing Generator receptacle from L.S. Control panel to curb side location.		
	Amount $ 4,586.00		
	100% Complete		
	Amount due		$ 4,586.00

yj (R)

R2956

DEC 1 4 2005

Invoice V077831

Invoice#00050057
Customer: UTIINC
Inv Date: 11/22/05
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD WATER PLANT
WELL METER WELL #3

Water Sewer or Both (Circle One)
Sub # 649
Sub Name Wedgefield
Retirement Info. 11 yrs. old 1994
Cross Ref. Invoices
Approval 69%
Date
Date received

Customer PO Number:KS649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
11/22/05	N	N	NET 30-DAY	SERVICE	9	12/22/05

Qty Ordered / Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
	LABOR & MATERIALS TO REPLACE METER.			
	6" ELECTRONIC METER WITH DIGITAL INDICATOR, TOTALIZER &			
	30" EXTENSION W/(2) 6" MEGA FLANGES.FOR C900 PVC PIPE.			
1.00 / 1.00 / 0.00	6" ELECTRONIC METER	2775.000	Y	2775.00
1.00 / 1.00 / 0.00	SERVICE CALL LABOR 9/6-11/22 UTI WEDGE MEN & TRUCK	1250.000	N	1250.00

11/22/05 KS, how old is the old one that was replaced? Was it scrapped? Pls provide info. Thanks. JB
OLD ONE SCRAPPED
NO ONE 11 YEARS OLD
replacement - small meter

old one scrapped

069-0649-3113025 = 4,205.38
069-0649-3113025 = [redacted]
069-0649-1083025 = 2,902.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	4025.00
Sales Tax	:	180.38
Freight	:	0.00
Invoice Total	:	4205.38
Payment	:	~~0.00~~
Balance	:	$4205.38

Sun 12/6

Invoice V007831

Invoice #00050057
Customer: UTIINC
Inv Date: 11/22/05
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD WATER PLANT
WELL METER WELL #3
1649 wedgefield
11 yrs. old
1994

Customer PO Number: KS649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
11/22/05	N	N	NET 30-DAY	SERVICE	9	12/22/05

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
		11/30/05 KS, how old is the old ora that was replaced? was it scrapped? Pls provide info. Thanks. Jim			
		LABOR & MATERIALS TO REPLACE METER.			
		6" ELECTRONIC METER WITH DIGITAL INDICATOR, TOTALIZER &			
		30" EXTENSION W/(2) 6" MEGA FLANGES.FOR C900 PVC PIPE.			
1.00	1.00 0.00	6" ELECTRONIC METER - as replacement - was 11 yrs old	2775.000	Y	2775.00
1.00	1.00 0.00	SERVICE CALL LABOR 9/6-11/22 UTI WEDGE MEN & TRUCK	1250.000	N	1250.00

old ora scrapped

069-0649-3113025

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	4025.00
Sales Tax	:	180.38
Freight	:	0.00
Invoice Total	:	4205.38
Payment	:	0.00
Balance	:	$4205.38

4 (2) (R)

R73904

ENTERED
JAN 18 2005

RECEIVED

JAN 10 2005

Invoice

V00831

UTILITIES, INC.

Invoice#: 00040103
Customer: UTILINC
Inv Date: 12/13/04
Page Num: 1
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

Ship-to:

WEDGEFIELD SOFTNER MOTORIZED VALVE

3271 069-0649-3204032 = 2,912.18
069-0649-3204032 = <1,980.00>
069-0649-1083032 = 1,980.00

Customer PO Number: GARY MUSSELWHITE

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
12/13/04	N	N	NET 30-DAY	SERVICE	4	01/12/05

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T: X:	Extended Amount
2.00	1.00	4" BUTTERFLY VALVE				
	1.00	NEPTRONIC	885.000		Y	885.00
LABOR TO INSTALL ABOVE VALVES						
1.00	1.00	SERVICE CALL LABOR				
	0.00	12-2 UTI-WEDGEFIELD MEN & TRUCK	820.000		N	820.00
LABOR TO REWIRE & RUNNEW WIRE						
1.00	1.00	SERVICE CALL LABOR				
	0.00	12/7-13 UTI-WEDGEFIEL MEN & TRUCK	500.000		N	500.00
SEE ATTACHED QUOTE 069-0649-3204032						
1.00	1.00	3" BUTTERFLY VALVE				
	0.00	NEPTRONIC	610.000		Y	610.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	2815.00
Sales Tax	:	97.18
Freight	:	0.00
Invoice Total	:	2912.18
Payment	:	~~0.00~~
Balance	:	$2912.18

Sign 1/11/05

R80321

R80321

ENTERED
APR 0 5 2005

RECEIVED
MAR 18 2005
UTILITIES, INC.

Invoice

Vor 831

Invoice#: 00040278
Customer: UTIINC
Inv Date: 03/16/05
Page Num: 1
Order : 23214

Bill-to:

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

Ship-to:

WEDGEFIELD SOFTNER PUMP

Sub #	649	Water Sewer or Both (Circle One)
Sub Name	wedgefield	
Retirement Info.	20 yr. old	1983
Cross Ref. Invoices		
Approval	63%	Date
Date received		

Customer PO Number: DG649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
03/16/05	N	N	NET 30-DAY	SERVICE	9	04/15/05

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T: X:	Extended Amount
1.00	1.00	CRANE DEMING PUMP END			
	0.00	W/MECHANICAL SEAL	5910.000	Y	5910.00
1.00	1.00	CRANE DEMING GASKET			
	0.00	SET	64.000	Y	64.00
SERVICE TO INSTALL NEW PUMP END					
1.00	1.00	SERVICE CALL LABOR			
	0.00	12/2&3-15 UTI-WEDGEFI MEN & TRUCK	1250.000	N	1250.00

parts & labor

replacement pump for softener old one is 20 yrs. old

069-0649-3204032 = 7,666.03
069-0649-3204032 = [redacted]
069-0649-1083032 = 4,830.00

(1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	7224.00
Sales Tax	:	388.31
Freight	:	53.72
Invoice Total	:	7666.03
Payment	:	0.00
Balance	:	$7666.03

Sum 3/29

085105

85105

AT

ENTERED
MAY 3 1 2005

RECEIVED
MAY 19 2005
UTILITIES, INC.

Culligan of Florida Inc.

INVOICE

3905 Center Loop, Suite 500
Orlando, FL 32808
Phone: 407-425-6666 Fax: 407-425-1005

[redacted]

[redacted]

V18537

INVOICE NUMBER	JT042705
INVOICE DATE	4/29/05
OUR ORDER NO.	14040
YOUR ORDER NO.	DG649W
TERMS	NET 15 DAYS
SALES REP	JOEY TIPPETT
SHIPPED VIA	
F.O.B.	
PREPAID or COLLECT	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
3	Diaphram valve- 2-1/2"	364.00	[redacted]
4	Diaphram and seal kits 2-1/2"	65.00	
4	Internal parts kits 2-1/2"	224.00	
4	Seats 2-1/2"	27.80	
1	O-ring removal tool	45.40	
2	Diaphram and seal kits 1-1/2"	35.70	
2	Internal parts kits 1-1/2"	78.00	
2	Seats 1-1/2"	43.50	
8	Hours Labor	75.00	
1	Service call charge	130.00	
1	Shipping and Handling	84.43	

parts used to repair ion exchange unit for softener? yes

069-0649-3204032

(2)

TAX RATE: T/E	SUBTOTAL	
	TAX	
	FREIGHT	

5/5/23

DIRECT ALL INQUIRIES TO:
Joey Tippett, Commercial/Industrial Sales

MAKE ALL CHECKS PAYABLE TO:
Culligan of Florida Inc.
3905 Center Loop
Suite 500
Orlando, FL 32808

THANK YOU FOR YOUR BUSINESS!

#3533.45

087262

87262

JUN 2 2 2005

Culligan

CULLIGAN WATER
1920 SW 37TH AVE
OCALA FL 34474
(352)237-4118

V18165

WEDGEFIELD UTILITIES INC
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

INVOICE NUMBER	ACCOUNT NUMBER
# 200505007999	007999
BILLING DATE	**DUE DATE**
05/25/05	06/20/05

P.O.#
P/O#BT649W

STAY HYDRATED WITH CLEAN, DELICIOUS CULLIGAN BOTTLED WATER, DELIVERED BY THE BEST, RIGHT TO YOUR HOME OR BUSINESS. CALL TODAY TO FIND OUT ABOUT OUR SPECIAL INTRODUCTORY OFFER!

DATE	TRANSACTION	REFERENCE		AMOUNT
04/25/05	BEGINNING BALANCE			130.99
04/27/05	PARTS	REF DO:584006	new valves	1,092.00
04/27/05	PARTS	REF DO:584006	& parts to repair	260.00
04/27/05	PARTS	REF DO:584006		896.00
04/27/05	PARTS	REF DO:584006	ion exchange #1	111.20
04/27/05	PARTS	REF DO:584006		45.40
04/27/05	PARTS	REF DO:584006		71.40
04/27/05	PARTS	REF DO:584006	softener	156.00
04/27/05	PARTS	REF DO:584006		87.00
04/27/05	LABOR	REF DO:584006	- labor	792.00
04/27/05	LABOR	REF DO:584006	- labor	49.50
04/29/05	LABOR	REF 16905	- credit	-192.00
04/29/05	SHIPPING & HANDLING	REF 16905	- shipping & handling	84.43
05/25/05	CHECK RECEIVED		payment for inv. #584006	-130.99

RECEIVED
6/8/05 JUN - 2 2005
UTILITIES, INC.

Called janitor & requested an attachment copy for this invoice. Parts rebuild

$190.33 Sun 6/4

0069-0649-3204032

Sun 6/4

PAY THIS AMOUNT $3,452.93

ANN. PERC RATE	DAILY PERIODIC RATE	MIN. FINANCE RATE	UNPD. PREV. BAL.	FIN. CHG.
18.00%	0.049%	0.50	0.00	0.00

0-30 DAYS	30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS
3,452.93	0.00	0.00	0.00	0.00

Form No. BFB081803 Rev.-1

PO# DG649W

SUBTOTAL	
SALES TAX *	
COUNTY TAX	
TOTAL	
LESS RECEIVED WITH ORDER	
BALANCE DUE	

"CUSTOMER AGREES TO FEED CULLIGAN TANKS WITH POTABLE WATER ONLY!"

Joey Liggett
AREA REPRESENTATIVE

THIS ORDER IS SUBJECT TO ACCEPTANCE BY AUTHORIZED MANAGER

X [signature] 4/27/05
SIGNATURE DATE

AUTHORIZED CULLIGAN MANAGER APPROVAL

CUSTOMER APPROVES ORDER AND AGREES TO TERMS & CONDITIONS

Federal Tax - ID *_____ A/C No._____

EQUIPMENT LOCATION: _____

Equipment was based upon these conditions:
Hardness _____ gpg TDS _____ ppm
pH _____ Gallons/_____
Comments: _____

SALESMAN'S COPY

093791

93791

ENTERED

SEP - 1 2005

Invoice

RECEIVED

AUG 24 2005

UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

August 16, 2005
Project No: #U0771 | 32782
Invoice No: ~~32782~~

V13098

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

SH/PF
Is this project under a work order? Pls. advise. Thank you.
Pd on 6-ID# 3325 JE
coded to Engineering cap acct

Wedgefield Aeration Improvements
Professional Services though July 17, 2005

Professional Personnel

	Hours	Rate	Amount	
Principal	3.00	125.00	375.00	
Senior CADD Technician	18.00	75.00	1,350.00	
Senior Design Engineer	13.00	95.00	1,235.00	
	34.00		2,960.00	
Total Labor				**2,960.00**

Reimbursable Expenses

069-0649-3204032

REIMBURSABLES

07/03/05 David E. Mahler		2.43	
Total Reimbursables		**2.43**	**2.43**

Total this Invoice **$2,962.43**

CPH Engineers, Inc. _____

2

98590

ENTERED
OCT 26 2005

Invoice

RECEIVED

OCT 13 2005

UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

September 29, 2005
Project No: #U0771 / 33683
Invoice No: 33683

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

Wedgefield Aeration Improvements
Professional Services through August 14, 2005

Professional Personnel

	Hours	Rate	Amount	
Principal	16.00	125.00	2,000.00	
Design Technician	1.50	80.00	120.00	
Senior CADD Technician	50.00	75.00	3,750.00	
Senior Design Engineer	36.00	95.00	3,420.00	
	103.50		9,290.00	
Total Labor				**9,290.00**

Reimbursable Expenses

Communications-PR	19.04	
Total Reimbursables	**19.04**	**19.04**

Unit Billing

Mileage	154.71	
Blueprints 24X36	15.36	
Total Units	**170.07**	**170.07**

Total this Invoice **$9,479.11**

2

CPH Engineers, Inc. _____

[redacted]

W.O. PENDING

069-0649-3204032

OCR'ED
4103

ORICA

V18954

RECEIVED

DEC 12 2005

UTILITIES, INC.

INVOICE

ZL2

DATE	NUMBER	PAGE
Dec 07, 2005	3609792	1 /1

PLEASE REMIT TO: Orica Watercare, Inc.
33101 East Quincy Avenue
Watkins CO 80137
UNITED STATES

BILLING INQUIRIES: 303-268-5000

SOLD TO:
BUYER / Cust# 36631
UTILITIES, INC. - WEDGEFIELD
200 WEATHERSFIELD AVE
ALMONTE SPRINGS FL 32714
USA

SHIP TO: Cust# 36631
UTILITIES, INC. - WEDGEFIELD
200 WEATHERSFIELD AVE
ALMONTE SPRINGS FL 32714
USA

BILL NO	SHIP DATE	SHIP POINT	PURCHASE ORDER NUMBER	PAYMENT TERMS
70058863 00000000	Dec 07, 2005	Prevatt Enterprises,	WEDGEFIELD	14 Days from Invoice Month

CARRIER	FOB POINT
	Free Into Store

PRODUCT CODE	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
	******** DEBIT ********			
MISC-7500	US Watercare Miscellaneous Charge	1.000EA	7000.00 / 1EA	7,000.00
MISC	Freight Fuel Surcharge (0.00%)			0.00

* 3325

orica-Trailer

USD PENDING

3204032
0C9-0649-3460944

PILOT PLANT
TO TEST NEW
TREATMENT TECHNOLOGY
TWO-WEEK TRIAL PERIOD
@ WTP.

(2)

We appreciate your business and your prompt payment. Thank you!

TOTAL USD 7,000.00

Note: All products are sold and shipped in accordance with the general conditions of sale stated on the reverse side of this document.

#117653

Scott D
Mitchell/AU/TCG/ORICA
11/22/2005 03:10 PM

To Tracy Campbell/US/EXP/ORICA@ORICA
cc
bcc
Subject Fw: Orica Trailer

Tracy,

Info for company moving trailer. If you could add them to SAP and get a cheque made out for $2000.

Thanks

Scott Mitchell
Process Engineering Manager
Orica Watercare Inc.
Office: +1 303 268-5073
Mobile:+1 303 882 2857
E-mail: scott.mitchell@orica.com
----- Forwarded by Scott D Mitchell/AU/TCG/ORICA on 11/22/2005 03:09 PM -----

CAvcox@aol.com
11/22/2005 03:05 PM

To Scott D Mitchell/AU/TCG/ORICA@ORICA
cc
Subject Re: Orica Trailer

R & R Transporters
c/o Anita Cox
271 Meadowland Dr.
Fountain Inn, SC. 29644
(864)862-1265

Tax ID=437-96-9315
Individual company

I will send all other details tonight or tomorrow. Thank you very much for your business.

Anita Cox
cavcox@aol.com

ORICA

Utilities, Inc – Wedgefield
200 Weathersfield Ave
Almonte Springs, FL 32714

Dear Mr. Flynn,

Attached you will find the invoice for the Wedfield MIEX ® trial. The total invoice is for $7,000, which covers the following:

$2,000 Transportation of Pilot Plant
$5,000 MIEX ® Pilot Trial fee (First instalment of 50%)

An invoice for the remaining 50% of the trial will be mailed with the Trial Report.

Please contact Shane Jones if you have any questions.

Thanks,

Tracy Campbell

Tracy Campbell
Financial Accountant

	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
12/05	2,230.00	223	10	JLC	069	0649	3204032	52	Wedgefield

Report ALL(326)
2005 captime operators

Initial	Office	St	Employee Name	Work Dt	We	Tot Hours	Co	Company	Pr	Hi	Amt	Rate
SLH	FL	FL	HAWS,SCOTTY LEE	7/20/2005	31	1	69	649	7	1	29.50	29.50
PCF	FL	FL	FLYNN,PATRICK C	7/27/2005	32	16	69	649	7	1	75.25	75.25
PCF	FL	FL	FLYNN,PATRICK C	8/3/2005	33	13	69	649	7	1	75.25	75.25
SLH	FL	FL	HAWS,SCOTTY LEE	8/3/2005	33	4	69	649	7	4	118.00	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	8/10/2005	34	2	69	649	7	2	59.00	29.50
PCF	FL	FL	FLYNN,PATRICK C	8/10/2005	34	8	69	649	7	3	225.75	75.25
SLH	FL	FL	HAWS,SCOTTY LEE	8/17/2005	35	2	69	649	7	2	59.00	29.50
PCF	FL	FL	FLYNN,PATRICK C	8/17/2005	35	12	69	649	7	2	150.50	75.25
SLH	FL	FL	HAWS,SCOTTY LEE	8/24/2005	36	1	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	9/7/2005	38	2	69	649	7	2	59.00	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	9/21/2005	40	3	69	649	7	1	29.50	29.50
KAS	FL	FL	SILLITOE, KATHY ANN	9/28/2005	41	4	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	10/5/2005	42	1	69	649	7	1	29.50	29.50
KAS	FL	FL	SILLITOE, KATHY ANN	10/12/2005	43	5	69	649	7	1	29.50	29.50
PCF	FL	FL	FLYNN,PATRICK C	10/12/2005	43	6	69	649	7	1	75.25	75.25
SLH	FL	FL	HAWS,SCOTTY LEE	10/19/2005	44	2	69	649	7	2	59.00	29.50
DVG	FL	FL	GENTILUCCI,DOMENIC	10/19/2005	44	10	69	649	7	3	88.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	11/2/2005	46	1	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	11/16/2005	48	1	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	11/30/2005	50	1	69	649	7	1	29.50	29.50
PCF	FL	FL	FLYNN,PATRICK C	11/30/2005	50	15	69	649	7	2	150.50	75.25
DVG	FL	FL	GENTILUCCI,DOMENIC	12/7/2005	51	3	69	649	7	1	29.50	29.50
PCF	FL	FL	FLYNN,PATRICK C	12/7/2005	51	7	69	649	7	5	376.25	75.25
PCF	FL	FL	FLYNN,PATRICK C	12/14/2005	52	8	69	649	7	2	150.50	75.25

2,016.75

Report ALL(326)
2005 captime operators

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project	Hrs	Amt	Rate
DVG	FL	FL	GENTILUCCI,DOMENIC	3/9/2005	12	5	69	649	7	5	142.50	28.50
DVG	FL	FL	GENTILUCCI,DOMENIC	4/27/2005	19	22	69	649	7	5	142.50	28.50
DVG	FL	FL	GENTILUCCI,DOMENIC	6/15/2005	26	6	69	649	7	6	171.00	28.50
DVG	FL	FL	GENTILUCCI,DOMENIC	10/19/2005	44	10	69	649	7	3	88.50	29.50
DVG	FL	FL	GENTILUCCI,DOMENIC	12/7/2005	51	3	69	649	7	1	29.50	29.50
GWM				12/22/2004	1	8	69	649	7	3	85.50	28.50
GWM				12/29/2004	2	5	69	649	7	2	57.00	28.50
KAS	FL	FL	SILLITOE, KATHY ANN	3/30/2005	15	6	69	649	7	2	57.00	28.50
KAS	FL	FL	SILLITOE, KATHY ANN	5/11/2005	21	2	69	649	7	1	28.50	28.50
KAS	FL	FL	SILLITOE, KATHY ANN	5/25/2005	23	3	69	649	7	1	28.50	28.50
KAS	FL	FL	SILLITOE, KATHY ANN	9/28/2005	41	4	69	649	7	1	29.50	29.50
KAS	FL	FL	SILLITOE, KATHY ANN	10/12/2005	43	5	69	649	7	1	29.50	29.50
PCF	FL	FL	FLYNN,PATRICK C	6/8/2005	25	15	69	649	7	2	129.00	64.50
PCF	FL	FL	FLYNN,PATRICK C	6/22/2005	27	14	69	649	7	2	150.50	75.25
PCF	FL	FL	FLYNN,PATRICK C	7/6/2005	29	11	69	649	7	2	150.50	75.25
PCF	FL	FL	FLYNN,PATRICK C	7/13/2005	30	22	69	649	7	2	150.50	75.25
PCF	FL	FL	FLYNN,PATRICK C	7/27/2005	32	16	69	649	7	1	75.25	75.25
PCF	FL	FL	FLYNN,PATRICK C	8/3/2005	33	13	69	649	7	1	75.25	75.25
PCF	FL	FL	FLYNN,PATRICK C	8/10/2005	34	8	69	649	7	3	225.75	75.25
PCF	FL	FL	FLYNN,PATRICK C	8/17/2005	35	12	69	649	7	2	150.50	75.25
PCF	FL	FL	FLYNN,PATRICK C	10/12/2005	43	6	69	649	7	1	75.25	75.25
PCF	FL	FL	FLYNN,PATRICK C	11/30/2005	50	15	69	649	7	2	150.50	75.25
PCF	FL	FL	FLYNN,PATRICK C	12/7/2005	51	7	69	649	7	5	376.25	75.25
PCF	FL	FL	FLYNN,PATRICK C	12/14/2005	52	8	69	649	7	2	150.50	75.25
SLH	FL	FL	HAWS,SCOTTY LEE	4/13/2005	17	1	69	649	7	1	28.50	28.50
SLH	FL	FL	HAWS,SCOTTY LEE	4/27/2005	19	1	69	649	7	1	28.50	28.50
SLH	FL	FL	HAWS,SCOTTY LEE	5/25/2005	23	2	69	649	7	1	28.50	28.50
SLH	FL	FL	HAWS,SCOTTY LEE	6/15/2005	26	2	69	649	7	1	28.50	28.50
SLH	FL	FL	HAWS,SCOTTY LEE	7/20/2005	31	1	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	8/3/2005	33	4	69	649	7	4	118.00	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	8/10/2005	34	2	69	649	7	2	59.00	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	8/17/2005	35	2	69	649	7	2	59.00	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	8/24/2005	36	1	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	9/7/2005	38	2	69	649	7	2	59.00	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	9/21/2005	40	3	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	10/5/2005	42	1	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	10/19/2005	44	2	69	649	7	2	59.00	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	11/2/2005	46	1	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	11/16/2005	48	1	69	649	7	1	29.50	29.50
SLH	FL	FL	HAWS,SCOTTY LEE	11/30/2005	50	1	69	649	7	1	29.50	29.50
											3,423.75	

Item 8214
Work Order

8,550.96

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.04.05	CAP TIME	28.50		2005	Attached
69	649	115.04.05	CLOSE W/O		28.50	2005	
69	649	115.04.05					
69	649	115.04.05	--INTEREST DURING CONS				
69	649	115.04.05	IDC 2004	2		2004	Attached
69	649	115.04.05	IDC 2005	143		2005	Attached
69	649	115.04.05	CLOSE W/O		145	2005	
69	649	115.04.05					
69	649	115.04.05	--ENGINEERING--				
69	649	115.04.05	72524*13098*CPH ENGI	315		2004	Attached
69	649	115.04.05	75663*13098*CPH ENGI	2,596.84		2005	Attached
69	649	115.04.05	78808*13098*CPH ENGI	335.66		2005	Attached
69	649	115.04.05	80614*13098*CPH ENGI	94		2005	Attached
69	649	115.04.05	82258*13098*CPH ENGI	1,686.02		2005	Attached
69	649	115.04.05	85376*13098*CPH ENGI	2,025.00		2005	Attached
69	649	115.04.05	88426*13098*CPH ENGI	805.04		2005	Attached
69	649	115.04.05	90557*13098*CPH ENGI	519.9		2005	Attached
69	649	115.04.05	CLOSE W/O		8,377.46	2005	
69	649	115.04.05					
69	649	115.04.05					
69	649	115.04.05			

069.0649.115.04.05
2005 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Water	4	Water Mains Cons	069.0649.115.04.05	BKG	1	28.50	28.50
								Total	28.50

IDC
12/30/2004

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2004	INTEREST CALCULATED FOR DEC 2004	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2003 END BALANCE	ADDITIONS JANUARY
Wedgefield	Water system analysis & modeling	2.00	2.00	069	0649	115-04-05	4/12/2001	0.00	0.00
									0.00
									0.00

IDC INTEREST RATES:

* All Other Florida Companies 9.03%

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	315.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.00		

IDC
12/30/2005

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2005	INTEREST CALCULATED FOR DEC 2005	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2004 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY
Wedgefield	Water system analysis & modeling	143.00	143.00	069	0649	115-04-05	4/12/2005	317.00	0.00	2,932.50
									2.00	24.00
									319.00	3,275.50

IDC INTEREST RATES:

* FLORIDA, UI, & ' 9.03%

8/11/2004 2:12 PM

ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	1,780.02	2,025.00	0.00	833.54	519.90	0.00	0.00	0.00	0.00	8,407.96	8.407.96
25.00	38.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3,300.50	5,118.52	7,197.52	7,197.52	8,031.06	8,550.96	8,550.96	8,550.96	8,550.96	8,550.96		

rf (9) CP

72524

Item
8214

ENTERED
DEC 28 2004

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 28608
Project No: #U0740 / 28608
Re: US 27 Utility Relocations

December 3, 2004
Billing through November 14, 2004

V: 3098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28608 is enclosed)

Labor	$5,178.50
Consultant and Out-of-Pocket Expenses	37.50
CURRENT INVOICE TOTAL	$5,216.00

(2)

12/22/04

CPH ENGINEERS, INC.

WO # 089-0630-115-04-01-10505

PROJECT-TO-DATE

Professional Fees	$20,621.75
Consultant and Out-of-Pocket Expenses	107.59
Total Billing to Date	$20,729.34
Less Amounts Received	-11,784.94
TOTAL DUE	$8,944.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28176	11/03/2004	$3,728.40					$3,728.40
28608	12/03/2004	$5,216.00					$5,216.00
	Subtotal:	$8,944.40					$8,944.40

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC

December 3, 2004
Invoice No: 28608
Project No: U0740

****** **INVOICE** ******

Professional services rendered through November 14, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Clerical 11	0.25	$12.50
Design Engineer EIT	5.00	$400.00
Professional Engineer	2.00	$210.00
Senior CADD Technician	67.00	$4,556.00
Total Labor Charges		**$5,178.50**
Mileage		37.50
Total Out of Pocket Expenses		**$37.50**
Invoice Total		**$5,216.00**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 28612
Project No: #U0760 28612
Re: Pennbrooke Aeration System Improvements

December 3, 2004
Billing through November 14, 2004

V 13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28612 is enclosed)

Labor	$520.00
Consultant and Out-of-Pocket Expenses	0.04
CURRENT INVOICE TOTAL	$520.04

(2)

12/22/04

CPH ENGINEERS, INC.

WO# 107-0371-116-04-01-20112

PROJECT-TO-DATE

Professional Fees	$3,730.00
Consultant and Out-of-Pocket Expenses	82.11
Total Billing to Date	$3,812.11
Less Amounts Received	-3,292.07
TOTAL DUE	$520.04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28612	12/03/2004	$520.04					$520.04
	Subtotal:	$520.04					$520.04

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 3, 2004
Invoice No: 28612
Project No: U0760

****** **INVOICE** ******

Professional services rendered through November 14, 2004

Pennbrooke Aeration System Improvements

Classification	Hours	Labor Cost
Design Engineer EIT	6.50	$520.00
Total Labor Charges		**$520.00**
Phone		0.04
Total Out of Pocket Expenses		**$0.04**
Invoice Total		**$520.04**

RECEIVED
DEC 21 2004
UTILITIES, INC.

V12098

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: ~~28615~~ 28615
Project No: #U0766
Re: Sanlando Consumptive Use Permit Renewal

December 3, 2004
Billing through November 14, 2004

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28615 is enclosed)

Labor	$4,452.50
Consultant and Out-of-Pocket Expenses	37.83
CURRENT INVOICE TOTAL	$4,490.33

(2)

kindly double check w/o # use if this is the correct one. Thanks. JS

CPH ENGINEERS, INC.

WO# 101-0680-115-04-12-10305
YES write W.O.

PROJECT-TO-DATE

Professional Fees	$4,452.50
Consultant and Out-of-Pocket Expenses	37.83
Total Billing to Date	$4,490.33
Less Amounts Received	0.00
TOTAL DUE	$4,490.33

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28615	12/03/2004	$4,490.33					$4,490.33
	Subtotal:	$4,490.33					$4,490.33

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 3, 2004
Invoice No: 28615
Project No: U0766

* * * * * * **INVOICE** * * * * * *

Professional services rendered through November 14, 2004

Sanlando Consumptive Use Permit Renewal

Classification	Hours	Labor Cost
Clerical 11	0.25	$12.50
Design Engineer EIT	34.50	$2,760.00
Professional Engineer	16.00	$1,680.00
Total Labor Charges		**$4,452.50**
Cellular		37.83
Total Out of Pocket Expenses		**$37.83**
Invoice Total		**$4,490.33**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 28613
Project No: #U0763 / 28613
Re: Wedgefield Water System Analysis

December 3, 2004
Billing through November 14, 2004

√13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28613 is enclosed)

Labor	$315.00
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$315.00 √

Sent 12-22

CPH ENGINEERS, INC.

WO# 069-0649-115-04-05-10305

PROJECT-TO-DATE

Professional Fees	$315.00
Consultant and Out-of-Pocket Expenses	0.00
Total Billing to Date	$315.00
Less Amounts Received	0.00
TOTAL DUE	$315.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28613	12/03/2004	$315.00					$315.00
	Subtotal:	$315.00					$315.00

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 327[illegible]

RECEIVED
DEC 21 2004
UTILITIES, INC.

December 3, 2004
Invoice No: 28613
Project No: U0763

* * * * * * **INVOICE** * * * * * *

Professional services rendered through November 14, 2004

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Professional Engineer	3.00	$315.00
Total Labor Charges		**$315.00**

Invoice Total **$315.00**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
TIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 28611
Project No: #U0759/28611
Re: Sand Lake Road Utility Relocation Phase 2

December 3, 2004
Billing through November 14, 2004

V13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28611 is enclosed)

Labor	$748.00
Consultant and Out-of-Pocket Expenses	18.65
CURRENT INVOICE TOTAL	$766.65

(2)

Sent 12/22

CPH ENGINEERS, INC.

WC # 101-0680-115-04-07-10512

PROJECT-TO-DATE

Professional Fees	$5,593.00
Consultant and Out-of-Pocket Expenses	24.41
Total Billing to Date	$5,617.41
Less Amounts Received	-4,059.76
TOTAL DUE	$1,557.65

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28179	11/03/2004	$791.00					$791.00
28611	12/03/2004	$766.65					$766.65
	Subtotal:	$1,557.65					$1,557.65

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC

December 3, 2004
Invoice No: 28611
Project No: U0759

****** **INVOICE** ******

Professional services rendered through November 14, 2004

Sand Lake Road Utility Relocation Phase 2

Classification	Hours	Labor Cost
Senior CADD Technician	11.00	$748.00
Total Labor Charges		**$748.00**
Cellular		18.65
Total Out of Pocket Expenses		**$18.65**
Invoice Total		**$766.65**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 1 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 28610
Project No: #U0752 | 28610
Re: Pembroke CUP Renewal

December 3, 2004
Billing through November 14, 2004

V13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28610 is enclosed)

Labor	$3,050.00
Consultant and Out-of-Pocket Expenses	1.10
CURRENT INVOICE TOTAL	$3,051.10

(2)

BC 12/22/04

CPH ENGINEERS, INC.

WO# 107-01-41-115-04-02-122-05

PROJECT-TO-DATE

Professional Fees	$6,431.50
Consultant and Out-of-Pocket Expenses	17.79
Total Billing to Date	$6,449.29
Less Amounts Received	-2,798.19
TOTAL DUE	$3,651.10

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28178	11/03/2004	$600.00					$600.00
28610	12/03/2004	$3,051.10					$3,051.10
	Subtotal:	$3,651.10					$3,651.10

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES INC

December 3, 2004
Invoice No: 28610
Project No: U0752

****** **INVOICE** ******

Professional services rendered through November 14, 2004

Pennbroke CUP Renewal

Classification	Hours	Labor Cost
Design Engineer EIT	25.00	$2,000.00
Professional Engineer	10.00	$1,050.00
Total Labor Charges		**$3,050.00**

Xerox	1.10
Total Out of Pocket Expenses	**$1.10**

Invoice Total **$3,051.10**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 28605
Project No: #U0729 28605
Re: CR 561 WTP

December 3, 2004
Billing through November 14, 2004

V 13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28605 is enclosed)

Labor	$887.50
Consultant and Out-of-Pocket Expenses	63.65
CURRENT INVOICE TOTAL	$951.15

(2)

12/22/04

CPH ENGINEERS, INC.

WO# 089-0667-115-03-01-13105

PROJECT-TO-DATE

Professional Fees	$54,657.50
Consultant and Out-of-Pocket Expenses	14,469.48
Total Billing to Date	$69,126.98
Less Amounts Received	-59,495.37
TOTAL DUE	$9,631.61

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28175	11/03/2004	$8,680.46					$8,680.46
28605	12/03/2004	$951.15					$951.15
	Subtotal:	$9,631.61					$9,631.61

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 3, 2004
Invoice No: 28605
Project No: U0729

****** **INVOICE** ******

Professional services rendered through November 14, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Clerical 11	0.25	$12.50
Design Engineer EIT	7.00	$560.00
Professional Engineer	3.00	$315.00
Total Labor Charges		**$887.50**

Cellular	18.65
Mileage	45.00
Total Out of Pocket Expenses	**$63.65**
Invoice Total	**$951.15**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: David Orr
Invoice No: 28603
Project No: #U0706.06 28603
Re: Miscellaneous Services on Small Projects.

December 3, 2004
Billing through November 14, 2004

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28603 is enclosed)

Labor	$3,250.00
Consultant and Out-of-Pocket Expenses	36.06
CURRENT INVOICE TOTAL	$3,286.06

Sub 12/22

CPH ENGINEERS, INC.

WO# 090-0614-115-04-01-10512 - $2,617.50
WO# 090-0616-115-04-01-10512 - $ 552.50
WO# 090-0618-115-04-01-10512 - $ 116.06

PROJECT-TO-DATE

Professional Fees	~~$93,982.60~~
Consultant and Out-of-Pocket Expenses	12,343.19
Total Billing to Date	$106,325.19
Less Amounts Received	-101,487.85
TOTAL DUE	$4,837.34

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28173	11/03/2004	$1,557.50					$1,557.50
ADVANCE	01/26/2004					$-6.22	$-6.22
28603	12/03/2004	$3,286.06					$3,286.06
	Subtotal:	$4,843.56				$-6.22	$4,837.34

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 3, 2004
Invoice No: 28603
Project No: U0706.06

****** **INVOICE** ******

Professional services rendered through November 14, 2004

Miscellaneous Services on Small Projects.

Services Provided This Period Include:
$2,617.50 - Airport Blvd.
$ 552.50 - Bear Lake Interconnect
$ 116.06 - Jansen WM

Classification	Hours	Labor Cost
Clerical 11	1.00	$50.00
CADD Operator	0.50	$25.00
Design Engineer EIT	22.00	$1,760.00
Professional Engineer	7.00	$735.00
Senior CADD Technician	10.00	$680.00
Total Labor Charges		**$3,250.00**

Postage	1.66
Cellular	18.65
Mileage	15.75
Total Out of Pocket Expenses	**$36.06**
Invoice Total	**$3,286.06**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 21 2004
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention:
Invoice No: 28602
Project No: # U0706.03 28602
Re: Lake Utilities Services Miscellaneous Consulting Services.

December 3, 2004
Billing through November 14, 2004

V 13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 28602 is enclosed)

Labor	$1,477.50
Consultant and Out-of-Pocket Expenses	735.40
CURRENT INVOICE TOTAL	$2,212.90

12/22/04 (2)

CPH ENGINEERS, INC.

WO # 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees	$23,845.75
Consultant and Out-of-Pocket Expenses	4,522.16
Total Billing to Date	$28,367.91
Less Amounts Received	-21,690.73
TOTAL DUE	$6,677.18

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28172	11/03/2004	$4,464.28					$4,464.28
28602	12/03/2004	$2,212.90					$2,212.90
	Subtotal:	$6,677.18					$6,677.18

RECEIVED
DEC 21 2004
UTILITIES, INC.

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 3, 2004
Invoice No: 28602
Project No: U0706.03

****** **INVOICE** ******

Professional services rendered through November 14, 2004

Lake Utilities Services Miscellaneous Consulting Services.

Services Provided This Period Include:
$2,212.90 - CR561 Modeling for new subdivision

Classification	Hours	Labor Cost
Clerical 11	11.75	$587.50
Professional Engineer	2.00	$210.00
Senior CADD Technician	10.00	$680.00
Total Labor Charges		**$1,477.50**

Xerox	712.90
Mileage	22.50
Total Out of Pocket Expenses	**$735.40**
Invoice Total	**$2,212.90**

075663

75663

ENTERED
FEB 0 8 2005

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
JAN 21 2005
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 29160
Project No: #U0763/29160
Re: Wedgefield Water System Analysis

January 4, 2005
Billing through December 19, 2004

V13095

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 29160 is enclosed)

Labor	$2,480.00
Consultant and Out-of-Pocket Expenses	116.84
CURRENT INVOICE TOTAL	$2,596.84 ✓

(2)

CPH ENGINEERS, INC.

WO # 069-0649-115-04-05-10305

PROJECT-TO-DATE

Professional Fees	$2,795.00
Consultant and Out-of-Pocket Expenses	116.84
Total Billing to Date	$2,911.84
Less Amounts Received	-315.00
TOTAL DUE	$2,596.84

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29160	01/04/2005	$2,596.84					$2,596.84
	Subtotal:	$2,596.84					$2,596.84

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

January 4, 2005
Invoice No: 29160
Project No: U0763

****** **INVOICE** ******

Professional services rendered through December 19, 2004

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Design Engineer EIT	20.50	$1,640.00
Professional Engineer	8.00	$840.00
Total Labor Charges		**$2,480.00**
Cellular		40.34
Mileage		76.50
Total Out of Pocket Expenses		**$116.84**
Invoice Total		**$2,596.84**

76808

FEB 2 3 2005

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 29755
Project No: #U0752/29755
Re: Pembroke CUP Renewal

February 1, 2005
Billing through January 16, 2005

RECEIVED
FEB 10 2005
UTILITIES, INC.

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 29755 is enclosed)

Labor	$420.00
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$420.00

2

BE 2/MOS

CPH ENGINEERS, INC.

W.O. # 107-00-91-115-04-02-10305

PROJECT-TO-DATE

Professional Fees	$7,961.50
Consultant and Out-of-Pocket Expenses	51.35
Total Billing to Date	$8,012.85
Less Amounts Received	-6,449.29
TOTAL DUE	$1,563.56

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29156	01/04/2005	$1,143.56					$1,143.56
29755	02/01/2005	$420.00					$420.00
	Subtotal:	$1,563.56					$1,563.56

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

February 1, 2005
Invoice No: 29755
Project No: U0752

****** **INVOICE** ******

Professional services rendered through January 16, 2005

Pennbroke CUP Renewal

FEB 10 2005

Classification	Hours	Labor Cost
Professional Engineer	4.00	$420.00
Total Labor Charges		**$420.00**

Invoice Total	**$420.00**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13095

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 29756
Project No: #U0763/29756
Re: Wedgefield Water System Analysis

February 1, 2005
Billing through January 16, 2005

FEB 10 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 29756 is enclosed)

Labor	$315.00
Consultant and Out-of-Pocket Expenses	20.66
CURRENT INVOICE TOTAL	$335.66

CPH ENGINEERS, INC.

WO#069-0649-115-04-05-1305

PROJECT-TO-DATE

Professional Fees	$3,110.00
Consultant and Out-of-Pocket Expenses	137.50
Total Billing to Date	$3,247.50
Less Amounts Received	-315.00
TOTAL DUE	$2,932.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29160	01/04/2005	$2,596.84					$2,596.84
29756	02/01/2005	$335.66					$335.66
	Subtotal:	$2,932.50					$2,932.50

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

February 1, 2005
Invoice No: 29756
Project No: U0763

****** **INVOICE** ******

FEB 10 2005

Professional services rendered through January 16, 2005

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Professional Engineer	3.00	$315.00
Total Labor Charges		**$315.00**
Cellular		20.66
Total Out of Pocket Expenses		**$20.66**
Invoice Total		**$335.66**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: ~~David Orr~~ Patrick Flynn
Invoice No: 29760
Project No: #U0768/29760
Re: ~~Sanlando~~ Electrical Improvements

February 1, 2005
Billing through January 16, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 29760 is enclosed)

FEB 10 2005

Labor	$2,315.00
Consultant and Out-of-Pocket Expenses	41.58
CURRENT INVOICE TOTAL	$2,356.58

2

CPH ENGINEERS, INC.

WO# 101-0688-115-04-04-10305
Kindly double check if this is the correct w/o # for this invoice... Thank you. Jc YES

PROJECT-TO-DATE

Professional Fees	$2,315.00
Consultant and Out-of-Pocket Expenses	41.58
Total Billing to Date	$2,356.58
Less Amounts Received	0.00
TOTAL DUE	$2,356.58

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29760	02/01/2005	$2,356.58					$2,356.58
	Subtotal:	$2,356.58					$2,356.58

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

February 1, 2005
Invoice No: 29760
Project No: U0768

****** **INVOICE** ******

Professional services rendered through January 16, 2005

FEB 2005

Sanlando Electrical Improvements

Classification	Hours	Labor Cost
Design Engineer EIT	4.00	$320.00
Professional Engineer	19.00	$1,995.00
Total Labor Charges		**$2,315.00**

Postage	0.60
Cellular	22.23
Mileage	18.75
Total Out of Pocket Expenses	**$41.58**
Invoice Total	**$2,356.58**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: ~~29759~~ 29759
Project No: ~~#U0767~~ #U0767
Re: ~~LUSI PWS Consolidation~~

February 1, 2005
Billing through January 16, 2005

FEB 10 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 29759 is enclosed)

Labor	$3,955.50
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$3,955.50

2/14/05

CPH ENGINEERS, INC.

WO# C81-[illegible]-115-05-01-10305

PROJECT-TO-DATE

Professional Fees	$4,715.50
Consultant and Out-of-Pocket Expenses	0.00
Total Billing to Date	$4,715.50
Less Amounts Received	0.00
TOTAL DUE	$4,715.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29162	01/04/2005	$760.00					$760.00
29759	02/01/2005	$3,955.50					$3,955.50
	Subtotal:	$4,715.50					$4,715.50

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

February 1, 2005
Invoice No: 29759
Project No: U0767

****** **INVOICE** ******

Professional services rendered through January 16, 2005

LUSI PWS Consolidation

FEB 10 2005

Classification	Hours	Labor Cost
Clerical 11	0.25	$12.50
Professional Engineer	11.00	$1,155.00
Senior CADD Technician	41.00	$2,788.00
Total Labor Charges		**$3,955.50**

Invoice Total **$3,955.50**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13-18

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 29753
Project No: #U0729/29753
Re: CR 561 WTP

February 1, 2005
Billing through January 16, 2005

RECEIVED
FEB 10 2005
UTILITIES, INC.

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 29753 is enclosed)

Labor	$3,289.00
Consultant and Out-of-Pocket Expenses	197.32
CURRENT INVOICE TOTAL	$3,486.32

(2)

BO 2/14/05

CPH ENGINEERS, INC.

WO# 089-0666-115-03-01-10305

PROJECT-TO-DATE

Professional Fees	$82,654.50
Consultant and Out-of-Pocket Expenses	15,073.27
Total Billing to Date	$77,727.77
Less Amounts Received	-69,126.98
TOTAL DUE	$8,600.79

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29152	01/03/2005	$5,114.47					$5,114.47
29753	02/01/2005	$3,486.32					$3,486.32
	Subtotal:	$8,600.79					$8,600.79

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

February 1, 2005
Invoice No: 29753
Project No: U0729

****** **INVOICE** ******

Professional services rendered through January 16, 2005

CR 561 WTP

RECEIVED
FEB 10 2005
UTILITIES, INC.

Classification	Hours	Labor Cost
Administrative	7.00	$420.00
Clerical 11	6.50	$325.00
Design Engineer EIT	25.00	$2,000.00
Senior CADD Technician	8.00	$544.00
Total Labor Charges		**$3,289.00**

Postage	15.48
Blueprints	171.84
Xerox	10.00
Total Out of Pocket Expenses	**$197.32**

Invoice Total **$3,486.32**

80614

ENTERED
APR 06 2005

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

MAR 23 2005

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30289
Project No: #U0732 30289
Re: Lake Groves Storage Tank Addition

March 10, 2005
Billing through February 20, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30289 is enclosed)

Labor	$480.00
Consultant and Out-of-Pocket Expenses	18.23
CURRENT INVOICE TOTAL	$498.23

CPH ENGINEERS, INC.

WO# 089-0675-115-03-01-10105

PROJECT-TO-DATE

Engineering

Professional Fees	$14,187.25
Consultant and Out-of-Pocket Expenses	164.02
Total Billing to Date	$14,351.27
Less Amounts Received	-13,202.32
TOTAL DUE	$1,148.95

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29153	01/03/2005			$650.72			$650.72
30289	03/10/2005	$498.23					$498.23
	Subtotal:	$498.23		$650.72			$1,148.95

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 10, 2005
Invoice No: 30289
Project No: U0732

****** **INVOICE** ******

Professional services rendered through February 20, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Engineer EIT	6.00	$480.00
Total Labor Charges		**$480.00**
Mileage		18.23
Total Out of Pocket Expenses		**$18.23**
Invoice Total		**$498.23**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

MAR 23 2005

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30292
Project No: # U0764/30292
Re: Alafaya Force Main Analysis

March 10, 2005
Billing through February 20, 2005

V 13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30292 is enclosed)

Labor	$1,155.00
Consultant and Out-of-Pocket Expenses	52.89
CURRENT INVOICE TOTAL	$1,207.89

Sun 3/29 2

Kindly send a check w/o = if not it is correct. Thank you

CPH ENGINEERS, INC.

Yes Correct W.O.

W.O #0671-047-116-05-02-20905

PROJECT-TO-DATE

Professional Fees	$3,840.00
Consultant and Out-of-Pocket Expenses	4,540.79
Total Billing to Date	$8,380.79
Less Amounts Received	-1,827.90
TOTAL DUE	$6,552.89

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29227	01/04/2005			$5,345.00			$5,345.00
30292	03/10/2005	$1,207.89					$1,207.89
	Subtotal:	$1,207.89		$5,345.00			$6,552.89

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 10, 2005
Invoice No: 30292
Project No: U0764

****** **INVOICE** ******

Professional services rendered through February 20, 2005

Alafaya Force Main Analysis

Classification	Hours	Labor Cost
Professional Engineer	11.00	$1,155.00
Total Labor Charges		**$1,155.00**
Cellular		20.49
Mileage		32.40
Total Out of Pocket Expenses		**$52.89**
Invoice Total		**$1,207.89**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

MAR 23 2005

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30293
Project No: FU0766 / 30293
Re: Santando Consumptive Use Permit Renewal

March 10, 2005
Billing through February 20, 2005

V 130098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30293 is enclosed)

Labor	$2,160.00
Consultant and Out-of-Pocket Expenses	41.09
CURRENT INVOICE TOTAL	$2,201.09

3/29 (2)

CPH ENGINEERS, INC.

WO # 101-0680-115-04-12-19305

PROJECT-TO-DATE

Professional Fees	$7,347.50
Consultant and Out-of-Pocket Expenses	153.00
Total Billing to Date	$7,500.50
Less Amounts Received	-5,299.41
TOTAL DUE	$2,201.09

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30293	03/10/2005	$2,201.09					$2,201.09
	Subtotal:	$2,201.09					$2,201.09

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 10, 2005
Invoice No: 30293
Project No: U0766

****** **INVOICE** ******

Professional services rendered through February 20, 2005

Sanlando Consumptive Use Permit Renewal

Classification	Hours	Labor Cost
Design Engineer EIT	27.00	$2,160.00
Total Labor Charges		**$2,160.00**
Cellular		41.09
Total Out of Pocket Expenses		**$41.09**
Invoice Total		**$2,201.09**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V 13098 MAR 28 2005

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30295
Project No: #U0768 / 30295
Re: Sanlando Electrical Improvements

March 10, 2005
Billing through February 20, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30295 is enclosed)

Labor	$840.00
Consultant and Out-of-Pocket Expenses	22,070.69
CURRENT INVOICE TOTAL	$22,910.69

2

Stay 3/29

CPH ENGINEERS, INC.

W.O.# 101-0680-115-04-04-10?05

PROJECT-TO-DATE

Professional Fees	$3,155.00
Consultant and Out-of-Pocket Expenses	22,112.27
Total Billing to Date	$25,267.27
Less Amounts Received	-2,356.58
TOTAL DUE	$22,910.69

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30295	03/10/2005	$22,910.69					$22,910.69
	Subtotal:	$22,910.69					$22,910.69

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 10, 2005
Invoice No: 30295
Project No: U0768

****** **INVOICE** ******

Professional services rendered through February 20, 2005

Sanlando Electrical Improvements

Classification	Hours	Labor Cost
Professional Engineer	8.00	$840.00
Total Labor Charges		**$840.00**
Bailey Engineering Consultants		22,050.00
Total Consultant Expenses		**$22,050.00**
Xerox		0.20
Cellular		20.49
Total Out of Pocket Expenses		***$20.69***
Invoice Total		**$22,910.69**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098 MAR 23 2005

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30294
Project No: #U0767/30294
Re: LUSI PWS Consolidation

March 10, 2005
Billing through February 20, 2005

****** **PROJECT BILLING SUMMARY** ******

CURRENT INVOICE (Invoice Number 30294 is enclosed)

Labor	$1,785.00
Consultant and Out-of-Pocket Expenses	20.49
CURRENT INVOICE TOTAL	$1,805.49

(2)

(if this is related to a w/o #pls.

3/23/05
Lisa,
Pls double check if this is the correct w/o # to use for this project.
Thx
Jo

CPH ENGINEERS, INC.

W/O # 089-0660-115-05-01-10305

PROJECT-TO-DATE

Professional Fees	$6,500.50
Consultant and Out-of-Pocket Expenses	20.49
Total Billing to Date	$6,520.99
Less Amounts Received	-4,715.50
TOTAL DUE	$1,805.49

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30294	03/10/2005	$1,805.49					$1,805.49
	Subtotal:	$1,805.49					$1,805.49

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 10, 2005
Invoice No: 30294
Project No: U0767

****** **INVOICE** ******

Professional services rendered through February 20, 2005

LUSI PWS Consolidation

Classification	Hours	Labor Cost
Professional		
Engineer	17.00	$1,785.00
Total Labor Charges		**$1,785.00**
Cellular		20.49
Total Out of Pocket Expenses		**$20.49**
Invoice Total		**$1,805.49**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

MAR 23 2005

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Bryan Gongre
Invoice No: 30296
Project No: #U0799 30296
Re: CR 561 Raw Water Main

March 10, 2005
Billing through February 20, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30296 is enclosed)

Labor	$3,981.00
Consultant and Out-of-Pocket Expenses	4,603.94
CURRENT INVOICE TOTAL	$8,584.94

CPH ENGINEERS, INC.

WO# 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees	$3,981.00
Consultant and Out-of-Pocket Expenses	4,603.94
Total Billing to Date	$8,584.94
Less Amounts Received	0.00
TOTAL DUE	$8,584.94

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30296	03/10/2005	$8,584.94					$8,584.94
	Subtotal:	$8,584.94					$8,584.94

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 10, 2005
Invoice No: 30296
Project No: U0769

****** **INVOICE** ******

Professional services rendered through February 20, 2005

CR 561 Raw Water Main

Classification	Hours	Labor Cost
Clerical 11	2.00	$100.00
Design Engineer EIT	17.00	$1,360.00
Professional Engineer	13.00	$1,365.00
Senior CADD Technician	17.00	$1,156.00
Total Labor Charges		**$3,981.00**
Bailey Engineering Consultants		4,500.00
Total Consultant Expenses		**$4,500.00**
Postage		0.74
Federal Express		29.18
Blueprints		54.72
Xerox		19.30
Total Out of Pocket Expenses		**$103.94**
Invoice Total		**$8,584.94**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

MAR 23 2005

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 10, 2005

Attention: Scotty Haws
Invoice No: 30290
Project No: #U0761 30291
Billing through February 20, 2005
Re: Wedgefield Effluent Disposal Improvements

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30290 is enclosed)

Labor	$665.00
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$665.00 SW3/29

2

3/23/05 Scotty,
Kindly double check if this is the correct w/o # to use for this project. (If this invoice is related to a T.O. Thanks
YES correct W.O.

CPH ENGINEERS, INC.

WO # 069-0647-116-05-01-20615

PROJECT-TO-DATE

Professional Fees	$665.00
Consultant and Out-of-Pocket Expenses	0.00
Total Billing to Date	$665.00
Less Amounts Received	0.00
TOTAL DUE	$665.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30290	03/10/2005	$665.00					$665.00
	Subtotal:	$665.00					$665.00

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 11, 2005
Invoice No: 30290
Project No: U0761

****** **INVOICE** ******

Professional services rendered through February 20, 2005

Wedgefield Effluent Disposal Improvements

Classification	Hours	Labor Cost
Professional Engineer	7.00	$665.00
Total Labor Charges		**$665.00**

Invoice Total **$665.00**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098 MAR 23 2005

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30291
Project No: #U0763 30291
Re: Wedgefield Water System Analysis

March 10, 2005
Billing through February 20, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30291 is enclosed)

Labor	$75.00
Consultant and Out-of-Pocket Expenses	19.00
CURRENT INVOICE TOTAL	$94.00 ✓

(2)

CPH ENGINEERS, INC.

WO# 069-0049-115-04-05-10305

PROJECT-TO-DATE

Professional Fees	$3,185.00
Consultant and Out-of-Pocket Expenses	156.50
Total Billing to Date	$3,341.50
Less Amounts Received	-3,247.50
TOTAL DUE	$94.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30291	03/10/2005	$94.00					$94.00
	Subtotal:	$94.00					$94.00

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

March 10, 2005
Invoice No: 30291
Project No: U0763

****** **INVOICE** ******

Professional services rendered through February 20, 2005

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Design Technician	1.00	$75.00
Total Labor Charges		**$75.00**
Xerox		19.00
Total Out of Pocket Expenses		**$19.00**
Invoice Total		**$94.00**

1 (1) (CP)

082258

ENTERED
APR 26 2005

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
APR 12 2005
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30643
Project No: #U0732 30643
Re: Lake Groves Storage Tank Addition

April 7, 2005
Billing through March 20, 2005

V13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30643 is enclosed)

Labor	$2,680.00
Consultant and Out-of-Pocket Expenses	25.80
CURRENT INVOICE TOTAL	$2,705.80

2

CPH ENGINEERS, INC.

WO # 089-0675-115-03-01-10105

PROJECT-TO-DATE

Professional Fees	$16,887.25
Consultant and Out-of-Pocket Expenses	189.82
Total Billing to Date	$17,057.07
Less Amounts Received	-13,853.04
TOTAL DUE	$3,204.03

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30289	03/10/2005	$498.23					$498.23
30643	04/07/2005	$2,705.80					$2,705.80
	Subtotal:	$3,204.03					$3,204.03

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

April 7, 2005
Invoice No: 30643
Project No: U0732

****** **INVOICE** ******

Professional services rendered through March 20, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Engineer EIT	2.00	$170.00
Design Technician	1.50	$120.00
Professional Engineer	8.00	$840.00
Senior CADD Technician	8.00	$560.00
Senior Design Engineer	11.00	$990.00
Total Labor Charges		**$2,680.00**

Blueprints	9.60
Mileage	16.20
Total Out of Pocket Expenses	**$25.80**
Invoice Total	**$2,705.80**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

RECEIVED
APR 12 2005
UTILITIES, INC.

cph

500 West Fulton Street
Sanford, Florida 32771
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639
www.cphengineers.com

Attention: Patrick Flynn
Invoice No: 30652
Project No: #U0767/30652
Re: LUSI PWS Consolidation

April 7, 2005
Billing through March 20, 2005

******** PROJECT BILLING SUMMARY ********

CURRENT INVOICE (Invoice Number 30652 is enclosed)

Labor	$2,505.00
Consultant and Out-of-Pocket Expenses	64.45
CURRENT INVOICE TOTAL	$2,569.45

(2)

CPH ENGINEERS, INC.

W.O. #0997-00 -115-05-01-10805

PROJECT-TO-DATE

Professional Fees	$9,005.50
Consultant and Out-of-Pocket Expenses	84.94
Total Billing to Date	$9,090.44
Less Amounts Received	-4,715.50
TOTAL DUE	$4,374.94

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30294	03/10/2005	$1,805.49					$1,805.49
30652	04/07/2005	$2,569.45					$2,569.45
	Subtotal:	$4,374.94					$4,374.94

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

April 7, 2005
Invoice No: 30652
Project No: U0767

****** **INVOICE** ******

Professional services rendered through March 20, 2005

LUSI PWS Consolidation

Classification	Hours	Labor Cost
Professional Engineer	17.00	$1,785.00
Senior Design Engineer	8.00	$720.00
Total Labor Charges		**$2,505.00**
Cellular		47.44
Mileage		17.01
Total Out of Pocket Expenses		**$64.45**
Invoice Total		**$2,569.45**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30644
Project No: #U0752/30644
Re: Pennbroke CUP Renewal

April 7, 2005
Billing through March 20, 2005

RECEIVED
APR 12 2005
UTILITIES, INC.

2

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30644 is enclosed)

Labor	$1,415.00
Consultant and Out-of-Pocket Expenses	58.25
CURRENT INVOICE TOTAL	$1,473.25

R

CPH ENGINEERS, INC.

WO# 107-0691-115-04-02-10305

PROJECT-TO-DATE

Professional Fees	$9,376.50
Consultant and Out-of-Pocket Expenses	109.60
Total Billing to Date	$9,486.10
Less Amounts Received	-8,012.85
TOTAL DUE	$1,473.25

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30644	04/07/2005	$1,473.25					$1,473.25
	Subtotal:	$1,473.25					$1,473.25

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

April 7, 2005
Invoice No: 30644
Project No: U0752

* * * * * * **INVOICE** * * * * * *

Professional services rendered through March 20, 2005

Pennbroke CUP Renewal

Classification	Hours	Labor Cost
Clerical 11	1.50	$75.00
Design Engineer EIT	16.75	$1,340.00
Total Labor Charges		**$1,415.00**

Xerox	23.20
Cellular	18.85
Mileage	16.20
Total Out of Pocket Expenses	**$58.25**
Invoice Total	**$1,473.25**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

April 7, 2005

Attention: Bryan Gongre
Invoice No: ~~30871~~
Project No: #U0769 30871
Re: CR 561 Raw Water Main

Billing through March 20, 2005

RECEIVED
APR 12 2005
UTILITIES, INC.

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30871 is enclosed)

Labor	$13,182.50
Consultant and Out-of-Pocket Expenses	228.71
CURRENT INVOICE TOTAL	$13,411.21

2

CPH ENGINEERS, INC.

WO# 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees	$17,163.50
Consultant and Out-of-Pocket Expenses	4,832.65
Total Billing to Date	$21,996.15
Less Amounts Received	0.00
TOTAL DUE	$21,996.15

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30296	03/10/2005	$8,584.94					$8,584.94
30871	04/07/2005	$13,411.21					$13,411.21
	Subtotal:	$21,996.15					$21,996.15

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

April 7, 2005
Invoice No: 30871
Project No: U0769

****** **INVOICE** ******

Professional services rendered through March 20, 2005

CR 561 Raw Water Main

Classification	Hours	Labor Cost
Administrative	1.00	$60.00
Clerical 11	5.25	$262.50
Design Engineer EIT	29.00	$2,465.00
Professional Engineer	25.00	$2,625.00
Senior CADD Technician	78.00	$5,460.00
Senior CADD Technician	10.00	$680.00
Senior Design Engineer	15.00	$1,350.00
Senior Design Technician	3.50	$280.00
Total Labor Charges		**$13,182.50**

Blueprints	48.00
Xerox	48.60
Phone	0.03
Cellular	87.53
Mileage	44.55
Total Out of Pocket Expenses	**$228.71**
Invoice Total	**$13,411.21**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
APR 12 2005
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 30651
Project No: #U0766 / 30651
Re: Sanlando Consumptive Use Permit Renewal

April 7, 2005
Billing through March 20, 2005

V13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30651 is enclosed)

Labor	$2,012.50
Consultant and Out-of-Pocket Expenses	66.50
CURRENT INVOICE TOTAL	$2,079.00

2

CPH ENGINEERS, INC.

WO# 101-0680-115-04-12-10305

PROJECT-TO-DATE

Professional Fees	$9,360.00
Consultant and Out-of-Pocket Expenses	219.50
Total Billing to Date	$9,579.50
Less Amounts Received	-5,299.41
TOTAL DUE	$4,280.09

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30293	03/10/2005	$2,201.09					$2,201.09
30651	04/07/2005	$2,079.00					$2,079.00
	Subtotal:	$4,280.09					$4,280.09

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

April 7, 2005
Invoice No: 30651
Project No: U0766

****** **INVOICE** ******

Professional services rendered through March 20, 2005

Sanlando Consumptive Use Permit Renewal

Classification	Hours	Labor Cost
Design Engineer EIT	5.50	$467.50
Professional Engineer	7.00	$735.00
Senior Design Engineer	9.00	$810.00
Total Labor Charges		**$2,012.50**
Cellular		66.50
Total Out of Pocket Expenses		**$66.50**
Invoice Total		**$2,079.00**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
APR 12 2005
UTILITIES, INC.

V13098

500 West Fulton Street
Sanford, Florida 32771
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639
www.cphengineers.com

Attention: Patrick Flynn
Invoice No: 30649
Project No: #-U0764 30649
Re: Alafaya Force Main Analysis

April 7, 2005
Billing through March 20, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30649 is enclosed)

Labor	$1,155.00
Consultant and Out-of-Pocket Expenses	47.44
CURRENT INVOICE TOTAL	$1,202.44

CPH ENGINEERS, INC.

WO # 067-0647-116-55-02-20905

PROJECT-TO-DATE

Professional Fees	$4,995.00
Consultant and Out-of-Pocket Expenses	4,588.23
Total Billing to Date	$9,583.23
Less Amounts Received	-7,172.90
TOTAL DUE	$2,410.33

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 •	Total AR
30292	03/10/2005	$1,207.89					$1,207.89
30649	04/07/2005	$1,202.44					$1,202.44
	Subtotal:	$2,410.33					$2,410.33

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

500 West Fulton Street
Sanford, Florida 32771
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639
www.cphengineers.com

April 7, 2005
Invoice No: 30649
Project No: U0764

****** **INVOICE** ******

Professional services rendered through March 20, 2005

Alafaya Force Main Analysis

Classification	Hours	Labor Cost
Professional Engineer	11.00	$1,155.00
Total Labor Charges		**$1,155.00**
Cellular		47.44
Total Out of Pocket Expenses		**$47.44**
Invoice Total		**$1,202.44**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
APR 12 2005
UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: ~~30647~~
Project No: #U0763/30647
Re: Wedgefield Water System Analysis

April 7, 2005
Billing through March 20, 2005

V13098

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 30647 is enclosed)

Labor	$1,665.00
Consultant and Out-of-Pocket Expenses	21.02
CURRENT INVOICE TOTAL	$1,686.02

(2)

CPH ENGINEERS, INC.

WO # 069-0649-115-04-05-12305

PROJECT-TO-DATE

Professional Fees	$4,850.00
Consultant and Out-of-Pocket Expenses	177.52
Total Billing to Date	$5,027.52
Less Amounts Received	-3,247.50
TOTAL DUE	$1,780.02

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30291	03/10/2005	$94.00					$94.00
30647	04/07/2005	$1,686.02					$1,686.02
	Subtotal:	$1,780.02					$1,780.02

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

April 7, 2005
Invoice No: 30647
Project No: U0763

* * * * * * **INVOICE** * * * * * *

500 West Fulton Street
Sanford, Florida 32771
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639
www.cphengineers.com

Professional services rendered through March 20, 2005

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Senior Design Engineer	18.50	$1,665.00
Total Labor Charges		**$1,665.00**
Cellular		21.02
Total Out of Pocket Expenses		**$21.02**
Invoice Total		**$1,686.02**

85376

JUN 01 2005

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 31366
Project No: #U0763 / 31366
Re: Wedgefield Water System Analysis

May 12, 2005
Billing through April 17, 2005

RECEIVED
MAY 18 2005
UTILITIES, INC.

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31366 is enclosed)

Labor	$2,025.00
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$2,025.00 ✓

2

CPH ENGINEERS, INC.

WO# 069-0369-115-24.05-10305

PROJECT-TO-DATE

Professional Fees	*$6,875.00*
Consultant and Out-of-Pocket Expenses	177.52
Total Billing to Date	$7,052.52
Less Amounts Received	-5,027.52
TOTAL DUE	$2,025.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31366	05/12/2005	$2,025.00					$2,025.00
	Subtotal:	$2,025.00					$2,025.00

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

May 12, 2005
Invoice No: 31366
Project No: U0763

****** **INVOICE** ******

Professional services rendered through April 17, 2005

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Administrative	1.00	$60.00
Professional Engineer	5.00	$525.00
Senior Design Engineer	16.00	$1,440.00
Total Labor Charges		**$2,025.00**

Invoice Total **$2,025.00**

000425

38426

ENTERED

JUL - 6 2005

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: ~~31827~~
Project No: #U0732 / 31827
Re: Lake Groves Storage Tank Addition CWIP

June 7, 2005
Billing through May 22, 2005

JUN 22 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31827 is enclosed)

Labor	$1,340.00
Consultant and Out-of-Pocket Expenses	53.11
CURRENT INVOICE TOTAL	$1,393.11

2

CPH ENGINEERS, INC.

WO # 089-0579-115-03-01-10105

PROJECT-TO-DATE

Professional Fees	$21,467.25
Consultant and Out-of-Pocket Expenses	6,489.70
Total Billing to Date	$27,956.95
Less Amounts Received	-26,563.84
TOTAL DUE	$1,393.11

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31827	06/07/2005	$1,393.11					$1,393.11
	Subtotal:	$1,393.11					$1,393.11

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31827
Project No: U0732

****** **INVOICE** ******

Professional services rendered through May 22, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Clerical 11	1.00	$50.00
Professional Engineer	2.00	$210.00
Senior Design Engineer	12.00	$1,080.00
Total Labor Charges		$1,340.00

Blueprints	32.64
Cellular	20.47
Total Out of Pocket Expenses	$53.11
Invoice Total	$1,393.11

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

JUN 22 2005

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 31826
Project No: #U0717/31826
Re: Lake Groves Consumptive Use Permit Renewal

June 14, 2005
Billing through May 22, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31826 is enclosed)

Labor	$137.50
Consultant and Out-of-Pocket Expenses	4,177.10
CURRENT INVOICE TOTAL	$4,314.60

(2)

CPH ENGINEERS, INC.

WO#089-0675-115-05-01-10612

PROJECT-TO-DATE

Professional Fees	$33,889.25
Consultant and Out-of-Pocket Expenses	17,655.38
Total Billing to Date	$51,544.63
Less Amounts Received	-47,230.03
TOTAL DUE	$4,314.60

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31826	06/14/2005	$4,314.60					$4,314.60
	Subtotal:	$4,314.60					$4,314.60

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 14, 2005
Invoice No: 31826
Project No: U0717

* * * * * * **INVOICE** * * * * * *

Professional services rendered through May 22, 2005

Lake Groves Consumptive Use Permit Renewal

$15,000.00 Original Fee Amount
$ 5,500.00 Additional Service - Subconsultant for Hydrogeologic Modeling
$ 2,130.00 Additional Services - 11/21/02
$ 5,000.00 Additional Service - Subconsultant for Groundwater Modeling Report

$19,500.00 Well #3 Design

$47,130.00 Total Fee Amount
$22,000.00 Subconsultant Construction Services

$69,130.00

Classification	Hours	Labor Cost
Clerical 11	2.75	$137.50
Total Labor Charges		**$137.50**
The Colinas Group, Inc.		4,167.68
Total Consultant Expenses		**$4,167.68**
Postage		1.34
Blueprints		7.68
Xerox		0.40
Total Out of Pocket Expenses		**$9.42**
Invoice Total		**$4,314.60**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13798

JUN 22 2005

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 31837
Project No: #U0773 / 31837
Re: ~~Clermont II Pipe Replacement~~

June 7, 2005
Billing through May 22, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31837 is enclosed)

Labor	$1,830.00
Consultant and Out-of-Pocket Expenses	95.37
CURRENT INVOICE TOTAL	$1,925.37

2

CPH ENGINEERS, INC.

WO# 089-0628-115-05-01-10512

PROJECT-TO-DATE

Professional Fees	$3,388.75
Consultant and Out-of-Pocket Expenses	126.55
Total Billing to Date	$3,515.30
Less Amounts Received	-1,589.93
TOTAL DUE	$1,925.37

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31837	06/07/2005	$1,925.37					$1,925.37
	Subtotal:	$1,925.37					$1,925.37

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31837
Project No: U0773

****** **INVOICE** ******

Professional services rendered through May 22, 2005

Clermont II Pipe Replacement

Classification	Hours	Labor Cost
Clerical 11	0.50	$25.00
Design Engineer EIT	2.00	$170.00
Professional Engineer	7.00	$735.00
Senior Design Engineer	10.00	$900.00
Total Labor Charges		$1,830.00

Cellular	30.16
Mileage	65.21
Total Out of Pocket Expenses	$95.37
Invoice Total	$1,925.37

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

JUN 22 2005

Attention: Patrick Flynn
Invoice No: 31836
Project No: #U0772/31836
Re: ~~Clermont I Pipe Replacement~~

June 7, 2005
Billing through May 22, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31836 is enclosed)

Labor	$2,042.50
Consultant and Out-of-Pocket Expenses	264.88
CURRENT INVOICE TOTAL	$2,307.38

CPH ENGINEERS, INC.

WO # 089-0628-115-05-01-10512

PROJECT-TO-DATE

Professional Fees	$3,827.50
Consultant and Out-of-Pocket Expenses	340.19
Total Billing to Date	$4,167.69
Less Amounts Received	-1,860.31
TOTAL DUE	$2,307.38

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31836	06/07/2005	$2,307.38					$2,307.38
	Subtotal:	$2,307.38					$2,307.38

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31836
Project No: U0772

* * * * * * **INVOICE** * * * * * *

Professional services rendered through May 22, 2005

Clermont Pipe Replacement

Classification	Hours	Labor Cost
Clerical 11	0.50	$25.00
Design Engineer EIT	4.50	$382.50
Professional Engineer	7.00	$735.00
Senior Design Engineer	10.00	$900.00
Total Labor Charges		$2,042.50

Cellular	50.63
Mileage	214.25
Total Out of Pocket Expenses	$264.88
Invoice Total	$2,307.38

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 31833
Project No: # U0768/31833
Re: Sanlando Electrical Improvements

June 7, 2005
Billing through May 22, 2005

JUN 22 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31833 is enclosed)

Labor	$642.50
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$642.50

CPH ENGINEERS, INC.

WO # 101-0680-115-04-04-40305

PROJECT-TO-DATE

Professional Fees	$4,440.00
Consultant and Out-of-Pocket Expenses	22,159.71
Total Billing to Date	$26,599.71
Less Amounts Received	-25,957.21
TOTAL DUE	$642.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31833	06/07/2005	$642.50					$642.50
	Subtotal:	$642.50					$642.50

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31833
Project No: U0768

****** **INVOICE** ******

Professional services rendered through May 22, 2005

Santando Electrical Improvements

Classification	Hours	Labor Cost
Clerical 11	0.25	$12.50
Professional Engineer	6.00	$630.00
Total Labor Charges		$642.50

Invoice Total $642.50

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 31832
Project No: #U0767/31832
Re: ~~LUSI PWS~~ Consolidation

June 7, 2005
Billing through May 22, 2005

JUN 22 2005

******** PROJECT BILLING SUMMARY ********

CURRENT INVOICE (Invoice Number 31832 is enclosed)

Labor	$180.00
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$180.00

Ans 68 (2)

CPH ENGINEERS, INC.

DO # 089-0660-115-05-01-10305

PROJECT-TO-DATE

Professional Fees	$9,395.50
Consultant and Out-of-Pocket Expenses	84.94
Total Billing to Date	$9,480.44
Less Amounts Received	-9,300.44
TOTAL DUE	$180.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31832	06/07/2005	$180.00					$180.00
	Subtotal:	$180.00					$180.00

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31832
Project No: U0767

****** **INVOICE** ******

Professional services rendered through May 22, 2005

LUSI PWS Consolidation

Classification	Hours	Labor Cost
Senior Design Engineer	2.00	$180.00
Total Labor Charges		$180.00

Invoice Total $180.00

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 31831
Project No: #U0766 / 31831
Re: Santaldo Consumptive Use Permit Renewal

June 7, 2005
Billing through May 22, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31831 is enclosed)

Labor	$2,415.00
Consultant and Out-of-Pocket Expenses	30.16
CURRENT INVOICE TOTAL	$2,445.16

JUN 22 2005

CPH ENGINEERS, INC.

WO # 101-0680-115-04-12-10305

PROJECT-TO-DATE

Professional Fees	$14,090.00
Consultant and Out-of-Pocket Expenses	346.17
Total Billing to Date	$14,436.17
Less Amounts Received	-11,991.01
TOTAL DUE	$2,445.16

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31831	06/07/2005	$2,445.16					$2,445.16
	Subtotal:	$2,445.16					$2,445.16

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31831
Project No: U0766

****** **INVOICE** ******

Professional services rendered through May 22, 2005

Sanlando Consumptive Use Permit Renewal

Classification	Hours	Labor Cost
Professional Engineer	17.00	$1,785.00
Senior Design Engineer	7.00	$630.00
Total Labor Charges		$2,415.00
Cellular		30.16
Total Out of Pocket Expenses		$30.16
Invoice Total		$2,445.16

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Billing through May 22, 2005

Attention: Patrick Flynn
Invoice No: ~~31830~~
Project No: #U0764/31830
Re: Alafaya Force Main Analysis

JUN 22 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31830 is enclosed)

Labor	$405.00
Consultant and Out-of-Pocket Expenses	41.28
CURRENT INVOICE TOTAL	$446.28

(2)

CPH ENGINEERS, INC.

WO # 067-0647-116-05-02-20105

PROJECT-TO-DATE

Professional Fees	$8,760.00
Consultant and Out-of-Pocket Expenses	5,470.35
Total Billing to Date	$14,230.35
Less Amounts Received	-13,784.07
TOTAL DUE	$446.28

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31830	06/07/2005	$446.28					$446.28
	Subtotal:	$446.28					$446.28

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31830
Project No: U0764

* * * * * * **INVOICE** * * * * * *

Professional services rendered through May 22, 2005

Alafaya Force Main Analysis

Classification	Hours	Labor Cost
Clerical 11	4.50	$225.00
Senior Design Engineer	2.00	$180.00
Total Labor Charges		$405.00
Blueprints		41.28
Total Out of Pocket Expenses		$41.28
Invoice Total		$446.28

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: ~~31829~~
Project No: #U0763/31829
Re: ~~Wedgefield~~ Water System Analysis

June 7, 2005
Billing through May 22, 2005

JUN 22 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31829 is enclosed)

Labor	$790.00
Consultant and Out-of-Pocket Expenses	15.04
CURRENT INVOICE TOTAL	$805.04

(2)

CPH ENGINEERS, INC.

WO # 069-0649-115-04-05-10305

PROJECT-TO-DATE

Professional Fees	$7,665.00
Consultant and Out-of-Pocket Expenses	192.56
Total Billing to Date	$7,857.56
Less Amounts Received	-7,052.52
TOTAL DUE	$805.04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31829	06/07/2005	$805.04					$805.04
	Subtotal:	$805.04					$805.04

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31829
Project No: U0763

****** **INVOICE** ******

Professional services rendered through May 22, 2005

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Clerical 11	0.50	$25.00
Senior Design Engineer	8.50	$765.00
Total Labor Charges		$790.00
Cellular		15.04
Total Out of Pocket Expenses		$15.04
Invoice Total		$805.04

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 20, 2005

V13098

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

JUN 22 2005

Attn: Patrick Flynn

Re: Alafaya Digester ~~Replacement~~
CPH Job No: U0739 | 32366

INVOICE No. 32366

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below: Engineering

To City of Oviedo for Site Development Order $250.00
To City of Oviedo Fire Rescue for Plans Review Fee $100.00

WO# 067-0647-110-03-09-20112

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

Amount of This Invoice **$350.00**
(Copies of checks attached)

David G Verach
CPH Engineers, Inc. RKJ

1455

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

63-943/631
BRANCH 97403

Date 6/1/05

Pay to the Order of City of Oviedo Fire Rescue $ 100.00

One Hundred and no/100 Dollars

Security Features Details on Back.

SouthTrust Bank
Deland, FL

For 10739 plans review fee

Cheryl V. Seymour

"001455"

REDACTED

©HARLAND BLUE MARBLE 7/98

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1459

63-943/631
BRANCH 97403

Date 4/7/05

Pay to the Order of City of Oviedo $ 250.00

Two Hundred fifty and no/100 Dollars

SouthTrust Bank
Deland, FL

For 40739 Site dev. order

"001459" 1:

Security Features Details on Back.

MP

REDACTED

Note

City of Oviedo requires add'l $250.00 -- this is the second check.

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 31828
Project No: # U0739 31828
Re: Work Order ID#1621 - Alafaya Digester Replacement

June 7, 2005
Billing through May 22, 2005

JUN 22 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 31828 is enclosed)

Labor	$7,245.00
Consultant and Out-of-Pocket Expenses	43.50
CURRENT INVOICE TOTAL	$7,288.50

CPH ENGINEERS, INC.

WO #067-0647-116-03-09-20112

PROJECT-TO-DATE

Professional Fees	$70,214.50
Consultant and Out-of-Pocket Expenses	7,853.91
Total Billing to Date	$78,068.41
Less Amounts Received	-70,779.91
TOTAL DUE	$7,288.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31828	06/07/2005	$7,288.50					$7,288.50
	Subtotal:	$7,288.50					$7,288.50

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

June 7, 2005
Invoice No: 31828
Project No: U0739

****** **INVOICE** ******

Professional services rendered through May 22, 2005

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Administrative	1.00	$60.00
Professional Engineer	6.00	$630.00
Senior CADD Technician	57.00	$3,990.00
Senior Design Engineer	26.50	$2,565.00
Total Labor Charges		$7,245.00

Blueprints	43.20
Xerox	0.30
Total Out of Pocket Expenses	$43.50
Invoice Total	$7,288.50

90557

ENTERED
JUL 29 2005

RECEIVED

JUL 21 2005

UTILITIES, INC.

V130098

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: ~~32702~~
Project No: #U0732 / 32702
Re: ~~Lake Groves~~ Storage Tank Addition

July 13, 2005
Billing through June 19, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 32702 is enclosed)

Labor	$6,830.00
Consultant and Out-of-Pocket Expenses	17.68
CURRENT INVOICE TOTAL	$6,847.68

(2)

CPH ENGINEERS, INC.

UC# 089-0675-115-03-01-10105

PROJECT-TO-DATE

Professional Fees	$28,297.25
Consultant and Out-of-Pocket Expenses	6,507.38
Total Billing to Date	$34,804.63
Less Amounts Received	-26,563.84
TOTAL DUE	$8,240.79

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31827	06/07/2005		$1,393.11				$1,393.11
32702	07/13/2005	$6,847.68					$6,847.68
	Subtotal:	$6,847.68	$1,393.11				$8,240.79

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 13, 2005
Invoice No: 32702
Project No: U0732

* * * * * * **INVOICE** * * * * * *

Professional services rendered through June 19, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Senior CADD Technician	86.00	$6,020.00
Senior Design Engineer	9.00	$810.00
Total Labor Charges		**$6,830.00**
Federal Express		12.88
Blueprints		4.80
Total Out of Pocket Expenses		**$17.68**
Invoice Total		**$6,847.68**

RECEIVED

V13098

JUL 21 2005

UTILITIES, INC.

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: ~~32700~~
Project No: #U0717/32700
Re: ~~Lake Groves~~ Consumptive Use Permit Renewal

July 13, 2005
Billing through June 19, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 32700 is enclosed)

Labor	$785.00
Consultant and Out-of-Pocket Expenses	471.20
CURRENT INVOICE TOTAL	$1,256.20

2

ID # 227

CPH ENGINEERS, INC.

ID # 7S1-0675-115-05-01-10612

PROJECT-TO-DATE

Professional Fees	$34,674.25
Consultant and Out-of-Pocket Expenses	18,126.56
Total Billing to Date	$52,800.83
Less Amounts Received	-47,230.03
TOTAL DUE	$5,570.80

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31826	06/14/2005	$4,314.60					$4,314.60
32700	07/13/2005	$1,256.20					$1,256.20
	Subtotal:	$5,570.80					$5,570.80

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 13, 2005
Invoice No: 32700
Project No: U0717

* * * * * * **INVOICE** * * * * * *

Professional services rendered through June 19, 2005

Lake Groves Consumptive Use Permit Renewal

$15,000.00 Original Fee Amount
$ 5,500.00 Additional Service - Subconsultant for Hydrogeologic Modeling
$ 2,130.00 Additional Services - 11/21/02
$ 5,000.00 Additional Service - Subconsultant for Groundwater Modeling Report

$19,500.00 Well #3 Design

$47,130.00 Total Fee Amount
$22,000.00 Subconsultant Construction Services

$69,130.00

Classification	Hours	Labor Cost
Clerical 11	0.25	$12.50
CADD Technician	6.00	$360.00
Design Engineer EIT	2.50	$212.50
Principal/Surveyor	1.00	$110.00
Senior Design Engineer	1.00	$90.00
Total Labor Charges		**$785.00**

Plots	357.60
Blueprints	81.60
Mileage	32.00
Total Out of Pocket Expenses	**$471.20**

Invoice Total **$1,256.20**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
JUL 21 2005
UTILITIES, INC

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 32703
Project No: #U0739/32703
Re: Work Order ID#1621 - Alafaya Digester Replacement

July 13, 2005
Billing through June 19, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 32703 is enclosed)

Labor	$10,532.50
Consultant and Out-of-Pocket Expenses	122.79
CURRENT INVOICE TOTAL	$10,655.29

2

ID#-1621

CPH ENGINEERS, INC.

Engineering

WO# 0067-0647-116-03-29-20112

PROJECT-TO-DATE

Professional Fees	$80,747.00
Consultant and Out-of-Pocket Expenses	7,976.70
Total Billing to Date	$88,723.70
Less Amounts Received	-70,779.91
TOTAL DUE	$17,943.79

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31828	06/07/2005		$7,288.50				$7,288.50
32703	07/13/2005	$10,655.29					$10,655.29
	Subtotal:	$10,655.29	$7,288.50				$17,943.79

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 13, 2005
Invoice No: 32703
Project No: U0739

* * * * * * **INVOICE** * * * * * *

Professional services rendered through June 19, 2005

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Clerical 11	0.75	$37.50
Design Engineer EIT	6.00	$510.00
Professional Engineer	5.00	$525.00
Senior CADD Technician	94.00	$6,580.00
Senior Design Engineer	32.00	$2,880.00
Total Labor Charges		**$10,532.50**

Postage	12.00
Blueprints	69.48
Mileage	41.31
Total Out of Pocket Expenses	**$122.79**
Invoice Total	**$10,655.29**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
JUL 21 2005
UTILITIES, INC.

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 32705
Project No: #U0764 / 32705
Re: Alafaya Force Main Analysis

July 13, 2005
Billing through June 19, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 32705 is enclosed)

Labor	$630.00
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$630.00

2

CPH ENGINEERS, INC.

WO# 067-0647-116-05-02-20905

PROJECT-TO-DATE

Professional Fees	$9,390.00
Consultant and Out-of-Pocket Expenses	5,470.35
Total Billing to Date	$14,860.35
Less Amounts Received	-13,784.07
TOTAL DUE	$1,076.28

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31830	06/07/2005		$446.28				$446.28
32705	07/13/2005	$630.00					$630.00
	Subtotal:	$630.00	$446.28				$1,076.28

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 13, 2005
Invoice No: 32705
Project No: U0764

****** **INVOICE** ******

Professional services rendered through June 19, 2005

Alafaya Force Main Analysis

Classification	Hours	Labor Cost
Professional Engineer	6.00	$630.00
Total Labor Charges		**$630.00**

Invoice Total **$630.00**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
JUL 21 2005
UTILITIES, INC.

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 32706
Project No: #U0766 / 32706
Re: Sanlando Consumptive Use Permit Renewal

July 13, 2005
Billing through June 19, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 32706 is enclosed)

2

Labor	$840.00
Consultant and Out-of-Pocket Expenses	0.00
CURRENT INVOICE TOTAL	$840.00

ID # 2560

CPH ENGINEERS, INC.

WO# 101-0680-115-04-12-12305

PROJECT-TO-DATE

Professional Fees	$14,930.00
Consultant and Out-of-Pocket Expenses	346.17
Total Billing to Date	$15,276.17
Less Amounts Received	-11,991.01
TOTAL DUE	$3,285.16

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31831	06/07/2005		$2,445.16				$2,445.16
32706	07/13/2005	$840.00					$840.00
	Subtotal:	$840.00	$2,445.16				$3,285.16

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 13, 2005
Invoice No: 32706
Project No: U0766

****** **INVOICE** ******

Professional services rendered through June 19, 2005

Sanlando Consumptive Use Permit Renewal

Classification	Hours	Labor Cost
Professional Engineer	8.00	$840.00
Total Labor Charges		**$840.00**

Invoice Total **$840.00**

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
JUL 21 2005
UTILITIES, INC.

V13095

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention: Patrick Flynn
Invoice No: 32704
Project No: #U0763 / 32704
Re: Wedgefield Water System Analysis

July 13, 2005
Billing through June 19, 2005

****** PROJECT BILLING SUMMARY ******

CURRENT INVOICE (Invoice Number 32704 is enclosed)

Labor	$487.50
Consultant and Out-of-Pocket Expenses	32.40
CURRENT INVOICE TOTAL	$519.90 ✓

CPH ENGINEERS, INC.

WO# 069-0649-115-04-05-10305

PROJECT-TO-DATE

Professional Fees	$8,152.50
Consultant and Out-of-Pocket Expenses	224.96
Total Billing to Date	$8,377.46
Less Amounts Received	-7,052.52
TOTAL DUE	$1,324.94

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31829	06/07/2005		$805.04				$805.04
32704	07/13/2005	$519.90					$519.90
	Subtotal:	$519.90	$805.04				$1,324.94

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 13, 2005
Invoice No: 32704
Project No: U0763

****** **INVOICE** ******

Professional services rendered through June 19, 2005

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Clerical 11	0.75	$37.50
Senior Design Engineer	5.00	$450.00
Total Labor Charges		**$487.50**
Xerox		32.40
Total Out of Pocket Expenses		**$32.40**
Invoice Total		**$519.90**

80315

ENTERED
APR 0 5 2005

SUNSTATE METER & SUPPLY, INC.

PAGE #

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-5604

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

HAVE A NICE DAY

✓ 10605

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200468	1	DG-649W	PO # DG-649W ORDR # 12378	NET 30 DAYS	SONYA	3/17/05	1:40

SOLD TO: WEDGEFIELD UTILITIES, INC.
200 WEATHERSFIELD AVE.
ALTAMONTE SPRGS FL 32714
(407) 869-1919

SHIP TO: WEDGEFIELD UTILITIES, INC.
3100 BANCROFT BLVD.
ORLANDO FL 32837
(407) 869-1919

DUE DATE: 4/16/05

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

DOC# [redacted]

ORDR 123780

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

15	1		EA	SHIP	SHIPPING INFORMATION		1	79.94 /EA	79.94 N

meter boxes & check valves

stock replacement for water plant

069-0649-3305042 - $1,076.95
069-0649-3335045 - $2,274.27 (1)

** AMOUNT CHARGED TO STORE ACCOUNT ** 3,351.22

TAXABLE	3078.85
NON-TAXABLE	79.94
SUBTOTAL	3158.79
TAX AMOUNT	192.43
TOTAL AMOUNT	$3351.22

Sandra

SUNSTATE METER & SUPPLY, INC.

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-5604

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

PAGE #

HAVE A NICE DAY

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200468	1	DG-649W	PO # DG-649W ORDR # 12378	NET 30 DAYS	SONYA	3/17/05	1:40

SOLD TO: WEDGEFIELD UTILITIES, INC.
200 WEATHERSFIELD AVE.
ALTAMONTE SPRGS FL 32714
(407) 869-1919

SHIP TO: WEDGEFIELD UTILITIES, INC.
3100 BANCROFT BLVD.
ORLANDO FL 32837
(407) 869-1919

DUE DATE: 4/16/05

DOC [redacted]

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

ORDR 123780

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

1	40		EA	HH531-323	FORD,3/4" BRZ. DUAL CHECK		40	25.34 /EA	1,013.60
2					VALVE MC x FIP				
3	100		EA	436-007	3/4" SCH-40 MALE ADAPTER		100	.33 /EA	33.00
4	48		EA	D1500DICIRDOMP	HEPCO, JUMBO PLASTIC METER		48	26.50 /EA	1,272.00
5					BOX - W/CI READER LID				
6					FULL METAL ROD				
7					DUAL PIPE EYES IN ONE END				
8	50		EA	D1200DICIRMPLI	HEPCO, COVER ONLY FOR D1200		50	7.98 /EA	399.00
9					PLASTIC METER BOX, W/CIR				
10					CI READER HELD IN BY METAL ROD				
11	25		EA	D1500DICIRMPLI	COVER ONLY FOR D1500 JUMBO		25	14.45 /EA	361.25
12					METER BOX, W/CI READER LID				
13					& FULL METAL PIN				
14					TRUCK ADD SHIPPED 03/17/05				

CONT'D

MAR 21 2005

Report ALL(326)
2005 captime operators

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project	Hrs	Amt	Rate
XX		ZZ	CONNECTIONS,WATER	1/12/2005	4	782	69	649	91	126	**3,591.00**	28.50

088920
88920

(3)

ENTERED
JUL 12 2005

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V10372

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 25-061
Estimate No. 1
Date: June 27, 2005
Wedgefield (W)

Locate water services ahead of contractor on Macon Parkway

Crew and Equipment	$4,550.00	
25% Supervision, Overhead, and Profit	1,137.50	
Total		$5,687.50
No Material (locate water sewer)		-0-
Total Amount Due This Estimate		$5,687.50

2

30 locates on both sides of street

RECEIVED
JUN 29
UTILITIES, INC.

3335045
069-0649-360200

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 25-061
Estimate No. 1
Date: June 27, 2005
Wedgefield (W)

Locate water services ahead of contractor on Macon Parkway

Crew and Equipment	$4,550.00	
25% Supervision, Overhead, and Profit	1,137.50	
Total		$5,687.50
No Material		- 0 -

duplicate

Total Amount Due This Estimate $5,687.50

RECEIVED
JUN 29 2005
UTILITIES, INC.

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	173	28.5	4977.5 ✓
649	Wedgefield	Water	08	Meter Installation	3345047	JRA	7	28.5	199.5
						SCL	85	28.5	2422.5
									2,622
649	Wedgefield	M/SWR	92	Miscellaneous Sewer	3602006	YY	98	28.5	2793
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	86	28.5	2492
						GWM	3	28.5	85.5
						JRA	13	29.5	383.5
						PCF	2	64.5	129
						RXH	7	29.5	206.5
						SLH	1	28.5	28.5
									3,325

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	173	28.5	4977.5
649	Wedgefield	Water	08	Meter Installation	3345047	JRA	7	28.5	199.5
						SCL	85	28.5	2422.5
									2,622 ✓
649	Wedgefield	M/SWR	92	Miscellaneous Sewer	3602006	YY	98	28.5	2793
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	86	28.5	2492
						GWM	3	28.5	85.5
						JRA	13	29.5	383.5
						PCF	2	64.5	129
						RXH	7	29.5	206.5
						SLH	1	28.5	28.5
									3,325

Report ALL(326)
2005 captime operators

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project	Hrs	Amt	Rate
JRA	FL	FL	ALDAY, JAMES ROGER	6/8/2005	25	8	69	649	8	3	85.50	28.50
JRA	FL	FL	ALDAY, JAMES ROGER	6/15/2005	26	4	69	649	8	4	114.00	28.50
JRA	FL	FL	ALDAY, JAMES ROGER	6/22/2005	27	4	69	649	8	4	118.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	6/29/2005	28	2	69	649	8	2	59.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	7/6/2005	29	6	69	649	8	6	177.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	7/13/2005	30	4	69	649	8	4	118.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	8/10/2005	34	4	69	649	8	2	59.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	8/31/2005	37	2	69	649	8	2	59.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	9/14/2005	39	6	69	649	8	5	147.50	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	9/21/2005	40	7	69	649	8	1	29.50	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	9/28/2005	41	9	69	649	8	2	59.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	10/5/2005	42	4	69	649	8	2	59.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	10/26/2005	45	6	69	649	8	6	177.00	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	11/2/2005	46	3	69	649	8	3	88.50	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	11/9/2005	47	1	69	649	8	1	29.50	29.50
JRA	FL	FL	ALDAY, JAMES ROGER	11/16/2005	48	4	69	649	8	4	118.00	29.50
SCL	FL	FL	LEARNED,SCOTT	1/5/2005	3	8	69	649	8	8	228.00	28.50
SCL	FL	FL	LEARNED,SCOTT	1/12/2005	4	2	69	649	8	2	57.00	28.50
SCL	FL	FL	LEARNED,SCOTT	1/19/2005	5	5	69	649	8	3	85.50	28.50
SCL	FL	FL	LEARNED,SCOTT	1/26/2005	6	5	69	649	8	4	114.00	28.50
SCL	FL	FL	LEARNED,SCOTT	2/2/2005	7	12	69	649	8	12	342.00	28.50
SCL	FL	FL	LEARNED,SCOTT	2/9/2005	8	6	69	649	8	6	171.00	28.50
SCL	FL	FL	LEARNED,SCOTT	2/16/2005	9	3	69	649	8	3	85.50	28.50
SCL	FL	FL	LEARNED,SCOTT	2/23/2005	10	8	69	649	8	8	228.00	28.50
SCL	FL	FL	LEARNED,SCOTT	3/2/2005	11	6	69	649	8	6	171.00	28.50
SCL	FL	FL	LEARNED,SCOTT	3/9/2005	12	8	69	649	8	8	228.00	28.50
SCL	FL	FL	LEARNED,SCOTT	3/16/2005	13	12	69	649	8	12	342.00	28.50
SCL	FL	FL	LEARNED,SCOTT	3/23/2005	14	2	69	649	8	2	57.00	28.50
SCL	FL	FL	LEARNED,SCOTT	4/6/2005	16	3	69	649	8	3	85.50	28.50
SCL	FL	FL	LEARNED,SCOTT	6/1/2005	24	8	69	649	8	8	228.00	28.50

3,920.00

R86807

R86807

ENTERED
JUN 17 2005

American Air & Heat, Inc.

Mailing Address: 502 S. Econ Circle • Oviedo, FL 32765
(407) 359-9501
TOLL FREE 1-800-421-COOL (2665)
Servicing: Orange, Seminole, Volusia, Osceola, Lake Counties
www.americanairandheat.com

FL. LIC. CMC049238

INVOICE #160321-O

Kyle Greg RECEIVED JUN 09 2005 V 17704

Name	C.S.#	Date	Dispatched	Arrived	Completed	Date Installed
Utilities inc	168	6/7/05				/ /
Address 5100 Bancroft BLVD	Apt. No.					
City, Zip Orlando 32833	Phone: 407-948-9539	O.D. Make carrier	Model	Serial		Style or Manf. #
Customer Request		I.D. Make	Model	Serial		Style or Manf. #

Work Performance

Installed new 3.5 ton pack unit, and 2 trunk lines

old one

PO# DG6495 is 18 yrs. old

to replace A/C unit

not working - office trailer in Wedgefield

QUAN.	ITEM OR PART DESCRIPTION	PRICE
M	50ZP-042-3	
S	2105631507	

MAKE ALL CHECKS PAYABLE TO AMERICAN AIR & HEAT

069-0649-3466094 = 2343.00
069-0649-3466094 = 1,242
069-0649-1083094 = 1,242.00

CHECK LIST

COMPRESSOR
- ☐ SUCT _____ PSIG
- ☐ DISC _____ PSIG
- ☐ VOLTS _____
- ☐ AMPS _____ RATED
- ☐ 10 _____ 30
- ☐ ELECTRICAL CONNECTIONS
- ☐ CONTACTOR POINTS
- ☐ FAN I _____ RATED

CONDENSER COIL
- ☐ CLEAN
- ☐ FIN CONDITION
- ☐ AMBIENT _____ °F

REFRIGERANT
- ☐ LEAK _____
- ☐ OK

FAN AND MOTOR
- ☐ AMPS _____ RATED
- ☐ CONTACTOR POINTS
- ☐ PULLEY/BELT _____
- ☐ LUBRICATION

ELECTRIC HEAT STRIPS
- ☐ INSPECT CONNECTIONS
- ☐ AMPS _____ RATED

EVAPORATOR COIL
- ☐ CLEAN
- ☐ AIR IN _____ °F
- ☐ AIR OUT _____ °F

CONDENSATE AREA
- ☐ INSPECT PAN
- ☐ INSPECT DRAIN

AIR FILTER
- ☐ CLEANED
- ☐ REPLACED

TERMS: DUE UPON COMPLETION

I acknowledge that repairs have been performed in a manner satisfactory to me. In the event of nonpayment, purchaser agrees to allow seller on premises to remove equipment or parts installed. Purchaser agrees to pay all costs of collection including a reasonable amount of attorney's fees. Interest at the rate of 18% per annum will be added to all delinquent balances. There will be a $25.00 charge for all returned checks.

X _____ Authorized Signature

I certify that I have performed services indicated and installed parts listed.

X Kyle Dean Technician's Signature

Our Trained Personnel Suggest The Following Improvements

- ☐ _____
- ☐ _____
- ☐ _____
- ☐ _____
- ☐ _____
- ☐ _____
- ☐ _____

Sub # _____
Sub Name _____
Agreement Ref. Invoice _____
Quote $ _____
Approval _____
Date received _____

Authorized signature to start work:

QUAN.	ENVIRONMENTAL CHECKLIST	PRICE
	☐ RECOVERED REFRIGERANT (Circle one)	
	☐ RECLAIMED REFRIGERANT	
	☐ REUSED REFRIGERANT	

PARTS WARRANTY
All parts as recorded are warranted as per manufacturer specifications.

NO WARRANTY ON DRAIN LINES. AMERICAN AIR & HEAT, INC. IS NOT LIABLE FOR DAMAGED CAUSED BY WATER LEAKS. "NO CHARGE" WARRANTY WORK WILL BE PROVIDED ONLY DURING NORMAL WORKING HOURS.

PARTS	
P.M.S.	(2)
TECHNICAL SERVICE	
COUPON OR DISCOUNT	
TOTAL AMOUNT DUE C.O.D.	$2,343
PAID BY: ☐ CASH ☐ CK#	Sun 6/12
BALANCE DUE	
OK'D BY	

☐ *Please pay within 5 days to avoid a billing charge of 1.5% per month.*

RETAIL SALES AGREEMENT

American Air & Heat INC

State Cert. #CMC049236

Kissimmee (407) 846-COOL (2665)

West Volusia (386) 774-COOL (2665)

1-800-421-COOL (2665)

SHOWROOM LOCATION
502 S. Econ Circle
Oviedo, Florida 32765
(407) 359-9601
Fax (407) 359-9504

www.americanairandheat.com

PREPARED FOR: Utilities, Inc.	
BILLING ADDRESS:	JOB ADDRESS: 3100 Bancroft Blvd.
CITY: STATE: ZIP:	CITY: Orl. STATE: FL ZIP: 32833
PHONE: 407-568-2112	PHONE: 407-948-9839

FOR THE SUM SET FORTH WE AGREE TO FURNISH, INSTALL AND SERVICE THE FOLLOWING AMERICAN AIR & HEAT COMFORT SYSTEM WITH JOURNEYMAN CLASS TECHNICIANS AS PER THE SPECIFICATIONS OUTLINED BELOW.

AMERICAN AIR & HEAT COMFORT SYSTEM

PURON ☐
R-22 ☒

☐ Condensing Unit Tons _____ SEER 10 A/C X Heat Pump _____
Model _____ Make _____
☐ Air Handler Tons ____ KW 10 Model _____ Make _____
☐ Furnace _____ Model _____ Make _____ ☐ Coil Tons _____
☐ BTUH Cooling Output _____ BTUH Heating Output _____
☒ Package Unit Tons 3½ Model 50TJQD42 Make Carrier

AIR DELIVERY SYSTEM

# of Supply _____ Floor _____ Ceiling _____ Sidewall _____
# of Return _____ Floor _____ Ceiling _____ Sidewall _____
☒ Reconnect Supply ☒ Reconnect Return ☐ New Supply / New Return

ENERGY SAVING ITEMS ☐ New Hot Water Recovery ☒ Re-connect Existing HRV ☐ Disconnect/Remove HRV

ALLERGY CENTER ☐ Electrostatic Air Cleaner ☐ Electronic Air Cleaner ☐ Mech. Air Cleaner

PIPING ☐ Liquid Line ☐ Suction Line ☐ Outdoor Line Cover ☒ Re-connect existing only

DRAINAGE ☒ Drain Line ☐ Condensate Pump ☐ 115 ☐ 220 ☐ Clean Out Tee ☐ Overflow Switch

ELECTRICAL MODIFICATIONS

☐ Service Upgrade to 200 Amp including Lightning Arrestor and Driven Ground.
☐ Copper Wiring to Air Handler ☐ Copper Wiring to Condensing Unit
☐ Standard Thermostat ☒ Digital Thermostat ☐ Programmable Thermidistat
☐ Includes Required Disconnects, Switches, Breakers and Conduit

WARRANTY

☒ 1 Year Labor
☐ 1 Year Parts Warranty
☒ 5 Year Parts Warranty
☐ 5 Year Labor and Parts Warranty
☐ 5 Year Compressor Limited Warranty
☐ 10 Year Compressor Limited Warranty
☐ 10 Year Labor and Parts Warranty
☐ Carrier 5 Star Warranty

REMOVE EXISTING ☒ A/H Model Pkg unit ☐ Cond. Model _____

MISCELLANEOUS ☐ Insulated Platform ☐ Condenser Pkg Pad ☐ A/H Stand ☐ 3/4" Plywood Platform Top

UTILITY REBATES ☒ Does not qualify ☐ $ _____ included below ☐ Will File w/Power Co. $ _____ Acct # _____

OTHER SERVICES: _____

TOTAL INCLUDING TAX: $2572 - Svc Call $229 = $2343 after Disc.

ALTERNATE: _____

TERMS: 100% due upon completion _____

RETAIL SALES AGREEMENT PROPOSAL EFFECTIVE FOR 30 DAYS

Date 6/7/05

Staff Consultant Trisha Aylesworth

Customer Approval [signature]

Customer Approval _____

I have the authority to order work outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, delays beyond our control or Acts of God. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Owner hereby waives his insurance company's right of subrogation and waives conformation after completion of contract.

NOTE: It is agreed and understood by the parties that all equipment and parts which are sold pursuant hereto shall NOT become fixtures or part of the real estate where they are placed. Said parts and equipment shall at all times remain personal property of American Air & Heat Inc. until payment in full is received. Buyer hereby agrees that all parts and equipment may be repossessed in the event of non-payment.

AAHA01 Rev. 10/04 MSP 407-657-7414

089632
89632

JUL 19 2005

Ellis K. Phelps & Co.
SAS & Quality Controls

INVOICE

2152 SPRINT BLVD.
APOPKA,FL 32703
(407) 880-2900
FAX (407) 880-2962

5771 COUNTRY LAKE DR.
FORT MYERS,FL 33905
(239) 693-5228
FAX (239) 693-1485

1730 10th STREET W.
RIVIERA BEACH, FL 33404
(561) 848-1200
FAX (561) 848-1299

124 AIRPORT PARK DR.
GARDEN CITY, GA 31408
(912) 966-1577
FAX (912) 966-1579

Original Copy

Number # 081411
Date 06/30/05
Page 1

Bill To:	Ship To:
1250	SAME
UTILITIES INC. OF FLORIDA 200 WEATHERSFIELD AVE. ALTAMONTE SPGS., FL 32714	UTILITIES INC. OF FLORIDA 200 WEATHERSFIELD AVE. ALTAMONTE SPGS., FL 32714

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
PO MO649S	06/30/05	KAJ KEN JOHNSO	NET 30 DAYS	FLSEM	072849	11	PREPAID	

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDRD	UM	PRICE	UM	EXTENSION
6018945	KIT,REPAIR BASIC 3101.090	1	1	0	EA	463.05	EA	463.05
825065	WASHER,LOCK,PLASTIC16.2/2	3	3	0	EA	1.00	EA	3.00
3101101	STATOR,5/4HP 230/460-3,23	1	1	0	EA	368.55	EA	368.55
843533	GROMMET 17MM ID 35MM OD C	1	1	0	EA	5.15	EA	5.15
942103	CABLE,SUBCAB AWG 12/4	40	40	0	FT	4.10	FT	164.00
3035000	WEAR RING, NITRILE	1	1	0	EA	59.85	EA	59.85
806716	@ OBSOLETE KEY 8X7X32MM	1	1	0	EA	2.63	EA	2.63
OIL	DRAKEOL 9	1	1	0	QT	2.50	QT	2.50
DEVCON	FLEXANE 94	1	1	0	EA	27.77	EA	27.77
3030500X	HANDLE S/S	1	1	0	EA	46.20	EA	46.20
4383700	DATA PLATE	1	1	0	EA	21.00	EA	21.00
822088	SCREW, DRIVE SIZE 4 X 5 S	2	2	0	EA	.95	EA	1.90
3032400VS	RECOND VOLUTE	1	1	0	EA	680.00	EA	680.00
3809100	BRACKET,SLIDING, C.I.	1	1	0	EA	302.40	EA	302.40
3031201X	SHAFT 3101 5HP	1	1	0	EA	286.00	EA	286.00
4316800HS	IMPELLER 433/437 HUBBED, SLEEVED 3101/3102	1	1	0	EA	139.00	EA	139.00
4268000	TERMINAL BOARD,ASSY 3082	1	1	0	EA	297.15	EA	297.15
LABOR	REPAIR LABOR	1	1	0	EA	350.00	EA	350.00

park + labor

FLYGT
3101/433
5HP/230V
SN: 180-060305
LS 1 OVIEDO
EXCHANGE

rebuilt of exchange pump for L/S #1 in Wedgefield - pump #2

RECEIVED
JUL - 5 2005
UTILITIES, INC.

069-0647-2042011

MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
3220.15	.00	.00	225.41	.00	$ 3445.56

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

AccuTerm Screen Print - GLAP (1) 3:37:33 PM 03 Apr 2006

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

069*0649*3547003 ACCT TYPE: A BEG BAL: 384,162.00
069*0649*3547003 STATUS: A END BAL: 3,448,885.05
BLDGS & STRUCTS PERIOD: 13(ADJ) SEGMENT: PRIOR YR ACT

LINE	JOURNAL	BATCH	LINE	COMMENT	DEBIT	CREDIT
1	069*CP.TO.GL	12	3	CLOSE W/O 116-05-02	1,612.00	
2	069*PAJE.A	01	4	WWTP BLDG RECLASS	3,063,111.05 ✓	
	NET: 3,064,723.05				3,064,723.05	0.00

Fax 407-836-5099

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

The ~~PSC~~ FCA public Service Commission instructed us to do so. We had all our plant structures, equipment, ect. charges to the WWTP code and the psc wanted it split out to structures as the WWTP ~~@~~ should only be equipment / treatment ej. Code

Asset Account	Asset Account Name	Accum Depr / Amort Account	Accum Depr/Amort Account Name	Depr/Amort Exp Account	Depr/Amort Exp Account Name
2721003	CIAC-SWR.BLDGS & STRUCTS	2723003	ACC AMORT BLDGS & STRUCTS	4073003	AMORT EXP 2721003
2721005	CIAC-SWR.SEWAGE TRTMT PLANT	2723005	ACC AMORT SEWAGE TRTMT PLANT	4073005	AMORT EXP 2721005
3547003	BLDGS & STRUCTS	1084003	ACCUM DEPR.-3547003	4033003	DEPRECIATION-10203
3804005	SEWAGE TRTMT PLANT	1084005	ACCUM DEPR.-3804005	4033005	DEPRECIATION-10205

Plant

Plant In Service: "WWTP BLDS RECLASS" Entries

	(A) Balance in acct 3804005 as of 12/31/05	(B) Percentage to be Transferred to Acct 3547003	(C)=(A)*(B); unless positive, then (C)= -(G) Amount to be Debited (credited) from acct 3804005	(D)=(A)+(C) Amt remianing in account 3804005	(E) Balance in acct 3547003 as of 12/31/05	(F) Percentage to be Transferred to Acct 3804005	(G) = -(C); unless value negative, then (G)=(E)*(F) Amount to be Debited (credited) from acct 3547003	(H) = (E)+(G) Balance in Acct 3547003 After transfer
602 UIF - Weathersfield	9,692.78	100%	(9,692.78)	-	146,560.53	-	9,692.78	156,253.31
640 Miles Grant	1,549,068.70	84%	(1,306,238.45)	242,830.25	69,799.64	-	1,306,238.45	1,376,038.09
641 Lake Placid	210,761.56	81%	(170,669.93)	40,091.63	56,516.00	-	170,669.93	227,185.93
644 Pebble Creek	1,243,497.92	66%	(817,408.50)	426,089.42	1,597,098.21	-	817,408.50	2,414,506.71
645 Mid County	3,046,998.25	75%	(2,282,262.67)	764,735.58	11,944.09	-	2,282,262.67	2,294,206.76
647 Alafaya	5,675,690.93	84%	(4,795,876.85)	879,814.08	189,736.25	-	4,795,876.85	4,985,613.10
648 Longwood	805,766.24	71%	(571,064.80)	234,701.44	758,910.00	-	571,064.80	1,329,974.80
649 Wedgefield	3,671,453.35	83%	(3,063,111.05)	608,342.30	384,162.00	-	3,063,111.05	3,447,273.05
672 Cypress Lakes	1,219,308.60	85%	(1,036,177.41)	183,131.19	1,566.00	-	1,036,177.41	1,037,743.41
673 Eagle Ridge	2,055,107.34	75%	(1,538,199.63)	516,907.71	12,523.50	-	1,538,199.63	1,550,723.13
674 Cross Creek	1,313,194.73	84%	(1,108,781.44)	204,413.29	49,560.56	-	1,108,781.44	1,158,342.00
675 Lake Groves	2,890,412.21	84%	(2,421,801.20)	468,611.01	233,661.22	-	2,421,801.20	2,655,462.42
680 Sanlando	4,825,245.06	84%	(4,061,554.64)	763,690.42	266,024.44	-	4,061,554.64	4,327,579.08
690 Sandalhaven	442,676.42	77%	(338,856.69)	103,819.73	249,455.10	-	338,856.69	588,311.79
691 Pennbrooke	915,515.37	71%	(649,166.09)	266,349.28	149,881.75	-	649,166.09	799,047.84
692 Hutchinson Island	446,028.42	69%	(309,980.91)	136,047.51	460,955.00	-	309,980.91	770,935.91
693 Labrador	1,071,535.59	75%	(803,609.69)	267,925.90	168.00	-	803,609.69	803,777.69
699 Sandy Creek	427,074.95	90%	(384,367.46)	42,707.49	-	-	384,367.46	384,367.46
608 UIF - Park Ridge	-	0%	-	-	-	-	-	-
613 UIF - Wisbar	91,705.80	0%	-	91,705.80	-	-	-	-
614 UIF - Lincoln Heights	-	0%	-	-	57,099.87	-	-	57,099.87
625 UIF - Summertree	143,156.07	0%	-	143,156.07	30,087.00	-	-	30,087.00
635 UIF - Crownwood	94,767.64	0%	-	94,767.64	-	-	-	-
637 UIF - Lake Tarpon	-	0%	-	-	-	-	-	-
646 Tierra Verde	-	0%	-	-	-	-	-	-
694 Bayside*	224,245.25	0%	12,200.00	236,445.25	12,200.00	100%	(12,200.00)	-
643 Eastlake*	186,833.20	0%	15,308.75	202,141.95	15,308.75	100%	(15,308.75)	-
Total Depr	32,559,736.38		(25,641,311.44)	6,918,424.94	4,753,217.91		25,641,311.44	30,394,529.35
			-				-	

Accumulated Depreciation of the Plant Accounts: "Accumdepr Reclass" Entries

	(I) Balance in acct 1084005 before transfer	(J) = (I)*(B); unless footnoted Amount to be Debited (credited) from acct 1084005		(K)= (I)+(J) Balance of acct 1084005 after transfer	(L) Balance in acct 1084003 before transfer	(M)= -(J) Amount to be Debited (credited) from acct 1084003	(N)=(L)+(M) Balance of acct 1084003 after transfer
602 UIF - Weathersfield	(3,576.59)	3,576.59		0.00	(105,681.05)	(3,576.59)	(109,257.64)
640 Miles Grant	(428,044.25)	360,944.52		(67,099.73)	(26,767.20)	(360,944.52)	(387,711.72)
641 Lake Placid	(60,652.85)	49,115.30		(11,537.55)	(45,003.27)	(49,115.30)	(94,118.57)
644 Pebble Creek	(223,876.94)	147,164.63		(76,712.31)	(654,806.39)	(147,164.63)	(801,971.02)
645 Mid County	(1,097,285.06)	821,888.47		(275,396.59)	(5,541.26)	(821,888.47)	(827,429.73)
647 Alafaya	(2,177,517.30)	1,839,970.66		(337,546.64)	(102,179.17)	(1,839,970.66)	(1,942,149.83)
648 Longwood	(299,898.74)	212,545.04		(87,353.70)	(456,928.76)	(212,545.04)	(669,473.80)
649 Wedgefield	(1,677,348.28)	1,399,419.67		(277,928.61)	(165,687.56)	(1,399,419.67)	(1,565,107.23)
672 Cypress Lakes	(310,813.83)	264,131.88		(46,681.95)	(277.20)	(264,131.88)	(264,409.08)
673 Eagle Ridge	(965,005.49)	722,283.97		(242,721.52)	(3,502.06)	(722,283.97)	(725,786.03)
674 Cross Creek	(975,252.76)	823,443.88		(151,808.88)	(12,731.95)	(823,443.88)	(836,175.83)
675 Lake Groves	(432,082.72)	362,030.87		(70,051.85)	(91,015.50)	(362,030.87)	(453,046.37)
680 Sanlando	(3,360,758.47)	2,828,852.00		(531,906.47)	(197,692.17)	(2,828,852.00)	(3,026,544.17)
690 Sandalhaven	(62,594.76)	47,914.58		(14,680.18)	(147,637.12)	(47,914.58)	(195,551.70)
691 Pennbrooke	(284,179.02)	201,503.32		(82,675.70)	(46,297.33)	(201,503.32)	(247,800.65)
692 Hutchinson Island	(380,933.04)	264,740.91		(116,192.13)	(256,956.13)	(264,740.91)	(521,697.04)
693 Labrador	(285,085.14)	213,802.68		(71,282.46)	(15.82)	(213,802.68)	(213,818.50)
699 Sandy Creek	(269,460.54)	242,514.49		(26,946.05)	(6,527.92)	(242,514.49)	(249,042.41)
608 UIF - Park Ridge		0.00				0.00	
613 UIF - Wisbar	(20,828.93)	0.00		(20,828.93)		0.00	
614 UIF - Lincoln Heights	(1,794.15)	1,794.15	(a)	0.00	(32,835.66)	(1,794.15)	(34,629.81)
625 UIF - Summertree	(39,696.80)	0.00		(39,696.80)	(16,440.96)	0.00	(16,440.96)
635 UIF - Crownwood	(49,086.25)	0.00		(49,086.25)		0.00	
637 UIF - Lake Tarpon		0.00				0.00	
646 Tierra Verde		0.00				0.00	0.00
694 Bayside*	(96,738.60)	(5,263.04)	(b)	(102,001.64)	(2,744.48)	5,263.04	2,518.56
643 Eastlake*	(121,765.13)	(9,977.20)	(c)	(131,742.33)	(13,499.37)	9,977.20	(3,522.17)
Total Depr	(13,624,275.64)	10,792,397.37		(2,831,878.27)	(2,390,768.33)	(10,792,397.37)	(13,183,165.70)
		0.00				0.00	

CIAC

CIAC: "WWTP BLDS RECLASS" Entries

	(A) Balance in acct 2721005 as of 12/31/05	(B) Percentage to be Transferred to Acct 2721003	(C)=(A)*(B); unless positive, then (C)= -(G) Amount to be Debited (credited) from acct 2721005	(D)=(A)+(C) Amt remianing in account 2721005	(E) Balance in acct 2721003 as of 12/31/05	(F) Percentage to be Transferred to Acct 2721005	(G) = -(C); unless value negative, then (G)=(E)*(F) Amount to be Debited (credited) from acct 2721003	(H) = (E)+(G) Balance in Acct 2721003 After transfer
602 UIF - Weathersfield	2,616.15	100%	(2,616.15)	-	61,833.38	-	2,616.15	64,449.53
640 Miles Grant	172,469.59	84%	(145,405.38)	27,064.21	7,958.49	-	145,405.38	153,363.87
641 Lake Placid	24,559.81	75%	(18,468.32)	6,091.49	16,050.12	-	18,468.32	34,518.44
644 Pebble Creek	424,843.20	61%	(259,091.17)	165,752.03	680,170.35	-	259,091.17	939,261.52
645 Mid County	989,018.98	75%	(740,761.84)	248,257.14	4,009.59	-	740,761.84	744,771.43
647 Alafaya	2,835,346.01	84%	(2,394,137.61)	441,208.40	106,043.34	-	2,394,137.61	2,500,180.95
648 Longwood	399,554.76	70%	(278,310.81)	121,243.95	408,738.26	-	278,310.81	687,049.07
649 Wedgefield	865,719.11	83%	(721,901.85)	143,817.26	93,062.61	-	721,901.85	814,964.46
672 Cypress Lakes	336,597.49	85%	(286,040.82)	50,556.67	446.99	-	286,040.82	286,487.81
673 Eagle Ridge	1,438,172.15	75%	(1,076,297.94)	361,874.21	9,324.71	-	1,076,297.94	1,085,622.65
674 Cross Creek	657,049.35	84%	(554,509.33)	102,540.02	26,550.79	-	554,509.33	581,060.12
675 Lake Groves	403,565.25	84%	(338,061.00)	65,504.25	33,129.78	-	338,061.00	371,190.78
680 Sanlando	3,680,129.47	84%	(3,090,696.64)	589,432.83	249,422.70	-	3,090,696.64	3,340,119.34
690 Sandalhaven	220,999.12	72%	(158,072.54)	62,926.58	198,511.40	-	158,072.54	356,583.94
691 Pennbrooke	-	0%	-	-	-	-	-	-
692 Hutchinson Island	153,488.00	69%	(105,704.15)	47,783.85	165,071.00	-	105,704.15	270,775.15
693 Labrador	-	0%	-	-	-	-	-	-
699 Sandy Creek	74,796.05	90%	(67,020.33)	7,775.72	2,961.11	-	67,020.33	69,981.44
608 UIF - Park Ridge	-	0%	-	-	-		-	-
613 UIF - Wisbar	11,037.57	0%	-	11,037.57	-		-	-
614 UIF - Lincoln Heights	-	0%	-	-	3,941.08		-	3,941.08
625 UIF - Summertree	59,885.02	0%	14,354.50	74,239.52	14,354.50	100%	(14,354.50)	-
635 UIF - Crownwood	-	0%	-	-	-		-	-
637 UIF - Lake Tarpon	-	0%	-	-	-		-	-
646 Tierra Verde	-	0%	-	-	-	-	-	-
694 Bayside	-	0%	-	-	-	-	-	-
643 Eastlake	103,492.24	0%	8,939.60	112,431.84	8,939.60	100%	(8,939.60)	-
Total CIAC Amort	12,853,339.32		(10,213,801.78)	2,639,537.54	2,090,519.80		10,213,801.78	12,304,321.58
			-				-	

Accumulated Amortization of the CIAC Accounts: "Accumdepr Reclass" Entries

	(I) Balance in acct 2723005 as of 12/31/05	(J) = (I)*(B); unless footnoted Amount to be Debited (credited) from acct 2723005		(K)= (I)+(J) Amt remianing in account 2723005	(L) Balance in acct 2723003 before transfer	(M)= -(J) Amount to be Debited (credited) from acct 2723003	(N)=(L)+(M) Balance of acct 2723003 after transfer
602 UIF - Weathersfield	156.79	(156.79)		0.00	3,870.72	156.79	4,027.51
640 Miles Grant	9,594.14	(8,088.61)		1,505.53	318.24	8,088.61	8,406.85
641 Lake Placid	1,618.88	(1,217.35)		401.53	1,004.64	1,217.35	2,221.99
644 Pebble Creek	33,432.73	(20,388.99)		13,043.74	27,206.88	20,388.99	47,595.87
645 Mid County	65,203.81	(48,836.77)		16,367.04	251.04	48,836.77	49,087.81
647 Alafaya	180,538.88	(152,445.21)		28,093.67	6,638.40	152,445.21	159,083.61
648 Longwood	26,874.09	(18,719.21)		8,154.88	25,587.12	18,719.21	44,306.33
649 Wedgefield	55,344.96	(46,150.80)		9,194.16	5,825.76	46,150.80	51,976.56
672 Cypress Lakes	21,374.93	(18,164.43)		3,210.50	28.08	18,164.43	18,192.51
673 Eagle Ridge	94,923.95	(71,039.10)		23,884.85	583.68	71,039.10	71,622.78
674 Cross Creek	41,844.49	(35,314.18)		6,530.31	1,662.00	35,314.18	36,976.18
675 Lake Groves	25,745.64	(21,566.76)		4,178.88	2,075.28	21,566.76	23,642.04
680 Sanlando	234,584.64	(197,012.08)		37,572.56	14,509.80	197,012.08	211,521.88
690 Sandalhaven	14,751.44	(10,551.16)		4,200.28	12,434.64	10,551.16	22,985.80
691 Pennbrooke		0.00				0.00	
692 Hutchinson Island	80,397.45	(55,368.13)		25,029.32	85,885.96	55,368.13	141,254.09
693 Labrador		0.00				0.00	
699 Sandy Creek	4,665.88	(4,180.82)		485.06	185.28	4,180.82	4,366.10
608 UIF - Park Ridge		0.00				0.00	
613 UIF - Wisbar	928.44	0.00		928.44		0.00	0.00
614 UIF - Lincoln Heights	(600.80)	600.80	(d)	0.00	246.72	(600.80)	(354.08)
625 UIF - Summertree	5,387.90	898.56	(e)	6,286.46	898.56	(898.56)	0.00
635 UIF - Crownwood		0.00				0.00	
637 UIF - Lake Tarpon		0.00				0.00	
646 Tierra Verde		0.00				0.00	
694 Bayside		0.00				0.00	
643 Eastlake	8,137.29	357.60	(f)	8,494.89	357.60	(357.60)	0.00
Total CIAC Amort	904,905.53			197,562.07	189,570.40		896,913.86

This explanation is Alafaya Specific, but you should be able to plug any company's numbers in and the explanation should still hold.

Explanation for the Plant Account Portion of Reclassification Entries
Part I: Reclassification of Asset Accounts
The ending balance of plant account 3804005; before adjustments in December of 2005 was $5,695,110.98, there were additions of $2,659.25 for a total of $5,697,770.23, before the reclassification entry of $-4,795,876.85, after the entry the ending balance was $901,893.38.
The reclassification entry reallocated $4,795,876.85 from account 3804005 to 3547003. Please see entry below:

		DR	CR	Corresponding A/D Account	Corresponding Depr Exp. Account
067*0672	3804005 WWTP BLDS RECLASS	0	4795876.85	1084005	4033005
067*0672	3547003 WWTP BLDS RECLASS	4795876.85	0	1084003	4033003

The ending balance of plant account 3547003; before adjustments in December of 2005 was $189,736.25, there was the addition of the reclassification entry of $4,795,876.85, after the entry the ending balance was $4,985,613.10.

The total of the two plant accounts at the end of the year after all adjustments equaled $5,887,536.48 ($901,893.38+$4,985,643.10).

Part II: Recalculation of depreciation expense and correcting entry to A/D
Depreciation expense for the first six months of the year is based on the ending balances at 12/31/04, the depreciation expense for the second half of the year was based on the ending balances as of 6/30/05.

The balance in account 3804005 at 6/30/05 was $5,675,890.43 but there was an incorrect debit to the account of $199.50 for captime which was reversed out in December of 2005, which would make the correct balance in the account $5,675,690.93 at 6/30/05, which is what should be used to calculate monthly depreciation expense. Account 3547003, had a correct balance of $189,736.25.

The total of the two corrected plant accounts at 6/30/05 equaled $5,865,427.18 ($189,736.25+$5,675,690.93).

Account 4033005 had a depreciation expense for 2005 of $161,815.86 at a rate of 2.86% ($81,162.36+$80,653.50)
Account 4033003 had depreciation expense for 2005 of $5938.80 at a rate of 3.13% ($2,969.40+$2,969.40)
The total depreciation expense for the two accounts for the year, before any adjustments was $167,754.66.

If the reclassification entry had been made prior to 6/30/05, the balance for account 3804005 would have been $879,814.08 ($5,675,690.93-$4,798,876.85), and account 3547003 would have $4,985,613.10 ($189,736.25+$4,798,876.85).

Account 3804005 should have had a depreciation rate of 5.56% for 2005, so the depreciation expense for for 2005 should have been (879814.08*.0556=) $48,878.56.
Account 3547003 used the correct depreciation rate but should have been multiplied by the balance after the reclassification which would result in a depreciation expense of $156,049.69 ($4,985,613.10*.0313).
The total of the two combined depreciation expense accounts for 2005 should have been $204,928.25 ($48,878.56+$156,049.69), into A/D but the balance was only $167,754.66, so an entry had to be made to correct depreciation expense in the amount of $37,173.59 ($204,928.25-467,75

067*0647*4033005	FLA DEPR REBAL	37173.59	0
067*0647*1084005	FLA DEPR REBAL	0	37173.59

This entry increased accumulated depreciation in account 1084005 by $37,173.59, and decreased depreciation expense account 4033005 by the same amount.

Part III: Recalulating Accumulated Depreciation
The accumulated depreciation account 1084005 had an balance of $-2,177,517.30 after the above FLA DEPR REBAL entry. Most of this was due to the assets that were moved in the WWTP BLDS RECLASS entry to account 3547003.
The accumulated depreciation associated with the assets included in the WWTP BLDS RECLASS entry need to be moved to account 1084003 which is tl accumulated depreciation account for assets in account 3547003.

The calculation is as follows:	(A)	879814.08	= balance after adjusting reclassification entry @12/31/06
=A/B*C	(B)	5675690.93	= corrected ending balance @ 6/30/06
879814.08/5675690.93*(2177517.30) = (337546.64	(C)	2177517.3	= ending balance as of 12/31/06 before adjustments

-2,177,517.30
337546.64
-1,839,970.66 amount needed to correct accumulated depreciation

Please see entry below:

067*0647*1084005	ACCUMDEPR RECLASS	1839970.66	0
067*6047*1084003	ACCUMDEPR RECLASS	0	1839970.66

Which would reduce the balance in account 1084005 to $-337,546.64.

Explanation: for CIAC Portion of Reclassification Entries

Part I: Reclassification of Asset Accounts

The ending balance of CIAC account 2721005; before adjustments in December of 2005 was $2,835,346.01, there no additions before the reclassification entry of $-2,394,137.61, and after the entry the ending balance was 441,208.40

The reclassification entry reallocated $2,394,137.61 from account 2721005 to 2721003. Please see entry below:

		DR	CR	Corresponding A/D Account	Corresponding Depr Exp. Account
067*0647	2721005 WWTP BLDG RECLASS	0	2394137.61	2723005	4073005
067*0647	2721003 WWTP BLDG RECLASS	2394137.61	0	2723003	4073003

The ending balance of CIAC account 2721003; before adjustments in December of 2005 was $106,043.34, there was the addition of the reclassification entry of $2,394,137.61, after the entry the ending balance was $2,500,180.95

The total of the two plant accounts at the end of the year after all adjustments equaled $2,941,389.35 ($441,208.40+$2,500,180.95).

Part II: Recalculation of depreciation expense and correcting entry to A/D

Account 4073005 had a depreciation expense for 2005 of $81,090.84 at a rate of 2.86%
Account 4073003 had depreciation expense for 2005 of $3,319.20 at a rate of 3.13%
The total depreciation expense for the two accounts for the year, before any adjustments was $84,410.04

The adjustments for depreciation were made by correcting the depreciation rate for 2721005 and the balances reflecting the reclassification

Account 2721005 should have had a depreciation rate of 5.56% for 2005 so the depreciation expense for 2005 should have been 24511.58 (441,208.40 * .0556)
Account 2721003 used the correct depreciation rate, however they should have been multiplied by the balance after the reclassification which would result in a depreciation expense of $78,255.66 ($2,500,180.95 * .0313)
The total of the two combined depreciation expense accounts for 2005 should have been $102,767.24 ($24,511.58+$78,255.66), into A/D but the balance was only $84,410,04, so an entry had to be made to correct depreciation expense in the amount of $18,357.20

067*0647*2723005	FLA DEPR REBAL	18357.2	0
067*0647*4073005	FLA DEPR REBAL	0	18357.2

This entry increased depreciation expense in account 4073005 by $18,357.20, and decreased accumulated depreciation in account 2723005 by the same amount.

Part III: Recalulating Accumulated Depreciation
The accumulated depreciation account 2723005 had an balance of $180,538.88 after the above FLA DEPR REBAL entry. Most of this was due to the assets that were moved in the WWTP BLDS RECLASS entry to account 2721003.
The accumulated depreciation associated with the assets included in the WWTP BLDS RECLASS entry need to be moved to account 2723003 which is tl accumulated depreciation account for assets in account 2721003.

The calculation is as follows:	(A)	441,208.40	= balance after adjusting reclassification entry @12/31/06
=A/B*C	(B)	#######	= corrected ending balance @ 6/30/06
441,208.40 / 2,835,346.01*(180,538.88) = (28,093.(	(C)	180,538.88	= ending balance as of 12/31/06 before adjustments

180,538.88
28,093.67
152,445.21 amount needed to correct accumulated depreciation

Please see entry below:

067*0647*2723003	ACCUMDEPR RECLASS	152,445.21	-
067*6047*2723005	ACCUMDEPR RECLASS	-	152,445.21

Which would reduce the balance in account 2723005 to $28,093.67

Footnotes:
(a) Even though no amounts were transferred from plant account 3804005 to account 3547003, the accumulated depreciation transfer was necessary. There cannot be a balance in an accumulated depreciation account associated with a plant account that does not have a balance, therefore the entire amount in account 1084005 (Accumulated Depreication for account 3804005 was transferred to account 1084003 (accumulated depreciation for account 3547003).
(b) The calculation for the amount transferred is as follows:
The amount in account 3804005 after the transfer divided by the balance of account 3804005 before the transfer, to get a percentage of the increase. This percentage is multiplied by the balance in account 1084005, to figure out the amount that should proportionally be in the account at the end of the transfer. From this amount subtract out the balance in account 1084005, to get the amount required for the "Accumdepr Reclass" entries, when the original asset transfer is from account 3547003 to 3804005.
Here is the actual calculation for sun 694: Bayside-
($236,445.25/$224,245.25)=1.06;
1.06*$96,738.60=$102,542,92;
$102,542.92-$96,738.60=$5263.04.
(c) Please see explanation for footnote (b).
(d) Same explanation as footnote (a), but instead of plant accounts, use CIAC accounts.
(e) Same explanation as footnote (b), but instead of plant accounts, use CIAC accounts.
(f) Same explanation as footnote (b), but instead of plant accounts, use CIAC accounts.

For the Plant Accounts

CO	Sub	Account	Description	DR	CR	
090	*0 602	*1084005	FLA DEPR REBAL	-	2,097.07	UIF - Weathersfield
090	*0 602	*4033005	FLA DEPR REBAL	2,097.07	-	UIF - Weathersfield
090	*0 608	*1084005	FLA DEPR REBAL	-	-	UIF - Park Ridge
090	*0 608	*4033005	FLA DEPR REBAL	-	-	UIF - Park Ridge
090	*0 613	*1084005	FLA DEPR REBAL	-	2,475.65	UIF - Wisbar
090	*0 613	*4033005	FLA DEPR REBAL	2,475.65	-	UIF - Wisbar
090	*0 614	*1084005	FLA DEPR REBAL	0.05	-	UIF - Lincoln Heights
090	*0 614	*4033005	FLA DEPR REBAL	-	0.05	UIF - Lincoln Heights
090	*0 625	*1084005	FLA DEPR REBAL	-	3,862.40	UIF - Summertree
090	*0 625	*4033005	FLA DEPR REBAL	3,862.40	-	UIF - Summertree
090	*0 635	*1084005	FLA DEPR REBAL	-	2,573.81	UIF - Crownwood
090	*0 635	*4033005	FLA DEPR REBAL	2,573.81	-	UIF - Crownwood
090	*0 637	*1084005	FLA DEPR REBAL	-	-	UIF - Lake Tarpon
090	*0 637	*4033005	FLA DEPR REBAL	-	-	UIF - Lake Tarpon
091	*0 640	*1084005	FLA DEPR REBAL	-	24,192.72	Miles Grant
091	*0 640	*4033005	FLA DEPR REBAL	24,192.72	-	Miles Grant
062	*0 641	*1084005	FLA DEPR REBAL	-	1,541.47	Lake Placid
062	*0 641	*4033005	FLA DEPR REBAL	1,541.47	-	Lake Placid
064	*0 643	*1084005	FLA DEPR REBAL	-	7,270.89	Eastlake
064	*0 643	*4033005	FLA DEPR REBAL	7,270.89	-	Eastlake
066	*0 644	*1084005	FLA DEPR REBAL	-	42,534.95	Pebble Creek
066	*0 644	*4033005	FLA DEPR REBAL	42,534.95	-	Pebble Creek
088	*0 645	*1084005	FLA DEPR REBAL	-	26,895.82	Mid County
088	*0 645	*4033005	FLA DEPR REBAL	26,895.82	-	Mid County
061	*0 646	*1084005	FLA DEPR REBAL	-	-	Tierra Verde
061	*0 646	*4033005	FLA DEPR REBAL	-	-	Tierra Verde
067	*0 647	*1084005	FLA DEPR REBAL	-	37,173.59	Alafaya
067	*0 647	*4033005	FLA DEPR REBAL	37,173.59	-	Alafaya
068	*0 648	*1084005	FLA DEPR REBAL	-	7,911.04	Longwood
068	*0 648	*4033005	FLA DEPR REBAL	7,911.04	-	Longwood
069	*0 649	*1084005	FLA DEPR REBAL	-	25,075.70	Wedgefield
069	*0 649	*4033005	FLA DEPR REBAL	25,075.70	-	Wedgefield
072	*0 672	*1084005	FLA DEPR REBAL	-	7,815.86	Cypress Lakes
072	*0 672	*4033005	FLA DEPR REBAL	7,815.86	-	Cypress Lakes
073	*0 673	*1084005	FLA DEPR REBAL	-	18,288.23	Eagle Ridge
073	*0 673	*4033005	FLA DEPR REBAL	18,288.23	-	Eagle Ridge
073	*0 674	*1084005	FLA DEPR REBAL	-	8,533.86	Cross Creek
073	*0 674	*4033005	FLA DEPR REBAL	8,533.86	-	Cross Creek
089	*0 675	*1084005	FLA DEPR REBAL	-	19,346.54	Lake Groves
089	*0 675	*4033005	FLA DEPR REBAL	19,346.54	-	Lake Groves
101	*0 680	*1084005	FLA DEPR REBAL	-	32,057.67	Sanlando
101	*0 680	*4033005	FLA DEPR REBAL	32,057.67	-	Sanlando
103	*0 690	*1084005	FLA DEPR REBAL	-	4,038.12	Sandalhaven
103	*0 690	*4033005	FLA DEPR REBAL	4,038.12	-	Sandalhaven
107	*0 691	*1084005	FLA DEPR REBAL	-	9,131.78	Pennbrooke
107	*0 691	*4033005	FLA DEPR REBAL	9,131.78	-	Pennbrooke
108	*0 692	*1084005	FLA DEPR REBAL	-	4,597.53	Hutchinson Island
108	*0 692	*4033005	FLA DEPR REBAL	4,597.53	-	Hutchinson Island
106	*0 693	*1084005	FLA DEPR REBAL	-	9,409.77	Labrador
106	*0 693	*4033005	FLA DEPR REBAL	9,409.77	-	Labrador
104	*0 694	*1084005	FLA DEPR REBAL	-	6,349.44	Bayside
104	*0 694	*4033005	FLA DEPR REBAL	6,349.44	-	Bayside
109	*0 699	*1084005	FLA DEPR REBAL	-	2,215.84	Sandy Creek
109	*0 699	*4033005	FLA DEPR REBAL	2,215.84	-	Sandy Creek
				305,389.81	305,389.81	-
					(0.11)	
					305,389.70	balances with sum of calculations

For the CIAC accounts

CO	Sub	Account	Description	DR	CR	
090 *0	602	*2723005	FLA DEPR REBAL	-	7.03	UIF - Weathersfield
090 *0	602	*4073005	FLA DEPR REBAL	7.03	-	UIF - Weathersfield
090 *0	608	*2723005	FLA DEPR REBAL	-	-	UIF - Park Ridge
090 *0	608	*4073005	FLA DEPR REBAL	-	-	UIF - Park Ridge
090 *0	613	*2723005	FLA DEPR REBAL	-	297.96	UIF - Wisbar
090 *0	613	*4073005	FLA DEPR REBAL	297.96	-	UIF - Wisbar
090 *0	614	*2723005	FLA DEPR REBAL	720.96	-	UIF - Lincoln Heights
090 *0	614	*4073005	FLA DEPR REBAL	-	720.96	UIF - Lincoln Heights
090 *0	625	*2723005	FLA DEPR REBAL	-	1,962.38	UIF - Summertree
090 *0	625	*4073005	FLA DEPR REBAL	1,962.38	-	UIF - Summertree
090 *0	635	*2723005	FLA DEPR REBAL	-	-	UIF - Crownwood
090 *0	635	*4073005	FLA DEPR REBAL	-	-	UIF - Crownwood
090 *0	637	*2723005	FLA DEPR REBAL	-	-	UIF - Lake Tarpon
090 *0	637	*4073005	FLA DEPR REBAL	-	-	UIF - Lake Tarpon
091 *0	640	*2723005	FLA DEPR REBAL	-	2,695.34	Miles Grant
091 *0	640	*4073005	FLA DEPR REBAL	2,695.34	-	Miles Grant
062 *0	641	*2723005	FLA DEPR REBAL	-	214.16	Lake Placid
062 *0	641	*4073005	FLA DEPR REBAL	214.16	-	Lake Placid
064 *0	643	*2723005	FLA DEPR REBAL	-	3,997.53	Eastlake
064 *0	643	*4073005	FLA DEPR REBAL	3,997.53	-	Eastlake
066 *0	644	*2723005	FLA DEPR REBAL	-	16,439.05	Pebble Creek
066 *0	644	*4073005	FLA DEPR REBAL	16,439.05	-	Pebble Creek
088 *0	645	*2723005	FLA DEPR REBAL	-	8,631.97	Mid County
088 *0	645	*4073005	FLA DEPR REBAL	8,631.97	-	Mid County
061 *0	646	*2723005	FLA DEPR REBAL	-	-	Tierra Verde
061 *0	646	*4073005	FLA DEPR REBAL	-	-	Tierra Verde
067 *0	647	*2723005	FLA DEPR REBAL	-	18,357.20	Alafaya
067 *0	647	*4073005	FLA DEPR REBAL	18,357.20	-	Alafaya
068 *0	648	*2723005	FLA DEPR REBAL	-	4,019.61	Longwood
068 *0	648	*4073005	FLA DEPR REBAL	4,019.61	-	Longwood
069 *0	649	*2723005	FLA DEPR REBAL	-	5,825.76	Wedgefield
069 *0	649	*4073005	FLA DEPR REBAL	5,825.76	-	Wedgefield
072 *0	672	*2723005	FLA DEPR REBAL	-	2,148.53	Cypress Lakes
072 *0	672	*4073005	FLA DEPR REBAL	2,148.53	-	Cypress Lakes
073 *0	673	*2723005	FLA DEPR REBAL	-	12,660.59	Eagle Ridge
073 *0	673	*4073005	FLA DEPR REBAL	12,660.59	-	Eagle Ridge
073 *0	674	*2723005	FLA DEPR REBAL	-	4,261.21	Cross Creek
073 *0	674	*4073005	FLA DEPR REBAL	4,261.21	-	Cross Creek
089 *0	675	*2723005	FLA DEPR REBAL	-	2,693.88	Lake Groves
089 *0	675	*4073005	FLA DEPR REBAL	2,693.88	-	Lake Groves
101 *0	680	*2723005	FLA DEPR REBAL	-	24,375.60	Sanlando
101 *0	680	*4073005	FLA DEPR REBAL	24,375.60	-	Sanlando
103 *0	690	*2723005	FLA DEPR REBAL	-	2,127.92	Sandalhaven
103 *0	690	*4073005	FLA DEPR REBAL	2,127.92	-	Sandalhaven
107 *0	691	*2723005	FLA DEPR REBAL	-	-	Pennbrooke
107 *0	691	*4073005	FLA DEPR REBAL	-	-	Pennbrooke
108 *0	692	*2723005	FLA DEPR REBAL	-	1,573.48	Hutchinson Island
108 *0	692	*4073005	FLA DEPR REBAL	1,573.48	-	Hutchinson Island
106 *0	693	*2723005	FLA DEPR REBAL	-	-	Labrador
106 *0	693	*4073005	FLA DEPR REBAL	-	-	Labrador
104 *0	694	*2723005	FLA DEPR REBAL	-	-	Bayside
104 *0	694	*4073005	FLA DEPR REBAL	-	-	Bayside
109 *0	699	*2723005	FLA DEPR REBAL	-	393.64	Sandy Creek
109 *0	699	*4073005	FLA DEPR REBAL	393.64	-	Sandy Creek
				113,403.81	113,403.81	-
					(1,441.93)	
					111,961.88	balances with sum of calculations

Before Transfer

2.86 35 years
3.13 32 years

Plant 2.85471%	(A) From GL Balance 6/30/06 Plant Account 3804005	(B) From GL 2005 Depr Exp. Acct 4033005	(C)=(D)*(A)/12 Monthly Depr. Exp. Amt for 2005	(D) Rate	(E) From GL Balance 6/30/06 Plant Account 3547003	(F) From GL 2005 Depr Exp. Acct 4033003	(G)=[(E)*(H)]/12 Monthly Depr. Exp. Amt for 2005	(H) Rate	(I)=(A)+(E) As of 6/30/06 Combined accts Plant	(J)= (B)+(F) Combined Exp. Accts 4033003 and 4033005	(K) From Column C on Worksheet A Balance of acct 3804005 after transfer	(L) Correct Rate	(M)= (I)*(J) 4033005 Depr Exp 2005 Should be	(N) From Column F on Worksheet A Balance of acct 6547003 after transfer	(O) Correct Rate	(P) = (N)*(O) 4033003 Depr Exp 2005 Should be	(Q)=(M)+(P) 2005 Dep Exp Accts 4033003 and 4033005 Should be	(R) = (Q)-(J) Amt of "FLA DEPR REB." Entry to be Credited (Debited) to A/D Acct 1084005
602 UIF - Weathersfield	9,692.78	276.30	23.10	2.86	146,560.53	2,517.36	382.28	3.13	156,253.31	2,793.66	-	5.56	-	156,253.31	3.13	4,890.73	4,890.73	2,097.07
608 UIF - Park Ridge			-				-		-	-	-	5.56	-	-	3.13	-	-	-
613 UIF - Wisbar	91,705.80	2,619.12	218.57	2.86			-		91,705.80	2,619.12	91,705.80	5.56	5,094.77	-	3.13	-	5,094.77	2,475.65
614 UIF - Lincoln Heights			-		57,099.87	1,787.28	148.94	3.13	57,099.87	1,787.28	-	5.56	-	57,099.87	3.13	1,787.23	1,787.23	(0.05)
625 UIF - Summertree	143,156.07	4,090.68	341.19	2.86	30,087.00	941.76	78.48	3.13	173,243.07	5,032.44	143,156.07	5.56	7,953.12	30,087.00	3.13	941.72	8,894.84	3,862.40
635 UIF - Crownwood	94,767.64	2,691.06	225.86	2.86					94,767.64	2,691.06	94,767.64	5.56	5,264.87	-	3.13	-	5,264.87	2,573.81
637 UIF - Lake Tarpon	-	-	-						-	-	-	5.56	-	-	3.13	-	-	-
640 Miles Grant	1,549,068.70	30,971.88	2,581.78	2.00	69,799.64	1,395.96	116.33	2.00	1,618,868.34	32,367.84	242,830.25	5.56	13,490.57	1,376,038.09	3.13	43,069.99	56,560.56	24,192.72
641 Lake Placid	210,761.56	6,027.84	502.32	2.86	56,516.00	1,768.92	147.41	3.13	267,277.56	7,796.76	40,091.63	5.56	2,227.31	227,185.93	3.13	7,110.92	9,338.23	1,541.47
643 Eastlake	186,833.20	3,653.10	311.39	2.00	15,308.75	306.12	25.51	2.00	202,141.95	3,959.22	202,141.95	5.56	11,230.11	-	3.13	-	11,230.11	7,270.89
644 Pebble Creek	1,243,497.92	24,768.78	2,072.50	2.00	1,597,098.21	31,941.96	2,661.83	2.00	2,840,596.13	56,710.74	426,089.42	5.56	23,671.63	2,414,506.71	3.13	75,574.06	99,245.69	42,534.95
645 Mid County	3,046,998.25	87,024.36	7,262.01	2.86	11,944.09	373.80	31.15	3.13	3,058,942.34	87,398.16	764,735.58	5.56	42,485.31	2,294,206.76	3.13	71,808.67	114,293.98	26,895.82
646 Tierra Verde	-	-	-				-		-	-	-	5.56	-	-	3.13	-	-	-
647 Alafaya	5,675,690.93	161,815.86	13,527.06	2.86	189,736.25	5,938.80	494.90	3.13	5,865,427.18	167,754.66	879,814.08	5.56	48,878.56	4,985,613.10	3.13	156,049.69	204,928.25	37,173.59
648 Longwood	805,766.24	23,002.26	1,920.41	2.86	758,910.00	23,753.88	1,979.49	3.13	1,564,676.24	46,756.14	234,701.44	5.56	13,038.97	1,329,974.80	3.13	41,628.21	54,667.18	7,911.04
649 Wedgefield	3,671,453.35	104,596.50	8,750.30	2.86	384,162.00	12,024.24	1,002.02	3.13	4,055,615.35	116,620.74	608,342.30	5.56	33,796.79	3,447,273.05	3.13	107,899.65	141,696.44	25,075.70
672 Cypress Lakes	1,219,308.60	34,790.50	2,906.02	2.86	1,566.00	48.96	4.08	3.13	1,220,874.60	34,839.46	183,131.19	5.56	10,173.96	1,037,743.41	3.13	32,481.37	42,655.32	7,815.86
673 Eagle Ridge	2,055,107.34	58,574.46	4,898.01	2.86	12,523.50	392.04	32.67	3.13	2,067,630.84	58,966.50	516,907.71	5.56	28,717.10	1,550,723.13	3.13	48,537.63	77,254.73	18,288.23
674 Cross Creek	1,313,194.73	37,527.30	3,129.78	2.86	49,560.56	1,551.24	129.27	3.13	1,362,755.29	39,078.54	204,413.29	5.56	11,356.29	1,158,342.00	3.13	36,256.10	47,612.40	8,533.86
675 Lake Groves	2,890,412.21	82,485.06	6,888.82	2.86	233,661.22	7,318.32	609.47	3.13	3,124,073.43	89,803.38	468,611.01	5.56	26,033.95	2,655,462.42	3.13	83,115.97	109,149.92	19,346.54
680 Sanlando	4,825,245.06	137,490.96	11,500.17	2.86	266,024.44	8,331.84	693.88	3.13	5,091,269.50	145,822.80	763,690.42	5.56	42,427.25	4,327,579.08	3.13	135,453.23	177,880.47	32,057.67
690 Sandalhaven	442,676.42	12,330.84	1,055.05	2.86	249,455.10	7,812.96	650.66	3.13	692,131.52	20,143.80	103,819.73	5.56	5,767.76	588,311.79	3.13	18,414.16	24,181.92	4,038.12
691 Pennbrooke	915,515.37	25,981.32	2,181.98	2.86	149,881.75	4,694.28	390.94	3.13	1,065,397.12	30,675.60	266,349.28	5.56	14,797.18	799,047.84	3.13	25,010.20	39,807.38	9,131.78
692 Hutchinson Island	446,028.42	12,663.12	1,063.03	2.86	460,955.00	14,427.84	1,202.32	3.13	906,983.42	27,090.96	136,047.51	5.56	7,558.19	770,935.91	3.13	24,130.29	31,688.49	4,597.53
693 Labrador	1,071,535.59	30,627.96	2,553.83	2.86	168.00	5.28	0.44	3.13	1,071,703.59	30,633.24	267,925.90	5.56	14,884.77	803,777.69	3.13	25,158.24	40,043.01	9,409.77
694 Bayside	224,245.25	6,404.40	534.45	2.86	12,200.00	382.01	31.82	3.13	236,445.25	6,786.41	236,445.25	5.56	13,135.85	-	3.13	-	13,135.85	6,349.44
699 Sandy Creek	427,074.95	12,187.50	1,017.86	2.86	-	-	-		427,074.95	12,187.50	42,707.49	5.56	2,372.64	384,367.46	3.13	12,030.70	14,403.34	2,215.84
Total Depr		902,601.16				127,714.85			1,030,316.01	1,030,316.01			384,356.94			951,348.77	1,335,705.71	305,389.70

CIAC	(A) From GL Balance 6/30/06 Plant Account 2721005	(B) From GL 2005 Depr Exp. Acct 4073005	(C)=(D)*(A)/12 Monthly Depr. Exp. Amt for 2005	(D) Rate	(E) From GL Balance 6/30/06 Plant Account 2721003	(F) From GL 2005 Depr Exp. Acct 4073003	(G)=[(E)*(H)]/12 Monthly Depr. Exp. Amt for 2005	(H) Rate	(I)=(A)+(E) As of 6/30/06 Combined accts Plant	(J)= (B)+(F) Combined Exp. Accts 4073003 and 4073005	(K) From Column C on Worksheet A Balance of acct 2721005 after transfer	(L) Correct Rate	(M)= (I)*(J) 4073005 Depr Exp 2005 Should be	(N) From Column F on Worksheet A Balance of acct 2721003 after transfer	(O) Correct Rate	(P) = (N)*(O) 4073003 Depr Exp 2005 Should be	(Q)=(M)+(P) 2005 Dep Exp Accts 4073003 and 4073005 Should be	(R) = (Q)-(J) Amt of "FLA DEPR REB." Entry to be Credited (Debited) to A/Amort Acct 2723005
602 UIF - Weathersfield	2,616.15	74.88	6.24	2.86	61,833.38	1,935.36	161.28	3.13	64,449.53	2,010.24	-	5.56	-	64,449.53	3.13	2,017.27	2,017.27	7.03
608 UIF - Park Ridge									-	-	-	5.56	-	-	3.13	-	-	-
613 UIF - Wisbar	11,037.57	315.24	26.37	2.86					11,037.57	315.24	11,037.57	5.56	613.20	-	3.13	-	613.20	297.96
614 UIF - Lincoln Heights	-	720.96	60.08	2.86	3,941.08	123.36	10.28	3.13	3,941.08	844.32	-	5.56	-	3,941.08	3.13	123.36	123.36	(720.96)
625 UIF - Summertree	59,885.02	1,712.76	142.73	2.86	14,354.50	449.28	37.44	3.13	74,239.52	2,162.04	74,239.52	5.56	4,124.42	-	3.13	-	4,124.42	1,962.38
635 UIF - Crownwood									-	-	-	5.56	-	-	3.13	-	-	-
637 UIF - Lake Tarpon									-	-	-	5.56	-	-	3.13	-	-	-
640 Miles Grant	172,469.59	3,449.40	287.45	2.00	7,958.49	159.12	13.26	2.00	180,428.08	3,608.52	27,064.21	5.56	1,503.57	153,363.87	3.13	4,800.29	6,303.86	2,695.34
641 Lake Placid	24,559.81	702.36	58.53	2.86	16,050.12	502.32	41.86	3.13	40,609.93	1,204.68	6,091.49	5.56	338.42	34,518.44	3.13	1,080.43	1,418.84	214.16
643 Eastlake	103,492.24	2,069.88	172.49	2.00	8,939.60	178.80	14.90	2.00	112,431.84	2,248.68	112,431.84	5.56	6,246.21	-	3.13	-	6,246.21	3,997.53
644 Pebble Creek	424,843.20	8,564.84	708.07	2.00	680,170.35	13,603.44	1,133.62	2.00	1,105,013.55	22,168.28	165,752.03	5.56	9,208.45	939,261.52	3.13	29,398.89	38,607.33	16,439.05
645 Mid County	989,018.98	28,285.92	2,357.16	2.86	4,009.59	185.52	10.46	3.00	993,028.57	28,471.44	248,257.14	5.56	13,792.06	744,771.43	3.13	23,311.35	37,103.41	8,631.97
646 Tierra Verde									-	-	-	5.56	-	-	3.13	-	-	-
647 Alafaya	2,835,346.01	81,090.84	6,757.57	2.86	106,043.34	3,319.20	276.60	3.13	2,941,389.35	84,410.04	441,208.40	5.56	24,511.58	2,500,180.95	3.13	78,255.66	102,767.24	18,357.20
648 Longwood	399,554.76	11,427.24	952.27	2.86	408,738.26	12,793.56	1,066.13	3.13	808,293.02	24,220.80	121,243.95	5.56	6,735.78	687,049.07	3.13	21,504.64	28,240.41	4,019.61
649 Wedgefield	865,719.11	24,759.60	2,063.30	2.86	93,062.61	2,912.88	242.74	3.13	958,781.72	27,672.48	143,817.26	5.56	7,989.85	814,964.46	3.13	25,508.39	33,498.24	5,825.76
672 Cypress Lakes	336,597.49	9,613.20	80,101.00	2.86	446.99	14.04	1.17	3.13	337,044.48	9,627.24	50,556.67	5.56	2,808.70	286,487.81	3.13	8,967.07	11,775.77	2,148.53
673 Eagle Ridge	1,438,172.15	41,131.68	3,427.64	2.86	9,324.71	291.84	24.32	3.13	1,447,496.86	41,423.52	361,874.21	5.56	20,104.12	1,085,622.65	3.13	33,979.99	54,084.11	12,660.59
674 Cross Creek	657,049.35	18,791.64	1,565.97	2.86	26,550.79	831.00	69.25	3.13	683,600.14	19,622.64	102,540.02	5.56	5,696.67	581,060.12	3.13	18,187.18	23,883.85	4,261.21
675 Lake Groves	403,565.25	11,525.88	960.49	2.86	33,129.78	1,037.64	86.47	3.13	436,695.03	12,563.52	65,504.25	5.56	3,639.13	371,190.78	3.13	11,618.27	15,257.40	2,693.88
680 Sanlando	3,680,129.47	105,104.52	8,758.71	2.86	249,422.70	7,811.88	650.99	3.13	3,929,552.17	112,916.40	589,432.83	5.56	32,746.27	3,340,119.34	3.13	104,545.74	137,292.00	24,375.60
690 Sandalhaven	220,999.12	6,311.76	525.98	2.86	198,511.40	6,217.32	518.11	3.13	419,510.52	12,529.08	62,926.58	5.56	3,495.92	356,583.94	3.13	11,161.08	14,657.00	2,127.92
691 Pennbrooke									-	-	-	5.56	-	-	3.13	-	-	-
692 Hutchinson Island	153,488.00	4,389.72	365.81	2.86	165,071.00	5,166.72	430.56	3.13	318,559.00	9,556.44	47,783.85	5.56	2,654.66	270,775.15	3.13	8,475.26	11,129.92	1,573.48
693 Labrador									-	-	-	5.56	-	-	3.13	-	-	-
694 Bayside									-	-	-	5.56	-	-	3.13	-	-	-
699 Sandy Creek	74,796.05	2,136.12	178.01	2.86	2,961.11	92.64	7.72	3.13	77,757.16	2,228.76	7,775.72	5.56	431.98	69,981.44	3.13	2,190.42	2,622.40	393.64
Total CIAC Amort		362,178.44				57,625.92			419,804.36	419,804.36			146,640.97			385,125.27	531,766.24	111,961.88
																	531,766.24	
Net Depr and Amort		540,422.72				70,088.93			610,511.65	610,511.65			237,715.97			566,223.50	803,939.47	193,427.82

81647

APR 1 9 2005

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
APR 08 2005
UTILITIES, INC.

V10372

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-314
Estimate No. 1
Date: April 6, 2005
Wedgefield (S)

Install sewer lateral under the road and cut into manhole on Lot 2, Blk. 15 - Babbitt

Crew and Equipment	$1,560.00	
25% Supervision, Overhead, and Profit	390.00	
Total		$1,950.00
Material: 26' of 6" PVC, 1-6x4 Wye, and Accessories	$ 75.98	
Plus 15%	11.40	
Total		87.38

2

Total Amount Due This Estimate $2,037.38

069-0649-3602.006

Sub # 649
Sub Name Wedgefield
Retirement Info.
Cross Ref. Invoices Sunshine Bldg. & Dev. Corp Inv # 24-315 - 316
Approval
Date received
Water Sewer or Both (Circle One)
Date

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED

APR 08 2005

UTILITIES, INC.

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 24-314
Estimate No. 1
Date: April 6, 2005
Wedgefield (S)

Install sewer lateral under the road and cut into manhole on Lot 2, Blk. 15 - Babbitt

Crew and Equipment	$1,560.00	
25% Supervision, Overhead, and Profit	390.00	
Total		$1,950.00
Material: 26' of 6" PVC, 1-6x4 Wye, and Accessories	$ 75.98	
Plus 15%	11.40	
Total		87.38
Total Amount Due This Estimate		$2,037.38

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	173	28.5	4977.5
649	Wedgefield	Water	08	Meter Installation	3345047	JRA	7	28.5	199.5
						SCL	85	28.5	2422.5
									2,622
649	Wedgefield	M/SWR	92	Miscellaneous Sewer	3602006	YY	98	28.5	2793 ✓
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	86	28.5	2492
						GWM	3	28.5	85.5
						JRA	13	29.5	383.5
						PCF	2	64.5	129
						RXH	7	29.5	206.5
						SLH	1	28.5	28.5
									3,325

095535

R95535

ENTERED
SEP 23 2005

PARAMOUNT POWER

RECEIVED
SEP 12 2005
UTILITIES, INC.

Invoice #47071
Date 08/31/05
Customer U100

DIESEL ENERGY SYSTEMS, INC.
7855 126TH AVENUE NORTH
LARGO, FL 33773
Telephone: 727-536-9979

V11185

Bill To:
UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

Ship To:
WEDGEFIELD
20449 MANSFIELD
ORLANDO, FL 32833-4011

05/31/05					Net 30 Days		
Quantity			Item	Description		Price Each	Amount
1	1	0	SERVICE	Service Call-Service	N	0.00	0.00
1	1	0	SSC	mother board - hit by lightning	Y	2185.00	2185.00
1	1	0	FRT	FREIGHT	Y	46.78	46.78
5.750	5.750	0.000	LAB	INDUSTRIAL LABOR-Dave	N	65.00	373.75
55	55	0	MIL	MILEAGE CHARGE	N	0.50	27.50

parts & labor mother board for generator at STP replacement

069-0649-3602006 = 2,778.10
069-0649-3602006 = [redacted]
069-0649-1084006 = 2,195.00

069-0649-3602006

service call/repairs to generator set

Sub # 649
Sub Name Wedgefield Water Sewer or Both (Circle One)
Retirement Info. 5 yrs. old 79%
Cross Ref. Invoices
Approval
Date received Date

1

NOTE: ALL GOODS REMAIN THE PROPERTY OF DIESEL ENERGY SYSTEMS, INC. UNTIL PAID FOR IN FULL.
1 1/2 % INTEREST PER MONTH WILL BE CHARGED ON PAST DUE AMOUNTS.

NonTaxable Subtotal	401.25
Taxable Subtotal	2231.78
Tax (6.500%)	145.07
Total Invoice	[redacted]

Customer Original

R75265

FEB 0 4 2005

Pat's Pump & Blower LLC
630 West Church Street
Orlando, FL 32805-2269

Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

RECEIVED
JAN 21 2005
UTILITIES, INC.

PAT'S PUMP + BLOWER

Invoice

Invoice Number: # 274
Invoice Date: Jan 20, 2005
Page: 1

Sold To: Utilities, Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc-Wedgefield
3100 Bancroft Blvd
Orlando, FL 32833

V02048

Customer No.	Customer PO	Payment Terms	
407-948-9839	DG649S	Net 30 Days	
Sales Rep Name	**Shipping Method**	**Ship Date**	**Due Date**
Ignacio (Nacho) Pacheco	Best Way	1/19/05	2/19/05

Item	Description	Quantity	Unit Price	Amount
	Ref #1 Back wash return pump @ mud well replacement.		parts & labor	
	PT#4SE11344L Submersible pump	1.00	4,897.15	4,897.15
	Labor to include: Removal of old pump, tear down & inspection, installation of new pump	1.00	540.00	540.00
	Thank you for your business.			

to replaced over flowed the sub pump that is worn out
old pump is 20 yrs. old

069-0649-3804005

Sub #	649	Water Sewer or Both (Circle One)	
Sub Name	Wedgefield		
Retirement Info.	20 yrs. old	1983	61%
Cross Ref. Invoices			
Approval		Date	
Date received			

1

069-0649-3804005 = 5,790.56
069-0649-3804005 = 3,532.00 ?
069-0649-1084005 = 3,532.00

Subtotal	5,437.15
Sales Tax	353.41
Freight	
Total Invoice Amount	5,790.56
Payment Received	0
TOTAL	$5,790.56

Check No:

079255

79255

(2)

ENTERED
MAR 2 2 2005

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

RECEIVED V11789

MAR 7 2005

UTILITIES, INC

No. #200528

INVOICE DATE: 3-4-2005

CUSTOMER'S ORDER NO.: DOM

SOLD TO:
UTILITIES INC. OF FLORIDA
200 Weathersfield Ave.
Altamonte Spg. Fla. 32714

SHIP TO:
WEDGEFIELD SEWER

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		REPLACE TOP TWO FEET OF INLET BOX WITH		
		STAINLESSTEEL AND ADD ALUMINUM BARSCREEN		
		PER QUOTE		$4,900.00
		repair to the influent flow meter at STP		(2)
		069-0649-3804005		
		TOTAL DUE THIS INVOICE	Sub 3/15	$4,900.00
		Labor $2500		8
		Material $2,400		

80947

(3)

ENTERED

APR 11 2005

Pat's Pump & Blower LLC
630 West Church Street
Orlando, FL 32805-2626

Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

RECEIVED
APR - 1 2005

Invoice

Invoice Number: #3784
Invoice Date: Mar 30, 2005
Page: 1

V02048

UTILITIES, INC.

Sold To: Utilities, Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc-Wedgefield
3100 Bancroft Blvd
Orlando, FL 32833

Customer No.	Customer PO	Customer Contact	
Util Inc Wedgefield	DG649S	Dominic	
Sales Rep Name	**Shipping Method**	**Ship Date**	**Payment Terms**
Ignacio (Nacho) Pacheco	Best Way		Net 30 Days

Item	Description	Quantity	Unit Price	Amount
	Ref #1 Process blower with bad bearing			
	6310 Bearing	2.00	52.61	105.22
	8H Insert	1.00	138.79	138.79
	Bronze Material	1.00	140.51	140.51
	Labor to remove, install, laser align, and test	1.00	360.00	360.00
	Labor to include:Tear down, clean & prep., balance, machine work to bearing bores, reconstruction.	1.00	1,440.00	1,440.00
	Freight in of parts			
	Thank you for your business			

rebuilt blower at STP - Wedgefield

069-0649-3804005

(1)

Subtotal	2,184.52
Sales Tax	141.99
Freight	13.88
Total Invoice Amount	2,340.39
Payment Received	
TOTAL	$2,340.39

Check No:

084840

R84840

ENTERED

MAY 25 2005

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

RECEIVED V11789

MAY 11 2005

No. #200558

INVOICE DATE 5-9-2005

CUSTOMER'S ORDER NO. KATHY

UTILITIES, INC.

SOLD TO:	SHIP TO:
UTILITIES INC. OF FLORIDA 200 Weathersfield Ave Altamonte Spg. Fla. 32714	WEDGEFIELD SEWER

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		EMERGENCY REPAIR OF sand FILTER CELL #1		
		PER QUOTE		$4,000. 00
		material 1,500		
		Labor 2500.00 (2)		
		TOTAL DUE THIS INVOICE		$4,000. 00
		install steel [redacted]		
		069-0649-3804005 = 4,000.00 069-0649-3804005 = [redacted] 069-0647-1084005 = 3,000.00		
		This was not included on the work order when it was set up, however in preparing to pressure sand blast it was found that repairs were needed and they had to be made prior to sandblasting, but should be capped & retired.		

NC2812 INVOICE

084840

R84840

ENTERED

MAY 25 2005

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

MAY 11 2005

No. 200559

INVOICE DATE: 5-9-2005

CUSTOMER'S ORDER NO.: KATHY

SOLD TO:
UTILITIES INC. OF FLORIDA V11789
200 Weathersfield Ave.
Altamonte Spg Fla. 32714

SHIP TO:
WEDGEFIELD SEWER

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		EMERGENCY REPAIR OF FILTER CELL # 2		
		PER QUOTE		$4,000.00
		Material 1,500		
		Labor 2,500 (2)		
				5/17
		TOTAL DUE THIS INVOICE		$4,000.00
		[redacted] Install Steel		
		069-0649-3804005 = 4,000.00		
		069-0649-3804005 = [redacted]		
		069-0649-1084005 = 3,000.00		
		see invoice # 200558 for coding explanation		

NC2812

INVOICE

R85906

ENTERED
JUN 07 2005

USFilter
A Siemens Business

RECEIVED
MAY 25 2005

DAVCO Products

Remit to:
135 S LaSalle, Dept# 2808
Chicago, IL
60674-2808

Thomasville, GA
Phone: (229) 226 5733
Fax: (229) 227 1661

Invoice #1406918
Date 05/20/05
Salesperson 08 08 08 08
Your Order# DG649WO

UTILITIES INC CO OF FLA
200 WEATHERSFIELD AVENUE

ALTAMONTE SPG, FL 32714

V17880

SHIP TO
UTILITIES INC OF FLORIDA
3100 BANCROFT BLVD.

ORLANDO, FL 32820

Job: S76117A

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
UTI155675	05/20/05	TRUCK	Y	ORIGIN	NET 30 DAYS

Quantity	Description	Discount	Unit Price	Amount
1	Z76117 REPLACEMENT MEDIA & INSTALLATI ON. PER JOB 8386		12937.00	12937.00
	Tax- FLORIDA			776.22
	County Tax-ORANGE CO			25.00

[redacted]

Only pricing part of this W/O should be different - replacement media dropped + referred amended in system Ok to pay per CK + LC

069-0649-1367065

1

069-0649-3804005 = 13,738.22
069-0649-3804005: [redacted]
069-0649-1084005 = 10,303.00

TOTAL TAX	801.22
FREIGHT	0.00
	$13738.22

Please pay this amount

DVIN 'HP 5/04

Utilities, Inc. - Integrated Solutions System

-- Amendment --
Capital Project Request

Florida FL C069 0649 2663
Region State Co# Sub# ID #

Related to ID #:

Project Name: **Paint/Refurbish CCC's and Sand Filters**

Company: **Wedgefield Utilities, Inc.**

System: **Wedgefield Utilities, Inc.**

Work Order Opened: **02/25/2005**

Estimated Finish Date: **05/31/2005** *

Service(s): ☐ Water ☒ Sewer ☐ Water & Sewer ☐ Reuse ☐ Other...

Benefits Category: ☐ Regulatory Requirement ☐ Expand Capacity ☒ Ongoing Maintenance ☐ Improve Service ☐ Provide New Service ☐ Other (explain below) ☐ Cost Reduction ☐ Improve Safety

Estimated Costs by Component WO#:

	Components & Descriptions	* Spent to Date	Original Estimate	Additional Costs	Amended Estimate
	Capitalized Time				
	IDC				
	Labor and Materials	$1,166.18	$23,870.00		$23,870.00
	Contingency		$2,000.00		$2,000.00
				$8,000.00	$8,000.00
Capitalized Time Estimate:	**Totals:**	* $1,166.18	$25,870.00	**$8,000.00**	$33,870.00

28 Hours * Spent as of: 04/30/05 # of Customers: 1,459 Cost per Customer: $23.21

Signature Authority & Approvals

Submitted by: ***Kathy Sillitoe*** Title: Area Manager Date: 04/07/05

$5,000 - $10,000 _____ Regional Director Date: _____

$10,001 - $25,000 _____ Director of Operations Date: _____

Over $25,000 _____ Chief Executive Officer Date: _____

Attachment(s) - Ref. # 2663

☐ Fax ☐ QuickMail / Email ☐ Interoffice Mail ☐ Hand Delivery

Project Description Estimate(s) Required: Commerial blast , primed, and finish coat Sherwin Williams

* = Estimated Finish Date has been Amended

86694

ENTERED

JUN 15 2005

RECEIVED
MAY 31 2005

UTILITIES, INC.

Invoice V00831

Invoice #: 00040420A
Customer: UTILITIES, INC.
Inv Date: 05/18/05
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD WWTP

Customer PO Number: DG649-D

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
05/18/05	N	N	NET 30-DAY	SERVICE	4	06/17/05

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T X	Extended Amount
		FURNISH & INSTALL 6" WAFER STYLE BUTTERFLY VALVES. PRICE INCLUDES VALVES, GASKETS & ACCESSORY SETS. for sand filter				
5.00	5.00	VALVES				
	0.00	6" WAFER	398.000		Y	1990.00
		LABOR INSTALL VALVES part + labor				
1.00	1.00	SERVICE CALL LABOR				
	0.00	UTI WEDGEFIELD VALVES MEN & TRUCK	1650.000		N	1650.00

069-0649-3804005: 3,769.35
069-0649-3804005: [redacted] 862065
069-0649-1084005: 2,827.00

Replaced valves at WWTP Sand Filter (1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	3640.00
Sales Tax	:	129.35
Freight	:	0.00
Invoice Total	:	3769.35
Payment	:	0.00
Balance	:	$3769.35

Invoice

Invoice #: 00040420
Customer: UTIINC
Inv Date: 05/18/05
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD WWTP

Customer PO Number: DG649-D

Ship Date	Drp	Resle	Terms	Ship Via	SIspr Num	Due Date
05/18/05	N	N	NET 30-DAY	SERVICE	4	06/17/05

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
		FURNISH & INSTALL 6" WAFER STYLE BUTTERFLY VALVES. PRICE INCLUDES VALVES, GASKETS & ACCESSORY SETS.				
5.00	5.00	VALVES				
	0.00	6" WAFER	398.000	Y		1990.00
		LABOR INSTALL VALVES				
1.00	1.00	SERVICE CALL LABOR				
	0.00	UTI WEDGEFIELD VALVES MEN & TRUCK	1650.000	N		1650.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	3640.00
Sales Tax	:	129.35
Freight	:	0.00
Invoice Total	:	3769.35
Payment	:	0.00
Balance	:	3769.35

R 88420

JUL 06 2005

Invoice

V10831

Invoice#: 00040490
Customer: UTIINC
Inv Date: 06/16/05
Page Num: 1
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

Ship-to:

WEDGEFIELD

32714
069-0649-3804005 - 2,455.59
069-0649-3804005 - [redacted]
069-0649-1084005 - 1,400.00

JUN 21 2005

Customer PO Number: DOMINICK

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
06/16/05	N	N	NET 30-DAY	SERVICE	1	07/16/05

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
FURNISH PARTS AND LABOR TO INSTALL NEW BUTTERFLY VALVE.						
PARTS TO INCLUDE: (1) 10" BUTTERFLY VALVE WITH 8" FLANGE						
AND (2) 10" ACCESSORY KITS.						
1.00	1.00	SERVICE CALL LABOR				
	0.00	3-15 UTI WEDGEFIELD MEN & TRUCK	2305.720		Y	2305.72

is this for the water or sewer plant? coded to water plant

1862.86 ✓ For IF contract

These are just parts, labor invoice has not arrived yet.

Replacement of 1985 filter media after painting the sand filters at STP. The painting + abrasive blasting is due depending however media is shipped & returned by

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	2305.72
Sales Tax	:	149.87
Freight	:	0.00
Invoice Total	:	2455.59
Payment	:	~~0.00~~
Balance	:	$2455.59

(1)

Sent 6/28

(R)

088502

88502

ENTERED
JUL 06 2005

NC2812 X 6/01

Tab stop 1 for address carbonless adams NC2812 2 PART

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

RECEIVED

JUN 23 2005

V11789

No. 200570

INVOICE DATE

ORDER NO.

SOLD TO:

Altamonte Spg. Fla. 32714

SHIP TO:

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Sandpilter replacement of contact chambers		
		EMERGENCY REPAIR OF BOTTOM OF CL2		
		TANK #1 Per Quote		$6,800.00
		Remove contact chamber		
		Painting + sandblasting will be deferred however the replacement of (2) (2) is required + listed - not	1985 57%	
		TOTAL DUE THIS INVOICE		$6,800.00
		2 of 4 tanks	(2)	3/4 the
		0649-0649-3804005 = 6,800.00		
		269-0649-3804005 = [redacted]		
		0649-0649-1084005 = 3,876.00		

B&B STEEL ERECTORS INC.
Po. Box 621177
ORLANDO [illegible]-1177
PHONE (407)563-4900
FAX (407)438-3902

DATE 6-24-05

TO JO Ratcliff

FROM Lonnie

PHONE

FAX

RE: Invoice FOR Wedgefield Sewer Plant. per Quote.

Thanks Lonnie

(B)

093032

L93032

AUG 2 3 2005

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478 PHONE (407) 365-6666 FAX (407) 365-9358
WINTER PARK, FLORIDA 32790
WIRING AND REPAIRING

V08189

DATE August 10,2005
YOUR ORDER NO.
OUR ORDER number #05/110

TO
Utilities,Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Electrical work at Wedgefield WWTP. Surge Blowers # 1 & 2. Starter Replacement.

UNITS	ARTICLES	EACH	AMOUNT
	All labor and materials necessary to make modifications and repairs in accordance with our Proposal dated 6-28-05, for above project.	8/15/05 Hi Scotty, Is this related to a w/o? Pls. advise. Thank you.	
	Copy attached.		
	Amount Quoted $ 4,864.00	2	
	100% complete how old is the starter? 12 yrs. old scrapped, hit by lightning		
	Amount due		$4,864.00

RECEIVED
AUG 12 2005
UTILITIES, INC.

replaced starters for surge blowers #1 & 2

069-0649-3804005 = 4,864.00
069-0649-3804005 = [redacted]
069-0649-1084005 = 3,162.00

069-0649-3804005

Sub #: 649 Water (Sewer) or Both (Circle One)
Sub Name: Wedgefield
Retirement Info.: 12 yrs. old 65%
Cross Ref. Invoices: Thompson Elec. Inv.# 05111 - $552.00
Approval _____ Date _____
Date received

Page No. of Pages

Proposal

THOMPSON ELECTRIC COMPANY

Electrical Contractor • Wiring & Repair
P.O. Box 1478
WINTER PARK, FLORIDA 32790
Attn: Domenic (407) 365-6666 Fax (407) 265-9358

PROPOSAL SUBMITTED TO: Utilities, Inc. of Florida	PHONE: Fax 407-568-7869	DATE: June 28, 2005
STREET: 200 Weathersfield Ave.	JOB NAME: Surge Blower No. 2, Starter Replacement	
CITY, STATE and ZIP CODE: Altamonte Springs, Fl. 32714	JOB LOCATION: Wedgefeild Wastewater Treatment Plant.	
ARCHITECT:	DATE OF PLANS:	JOB PHONE:

We hereby submit specifications and estimates for:

Furnish Labor and material to perform the following Electrical modifications and repairs:

Remove defective Cutler-Hammer Solid State Starter.

- Modify Cutler-Hammer MCC Bucket and Install New Size 2 full voltage starter.
- Modify MCC Bucket control wiring as required.
- Install Thermal Overload heaters sized for 20 HP Motor.
- Test and place starter in service

05/87 6-29-05

Lou,

As of this morning we found that Surge Blower #1 is also Bad. So they want us to do Both Starters so this proposal will be for 2 Starters Total $4,864.00

complete in accordance with above specifications, for the sum of:

_____ dollars ($ 2,432.00).

Authorized Signature: William P. Bahler
William P. Bahler

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Signature: [signature]

Signature _____

To Remain

R98821

ENTERED
OCT 3 0 2003

RECEIVED

OCT 18 2005

UTILITIES, INC.

Mopluv Service LC

797 Silversmith Cir.
Lake Mary, Fl. 32746
407-330-4420

V16736

Invoice No. #927

Vendor #

INVOICE

Customer

Name: Utilities Inc.
Address: 200 Weathersfield Cir.
City: Altamonte Springs State Fl. ZIP 32714
Attn: Scotty Haws

Date: 10/13/2005
PO #:
Rep:
FOB:

Qty	Description	Unit Price	TOTAL
1	Per quote dated 9/11/05, have supplied, wired, and programmed the new Effluent flow meter. Work done on 10-13-05, at the Wedgfield Waste plant.	$2,587.12	$ 2,587.12
	parts & labor	Wired & programmed	
	replacement effluent flow meter		
	069-0649-3804005 = 2,587.12		2
	069-0649-3804005 = 1,940.00		
	069-0649-1084005 = 1,940.00		

Parts	Cost

	SubTotal	$ 2,587.12
	Shipping & Handling	
Taxes	State	
	TOTAL	$ 2,587.12

1005

Sam 10/25

Thank You for your Patronage

99661

NOV 8 2005

Pat's Pump & Blower LLC
630 West Church Street
Orlando, FL 32805-2269

Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

PAT'S PUMP + BLOWER

Invoice

Invoice Number: #4690
Invoice Date: Oct 24, 2005
Page: 1

Y02048

Sold To: Utilities, Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc-Wedgefield
3100 Bancroft Blvd
Orlando, FL 32833

RECEIVED
OCT 26 2005
UTILITIES, INC.

Customer No.	Customer PO	Customer Contact	
(407) 948-9839	DG649S PER DOMINIC	Dominic	
Sales Rep Name	**Shipping Method**	**Ship Date**	**Payment Terms**
Lynn W. Dickerson	Hand Deliver		Net 30 Days

Item	Description	Quantity	Unit Price	Amount
	REPAIR OF LAMSON BLOWER HOURS OF LABOR PERFORMED ON 10/20/05 INCLUDES DRIVE TIME, REMOVAL, SWAP OF REPLACEMENT. RETURN TO SHOP	10.00	65.00	650.00
	REPAIR OF LAMSON INCLUI LABOR, REPLACEMENT OF BI SEALS, GASKETS, POLISHI PREP. CLEAN. BELTS, ECT DAY		1,749.00	1,749.00
	HOURS TO REINSTALL.		65.00	390.00

do, Scottey will to which blower this a.

Blower #1 East

0609-0649-3804005

1

Subtotal	2,789.00
Sales Tax	181.29
Freight	
Total Invoice Amount	2,970.29
Payment Received	
TOTAL	$2,970.29

Check No:

RECEIVED

821

NOV

#821

Pat's Pump & Blower LLC
630 West Church Street
Orlando, FL 32805-2269

Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

PAT'S PUMP + BLOWER

Invoice

Invoice Number: 4740
Invoice Date: Nov 4, 2005
Page: 1

Sold To: Utilities, Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc-Wedgefield
3100 Bancroft Blvd
Orlando, FL 32833

Customer No.	Customer PO	Customer Contact
(407) 948-9839	#DG649S- PER DOMINIC	Dominic
Sales Rep Name	**Shipping Method**	**Ship Date / Payment Terms**
Lynn W. Dickerson	Hand Deliver	Net 30 Days

Item	Description	Quantity	Unit Price	Amount
	DOMINIC, THANK YOU FOR THE OPPORTUNITY TO SERVE YOU YOU.....LYNN DICKERSON			
	REPAIR OF LAMSON PUMP IN HOUSE HOURS OF LABOR PERFORMED ON 10/18/05. TRAVEL TIME, PULL BLOWER AND RETURN TO SHOP, TEARDOWN, INSPECT	10.00	65.00	650.00
	PERAIR OF EXISTING BLOWER IN HOUSE INCLUDES ALL LABOR AND MACHINE WORK. BEARINGS, SEALS, GASKETS. BELTS, POLISH ROTOR, LABERTHS, ECT	1.00	2,665.00	2,665.00
	HOURS TO REINSTALL	6.00	65.00	390.00
	3VX710 BELTS	8.00	26.10	208.80

POSTED
NOV 28 2005

11-04-05

Subtotal	3,913.80
Sales Tax	254.40
Freight	
Total Invoice Amount	4,168.20
Payment Received	
TOTAL	4,168.20

Check No:

(R)

4171

ITT FLYGT

V18853

INVOICE

Original Copy

Number	#084574
Date	12/16/05
Page	1

2152 SPRINT BLVD.
APOPKA,FL 32703
(407) 880-2900
FAX (407) 880-2962

5771 COUNTRY LAKE DR.
FORT MYERS,FL 33905
(239) 693-5228
FAX (239) 693-1485

1730 10th STREET W.
RIVIERA BEACH, FL 33404
(561) 848-1200
FAX (561) 848-1299

124 AIRPORT PARK DR.
GARDEN CITY, GA 31408
(912) 966-1577
FAX (912) 966-1579

Job# 00016550

Bill To:	Ship To:
105	SAME
UTILITIES INC. WEDGEFIELD 200 WEATHERFIELD AVE. ALTAMONTE SPGS, FL. 32714	UTILITIES INC. WEDGEFIELD 200 WEATHERFIELD AVE. ALTAMONTE SPGS, FL. 32714

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
JOHN MARINELLI	12/15/05	KAJ KEN JOHNSO	NET 30 DAYS	FLORANGE	075915	01	PREPAID	PU

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDRD	UM	PRICE	UM	EXTENSION
	UTILITIES INC STATION AL 1							
31271802994	CP483-4 10.0/230/3 40'	1	1	0	EA			
	Ser# 1810560687		1					
	4" CP3127/483 10 HP 3/230V	50'						
PPFLS	leak detector FLS type	1	1	0	EA			
	(shippped part of pump)							
TAX	SURTAX	1	1	0	EA			
	5%=25.00							

069-0649-3804005=6,316.10
069-0649-3804005=[redacted]
069-0649-1084005=3,600.00

pump was shipped 20 yrs. old

pump replacement LS # 2 pump

069-0649-3804005

1

Sub #	649 Water Sewer or Both (Circle One)
Sub Name	Wedgefield
Retirement Info.	20 yrs old 57%
Cross Ref. Invoices	
Approval	Date
Date received	

Sent 2/20

MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
5960.00	.00	.00	356.10	.00	$ 6316.10

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

ITT FLYGT

INVOICE

2152 SPRINT BLVD.
APOPKA,FL 32703
(407) 880-2900
FAX (407) 880-2962

5771 COUNTRY LAKE DR.
FORT MYERS,FL 33905
(239) 693-5228
FAX (239) 693-1485

1730 10th STREET W.
RIVIERA BEACH, FL 33404
(561) 848-1200
FAX (561) 848-1299

124 AIRPORT PARK DR.
GARDEN CITY, GA 31408
(912) 966-1577
FAX (912) 966-1579

Job# 00016550

Customer Copy

Number	084574
Date	12/16/05
Page	1

Bill To:	Ship To:
105	SAME
UTILITIES INC. WEDGEFIELD 200 WEATHERFIELD AVE. ALTAMONTE SPGS, FL. 32714	UTILITIES INC. WEDGEFIELD 200 WEATHERFIELD AVE. ALTAMONTE SPGS, FL. 32714

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
JOHN MARINELLI	12/15/05	KAJ KEN JOHNSO	NET 30 DAYS	FLORANGE	075915	01	PREPAID	PU

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDRD	UM	PRICE	UM	EXTENSION
	UTILITIES INC STATION AL 1							
31271802994	CP483-4 10.0/230/3 40'	1	1	0	EA			
	Ser# 1810560687		1					
	4" CP3127/483 10 HP 3/230V	50'						
PPFLS	leak detector FLS type	1	1	0	EA			
	(shippped part of pump)							
TAX	SURTAX	1	1	0	EA			
	.5%=25.00							

MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
5960.00	.00	.00	356.10	.00	6316.10

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

Sub	Subdivision Name	Type	Prj	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	M/ WTR	91	Miscellaneous Water	3335045	XX	173	28.5	4977.5
649	Wedgefield	Water	08	Meter Installation	3345047	JRA	7	28.5	199.5
						SCL	85	28.5	2422.5
									2,622
649	Wedgefield	M/SWR	92	Miscellaneous Sewer	3602006	YY	98	28.5	2793
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	3804005	DVG	86	28.5	2492
						GWM	3	28.5	85.5
						JRA	13	29.5	383.5
						PCF	2	64.5	129
						RXH	7	29.5	206.5
						SLH	1	28.5	28.5
									3,325 ✓

9/26/08 2:44 PM
FINANCE:AUTO.DEPR.SCHED.05
SE1B.DEPR

WEDGEFIELD UTILITIES, INC. (C69-0649)
VEHICLE DEPRECIATION
PERIOD ENDING 12/31/05

UNIT#	PURCHASE DATE	YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000	2004	2005	2006	2007	2008	2009
0429	03/23/04	04 CHEV C15 FULL	1GCEC14X24Z273131	16,495.40	3,299.00		5,279.00	3,167.00	1,900.00	1,900.00	950.40
0429	03/23/04	TAX/REG/TITLE		1,267.65	254.00		405.00	243.00	146.00	146.00	73.65
0429	05/10/04	BEDLINER/HITCH		470.04	94.00		150.00	90.00	54.00	54.00	28.04
SUBTOTAL				18,233.09	3,647.00	0.00	5,834.00	3,500.00	2,100.00	2,100.00	1,052.09

A03167

STATE OF FLORIDA

LIEN SATISFACTION

IDENTIFICATION NUMBER	YR	MAKE	MODEL	BODY	WT-L-BHP	VESSEL REGIS. NO.	TITLE NUMBER
1GCEC14X24Z273131	2004	CHEV		PK	4222		90249936

REGISTERED OWNER

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

DATE OF ISSUE

04/06/2004

LIEN RELEASE

INTEREST IN THE ABOVE DESCRIBED VEHICLE IS HEREBY RELEASED

BY _____

_____

TITLE DATE

MAIL TO:

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4027

CERTIFICATE OF TITLE

SATISFACTORY PROOF OF OWNERSHIP HAVING BEEN SUBMITTED UNDER SECTION 319.23/328.03, FLORIDA STATUTES, TITLE TO THE MOTOR VEHICLE OR VESSEL DESCRIBED BELOW IS VESTED IN THE OWNER(S) NAMED HEREIN, THIS OFFICIAL CERTIFICATE OF TITLE IS ISSUED FOR SAID MOTOR VEHICLE OR VESSEL

IDENTIFICATION NUMBER	YR.	MAKE	MODEL	BODY	WT-L-BHP	VESSEL REGIS NO.	TITLE NUMBER
1GCEC14X24Z273131	2004	CHEV		PK	4222		90249936

PREV STATE	COLOR	PRIMARY BRAND	SECONDARY BRAND	NO OF BRANDS	USE	PREV ISSUE DATE
N	WHI				PVT	

ODOMETER STATUS OR VESSEL MANUFACTURER OR OH USE	HULL MATERIAL	PROP	DATE OF ISSUE
10 MILES 04/02/2004 ACTUAL			04/06/2004

REGISTERED OWNER
UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

LIEN RELEASE

INTEREST IN THE ABOVE DESCRIBED VEHICLE IS HEREBY RELEASED

BY _____

_____

TITLE DATE

1ST LIENHOLDER

NONE

VOID IF ALTERED

DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

CARL A. FORD
DIRECTOR

Control Number 65591876

FRED O. DICKINSON, III
EXECUTIVE DIRECTOR

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

ODOMETER CERTIFICATION - Federal and state law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted and certified to be free from any liens except as noted on the face of this certificate and the motor vehicle or vessel described is hereby transferred to:

Purchaser: _____ Address _____

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads ☐☐☐,☐☐☐ [xx] (no tenths) miles, date read _____ and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the odometer statement blocks is checked.

Selling Price: $_____ Date Sold: _____

CAUTION: DO NOT CHECK BOX IF ACTUAL MILEAGE

☐ 1. I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ 2. I hereby certify that the odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Purchaser: _____ Printed Name of Purchaser: _____

Signature of Co-Purchaser: _____ Printed Name of Co-Purchaser: _____

Signature of Seller: _____ Printed Name of Seller: _____

Signature of Co-Seller: _____ Printed Name of Co-Seller: _____

(When Applicable)

Selling Dealer's License Number: _____ Tax No. _____ Tax Collected: $_____

Auction Name _____ License Number: _____

HSMV 82050 (REV 12-02) STATE OF FLORIDA

VOID IF ALTERED

All AMERICAN AUTOMALL
Chester, S.C.
Chevrolet Pontiac Buick Chrysler Jeep Dodge

1691 J.A. Cochran By-Pass
CHESTER, S.C. 29706
(803) 377-4147
1-800-849-9829

DATE	INVOICE NO.	STOCK NO.
03/23/2004	1344	DT1196
	SALESMAN NUMBER	

SOLD TO UTILITIES INC OF FLORIDA CUST # 22336

ADDRESS 200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714
(H) - (407)869-1919 (W) -

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2004	CHEVROLET	C15 FULL SIZ	NEW	1GCEC14X24Z273131

SALESMAN FLEET DEPARTMENT KEY NOS.

INSURANCE COVERAGE INCLUDES

FIRE & THEFT ☐ PUBLIC LIABILITY - AMT. ☐
COLLISION - AMT. DEDUCTIBLE ☐ PROPERTY DAMAGE - AMT. ☐

OPTIONAL EQUIPMENT AND ACCESSORIES

GROUP	DESCRIPTION	PRICE
	#0429 - Humphrey	

PRICE OF CAR — DESCRIPTION	SALE
C15 FULL SIZ	16495.40 ✓
	N/A
	[redacted]
LIC/TITLE/INSI	N/A
	1267.65 ✓
	N/A
TOTAL CASH PRICE	17763.05
FINANCING	
INSURANCE	N/A
TOTAL TIME PRICE	17763.05
SETTLEMENT — DEPOSIT	N/A
CASH ON DELIVERY	17763.05
FACTORY REBATE	N/A
USED CAR ALLOWANCE	
PAYMENTS MONTHS 1 @ N/A DOLLARS PER MONTH	N/A
	N/A
TOTAL	17763.05

DISCLAIMER OF WARRANTIES

The only warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

SIGNATURE _____

Always Bring Your Car Here For Factory Authorized Service

[redacted]

USED CAR TRADED

YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.

BODY COLOR

Reynolds and Reynolds
CTM-131-RT CA8437 Q (1003)
by Reynolds and Reynolds

Fleet
DT1196

2004 SILVERADO 1500 2WD REG CAB WT — CHEVROLET MOTOR DIVISION
50U SUMMIT WHITE /V6G — GENERAL MOTORS CORPORATION
69C DARK CHARCOAL - CLOTH — 100 RENAISSANCE CENTER
ORDER NO. GZSGKC/FNR STOCK NO. — DETROIT MI 48243-1114
VIN 1GC EC14 X2 4Z273131 — VEHICLE INVOICE 10D73708975

MODEL & FACTORY OPTIONS	MSRP	INV AMT	FLEET
CC15903 SILVERADO 1500 2WD REG CA	19340.00	16922.50	INVOICE 03/03/04
C7H GVW RATING - 6,400 LB	N/C	N/C	SHIPPED 03/03/04
FE9 50-STATE EMISSIONS	N/C	N/C	EXP I/T 03/14/04
GU6 REAR AXLE 3.42 RATIO	N/C	N/C	INT COM 03/15/04
G80 LOCKING REAR DIFFERENTIAL	295.00	244.85	PRC EFF 02/05/04
K34 CRUISE CONTROL	240.00	199.20	KEYS S408E S408E
LU3 VORTEC 4300 V6 MFI ENGINE	0.00	0.00	WFP-S QTR OPT-1
M30 4-SPD AUTOMATIC TRANSMISSION	1095.00	908.85	FAN: 000908818
QNF P235/75R16 ALS BW TIRES	N/C	N/C	BANK: HUNTINGTON
TFD RETAIL AMENITY DELETE	0.00	44.27-	CHG-TO 16-811
VQ2 FLEET ORDERING & ASSISTANCE PGM WITHOUT HOLDBACK	0.00	0.00	
			SHIP WT: 4222
VX5 NATIONAL FLEET PURCHASE PROGRAM	0.00	800.00-	HP: 38.4
Z83 SMOOTH RIDE SUSPENSION	N/C	N/C	GVW: 6400
1SW WORK TRUCK PACKAGE INCLUDES:	N/C	N/C	GVWF: 3150
* AIR COND., DUAL ZONE MANUAL			GVWR: 3686
* 40/20/40 SEATING			MRM: 21820.00
* AM/FM STEREO W/ 4 SPEAKERS			NTR: 1/2
1SZ W/T POWER PACK SAVINGS	1000.00-	830.00-	CUST PO NUMBER: FLORIDA10
			DAN: FLA
			MEMO 998.50

TOTAL MODEL & OPTIONS	19970.00	16601.13	ACT 237 17451.13
DESTINATION CHARGE	850.00	850.00	
TOTAL	20820.00	17451.13	PAY 310 17451.13

INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

ALL AMERICAN AUTOMALL

SCADA

AFFIDAVIT & NOTIFICATION OF
SALE OF MOTOR VEHICLE
(Entire Form Must Be Typed or Printed)

No. [illegible]

Personally appeared before me ALL AMERICAN AUTO MALL OF CHESTER
(Seller) (Dealer Retail Tax #)

1691 J.A. COCHRAN BY PASS CHESTER SC 29706
(Address)

who being duly sworn, deposes and says that on the 23rd day of MARCH 20 2004,

he sold the following motor vehicle: Make CHEVROLET TRUCK Model C15 FULL SIZ

Year 2004 Identification (Serial) No. 1GCEC14X24Z273131

License No. _____ to UTILITIES INC OF FLORIDA
(Buyer)

200 WEATHERSFIELD AVE ALTAMONTE SPRINGS SEMINOLE FL 32714
(Street) (City) (County) (State) (Zip)

Special Mailing Address

Deponent further states that there are no liens or encumbrances on the said vehicle except as listed below:

Lienholder _____ Amount N/A

Address _____ Date _____

I certify that the odometer now reads 10 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

☐ (1) I hereby certify that to the best of my knowledge, the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING - ODOMETER DISCREPANCY

Federal law (and State law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

_____
(Signature of Seller)

ALL AMERICAN AUTO MALL OF CHESTER
(Print Seller's Name)

_____
(Signature of Buyer)

UTILITIES INC OF FLORIDA
(Print Buyer's Name)

Property Tax Section

Check One:

_____ Purchase License Plate

D.L. Number _____

License Plate Issued _____

_____ Transfer License Plate

_____
Signature of Buyer/if purchasing plates

Property taxes will be due in 120 days

TOP COPY - TO DIVISION OF MOTOR VEHICLES WITH TITLE AND LICENSING APPLICATION. YELLOW COPY - FOR DEALER'S FILE. PINK COPY - TO DIVISION OF MOTOR VEHICLES IF NEW TAGS ARE TO BE OBTAINED. GOLDENROD COPY - TO BUYER.

Vehicle Order Request

Driver Information

Name : BUCK HUMPHREY 0429

Company: ~~**Utilities, Inc. of Florida**~~ Sanlando

Company Address: **200 Weathersfield Avenue**
Altamonte Springs, FL 32714

Vehicle Information

Type requested: ☐ Light Truck ☐ Full Size Truck ☐ Taurus Wagon

☒ Other (specify) SEE BELOW

Special features requested (e.g., 4 wheel drive):

1) DRIVER IS TALL IN STATURE - REQUIRES EITHER FULL SIZE OR
2) EXTENDED CAB LIGHT TRUCK
3)

Will this vehicle replace an existing vehicle? ☐ Yes ☒ No

If yes: Existing Vehicle No. Odometer Reading • Humphrey currently in 0308??

Were you satisfied with the performance of this vehicle? ☐ Yes ☐ No

If you were not satisfied, please briefly state why:

Delivery Time

• 9806 back to spare. (was previously on our list as spare).

Normal delivery time is 10 - 12 weeks after the order is submitted. Anticipate your needs accordingly.

Approvals

Regional Manager _____ Date 11/17/03

Area Director _____ Date: 11/17/03

Northbrook Approval _____ Date: 11/22/03

2ND

2006

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 08
FPSC-COMMISSION CLERK

2006

9897	3044031 PR13	CLOSE W/O 115-06-01	069*GL.CLOSEWO.A*13*15	$25,448.56	S
9913	3113025 MAR	11218*00831*LOCKE WE	069*AP.INVD*03*51	$4,910.41	S
9915	3113025 APR	14528*00831*LOCKE WE	069*AP.INVD*04*45	$5,948.28	S
9923	3204032 JAN	7202*18954*ORICA WAT	069*AP.INVD*01*39	$5,420.00	S
9928	3204032 FEB	R9271*00831*LOCKE WE	069*AP.INVD*02*39	$4,515.62	S
9933	3204032 JUN	19655*13098*CPH ENGI	069*AP.INVD*06*51	$11,550.06	S
9939	3204032 DEC	38045*18954*ORICA WA	069*AP.INVD*12*49	$239,100.00	S
9943	3305042 JAN	6465*13098*CPH ENGIN	069*AP.INVD*01*38	$11,198.42	S
9945	3305042 FEB	8111*13098*CPH ENGIN	069*AP.INVD*02*38	$2,052.85	S
9952	3305042 JUL	R23583*08189*THOMPSO	069*AP.INVD*07*45	$2,938.00	S
9957	3305042 PR13	CLOSE W/O 115-05-01	069*GL.CLOSEWO.A*13*15	$2,846.00	S
9971	3315043 MAR	CAP TIME	069*CAPTIME*03*01	$3,156.50	S
9973	3315043 MAR	R11775*10372*SUNSHIN	069*AP.INVD*03*52	$4,379.04	S
9993	3315043 APR	R14899*10372*SUNSHIN	069*AP.INVD*04*45	$3,860.97	S
9994	3315043 JUN	CAP TIME	069*CAPTIME*06*05	$4,572.50	S
9995	3315043 SEP	CAP TIME	069*CAPTIME*09*01	$4,822.50	S
10012	3335045 JUN	19689*10372*SUNSHINE	069*AP.INVD*06*51	$3,113.75	S
10027	3335045 NOV	33527*11799*CENTRAL	069*AP.INVD*11*40	$2,720.00	S
10047	3345047 JUN	CAP TIME	069*CAPTIME*06*05	$2,478.00	S
10048	3345047 SEP	CAP TIME	069*CAPTIME*09*01	$3,165.50	S
10185	3542011 FEB	9338*18853*ITT FLYGT	069*AP.INVD*02*39	$2,106.22	S
10197	3542011 MAR	12507*18025*AABOT FE	069*AP.INVD*03*54	$3,608.91	S
10202	3542011 JUN	R20393*18025*AABOT F	069*AP.INVD*06*52	$2,060.87	S
10204	3542011 AUG	24622*18853*ITT FLYG	069*AP.INVD*08*46	$4,265.10	S
10212	3542011 PR13	CLOSE W/O 116-05-01	069*GL.CLOSEWO.A*13*15	$40,431.25	S
10265	3804005 FEB	8789*00831*LOCKE WEL	069*AP.INVD*02*38	$3,769.35	S
10268	3804005 APR	13453*08189*THOMPSON	069*AP.INVD*04*43	$4,938.00	S
10280	3804005 SEP	28995*02048*PAT'S PU	069*AP.INVD*09*49	$2,130.00	S
10285	3804005 SEP	R27844*16736*MOPLUV	069*AP.INVD*09*48	$2,146.35	S
10296	3804005 NOV	R34418*00831*LOCKE W	069*AP.INVD*11*41	$5,948.03	S
10311	3804005 PR13	CLOSE W/O 116-02-03	069*GL.CLOSEWO.A*13*15	$19,773.50	S
10312	3804005 PR13	CLOSE W/O 116-06-05	069*GL.CLOSEWO.A*13*15	$21,661.79	S
10319	3917000 SEP	fl.other.veh.0906	069*SE50.CYA*09*06	$94,112.82	S
10320	3917000 SEP	fl.wsc.veh.0906	069*SE50.CYA*09*05	$2,232.93	S
10321	3917000 DEC	fl.other.veh.1206	069*MISC13.A*12*18	$88,604.61	S
10322	3917000 DEC	fl.wsc.veh.1206	069*MISC13.A*12*19	$2,896.81	S

$648,883.50

2006 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
	80614	CPH Engineers	3.10.05	U 0761/ 30290	665.00	2005	69.649.116.05.01	40,431.25
	14336	Harrington Industrial	03.27.06	3836997	1,187.67	2006	69.649.115.06.01	25,448.56
	10515	SMW GEO	2.16.06	SMW0206-11	2,090.00	2006	69.649.116.02.03	19,773.50
	9338	ITT FLYGT	2.8.06	7381025	2,106.22	2006	regular invoice	
				2006 O/S	**6,048.89**			

Item 9897
Work Order

25,448.56

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.06.01	CAP TIME	59		2006	Attached
69	649	115.06.01	CAP TIME	59		2006	
69	649	115.06.01	CAP TIME		59	2006	
69	649	115.06.01	CLOSE W/O		59	2006	
69	649	115.06.01					
69	649	115.06.01	--INTEREST DURING CONS			2006	Attached
69	649	115.06.01	IDC 04/30/06	76		2006	
69	649	115.06.01	IDC 05/31/06	76		2006	
69	649	115.06.01	IDC 12/31/06	192.07		2006	
69	649	115.06.01	CLOSE W/O		344.07	2006	
69	649	115.06.01					
69	649	115.06.01	--ENGINEERING--				
69	649	115.06.01	20037*13098*CPH ENGI	15,000.00		2006	Attached
69	649	115.06.01	CLOSE W/O		15,000.00	2006	
69	649	115.06.01					
69	649	115.06.01	--EQUIPMENT/TREATMENT-			2006	
69	649	115.06.01	13557*08189*THOMPSON	6,567.00		2006	Attached
69	649	115.06.01	13557*08189*THOMPSON	2,192.00		2006	Attached
69	649	115.06.01	14336*13912*HARRINGT	1,187.67		2006	Unable to provide at this time
69	649	115.06.01	14333*13912*HARRINGT	98.82		2006	Attached
69	649	115.06.01	CLOSE W/O		10,045.49	2006	
69	649	115.06.01					
69	649	115.06.01					
69	649	115.06.01			

069.0649.115.06.01
2006 CAP TIME
Repor t UIR WOAL L(228) **1/06 - 12/06 Work Orders** Utilities, Inc - Captime System W/O Entry Report As of 1/9/2007

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project			Hrs Total	Amt	Rate
PCF	FL	FL	FLYNN,PATRICK C	5/17/2006	22	4	69	649	115	6	1	**2**	**59.00**	29.50

Utilities, Inc.
IDC Detail
For the Month Ended 12/31/06

State	Co #	Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05	JANUARY	FEBRUARY	MARCH
FL	069	0649	Wedgefield	1150601	W	Chloramir	04/04/06	Placed In	WPlaced	03/31/06	4026	N	9.03%	9.03%	0.00	0.00	0.00	0.00
																0.00	0.00	0.00
																0.00	0.00	0.00

NET ADDITIONS															
APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06	Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD Interest Calculated for 12/31/06
10,045.49	0.00	15,059.00	0.00	152.00	0.00	0.00	0.00	0.00	25,256.49	25,256.49	0.00	25,256.49	344.07	0.00	344.07
76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	192.07							
10,121.49	10,121.49	25,180.49	25,180.49	25,332.49	25,332.49	25,332.49	25,332.49	25,332.49							

1 ② CP

020037

20037

Item
9897

JUN 21 2006

Invoice # 20037

Invoice

RECEIVED

JUN 07 2006

UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

May 28, 2006
Project No: #U0786/48821
Invoice No: 48821

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

ID# 4026

Wedgefield Chlorine Conversion
Professional Services through April 30, 2006

Professional Personnel

	Hours	Rate	Amount
Senior CADD Technician	18.00	75.00	1,350.00
Senior Design Engineer	63.00	95.00	5,985.00
Professional Engineer	17.50	110.00	1,925.00
Sr. Project Manager	13.00	140.00	1,820.00
Sr Project Manager	28.00	140.00	3,920.00
	139.50		15,000.00
Total Labor			**15,000.00**

2

Total this Invoice plus **$15,000.00**

CPH Engineers, Inc.

w/o # 069-0649-115-06-01-10305

kindly double check w/o # used if this is the correct w/o for this project
Thank you.
Jo.
yes.

013557

13557

APR 1 1 2006

RECEIVED
MAR 2 2006
UTILITIES, INC.

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478
WINTER PARK, FLORIDA 32790
PHONE (407) 365-6666
FAX (407) 365-9358
WIRING AND REPAIRING

V08189

DATE Feb. 28, 2006
YOUR ORDER NO.
OUR ORDER number 06/036

TO

Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR

Payment for Electrical work at Wedgefield WTP. Disinfection System Modifications.

UNITS	ARTICLES	EACH	AMOUNT
	Furnish Labor and Materials to Install the following Double Contained Chemical Piping System and apparatus in accordance with our Proposal (Copy attached).		
	Amount $ 6,567.00		
	100% Complete		
	Amount due		$6,567.00

installation of chemical piping system & appurtenances

ID # 4026

WO# 069-0649-115-06-01-10306

Sub #	649
Sub Name	Wedgefield
Retirement Info.	Water Sewer or Both (Circle One)
Cross Ref. Invoices	Thompson Electric Inv # 06035-$2,192.00
Approval	Date
Date received	

— The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

To Reorder:
800-225-6380 or nebs.com

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478 PHONE (407) 365-6666 FAX (407) 365-9358
WINTER PARK, FLORIDA 32790
WIRING AND REPAIRING

RECEIVED
MAR 2 2006

V 32189

DATE Feb. 28, 2006
YOUR ORDER NO.
OUR ORDER number 06/035

UTILITIES, INC.

TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Payment for Electrical work at Wedgefield WTP. Disinfection System Modifications.

UNITS	ARTICLES	EACH	AMOUNT
	Furnish all labor and material to install Electrical equipment for the control of the (3) Stenner Pumps (furnished by others) and modifications to existing High Service Pump Control Panel and Pump Starters.		
	Amount electrical work $ 2,192.00		
	100% Complete chloramine adjustment		
	Amount due (less partial charge from chlorine to chloramine)		$2,192.00

Lock & Prog
(2)
Use Switch
ID # 4026
Approved

ID # 4026

WO # 069-0649-115-06-01-10300

Sub # 649 Water Sewer or Both (Circle One)
Sub Name Wedgefield
Retirement Info.
Cross Ref. Invoices Thompson Electric Inv # 06/036 $6,576.00
Approval _____ Date _____
Date received

Proposal

Page No. of Pages

RECEIVED
MAR 2 2006
UTILITIES, INC.

THOMPSON ELECTRIC COMPANY
Electrical Contractor • Wiring & Repair
P.O. Box 1478
WINTER PARK, FLORIDA 32790
(407) 365-6666 Fax (407) 365-9358

Attn: Scotty

PROPOSAL SUBMITTED TO	PHONE	DATE
Utilities,Inc. of Florida	Fax 407-869-6961	Oct. 10,2005
STREET	**JOB NAME**	
200 Weathersfield Ave.	Wedgefield WTP. Disinfection System	
CITY, STATE and ZIP CODE	**JOB LOCATION**	
Altamonte Springs, Fl. 32714	Modifications.	
ARCHITECT / **DATE OF PLANS**		**JOB PHONE**

We hereby submit [illegible] estimates for:

Furnish Labor and Material to install Electrical Equipment for the control of the (3) Stenner Pumps (Furnished by Others) and Modifications to the Existing High Service Pump Control Panel and Pump Starters.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

_____ dollars ($ 2,192.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature William P. Bahler
William P. Bahler
Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

To Reorder:

RECEIVED
MAR 2 2006
UTILITIES, INC.

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478
WINTER PARK, FLORIDA 32790
PHONE (407) 365-6666
WIRING AND REPAIRING
FAX (407) 365-9358

DATE Feb. 28,2006
YOUR ORDER NO.
OUR ORDER number 06/035

TO
Utilities,Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Payment for Electrical work at Wedgefield WTP. Disinfection System Modifications.

UNITS	ARTICLES	EACH	AMOUNT
	Furnish all labor and material to install Electrical equipment for the control of the (3) Stenner Pumps (furnished by others) and modifications to existing High Service Pump Control Panel and Pump Starters.		
	Amount $ 2,192.00		
	100% Complete		
	Amount due		$2,192.00

CP

014333

2006

ENTERED
APR 19 2006

INVOICE NUMBER	INVOICE DATE	TERMS
#03837123	03/31/06	NET 30
ORDER NUMBER	CUSTOMER P.O. NUMBER	F.O.B. SHIPPING POINT
03234954	06649W	WEDGEFIELD GOLF CLUB
ORDER DATE	SHIP DATE	SHIP VIA
03/30/06	03/30/06	BEST WAY POSSIBLE

V13912

INVOICE

HARRINGTON
Industrial Plastics LLC
Orlando, FL 32804
407-296-3338

BILL TO:

UTILITIES INCORPORATED OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

SHIP TO:

UTILITIES, INC. OF FLORIDA
C/O WEDGEFIELD GOLF CLUB COMM.
20449 MANSFIELD STREET
ATTN: DOMINIC 407-948-9839
CHRISTMAS, FL 32709

PLEASE REMIT TO:
HARRINGTON INDUSTRIAL PLASTICS LLC
P.O. BOX 13346
BALTIMORE, MD. 21203
(410) 381-0800 • FAX (410) 381-3985

CUSTOMER NO.	TERRITORY	FREIGHT TERMS	PAGE #	JOB NUMBER
076406	38	PREPAID FFA	1	

PRODUCT NUMBER / DESCRIPTION	WHSE	ORDER QUANTITY	SHIP QUANTITY	BALANCE DUE	UNIT PRICE	AMOUNT
REF: ORIGINAL INVOICE #03836997 THIS INVOICE REPRESENTS FREIGHT IN CHARGES FROM FACTORY ON DOUBLE CONTAINED PIPE AND FITTINGS						

freight charges for orig. inv. 3836997 - not included in the invoice

Pipe from Reinhold in Arcadia FLO - Wedgefield WH

WO # 069-0649-115-06-01-10306

RECEIVED
APR 03 2006
UTILITIES, INC.

(2)

SUBTOTAL	0.00
TAX	0.00
FREIGHT & HANDLING	98.82
TOTAL DUE	$98.82

KRS

WARRANTY DISCLAIMER: Harrington Industrial Plastics LLC ("Harrington") makes no express or implied warranties, including those of merchantability or fitness for particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods in this invoice is for the sole purpose of identifying them, and does not constitute a warranty of any kind.
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. No additional oral or written terms, including any attempts by purchaser to alter or modify this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington.

ORIGINAL INVOICE

michelle—

11218

Invoice

Invoice :0000502230
Customer: UTIINC
Inv Date:02/22/06
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD WELL #2 METER

Customer PO Number:KS649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
02/22/06	N	N	NET 30-DAY	SERVICE	9	03/24/06

Qty Ordered / Qty Shipped / Qty Backord	Item Number / Description	Unit Price	Tx	Extended Amount
	PARTS & LABOR TO REPLACE OLD METER.			
1.00 / 1.00 / 0.00	SERVICE CALL LABOR 2-222 UTI WEDGE #2 MET MEN & TRUCK	1250.000	N	1250.00
	MICROMETER 4" FXF ELECTRONIC METER WITH DIGITAL INDICATOR			
	TOTALIZER & 30" EXTENSION, (2) 8" MEGA FLANGES.			
1.00 / 1.00 / 0.00	MICROMETER METER WITH INDICATOR & TOTALIZER	3387.000	Y	3387.00
2.00 / 2.00 / 0.00	8" MEGA FLANGES FOR C900 PVC PIPE	0.000	Y	0.00
1.00 / 1.00 / 0.00	FUEL FUEL SURCHARGE 4%	50.000	Y	50.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8838
Tax ID 59-1034242

Subtotal	:	4687.00
Sales Tax	:	223.41
Freight	:	0.00
Invoice Total	:	4910.41
Payment	:	0.00
Balance	:	4910.41

#14528

Invoice

Invoice :00050306
Customer: UTIINC
Inv Date:04/05/06
Page Num: 1
Order : 23963

Sold-to:

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

Ship-to:

WEDGEFIELD #1 HIGH
SERVICE PUMP

Customer PO Number:D6649W

Ship Date	Drp	Resale	Terms	Ship Via	Slspr Num	Due Date
04/05/06	N	N	NET 30-DAY	SERVICE	9	05/05/06

Qty Ordered / Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
DEMING 5060 4X3X9 SPLIT CASE PUMP END WITH 6-1/2" IMPELLER TRIM MECHANICAL SEALS				
1.00 / 1.00 / 0.00	DEMING 5060 PUMP	4693.220	Y	4693.22
SERVICE IN INSTALL NEW PUMP END.				
1.00 / 1.00 / 0.00	SERVICE CALL LABOR 4-4 UTI WEDGEFIELD #1 MEN & TRUCK	950.000	N	950.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3683 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8883
Tax ID 59-1034242

Subtotal	:	5643.22 :
Sales Tax	:	305.06 :
Freight	:	0.00 :
Invoice Total	:	5948.28 :
Payment	:	0.00 :
Balance	:	5948.28 :

007202

ENTERED

FEB 0 1 2006

COPY

ORICA

RECEIVED

JAN 23 2006

UTILITIES, INC.

INVOICE

ZL2

Date	Invoice #	Page
Jan 18, 2006	#3633923	1 /1

PLEASE REMIT TO: Orica Watercare, Inc.
33101 East Quincy Avenue
Watkins CO 80137
UNITED STATES

BILLING INQUIRIES: 303-268-5000

SOLD TO:
BUYER / Cust# 36631
UTILITIES, INC. - WEDGEFIELD
200 WEATHERSFIELD AVE
ALMONTE SPRINGS FL 32714
USA

V18954

SHIP TO: Cust# 36631
UTILITIES, INC. - WEDGEFIELD
200 WEATHERSFIELD AVE
ALMONTE SPRINGS FL 32714
USA

W.O. NO.	Sale date	Ship point	Purchase order number	Payment terms
70059708 00000000	Jan 18, 2006	Prevatt Enterprises,	MIEX	14 Days from Invoice Month

Carrier	Agent
	Free Into Store

Product code	Description	Quantity	Price	Net amount
	******** DEBIT ********			
MISC-7500	US Watercare Miscellaneous Charge	1.000EA	5420.00 / 1EA	5,420.00
	Freight Fuel Surcharge (0.00%)			0.00

Engineering design of WTP improvement work order pending

[redacted]

3204032
1-1649-3044021

2

Sent 1/24

We appreciate your business and your prompt payment. Thank you!

TOTAL USD $ 5,420.00

Note: All products are sold and shipped in accordance with the general conditions of sale stated on the reverse side of this document.

Underwriters Laboratories Inc.®

Phone: 574.233.4777 • Fax: 574.233.8207

Please remit payments to:
Underwriters Laboratories Inc.
3396 Paysphere Circle
Chicago, IL 60674
ABA# 071-000505
Acct # 5800399205

INVOICE 83378

Remittance Copy. Please return with payment.

RECEIVED
JAN 23 2006
UTILITIES, INC.

Billed to

Orica Watercare
Tracy Cambell
33101 East Quincy Avenue
Watkins, CO 80137

This is an attachment to the invoice billed to Orica Watercare Inc.

INVOICE DATE	DUE DATE	REPORT NO.	CLIENT NO.	TERMS	YOUR NO.	OUR NO
12/22/05	01/21/06	157540	0000007877	Net 30 Days		115467

Description/Matrix/Sample Type	Unit Price	Qty	$ Disc	% Disc	Net
Total Organic Carbon (TOC)/DW/FS	$35.00	6	5.00	14.29%	$180.00
Sample Kit, Bottles, Preservatives	No Charge				
Collection Instructions	No Charge				
State Approved Report, if req'd	No Charge				
Outgoing Shipping Charge					
	Total Tests	6		**Total($ US)**	$180.00

Site Description:
See enclosed report for details

A Finance Charge of 1.5% per month may be added to past-due accounts.

Thank you for selecting Underwriters Laboratories Inc. for your analytical services.

Simplify your life. With one call, UL can pre-schedule all your bottle shipments so that your bottles arrive just in time for monitoring. Provide your monthly, quarterly or annual requirements to your project manager and we'll ship out your bottles when needed for the entire year.

Equal Opportunity Employer

ORICA

Utilities, Inc - Wedgefield
200 Weathersfield Ave
Almonte Springs, FL 32714

Dear Mr. Flynn,

Attached you will find the invoice for the MIEX ® study. The invoice totalling $5,420.00 is broken out among the following analysis:

50% of MIEX ® Trial = 5,000
UL Laboratory TOC Analysis = 420
UL Laboratory DBP Formation Potential at no charge due to lab error

Please contact Shane Jones if you have any questions.

We look forward to doing business with you in the future.

Sincerely,

Tracy Campbell

Tracy Campbell
Financial Accountant

R

009271

ENTERED
FEB 2 2 2006

Invoice

RECEIVED
FEB 08 2006

V00831

UTILITIES, INC.

Invoice#:00050183
Customer: UTIINC
Inv Date:02/06/06
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD ION EXCHANGE UNIT
CONTROL VALVE

for exchange #1 UNIT

Sub # 699
Sub Name Wedgefield
Retirement Info. 20 yrs old
Cross Ref. Invoices
Approval
Date received
Water Sewer or Both (Circle One) 61%

Customer PO Number:DG649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
02/06/06	N	N	NET 30-DAY	SERVICE	9	03/08/06

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount
1.00	1.00 / 0.00	6" AQUAMATIC VALVE W/ (2) FLANGE ASSY. KITS 3348.000	replacement valve	Y	3348.00
		SERVICE TO INSTALL NEW VALVE			
1.00	1.00 / 0.00	SERVICE CALL LABOR 2-2 UTI WEDGE VALVE MEN & TRUCK	950.000	N	950.00

old one is 20 yrs. old.

parts + labor

6" Valve for ion exchange #1 unit

069-0649-3204032 = 4,515.62
069-0649-3204032 = [redacted]07
*069-0649-1083032 = 2,755.00 (1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	4298.00
Sales Tax	:	217.62
Freight	:	0.00
Invoice Total	:	4515.62
Payment	:	~~0.00~~
Balance	:	$4515.62

Sent 2/14

Invoice

RECEIVED
FEB 08 2006

V00831

UTILITIES, INC.

Invoice#:00050183
Customer: UTIINC
Inv Date:02/06/06
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD ION EXCHANGE UNIT
CONTROL VALVE

649
Wedgefield
30 yr. old

#1 UNIT

Customer PO Number:DG649W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
02/06/06	N	N	NET 30-DAY	SERVICE	9	03/08/06

Qty Ordered	Qty Shipped	Qty Backord	Item Number	Description	Unit Price	T	X	Extended Amount
1.00	1.00	0.00	6" AQUAMATIC VALVE W/ (2) FLANGE ASSY. KITS	replacement valve	3348.000	Y		3348.00
			SERVICE TO INSTALL NEW VALVE					
1.00	1.00	0.00	SERVICE CALL LABOR 2-2 UTI WEDGE VALVE MEN & TRUCK	parts & labor	950.000	N		950.00

old one is 20 yrs. old

Check valve for ion exchange #1 unit

DG649-2641-3826-4023-4031-4

30 min @ 55.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	4298.00
Sales Tax	:	217.62
Freight	:	0.00
Invoice Total	:	4515.62
Payment	:	0.00
Balance	:	$4515.62

Jan 2/M

019655

19655

Invoice

RECEIVED

JUN 08 2006

UTILITIES, INC.

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

May 28, 2006
Project No: U0771
Invoice No: 48824

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Wedgefield Aeration Improvements
Professional Services through April 30, 2006

Professional Personnel

	Hours	Rate	Amount	
Administrative	5.00	60.00	300.00	
CADD Technician	4.00	65.00	260.00	
Senior Design Engineer	14.00	95.00	1,330.00	
Sr. Project Manager	28.00	140.00	3,920.00	
Sr Project Manager	6.00	140.00	840.00	
Administrative	2.50	65.00	162.50	
	59.50		6,812.50	
Total Labor				**6,812.50**
Consultants				
Environmental Resources, Inc.			1,100.00	
Tinklepaugh Surveying SE			3,080.00	
Total Consultants			**4,180.00**	**4,180.00**
Reimbursable Expenses				
Communications-PR			188.80	
Total Reimbursables			**188.80**	**188.80**
Unit Billing				
Blueprints 24X36			1.92	
Blueprints 30X42			7.10	
Color Copies 8.5X11			11.00	
Mileage			44.55	
Mileage			40.50	
Mileage			26.19	
Mileage			24.25	
Mileage			36.86	
Mileage			55.18	
Black&White 8.5X11			6.65	
Blueprints 11X17			0.21	
Color Copies 11X17			12.00	

5/28/06

Project U0771/48824 Util-Wedgefield Aeration Improvements Invoice 48824

Mileage		26.70	
Mileage		22.25	
Mileage	V13098	53.40	
Total Units		**368.76**	**368.76**

Total this Invoice **$11,550.06**

(2)

CPH Engineers, Inc.

IL #3325
Engineering Design of
WTP Improvements.

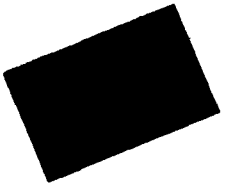
3204032
069-0649-~~3014031~~

6/1/06
Hi Tom,
Should I write
invoice
not? Pls. note
I'll
appr
If I
Thank you. charge

03001
38045

(a)

(8)



JAN 0 4 2007

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: Orica Watercare, Inc.

Proposal No. - PR-2006-029

MAIL TO: 33101 East Quincy Avenue

Watkins, CO 80137

PURPOSE: W.O. [redacted]

15% Deposit on Contract to Supplier for the

Wedgefield WTP Improvements

REQUESTED BY: Bryan Gongre DATE NEEDED: 01/04/07

VENDOR # V18954

INVOICE NO. #649 3326 Jan07

$ AMOUNT: $239,100.00 (2)

Two hundred thirty nine thousand one hundred

dollars and 00/100's

(AMOUNT WRITTEN OUT)

INV. DATE: 12/31/06

CODES:	AMOUNTS:
3204032	
069-0649-[redacted]	$ 239,100.00

ACCT. DIV. APPROVAL:

Post-it® Fax Note 7671	Date 1/4/07 pages 14
To Nancy Griffino	From Jo Ratliff
Co./Dept. WB	Co. FL
Phone #	Phone #
Fax #	Fax #

attached work order shows approval by John Hoy

APPROVED

Utilities, Inc. - Integrated Solutions System

Project Request

Florida	FL	C069	0649	3326
Region	*State*	*Co#*	*Sub#*	*ID #*

Priority Level: 1 - Regulatory *Project Created:* 02/09/05 *Related to ID #:* 3325

Project Name: **Wedgefield WTP Expansion**

Company: **Wedgefield Utilities, Inc.**

System: **Wedgefield Utilities, Inc.**

Expenses to Start: **09/01/2006**

Expenses to End: **07/01/2007**

Service(s): ☒ Water ☐ Sewer ☐ Water & Sewer ☐ Reuse ☐ Other...

Benefits Category: ☒ Regulatory Requirement ☒ Expand Capacity ☐ Ongoing Maintenance ☒ Improve Service ☒ Provide New Service ☐ Other (explain below) ☒ Cost Reduction ☒ Improve Safety

Estimated Costs by Component

069-0649-115-06-04

Component(s)	Component Description	Original Estimate
10002	Capitalized Time	$5,900.00
10003	IDC	$123,277.00
10323	Labor and Materials	$522,704.00
10304	Electrical	$595,200.00
10306	MIEX Equipment	$1,594,000.00
10323	Contingency	$200,000.00

Asset Designation

- ◉ New Asset(s)
- ○ Upgrading Asset(s)
- ○ Repairing Asset(s)
- ○ Replacing Asset(s)

If replacing existing equipment, when (year) was the original asset placed in service?

Cap Plan Estimate: $2,365,000.00 **Estimate Totals:** $3,041,081.00

Capitalized Time Estimate: 200 Hours Total # of Customers: 1,592 # of Affected Customers: 1,592 Cost per Customer: $1,910.23

Annual Offset In Expenses:

Signature Authority & Approvals

Submitted by:	***Bryan K. Gongre***	Title: Regional Manager	Date: 12/26/06
$5,000 - $50,000	***Patrick Flynn***	Regional Director	Date: 12/30/06
$50,001 - $250,000	***John Hoy***	Regional VP of Operations	Date: 01/02/07
$250,001 - $500,000	***Lisa Crossett***	Chief Operations Office	Date: 01/05/07
Over $500,000	**Larry Schumacher**	Chief Executive Officer	Date: 01/05/07

Project Request

Region	State	Co#	Sub#	ID #
Florida	FL	C069	0649	3326

Priority Level: **1 - Regulatory** *Project Created:* **02/09/05** *Related to ID #:* 3325

Project Name: **Wedgefield WTP Expansion**

Company: **Wedgefield Utilities, Inc.**

System: **Wedgefield Utilities, Inc.**

Expenses to Start: **09/01/2006**

Expenses to End: **07/01/2007**

Attachment(s) Required

Project Description List of System Projects	Estimate(s) Required	See attached Bid Tab as provided by CPH
	Timeline Required	See attached timeline as provided by CPH

Project Description ☐ **See Notes Screen for addt'l info** **Estimate Total: $3,041,081.00**

The projects consists of installing water treatment equipment including a magnetic ion exchange (MIEX) system to reduce dissolved organic carbon (DOC) and total sulfides present in the source water. Permitted capacity will increase from 0.576 mgd to 1.152 mgd after the installation of: a transfer pump station with transfer pumps rated at 1,000 gpm; a 1,000 GPM distribution high service pump station with variable frequency drive controls; and a new electrical controls building to house electrical components.

Justification & Benefits

The project is designed to address both water quality and plant capacity issues. Wedgefield's water source is two upper Floridan wells with a combined pumping capacity of 1,000 GPM, which limits the WTP's permitted capacity to 0.576 MGD. Treatment processes include cascade aeration for sulfide removal, ion exchange to lower hardness levels, disinfection using ammonia and sodium hypochlorite, and corrosion control. The chloramination process is used to reduce TTHM's and HAA5 below each parameter's MCL. The use of ammonia triggers the need to flush the system on a weekly basis so as to maintain water quality and adequate chlorine residual. In the absence of flushing, the Utility receives frequent customer complaints regarding malodorous water and color issues. Also, the WTP has exceeded its permitted capacity due to customer growth from infill. This project will address both issues.

1. DEP regulations require that it review the WTP's compliance with sulfide limits when any plant upgrade or expansion occurs. Both wells pump water high in total sulfides, over 2.0 mg/L. Total sulfide removal using standard cascade aeration is limited to sulfides <0.3 mg/L. Wedgefield's source water is rich in dissolved organic carbon (DOC) which promotes the development of disinfection byproducts such as TTHM and HAA5. Of the three alternatives considered, the MIEX system offers the most benefits including lower operating costs, smaller waste stream, less likelihood of an impact on the wastewater treatment process, fewer chemicals used, less chemical handling and storage issues, and the means to expand capacity by installing additional units. No additional finished storage tank is needed. Lastly, by removing DOC, the disinfection system can revert to free chlorine thus eliminating the use, storage, and handling of ammonia on the site. A recent pilot study was performed at the treatment facility using the MIEX process that showed a 61% reduction in DOC and a 98% reduction in total sulfides. Sodium hypochlorite feed rates will be lower resulting in reduced chemical costs. The result of the project will be a drinking water supply that will be aesthetically pleasing to the customers while also meeting all current regulations. In summary, the Utility will realize lower chemical costs, a safer work environment for personnel, a reduction in man hours spent addressing water quality complaints, and a reduction in flushing water volume that translates into energy savings and less groundwater withdrawal.
2. In order to increase permitted capacity, the project includes the installation of a 1,000 GPM high service pump with a variable frequency drive. The pump and MIEX control panels will be placed in a new climate controlled operations building to maximize reliability and service life of the electrical components. Remote telemetry will be incorporated into the plan so as to provide an opportunity for lower staffing requirements. The WTP's current annual average output is 0.690 mgd, which is 60% of the expanded permitted capacity thus allowing for future growth and development to occur.

APPROVED

Utilities, Inc. - Integrated Solutions System

Project Request

Region	State	Co#	Sub#	ID #
Florida	FL	C069	0649	3326

Priority Level: **1 - Regulatory** *Project Created:* **02/09/05** *Related to ID #:* 3325

Project Name: **Wedgefield WTP Expansion**

Company: **Wedgefield Utilities, Inc.**

System: **Wedgefield Utilities, Inc.**

Expenses to Start: **09/01/2006**

Expenses to End: **07/01/2007**

Alternatives

1. EXECUTE A BULK WATER AGREEMENT. There are no other water suppliers nearby who have the means to supply the Wedgefield system. OUC has expressed an unwillingness to extend service east of the Econlatchie River.
2. INSTALL PACKED TOWERS WITH pH ADJUSTMENT AND A BIO-FILTER FOR ODOR REDUCTION - This alternative is attractive due to lower capital cost. However, it does not remove DOC, ammonia would still be used, extensive flushing activities would be needed each week, and the water would still generate water quality complaints. The use of sulfuric acid is needed to reduce pH so sulfides will be released, followed by caustic acid to increase pH. This would require additional chemical handling and storage costs and safety concerns.
3. UF MEMBRANE FILTRATION - Similar to reverse osmosis for desalinization, MF requires a significant amount of maintenance and also uses an acid solution to clean the membranes on a routine basis. However, the most significant deterrent is the daily backwashing that requires approximately 10 gallons of treated water to backwash for every 100 gallons that passes through the unit. The expected wastestream would negatively impact the wastewater plant's operation. A deep injection well is cost prohibitive. No surface discharge is permitable.

Timing of Project

Timeline Required

FDEP has stated that until such time as capacity issues are resolved there will not be any new permits issued for line extensions. The engineering design is completed and the FDEP permit process is nearly done. The Orange County building permit is under review. The project has been bid out, bids opened, and the preferred contractor selected contingent upon final permitting and project approval. The MIEX supplier needs to be notified immediately after project approval so that delivery will occur in a timely manner and meet the project's completion date.

System Information

◉ **Acquisition Date**

03/01/1996

◉ **Facility Update**

Water Treatment Plant:
Treatment Max Day Capacity = 0.576 MGD
Maximum Daily Flow in 2005 = 0.869 MGD, 0.635 mgd after accounting for flushing activity.
Average Daily Flow in 2005= 0.441 MGD
The water plant was upgraded in 2004 to include a bulk storage silo for salt, an automatic brine mixer, and automatic softener regeneration equipment. Additional fence work was completed to enhance security.

In December 2005, the disinfection system was converted to chloramination to reduce TTHM values. Ammonia storage and feed equipment was installed.

Due to an increase in peak day demand, an evaluation of the WTP will be needed before initiating the design of any plant expansion (#3325). The service area has added 77 connections in 2005 but the customer growth rate will

Project Request

Florida	FL	C069	0649	3326
Region	*State*	*Co#*	*Sub#*	*ID #*

Priority Level: **1 - Regulatory** *Project Created:* **02/09/05** *Related to ID #:* 3325

Project Name: **Wedgefield WTP Expansion**

Company: **Wedgefield Utilities, Inc.**

System: **Wedgefield Utilities, Inc.**

Expenses to Start: **09/01/2006**

Expenses to End: **07/01/2007**

decrease in 2006 until developer activity picks up. New taps are occurring as in-fill in the old part of the system. The

◉ **Anticipated Growth in Area**

The water and sewer system is located in east Orange County midway between Orlando and Port Canaveral/Kennedy Space Center. The existing facilities provide service to approximately one square mile of territory. The total future service area is about 10 square miles, most of which is comprised of unimproved scrub land. Residents located adjacent to the service area are on wells and septic tanks.

Wedgefield was purchased in 1996 with 747 accounts. Annual growth from 2001-2003 averaged 125 accounts/year. Growth accelerated in 2003 after completion of multiple phases of Reserve at Wedgefield and with construction of

◉ **Rate Case Information**

Last Order Date: 03/02

Order Number: PSC-02-0391-AS-WU

Type: W&S

Docket: 991437-WU

Test Year: 6/30/99

● **List of Other Projects for System - by Project Status**

Sub	Status	Proj ID	Project Name	Date	Estimate	Spent
0649	Open	3325	Engineering Design of WTP Improvements	12/15/05	$73,300	$28,612
0649	Open	3326	Wedgefield WTP Expansion	09/01/06	$2,911,904	
0649	Placed In Service	542	Hydrogeologist to evaluate load test	05/01/02	$21,000	$16,090
0649	Placed In Service	3340	Marlin/Archer Rd. Sewer Main Repair	07/25/05	$25,000	$27,823
0649	Placed In Service	4029	Miex Pilot Study - Wedgefield WTP	02/28/06	$13,000	
0649	Placed In Service	3863	2006 Wedgefield Sanitary Sewer Cleaning	05/01/06	$22,827	
0649	Placed In Service	7009	Chlori-Guard Panel Installation	11/27/06	$7,604	
0649	Placed In Service	7011	West WWTF Process Blower #2	11/27/06	$8,823	
0649	Closed	2700	#1 Water Softener Pump Replacement	12/20/04	$7,660	$7,666
0649	Closed	2663	Paint/Refurbish CCC's and Sand Filters	02/01/05	$74,370	$32,769
0649	Closed	3419	Wedgefield Instrumentation Building	05/01/05	$29,277	$28,177
0649	Capital Planning	2640	Wedgefield L/S WG-2 Electrical	04/01/07	$11,500	

Project Request

Florida	FL	C069	0649	3326
Region	*State*	*Co#*	*Sub#*	*ID #*

Priority Level: **1 - Regulatory** *Project Created:* **02/09/05** *Related to ID #:* 3325

Project Name: **Wedgefield WTP Expansion**

Company: **Wedgefield Utilities, Inc.**

System: **Wedgefield Utilities, Inc.**

Expenses to Start: **09/01/2006**

Expenses to End: **07/01/2007**

0649	Capital Planning	2641	Wedgefield LPS WG-3 Electrical	09/01/07	$11,500
0649	Proposed	2634	Replace Wedgefield Office Trailer	07/31/07	
649	Proposed	9460	Reuse transmission mains	01/01/10	

Nancy Luppino

From: Lisa Crossett
Sent: Friday, January 05, 2007 3:44 PM
To: John Hoy; Nancy Luppino
Cc: Bryan Gongre; Patrick Flynn
Subject: RE: WO ID #3326 Wedgefield WTP Improvments

Nancy, the work order has been approved.

From: John Hoy
Sent: Friday, January 05, 2007 3:39 PM
To: Lisa Crossett
Cc: Bryan Gongre; Patrick Flynn
Subject: RE: WO ID #3326 Wedgefield WTP Improvments

It was faxed up yesterday and Nancy cut the check this morning. She is sending it to me and we'll send it out with the executed agreement when the WO is approved. Nancy said that even though the check was cut in '07, she included it in the '06 capital spending. A copy of the agreement was included with the check request. We are reprinting it with an '06 date and I will execute it and send you a copy for your files. I assume that's within my delegation of authority as long as there is an approved WO. Let me know if that's not the case.

From: Lisa Crossett
Sent: Friday, January 05, 2007 2:48 PM
To: Bryan Gongre; John Hoy; Patrick Flynn
Subject: RE: WO ID #3326 Wedgefield WTP Improvments

p.s.s. did the check request get sent up here?

From: Bryan Gongre
Sent: Thursday, January 04, 2007 3:08 PM
To: John Hoy; Patrick Flynn; Lisa Crossett
Subject: WO ID #3326 Wedgefield WTP Improvments

Everyone,

We have revised the attached bid tab for this project to reflect the cost associated with the MIEX package system as a separate line item. I hope this additional information helps in the approval process.

Thanks,

Bryan

Bryan K. Gongre

Regional Manager

Utilities, Inc. of Florida and affiliates

200 Weathersfield Avenue

Altamonte Springs, FL 32714

407.869.8588, extension 226

bkgongre@uiwater.com

ORICA WATERCARE

Wedgefield UTILITIES, INC.

WEDGEFIELD WTP
ORLANDO, FL

SCOPE OF SUPPLY AND PROPOSAL
1,000-GPM MIEX® TREATMENT PLANT

DATE: JANUARY 3, 2007

DOCUMENT NO: PR-2006-029

REVISION: 5

ORICA WATERCARE, INC.
33101 EAST QUINCY AVENUE
WATKINS, CO, 80137
UNITED STATES
PH: 1-877-414-MIEX OR 1-303-268-5243
EMAIL: MIEX@ORICA.COM
WWW.MIEXRESIN.COM

MIEX® and MAGNAPAK™ are registered trademarks with the U.S. Patent office and owned by Orica Watercare Incorporated

GENERAL INFORMATION

This Proposal **PR-2006-029, Revision 5 dated January 3, 2007**, outlines Orica Watercare Inc.'s scope of supply and commercial conditions of sale for the equipment supply of one (1) MIEX® Treatment Plant capable of one thousand (1,000) gallons per minute (GPM) capacity, based on the following operating conditions to be furnished to **Utilities, Inc for the Wedgefield Water Treatment Plant, Orlando, Florida.**

Plant Operating Variables	Design Quantity
Treatment Capacity (max.)	1,000 GPM (1.44 MGD)
Contactor Hydraulic Detention Time	15 minutes
Contactor Resin Concentration	30 mL/L
Resin Regeneration Rate	1.0 gal resin per 1,000 gal water treated

SCOPE OF SUPPLY

MP500 Equipment Package with Regeneration System (1.0gal / 1,000gal)

Equipment components for one (1) MIEX® Treatment System capable of 1.44 MGD (1,000 GPM) capacity as described herein shall include the following:

A. MP500 Contactor / Settler Module

Description: Two (2) complete MP500 Contactor/Settler Modules constructed from steel (of approximate dimensions 22.5ft x 11.0ft x 13.5ft) shall be supplied by ORICA. Foundations and installation BY OTHERS. The following equipment will be supplied by ORICA as part of the complete Contactor/Settler Module for each individual unit unless otherwise specified

Equipment Supplied:

- Resin Contactor Vessel: One (1) resin contactor vessel constructed from steel (common wall with settler).
- Resin Settler Vessel: One (1) resin settler vessel (common wall with contactor) fitted with water / resin energy dissipating inlet feedwell system and effluent overflow launders with submerged orifices, all constructed from steel.
- Tube Settlers: One (1) set of plastic tube settlers (to be installed in resin settler), and necessary internal supports for mounting.
- Resin Contactor Mixer: One (1) contactor vessel agitator unit (with nominal 3HP motor, gearbox, stainless steel shaft and axial flow impeller). Motor VFD controlled.
- Suspended Solids Probe: One (1) suspended solids probe and transmitter (one per module).
- Raw Water Inlet Box: One (1) raw water steel inlet weir box (installed in the contactor; one per module).
- High Level Switch: One (1) high level switch (installed in the contactor; one per module).
- Resin Recycle Pump: One (1) set of components for an air-lift pump for recycling resin from the settler back to the contactor vessel. Pump uses compressed air to operate.
- Integrated Resin Transfer and Fresh Resin Tanks: One (1) integrated resin transfer tank (for feeding resin to regeneration skid) and fresh resin tank (for batch metering of regenerated resin back into contactor) constructed from carbon steel.
- Walkway Platforms and Access Stairs: One (1) set of common steel beams/supports, aluminium handrails and aluminium grating components for access stairs and a platform area to the top of the contactor (for both modules).

This document is subject to copyright and is confidential. Orica Watercare Incorporated

- One (1) set of air operated actuated valves with position feedback for the brine vessel skid; valves constructed from PVC / EPDM. Valves type 3 piece ball with union ends. Actuator will be of polycarbonate / plastic construction.
- One (1) set of manual valves for the brine vessel skid; valves constructed from PVC / EPDM. Valves type 3 piece ball with union ends.
- One (1) set of interconnecting piping and valving, brine pump installed on a skid frame. Piping and fittings constructed from Sch 80 PVC.

- Salt Saturator Vessel: One (1) set of equipment for a salt saturator vessel. Saturated brine pump and associated piping/valving will be installed on the brine skid frame.
  - One (1) 20 Ton salt saturator vessel with all required nozzles constructed from FRP (approximate dimension of ϕ8'-0" x 15'-0"). Vessel of flat bottom and dished top design; with access ladder; necessary internal components; translucent strip; anchor chairs or tie downs; lifting lugs; dust collection bag.
  - One (1) centrifugal pump for transferring saturated brine to the resin regeneration module, with a 1 HP motor.
  - One (1) diaphragm pressure switch for regulating water flow to saturator.
  - One (1) vessel high level switch.
  - One (1) set of air operated actuated valves with position feedback for the brine vessel skid; valves constructed from PVC / EPDM. Valves type 3 piece ball with union ends. Actuator will be of polycarbonate / plastic construction.
  - One (1) set of manual valves for the brine vessel skid; valves constructed from PVC / EPDM. Valves type 3 piece ball with union ends.

- Virgin Resin System: One (1) virgin resin handling system. Virgin resin tank, pump and associated piping/valving will be supplied on a skid frame:
  - One (1) virgin resin tank (of approximate dimensions 5.3ft (W) x 5.3ft (L) x 4.0ft (H)) constructed from stainless steel. Tank equipped with resin bag splitter mechanism.
  - One (1) virgin resin tank agitator unit (with nominal ¼ HP motor, gearbox, stainless steel shaft and axial flow impeller). Motor VFD controlled.
  - One (1) virgin resin pump for transferring from the tank to the resin regeneration module.
  - One (1) free standing jib crane (2 ton rated) with electric hoist for lifting and lower MIEX® Resin bulk bags into the virgin resin tank. Hoist motor will be 1 HP nominal.
  - One (1) set of air operated actuated valves with position feedback for the brine vessel skid; valves constructed from PVC / EPDM. Valves type 3 piece ball with union ends. Actuator will be of polycarbonate / plastic construction.
  - One (1) set of manual valves for the brine vessel skid; valves constructed from PVC / EPDM. Valves type 3 piece ball with union ends.

- Air Compressor System: One (1) set of compressed air equipment. All equipment will be installed on a compressor skid frame. Compressor will be rated for 35cfm at 90psig with a 10 HP minimal rated motor.
  - One (1) rotary screw air compressor and air receiver tank.
  - One (1) low sound enclosure.
  - One (1) coalescing pre-filter unit (prior to drying).
  - One (1) refrigerated air drier.
  - One (1) low air pressure switch.
  - One (1) automatic condensate drain for receiver tank.
  - One (1) set of manual piping and manual valves for compressor skid equipment, installed on the skid frame. Valves constructed from carbon steel / EPDM. Valves type 3 piece ball threaded ends.
  - Other features; safety relief valve; high temperature shutdown, motor starter.

This document is subject to copyright and is confidential. Orica Watercare Incorporated

- One (1) skid frame constructed from carbon steel, for which all equipment will be mounted on.

NOTE: The air compressor unit is sized to provide compressed air demand for ONLY process components that are supplied by ORICA.

D. MIEX® Plant Control System

Description: One (1) control system for operation of the MIEX® Treatment plant and equipment supplied by ORICA herein. The following equipment is stand-alone items supplied by ORICA. Site setting an installation BY OTHERS unless otherwise specified.

Equipment Supplied:

- Main Control Panel: One (1) NEMA 4X electrical panel fabricated of FRP or 304 SS containing.
  - One (1) set of power distribution equipment; contactors; circuit breakers, fuses etc.
  - Seven (7) variable frequency drive units for resin pumps (1 ea), contactor mixers (2 ea), regeneration tank mixers (3 ea), virgin resin tank mixer (1 ea).
  - Two (2) motor starter contactor equipment for brine pumps.
  - Programmable Logic Controller (PLC) equipment (i.e. PLC module, analogue inputs/outputs, digital inputs/outputs).
- Remote Panels: Three (3) NEMA 4X remote electrical panels fabricated from stainless steel. Wring from skid equipment will be wired to the remote panels. Field wiring to the remote panels (power and control) shall be BY OTHERS:
  - Two (2) panels servicing the resin regeneration vessels and equipment.
  - One (1) panel servicing the brine and saturated tanks and equipment.
- Operator Interface and Control: One (1) stand alone PC workstation as an interface for operating the MIEX® Treatment plant containing:
  - One (1) standard desktop computer, screen, keyboard and mouse.
  - Windows operating system (installed on computer).
  - Human Interface (HMI) software (installed on computer) and configured with several customized operating screens used to operate process equipment.

E. Resin Inventory

General: The initial MIEX® inventory is included. Ongoing make-up resin is NOT INCLUDED.

Product Supplied: Nine (9) 650 L MIEX® Resin Bulk Bags.
Site unloading, storage and handling of resin bags BY OTHERS.

F. Regeneration Salt

General: Salt for resin regeneration is NOT INCLUDED. The initial and ongoing salt supply shall be BY OTHERS. NOTE: Supply and installation of any quartz rock (or other media) in the base of the saturator vessel shall be BY OTHERS

G. Field Service

General: A total of ten (10) eight-hour working days, inclusive of travel time, shall be provided in a total of two (2) trips during construction to provide technical advice with installation of Orica supplied equipment. No PHYSICAL WORKS to assist with site installation works are included in this proposal.

A total of twenty (20) eight-hour working days, inclusive of travel time, shall be provided in a total of three (3) trips during commissioning and start-up to carry of out the following works with site operations staff:

- Initial dry testing and water testing of plant components.
- Loading of MIEX® from bulk bags into the process.
- Introduction of MIEX® resin into the treatment process.

This document is subject to copyright and is confidential. Orica Watercare Incorporated

- Start-up and operation of the MIEX® treatment plant.
- Onsite water quality checks to verify performance of MIEX® Treatment system.
- Onsite training of operations staff on the operation and maintenance requirements of the MIEX® Plant.

H. Documentation

General: System will be delivered with a full Operations and Maintenance Manual including P&ID's, Plant drawings, process equipment cut-sheets and operation/maintenance manuals, and other system information.

I. Magnetic Media Resin Polishing System

Description: One (1) Vessel including two cells constructed from carbon steel (of approximate dimensions 10ft diameter x 12ft height) shall be supplied by ORICA. Foundations and installation (BY OTHERS). The following equipment will be supplied by ORICA as part of the resin polishing system.

Equipment Supplied:

- Resin Polishing System: With the following equipment:
  - One (1) polishing vessel constructed from carbon steel (two integral cells).
  - One (1) set of pneumatic valves.
  - One (1) volume (initial charge) of magnetic media.
  - One (1) set of underdrain nozzles.
  - One (1) operations control panel (can be stand alone or integrated).
  - One (1) set of instruments (ΔP gauges and level switches).
  - One (1) backwash pump rated at 500 gpm, 30' head.
  - One (1) air blower assembly rated at 400 scfm at 4 psi.

J. General Comments/Clarifications on Equipment Supply

General: Skid Structural Steel: Equipment skids (resin regeneration module; brine tank; virgin resin tank) are constructed form painted carbon steel unless otherwise specified. Some equipment and pipe supports on equipment skids may be constructed from hot dip galvanised steel.

Skid Process Piping: Process piping and fittings that is pre-fabricated on equipment skids shall be constructed from:

- Sch 80 PVC for MIEX® resin duties.
- Sch 80 PVC for brine duties.
- Sch 80 PVC for service water duties.
- Copper tube for compressed air (for main header line); and nylon tubing for individual lines to equipment items (i.e. from electric solenoid valve to air actuated vale).

Skid Anchors: All equipment skids are designed with footing pads and hold-down features. ALL hold down bolts, washers, nuts and grout for levelling skids shall be BY OTHERS.

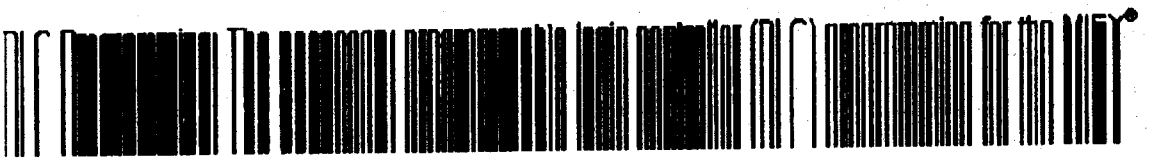
Structural Steel Painting: All carbon steel components of supplied equipment skids shall be shop cleaned per SSPC-SP10 and painted with two (2) coats of 3-4 mils DFT coat of Tnemec series 20 Pota-pox epoxy paint.

PVC Pipe Painting: All exposed PVC piping on equipment skids supplied will be labelled and painted with one (1) coat of a suitable paint. All non-exposed PVC piping shall be labelled.

Electrical Assembly of Equipment Skids: The equipment skids will be pre-wired in the shop as much as practical as is reasonably possible. Field wiring to equipment skids will be terminated in junctions boxes installed on the equipment skids.

HMI Programming: The human machine interface (HMI) software and necessary programming requirements will be supplied and installed on the desktop PC's. Any additional programming for integration into existing site SCADA system shall be BY OTHERS.

This document is subject to copyright and is confidential. Orica Watercare Incorporated



E. Waste Brine Equipment

General: The following items or works have NOT BEEN INCLUDED:

- The supply and installation on waste brine storage tanks shall be BY OTHERS.
- The supply and installation of any waste brine treatment equipment or processes shall be BY OTHERS.
- Services for removal and disposal of any accumulated/stored waste brine from the MIEX® process shall be BY OTHERS.

F. Electrical / Instrumentation

General: The following items or works have NOT BEEN INCLUDED:

- The supply and installation of power supply cabling / equipment to the MIEX® Plant location shall be BY OTHERS.
- The supply and installation of any additional equipment required for a Motor Control Center (MCC) room; building or structures shall be BY OTHERS.
- Field installation, wiring terminations etc of ORICA supplied electrical equipment (e.g. motors, instruments, electrical panels etc) shall be BY OTHERS.
- Any components, wiring, software required for integrating an existing PLC / SCADA control system with the MIEX® control system shall be BY OTHERS.

G. Services / General

General: The following items or works have NOT BEEN INCLUDED:

- Necessary permits and/or governmental agency approval shall be BY OTHERS.
- The supply and installation of a potable water supply, valves, controls to the MIEX® Plant location shall be BY OTHERS.
- The supply and installation of a compressed air piping, valves and controls shall be BY OTHERS.
- The supply and installation of any storm water or other underground drainage shall be BY OTHERS.
- The supply and installation of any general operator amenities, office equipment, laboratory equipment etc shall be BY OTHERS.

H. Spare Parts

General: The following items or works have NOT BEEN INCLUDED:

- Any online spare pumps, valves, instruments etc that have not been specified herein shall be BY OTHERS.
- Any individual spare pumps, valves, instruments etc that have not bee specified herein shall be BY OTHERS.

NOTE: ORICA can provide recommended onsite spare parts if requested.

I. Resin Polishing Support Items

General: The following items or works have NOT BEEN INCLUDED:

- The design and construction of any concrete foundations for ORICA supplied equipment or other services required shall be BY OTHERS.
- The installation of backwash pumps and air blowers for the resin polishing system shall be BY OTHERS.
- The supply and installation of integration piping shall be BY OTHERS.

This document is subject to copyright and is confidential. Orica Watercare Incorporated

COMMERICAL CLARIFICATIONS

Changes to scope of work, specification or revision must be accepted by both parties in the form of a Design Change Notice (DCN) or Engineering Change Order (ECO), subsequent to placement of order. Order Cancellation may be subject to cancellation charges. Prices do not include storage or special handling.

This proposal **PR-2006-029, Revision 5 dated January 3, 2007** supercedes all previous proposal revisions for the referenced equipment.

The prices quoted herein reflect the current proposed scope of work; any special requests or modifications made will be subject to Orica's Standard Terms and Conditions.

NOTE: This proposal is the property of Orica Watercare Inc. and is supplied or transmitted in confidence. Neither receipt nor possession confers or transfers any rights to reproduce, use, or disclose, in whole or in part, data contained herein for any purpose without the express written permission of Orica Watercare Inc.

SITE SAFETY

It is the responsibility of the Buyer to provide a safe working environment for any Orica Watercare employees visiting or supplying equipment or services described herein at the buyer's site, as required or defined by local State Regulations.

ALL Orica Watercare employees must at all times adhere to Orica's corporate Safety, Health and Environment Procedures, whether it be on an Orica Site or a customer's contractor's, agent's etc. site. Often the requirements of some of Orica's SH&E Procedures in specific areas exceed that of State or National requirements, that can prevent or restrict Orica Employees (or contractors acting under the direction of an Orica Employee) performing a specific duty or task, or may require additional safety reviews or safety equipment etc. before Orica employees or their contractors undertake duty or task in question.

EQUIPMENT PRICING

NOTE: Unless otherwise indicated, prices listed below are for equipment, resin and services supply only.

EQUIPMENT ITEM	PRICE (SUS)
One (1) Standard Equipment Supply Package for a 1000 GPM MIEX® Treatment Plant, including Initial Resin Inventory.	**$1,594,000.00**

Prices are quoted in today's dollars and no provision for escalation has been included.

Payment Terms: Terms for equipment are 15% payment of the purchase price with submittal drawings, 35% upon receipt of major material at our shop, and 50% net 30 days from shipment.

Prices quoted do NOT include any sales, use, excise, privilege, or other taxes or assessments imposed on or concerning the products sold hereunder. All taxes shall be the responsibility of the buyer.

Prices quoted are FOB shipping point with freight allowed to a staging location near the jobsite. Prices are valid for sixty (60) days from date of Proposal, and are in U.S. dollars.

Additional field service beyond the services indicated in the Proposal is available at $750.00 per day per person, plus expenses.

This document is subject to copyright and is confidential. Orica Watercare Incorporated

SCHEDULE

Engineering Submittals: Upon receipt and acceptance of purchase order, approval drawings for ORICA supplied equipment shall be submitted within 8 – 10 weeks.

Equipment Shipment: Upon receipt of approved submittals at Orica, shipment to site of ALL ORICA supplied equipment shall be within 24 – 30 weeks.

NOTE: Dates and timing are estimates only and subject to change. A formal schedule will be transmitted with approval drawings.

AUTHORIZATION AND ACCEPTANCE

By executing this Agreement the signatory warrants that they are duly authorised to execute this Agreement on behalf of Orica Watercare Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

By executing this Agreement the signatory warrants that they are duly authorised to execute this Agreement on behalf of ~~Utilities, Inc.~~ Wedgefield Utilities, Inc.

Signature: [signature]

Name: James P. Hay

Title: Regional Vice President

Date: 1/4/07

ATTACHMENTS

Attachment 1: Orica Watercare's Standard and Supplemental Terms and Conditions

Attachment 2: Equipment Warranty

This document is subject to copyright and is confidential. Orica Watercare Incorporated

GENERAL TERMS AND CONDITIONS OF SALE

These terms and conditions govern all sales of Seller's products and equipment ("Goods") to Buyer. Buyer's acceptance of the Goods manifests Buyer's assent to these terms and conditions.

1. PRICES; PAYMENT. Prices stated do not include any sales, use, excise, privilege, or other taxes or assessments imposed on the Goods sold hereunder. Payment terms are net 30 days from date of invoice. Payments not received when due shall incur service charges at the rate of 1½% per month (18% per annum) until paid. Seller reserves the right, among other remedies, to delay or suspend further shipments or require full or partial cash payment in advance until all sums due have been paid. Buyer shall be liable for all costs and expenses incurred by Seller in collecting any overdue amounts, including without limitation reasonable attorneys' fees.

2. USE. Buyer shall not resell, distribute or supply the Goods to any third party for any reason without Seller's prior written consent. Buyer shall not deconstruct, reverse compile or reverse engineer the Goods in any way for the purpose of deciphering or replicating the chemical composition of the Goods. Buyer shall not use the Goods for any purpose other than that identified in Seller's proposal or literature as the intended use of such Goods. Any warranty granted to Buyer shall be deemed void if any Goods are used for any purpose not permitted hereunder.

3. SHIPMENT. All shipments are F.O.B. Seller's plant. Shipping dates are estimates only and are subject to Seller's lead time policy. Shipments may be suspended or delayed by: acts of carriers; acts of God; acts of civil or military authorities; war; riot; fire, explosion or flood; acts of terrorism; lack of adequate fuel, power, raw materials, labor, containers or transportation facilities; changes in applicable laws, regulations or orders; breakage or failure of machinery or apparatus; labor disputes; acts or omissions of Buyer; or any other event, whether or not enumerated herein, beyond the reasonable control of Seller that makes impractical the manufacture, transportation or shipment of the Goods or of a material or other resource upon which the manufacture, transportation or shipment of the Goods depends. Buyer is responsible for disposing of all non-returnable containers and shipping materials.

4. TITLE; RISK OF LOSS. Title to and risk of loss of the Goods shall pass to Buyer upon delivery to the carrier at point of shipment.

5. INSPECTION; ACCEPTANCE. Within 10 days of receipt of each shipment of Goods, Buyer shall examine the Goods for any damage or shortage. All claims for damage or shortage shall be deemed waived unless made in writing and received by Seller within 20 days after Buyer's receipt of the Goods. Failure to timely deliver written notice of any such claim shall be deemed an absolute and unconditional waiver of such claim, irrespective of whether the facts giving rise to such claim shall have then been discovered or of whether use or application of the Goods shall have then taken place.

6. RETURNS. Returned Goods shall not be accepted unless Buyer obtains prior written approval and transportation instructions from Seller. All Goods returned to Seller must be in full containers or cases, unopened and in the same condition as when delivered. Goods may be returned for exchange or credit only. Seller shall give no cash refunds for returned Goods. Returned Goods are subject to a restocking charge of 15% of the invoiced value of such Goods and Buyer shall pay all transportation charges.

7. LIMITED WARRANTY. Subject to section 8 below, Seller warrants title and that the Goods shall conform to Seller's standard specifications in effect at the time of manufacture. **SELLER MAKES NO OTHER REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER MATTER WITH RESPECT TO THE GOODS, WHETHER USED ALONE OR IN COMBINATION WITH ANY OTHER GOODS, SUBSTANCES, PROCESSES OR MATERIALS.** Any recommendations for the use of the Goods are based on tests or experience believed to be reliable; however, because actual use of the Goods is beyond Seller's control, **SELLER MAKES NO REPRESENTATION OR WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE,** as to such use or the effects or results incident to such use.

8. LIMITATION OF LIABILITY. In no event shall Seller be liable, whether arising under contract, tort (including negligence), strict liability or otherwise, for incidental, indirect, consequential or special damages of any kind, including without limitation lost profits, lost capital or revenues or loss by reason of service interruption or increased expense of operation. Under no circumstances shall Seller's liability exceed the sale price of the Goods giving rise to the liability.

9. ASSUMPTION OF RISK. Buyer is solely responsible for determining that the Goods are appropriate for Buyer's intended use. Buyer shall ensure that the Goods are used safely and in accordance with applicable laws and regulations. Seller takes no responsibility for, and Buyer assumes all risks associated with the waste characterization, regulatory status and chemical composition any product, process, material, waste or substance into which the Goods are incorporated or applied. Buyer acknowledges that it is familiar with the risks associated with the use and handling of the Goods. Buyer assumes all risks and liability whatsoever for any and all injuries, losses or damages to persons or property or otherwise resulting from the possession, handling, storage, use, disposal or other disposition of the Goods, whether used alone or in combination with other products, materials, substances or wastes.

10. INDEMNIFICATION. To the maximum extent allowed by law, Buyer shall indemnify, defend and hold harmless Seller and Seller's employees and agents against all claims, damages, losses, costs, liabilities, and other expenses (including investigation and attorneys' fees) that Seller incurs or may be obligated to pay as a result of (i) Buyer's handling, possession, further processing, treatment, transportation, disposal, sale or other use of the Goods, (ii) Buyer's violation or alleged violation of any federal, state or local law or regulation, or (iii) Buyer's breach of any of its obligations set forth herein.

11. INTELLECTUAL PROPERTY. Seller is the sole and exclusive owner of the Intellectual Property in the Goods and the rights attached to that Intellectual Property. Nothing herein grants to Buyer any right, title or interest in or to any of the Intellectual Property in the Goods. Buyer shall not claim to have acquired any right, title or interest to the Intellectual Property in the Goods by virtue of purchasing Goods sold hereunder. As used herein, "Intellectual Property" means any intellectual or industrial property right anywhere in the world including, without limitation, any patent, patent application, utility model, copyright (including copyright in manuals, databases, and promotional materials), registered design and other design rights, and any other rights that may subsist anywhere in the world in improvements, inventions and other manufacturing processes or technical and other information of Seller.

12. MISCELLANEOUS. The rights and duties of the parties and any dispute regarding the sale of Goods covered hereby shall be resolved according to the laws of the state of Colorado, without regard to its conflicts of law provisions. Any controversy or claim arising out of or relating to the sale of Goods or the dealings between the parties shall be settled exclusively by arbitration in Denver, Colorado by a single arbitrator pursuant to the American Arbitration Association's Commercial Arbitration rules then in effect, and judgment upon the award shall be entered in any court having jurisdiction thereof. The prevailing party in any arbitration proceeding shall be entitled to recover its reasonable attorneys' fees and costs, in addition to any other relief obtained. Nothing in these terms and conditions is to be interpreted against the party putting forward the terms or conditions or any part thereof. These terms and conditions and any terms and conditions stated on the reverse side hereof, plus any supplemental terms and conditions contained in any quotation or proposal of Seller, constitute the entire contract of sale and purchase of the Goods. No modification hereof shall be effective unless stated in writing and signed by the party to be bound, and no modification or additions shall be effected by the acknowledgment or acceptance of purchase order forms stipulating different terms or conditions.

006465

ENTERED
JAN 24 2006

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

V13098 RECEIVED
JAN 12 2006
UTILITIES, INC.

December 30, 2005
Project No: #U0771/45704
Invoice No: 45704

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Wedgefield Aeration Improvements
Professional Services through November 20, 2005

Professional Personnel

	Hours	Rate	Amount	
Administrative	1.50	60.00	90.00	
Design Technician	2.50	80.00	200.00	
Senior CADD Technician	34.00	75.00	2,550.00	
Senior Design Engineer	51.00	95.00	4,845.00	
Sr. Project Manager	23.00	140.00	3,220.00	
	112.00		10,905.00	
Total Labor				**10,905.00**

[redacted] Pending

Reimbursable Expenses

Communications-PR	48.13	
Total Reimbursables	**48.13**	**48.13**

Unit Billing

069-0649-3305042 (2)

Mileage	24.25	
Blueprints 24X36	11.52	
Mileage	209.52	
Total Units	**245.29**	**245.29**

Total this Invoice KAS $11,198.42

Outstanding Invoices

Number	Date	Balance
44560	10/28/05	15,180.59
45099	11/22/05	6,031.41
Total		**21,212.00**

Total Now Due **$32,410.42**

CPH Engineers, Inc. _____

008111

ENTERED
FEB 13 2006

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

RECEIVED
JAN 31 2006
UTILITIES, INC.

January 20, 2006
Project No: #U0771/46226
Invoice No: 46226

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

Wedgefield Aeration Improvements
Professional Services through December 25, 2005

Professional Personnel

	Hours	Rate	Amount	
Administrative	1.00	60.00	60.00	
Senior CADD Technician	2.00	75.00	150.00	
Senior Design Engineer	12.00	95.00	1,140.00	
Sr. Project Manager	4.00	140.00	560.00	
	19.00		1,910.00	
Total Labor				**1,910.00**

Reimbursable Expenses

Communications-PR		43.42	
Total Reimbursables		**43.42**	**43.42**

Unit Billing

069-0649-3305042

2

Mileage		50.93	
Mileage		48.50	
Total Units		**99.43**	**99.43**

Total this Invoice **$2,052.85**

Outstanding Invoices

Number	Date	Balance
44560	10/28/05	15,180.59
45099	11/22/05	6,031.41
45704	12/30/05	11,198.42
Total		**32,410.42**

pd. 1/26/06 ck # 568214

Total Now Due **$34,463.27**

CPH Engineers, Inc.

R23583

AUG 0 2 2006

THOMPSON ELECTRIC COMPANY

P.O. BOX 1478 WINTER PARK, FLORIDA 32790

Office Address:
2530 MIKLER ROAD
OVIEDO, FLORIDA 32765

RECEIVED
JUL 20 2006
UTILITIES, INC.

V08189

Phone: 407-365-6666
Fax: 407-365-9358
bill.bahler@thompsonelcfl.com

Date: July 18, 2006
Your Order #:
Our Order #: 6/118 | 2

To: Utilities Inc,. Of Florida
200 Weathersfield Ave.
Altamonte springs, Fl. 32714

For: Wedgefield WTP replace floats in GST outer and innter tanks
Ordered by: Domenic

Units	Articles	Each	Amount
	Labor and material to replace floats in GST. Outer and inner tanks Amount: $2938.00 paid - labor 100% Complete Amount due electrical works to replace floats on ground storage tank	No breakdown 2	$2,938.00

069-0649-3305042 = 2,938.00
069-0649-3305042 = [illegible]
069-0649-1083042 = 2,204.00

THOMPSON ELECTRIC COMPANY

P.O. BOX 1478 WINTER PARK, FLORIDA 32790

Office Address:
2530 MIKLER ROAD
OVIEDO, FLORIDA 32765

Phone: 407-365-6666
Fax: 407-365-9358
bill.bahler@thompsonelcfl.com

RECEIVED
JUL 20 2006
UTILITIES, INC.

Date: July 18, 2006
Your Order #:
Our Order #: 6/118

To: Utilities Inc,. Of Florida
200 Weathersfield Ave.
Altamonte springs, Fl. 32714

For: Wedgefield WTP replace floats in GST outer and innter tanks
Ordered by: Domenic

Units	Articles	Each	Amount
	Labor and material to replace floats in GST. Outer and inner tanks		
	Amount: $2938.00		
	100% Complete		
	Amount due		$2,938.00

Item 9957
Work Order

2,846.00

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	115.05.01	--INTEREST DURING CONS				
69	649	115.05.01	IDC 03/31/06	21		2006	Attached
69	649	115.05.01	CLOSE W/O		21	2006	
69	649	115.05.01					
69	649	115.05.01	--LABOR/INSTALLATION--				
69	649	115.05.01	011131*12928*LIQUID	2,825.00		2006	Attached
69	649	115.05.01	CLOSE W/O		2,825.00	2006	
69	649	115.05.01					
69	649	115.05.01					
69	649	115.05.01			

Utilities, Inc.
IDC Detail
For the Month Ended 12/31/06

State	Co #	Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan - Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05
FL	069	0649	Wedgefield	1150501	W	Hydropneumatic & Ground Storage Tank Inspections	04/04/06	*Completed	W*Completed	04/30/06	2539	N	9.03%	9.03%	0.00

NET ADDITIONS																		
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06	Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD Interest Calculated for 12/31/06
0.00	0.00	2,825.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	2,846.00	2,846.00	0.00	2,846.00	21.00	0.00	21.00
0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
0.00	0.00	2,846.00	2,846.00	2,846.00	2,846.00	2,846.00	2,867.00	2,867.00	2,867.00	2,867.00	2,867.00							

011131

#5 CP

Item
9957

ENTERED
MAR 15 2005

LIQUID ENGINEERING CORPORATION
7 East Airport Road
P.O. Box 80230
Billings, MT 59108-0230

V10928

RECEIVED
MAR 02 2006

Invoice

DATE	INVOICE #
2/28/2006	#7999

BILL TO
Utilities Inc 200 Weathersfield Avenue Altamonte Springs, FL 32714 Attn: Accounts Payable

FEDERAL TAX ID# 93-1108709

P.O. #	PROPOSAL #	REP	TERMS	SALES TAX EXEMPT #
	23351	REH	2% 10 Net 30	

DESCRIPTION	AMOUNT
Services completed per proposal include: Exterior/Interior In-Service Dive Assessment On-site Interior Video Deliverable and Immediate Needs Reporting Written Bound Reports For the following reservoir(s): Wedgefield 10 kg welded steel hydropneumatic Wedgefield 350 kg concrete on-grade Work Completed February 22, 2006 IT # 2539 ok Amount per proposal bid of $2825	2,825.00
Please remit payment to: Liquid Engineering Corporation P.O. Box 80230 Billings, MT 59108-0230 WO# 069-0649-115-05-01-10112 All past due balances are subject to a 1.5% finance charge per month. kindly double ck w/o # used ... if this is correct. Thank you Jo	
It has been a pleasure working with you. If you have any billing questions, call 1-800-438-2187.	**Total** $2,825.00

SM 3/7

1/06 - 12/06 Projects

Ini-tial	Off ice	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com-pany	Pro- ject	H ours	To tal Amt	R ate
SCL	FL	FL	LEARNED,SCOTT	1/4/2006	3	3	69	649	4	3	88.50	29.5
SCL	FL	FL	LEARNED,SCOTT	1/11/2006	4	4	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/18/2006	5	4	69	649	4	4	118.00	29.5
JHH	MD	PA	HAWKES, JOHN H(TERM 6/13/06)	1/25/2006	6	24	69	649	4	4	118.00	29.5
JZH	FL	FL	HOLLISTER, JIMMIE H	1/25/2006	6	24	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/25/2006	6	16	69	649	4	8	236.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/25/2006	6	16	69	649	4	8	236.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/1/2006	7	15	69	649	4	12	354.00	29.5
SCL	FL	FL	LEARNED,SCOTT	2/1/2006	7	16	69	649	4	16	472.00	29.5
DVG	FL	FL	GENTILUCCI,DOMENIC	2/8/2006	8	6	69	649	4	6	177.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/8/2006	8	6	69	649	4	6	177.00	29.5
RXH	FL	FL	HOLSAPPLE, ROGER X	2/8/2006	8	4	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	2/8/2006	8	13	69	649	4	13	383.50	29.5
SCL	FL	FL	LEARNED,SCOTT	2/15/2006	9	9	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	3/1/2006	11	4	69	649	4	4	118.00	29.5
MAO	FL	FL	OVERTON,MICAHEL A	3/8/2006	12	2	69	649	4	2	59.00	29.5
SCL	FL	FL	LEARNED,SCOTT	3/8/2006	12	4	69	649	4	4	118.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	3/22/2006	14	7	69	649	4	1	29.50	29.5

3,156.50

R

R11775

ENTERED
MAR 2 2 2006

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

V10372

RECEIVED
MAR 9 2006
UTILITIES, INC.

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 25-249
Estimate No. 1
Date: March 7, 2006
Wedgefield (W)

Excavate and repair 12" water main at Bancroft and Meredith.

water mains leak
dug 12" valve
replace valve

Crew and Equipment	$2,270.00	
Plus 25% Supervision, Overhead, and Profit	520.00	
Total		$2,837.50
Material: 12" Sleeve, Accessories, and Sod	$1,340.47	
Plus 15%	201.07	
Total		1,541.54

(2)

Total Amount Due This Estimate $4,379.04

069-0649-3315043 = 4,379.04
069-0649-3315043 = [redacted]
069-0649-1083043 = 3,284.00

Sub # 649 Wedgefield
Sub Name
Retirement Info
Cross Ref. Invoices
Approval
Date received
Owner or Both (Circle One)
Date
Sewer Plant Bldg Inv # 25-250 $628.38

Terms: **Net 30 days.** Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED
MAR 9 2006
UTILITIES, INC.

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 25-249
Estimate No. 1
Date: March 7, 2006
Wedgefield (W)

Excavate and repair 12" water main at Bancroft and Meredith.

Crew and Equipment	$2,270.00	
Plus 25% Supervision, Overhead, and Profit	520.00	
Total		$2,837.50
Material: 12" Sleeve, Accessories, and Sod	$1,340.47	
Plus 15%	201.07	
Total		1,541.54
Total Amount Due This Estimate		$4,379.04

Terms: **Net 30 days.** Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

R 14899

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 25-278
Estimate No. 1
Date: March 7, 2006
Wedgefield (W)

Excavate and repair water main on Babbitt; clean up and patch street on Babbit.

Crew and Equipment	$2,295.00	
Plus 25% Supervision, Overhead, and Profit	573.75	
Total		$2,868.75
Material: 20' of 8" PVC, 2-8" Sleeves, asphalt, and sod	$ 862.80	
Plus 15%	129.42	
Total		992.22
Total Amount Due This Estimate		$3,860.97

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Ini-tial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com-pany	Pro-ject	H ours To	tal Amt	R ate
SCL	FL	FL	LEARNED,SCOTT	1/4/2006	3	3	69	649	4	3	88.50	29.5
SCL	FL	FL	LEARNED,SCOTT	1/11/2006	4	4	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/18/2006	5	4	69	649	4	4	118.00	29.5
JHH	MD	PA	HAWKES, JOHN H(TERM 6/13/06)	1/25/2006	6	24	69	649	4	4	118.00	29.5
JZH	FL	FL	HOLLISTER, JIMMIE H	1/25/2006	6	24	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/25/2006	6	16	69	649	4	8	236.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/25/2006	6	16	69	649	4	8	236.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/1/2006	7	15	69	649	4	12	354.00	29.5
SCL	FL	FL	LEARNED,SCOTT	2/1/2006	7	16	69	649	4	16	472.00	29.5
DVG	FL	FL	GENTILUCCI,DOMENIC	2/8/2006	8	6	69	649	4	6	177.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/8/2006	8	6	69	649	4	6	177.00	29.5
RXH	FL	FL	HOLSAPPLE, ROGER X	2/8/2006	8	4	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	2/8/2006	8	13	69	649	4	13	383.50	29.5
SCL	FL	FL	LEARNED,SCOTT	2/15/2006	9	9	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	3/1/2006	11	4	69	649	4	4	118.00	29.5
MAO	FL	FL	OVERTON,MICAHEL A	3/8/2006	12	2	69	649	4	2	59.00	29.5
SCL	FL	FL	LEARNED,SCOTT	3/8/2006	12	4	69	649	4	4	118.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	3/22/2006	14	7	69	649	4	1	29.50	29.5
JAM	FL	FL	MARINELLI,JOHN ALLEN	4/19/2006	18	14	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	4/19/2006	18	5	69	649	4	5	147.50	29.5
JAM	FL	FL	MARINELLI,JOHN ALLEN	4/26/2006	19	16	69	649	4	4	118.00	29.5
DET	FL	FL	TAYLOR,DONALD EDWARD	5/3/2006	20	18	69	649	4	6	177.00	29.5
JAM	FL	FL	MARINELLI,JOHN ALLEN	5/3/2006	20	18	69	649	4	5	147.50	29.5
MJM	FL	FL	MORRELL, MATTHEW J	5/3/2006	20	10	69	649	4	7	206.50	29.5
SCL	FL	FL	LEARNED,SCOTT	5/3/2006	20	9	69	649	4	8	236.00	29.5
SME	FL	FL	EBERT, SHAWN E	5/3/2006	20	12	69	649	4	7	206.50	29.5
JAM	FL	FL	MARINELLI,JOHN ALLEN	5/10/2006	21	21	69	649	4	2	59.00	29.5

4,572.50

Ini-tial	Off ice	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com-pany	Pro- ject	H ours	To tal Amt	R ate
SCL	FL	FL	LEARNED,SCOTT	1/4/2006	3	3	69	649	4	3	88.50	29.5
SCL	FL	FL	LEARNED,SCOTT	1/11/2006	4	4	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/18/2006	5	4	69	649	4	4	118.00	29.5
JHH	MD	PA	HAWKES, JOHN H(TERM 6/13/06)	1/25/2006	6	24	69	649	4	4	118.00	29.5
JZH	FL	FL	HOLLISTER, JIMMIE H	1/25/2006	6	24	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/25/2006	6	16	69	649	4	8	236.00	29.5
SCL	FL	FL	LEARNED,SCOTT	1/25/2006	6	16	69	649	4	8	236.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/1/2006	7	15	69	649	4	12	354.00	29.5
SCL	FL	FL	LEARNED,SCOTT	2/1/2006	7	16	69	649	4	16	472.00	29.5
DVG	FL	FL	GENTILUCCI,DOMENIC	2/8/2006	8	6	69	649	4	6	177.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/8/2006	8	6	69	649	4	6	177.00	29.5
RXH	FL	FL	HOLSAPPLE, ROGER X	2/8/2006	8	4	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	2/8/2006	8	13	69	649	4	13	383.50	29.5
SCL	FL	FL	LEARNED,SCOTT	2/15/2006	9	9	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	3/1/2006	11	4	69	649	4	4	118.00	29.5
MAO	FL	FL	OVERTON,MICAHEL A	3/8/2006	12	2	69	649	4	2	59.00	29.5
SCL	FL	FL	LEARNED,SCOTT	3/8/2006	12	4	69	649	4	4	118.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	3/22/2006	14	7	69	649	4	1	29.50	29.5
JAM	FL	FL	MARINELLI,JOHN ALLEN	4/19/2006	18	14	69	649	4	4	118.00	29.5
SCL	FL	FL	LEARNED,SCOTT	4/19/2006	18	5	69	649	4	5	147.50	29.5
JAM	FL	FL	MARINELLI,JOHN ALLEN	4/26/2006	19	16	69	649	4	4	118.00	29.5
DET	FL	FL	TAYLOR,DONALD EDWARD	5/3/2006	20	18	69	649	4	6	177.00	29.5
JAM	FL	FL	MARINELLI,JOHN ALLEN	5/3/2006	20	18	69	649	4	5	147.50	29.5
MJM	FL	FL	MORRELL, MATTHEW J	5/3/2006	20	10	69	649	4	7	206.50	29.5
SCL	FL	FL	LEARNED,SCOTT	5/3/2006	20	9	69	649	4	8	236.00	29.5
SME	FL	FL	EBERT, SHAWN E	5/3/2006	20	12	69	649	4	7	206.50	29.5
JAM	FL	FL	MARINELLI,JOHN ALLEN	5/10/2006	21	21	69	649	4	2	59.00	29.5
BKG	FL	FL	GONGRE,BRYAN	6/28/2006	28	6	69	649	4	1	31.25	31.25
JHP	FL	FL	PENDARVIS, JAMES H	6/28/2006	28	1	69	649	4	1	31.25	31.25
BKG	FL	FL	GONGRE,BRYAN	7/19/2006	31	9	69	649	4	1	31.25	31.25
JRA	FL	FL	ALDAY, JAMES ROGER	8/30/2006	37	2	69	649	4	2	62.50	31.25
RAG	FL	FL	GRAY, ROGER A	9/6/2006	38	1	69	649	4	1	31.25	31.25
BKG	FL	FL	GONGRE,BRYAN	9/20/2006	40	11	69	649	4	2	62.50	31.25

4,822.50

019689

19689

ENTERED
JUN 20 2006

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED

JUN 07 2006

V10372

UTILITIES, INC.

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. #26-040
Estimate No. 1
Date: June 1, 2006
Wedgefield

---

replaced driveway in order to "raise" the burried water valve

Remove driveway, set up, grade, and replace driveway at 2329 Ascot
involved digging of ground

Crew and Equipment	$1,755.00	
Plus 25% Supervision, Overhead, and Profit	438.75	
Total		$2,193.75
Material: Concrete	$ 800.00	
Plus 15%	120.00	
Total		920.00

(2)

Total Amount Due This Estimate $3,113.75

B

OK @

069-0649-3335045 ~~6159506~~

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED

JUN 07 2006

UTILITIES, INC

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 26-040
Estimate No. 1
Date: June 1, 2006
Wedgefield

Remove driveway, set up, grade, and replace driveway at 2329 Ascot

Crew and Equipment	$1,755.00	
Plus 25% Supervision, Overhead, and Profit	438.75	
Total		$2,193.75
Material: Concrete	$ 800.00	
Plus 15%	120.00	
Total		920.00
Total Amount Due This Estimate		$3,113.75

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

03352
33527

ENTERED
NOV 15 2006

Invoice

Central Florida Tapping
PO Box 521279
Longwood, FL 32752-1279

RECEIVED V11799
NOV 03 2006

DATE	INVOICE #
10/25/2006	10.3395

UTILITIES, INC.

BILL TO

Attn: Brian
Utilities Inc of Florida
200 Weathersfield Avenue
Altamonte Springs, Fl 32714

JOB LOCATION

Vilas of Wedgefield

P.O. NO.	TERMS	CFT JOB NO.
	Net 30 Days	06.2885

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Block 38, Lot 8 - Marlin Street - Locate Water Service - Locate & Raise Sanitary Lateral	1,020.00	1,020.00
1	Block 31 Lot 32 - Netherland Street - Locate & Mark Water Service - Locate & Mark Sanitary Lateral	680.00	680.00
1	3543 Albion Avenue - Locate & Relocate Sanitary Lateral - Locate Water Service	1,360.00	1,360.00
1	2739 Babbitt Avenue - Locate Sewer Lateral & Install Double Wye	1,360.00	1,360.00
1	Block 37 Lot 10 - Maxim Parkway - Locate Water Service - Locate & Relocate Sewer Lateral	1,020.00	1,020.00

10 ft of pvc poly pipes
40 ft. of 1" poly curb

Supplied parts & labor to install water & sewer lines
used 10 ft of pvc poly pipes
40 ft of 1" poly & curb stops

Thank you,
Rick

069-0649-3335045 - $2,720.00
069-0649-3602006 - $2,720.00

2

BUILDING PARTNERSHIPS

Total $5,440.00

1/06 - 12/06 Projects

Ini-tial	Off ice	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com-pany	Pro-ject	H	ours	To	tal Amt	R	ate
JRA	FL	FL	ALDAY, JAMES ROGER	1/4/2006	3	8	69	649		8		8		236.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	1/11/2006	4	2	69	649		8		2		59.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	1/18/2006	5	2	69	649		8		2		59.00	29.5
RXW	FL	FL	WHITE,RONALD D.	1/25/2006	6	24	69	649		8		8		236.00	29.5
RXW	FL	FL	WHITE,RONALD D.	1/25/2006	6	24	69	649		8		8		236.00	29.5
RXW	FL	FL	WHITE,RONALD D.	1/25/2006	6	24	69	649		8		8		236.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/1/2006	7	15	69	649		8		3		88.50	29.5
SCL	FL	FL	LEARNED,SCOTT	2/15/2006	9	9	69	649		8		1		29.50	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/22/2006	10	4	69	649		8		4		118.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	3/8/2006	12	2	69	649		8		2		59.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	3/22/2006	14	7	69	649		8		6		177.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	4/26/2006	19	3	69	649		8		3		88.50	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	5/3/2006	20	7	69	649		8		7		206.50	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	5/24/2006	23	6	69	649		8		6		177.00	29.5
J1H	FL	FL	HAMPTON, JEROME	5/31/2006	24	4	69	649		8		4		118.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	5/31/2006	24	6	69	649		8		6		177.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	6/7/2006	25	2	69	649		8		2		59.00	29.5
J1H	FL	FL	HAMPTON, JEROME	6/14/2006	26	4	69	649		8		4		118.00	29.5

2,478.00

1/06 - 12/06 Projects

Ini-tial	Off ice	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com-pany	Pro-ject	H	ours	To	tal Amt	R	ate
JRA	FL	FL	ALDAY, JAMES ROGER	1/4/2006	3	8	69	649		8		8		236.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	1/11/2006	4	2	69	649		8		2		59.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	1/18/2006	5	2	69	649		8		2		59.00	29.5
RXW	FL	FL	WHITE,RONALD D.	1/25/2006	6	24	69	649		8		8		236.00	29.5
RXW	FL	FL	WHITE,RONALD D.	1/25/2006	6	24	69	649		8		8		236.00	29.5
RXW	FL	FL	WHITE,RONALD D.	1/25/2006	6	24	69	649		8		8		236.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/1/2006	7	15	69	649		8		3		88.50	29.5
SCL	FL	FL	LEARNED,SCOTT	2/15/2006	9	9	69	649		8		1		29.50	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	2/22/2006	10	4	69	649		8		4		118.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	3/8/2006	12	2	69	649		8		2		59.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	3/22/2006	14	7	69	649		8		6		177.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	4/26/2006	19	3	69	649		8		3		88.50	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	5/3/2006	20	7	69	649		8		7		206.50	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	5/24/2006	23	6	69	649		8		6		177.00	29.5
J1H	FL	FL	HAMPTON, JEROME	5/31/2006	24	4	69	649		8		4		118.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	5/31/2006	24	6	69	649		8		6		177.00	29.5
JRA	FL	FL	ALDAY, JAMES ROGER	6/7/2006	25	2	69	649		8		2		59.00	29.5
J1H	FL	FL	HAMPTON, JEROME	6/14/2006	26	4	69	649		8		4		118.00	29.5
J1H	FL	FL	HAMPTON, JEROME	6/28/2006	28	4	69	649		8		4		125.00	31.25
J1H	FL	FL	HAMPTON, JEROME	7/5/2006	29	2	69	649		8		2		62.50	31.25
JRA	FL	FL	ALDAY, JAMES ROGER	7/5/2006	29	2	69	649		8		2		62.50	31.25
J1H	FL	FL	HAMPTON, JEROME	7/12/2006	30	2	69	649		8		2		62.50	31.25
JRA	FL	FL	ALDAY, JAMES ROGER	7/12/2006	30	4	69	649		8		4		125.00	31.25
J1H	FL	FL	HAMPTON, JEROME	7/19/2006	31	2	69	649		8		2		62.50	31.25
J1H	FL	FL	HAMPTON, JEROME	8/2/2006	33	2	69	649		8		2		62.50	31.25
RAG	FL	FL	GRAY, ROGER A	8/16/2006	35	1	69	649		8		1		31.25	31.25
JRA	FL	FL	ALDAY, JAMES ROGER	9/6/2006	38	3	69	649		8		3		93.75	31.25

3,165.50

012507

ENTERED
APR 03 2006

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

RECEIVED
MAR 27 2006

V18025

Invoice

Date	Invoice #
3/13/2006	#40781

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

Post-it® Fax Note 7671 | Date 3-13 | # of pages ▶ 1

To John Marinelli	From Suzy
Co./Dept.	Co.
Phone #	Phone # 407-207-4401
Fax # 407-210-8681	Fax #

P.O. No.	Terms	Project
6495	Due on receipt	Babbit Lift Station

Quantity	Description	Rate	Amount
	Supply labor and materials to install the Lift Station fencing with barbed wire and one 12' wide double drive gate.	3,608.91	3,608.91

Haw 4/5#5 WOOD&FIELD parts & labor

869-0649-3542011

(2)

Phone #	Fax #
407-207-4401	407-207-4402

Total $3,608.91

R20393

(R)

ENTERED
JUN 27 2003

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

V18025

Invoice

Date	Invoice #
6/12/2006	40862

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

RECEIVED
JUN 13 2006
UTILITIES, INC.

P.O. No.	Terms	Project
649-S	Due on receipt	Babbit Lift Station

Description	Rate	Amount
Supply labor and materials to install wooden stockade privacy fencing on the North, East and South sides of the lift station.	1,189.37	1,189.37
Relocate fence line with property line and remove barbed wire.	871.50	871.50

scrapped parts & labor improvements

customer complaint

069-0649-3542011 = 2,060.87
069-0649-3542011 = [redacted]
069-0649-1084011 = 1,546.00

(2)

Phone #	Fax #
407-207-4401	407-207-4402

Total $2,060.87

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

RECEIVED
JUN 14 2006

Invoice

Date	Invoice #
6/12/2006	40862

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

Post-it® Fax Note 7671 | Date 6-12 | # of pages ▶ 1
To Kathy | From Suzy
Co./Dept. | Co.
Phone # | Phone # 407-207-4401
Fax # 407-682-7464 | Fax #
* ORIGINAL IN MAIL *

P.O. No.	Terms	Project
	Due on receipt	Babbit Lift Station

Description	Rate	Amount
Supply labor and materials to install wooden stockade privacy fencing on the North, East and South sides of the lift station.	1,189.37	1,189.37
Relocate fence line with property line and remove barbed wire.	871.50	871.50

duplicate

Phone #	Fax #
407-207-4401	407-207-4402

Total $2,060.87

024622
24622

17

ENTERED
AUG 11 2006

ITT Flygt *

An ITT Industries company

2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

V18853

REMIT TO

P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER			
JOHN M.\VERBAL			
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
#07402735	426148	7/31/06	550175
INVOICE DATE	TRN	WHS	PAYMENT TERMS
7/31/06	C1	220	NET 30 DAYS

Sold To: Customer No. 104905

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE FL 32714

Ship To:

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE SPRG FL 32714

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	3152.180.8661256	TOMMY

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/SURCHG	NET PRICE	EXTENDED AMOUNT
012	1400000699939				
	SUB-TOTAL OF ORDER POSITIONS				4,265.10
	** ADD NO FREIGHT CHARGES **				
	NET AMOUNT BEFORE TAXES				4,265.10

rebuilt of 4/s pump 14.8 HP/230V
LS AL16 #1
parts & labor

069-0649-3542011

2

ORDER TOTAL
$4,265.10

AUG 03 2006

OK

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

ITT Flygt *

An ITT Industries company

2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

REMIT TO

P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER: JOHN M.\VERBAL

INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07402735	426148	7/31/06	550175

INVOICE DATE	TRN	WHS	PAYMENT TERMS
7/31/06	C1	220	NET 30 DAYS

Sold To: Customer No. 104905

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE FL 32714

Ship To:

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE SPRG FL 32714

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	3152.180.8661256	TOMMY

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
006	0000003452502 WEAR RING,ROTATING S.S.	EA			
007	0000004268312X STATOR,REWD 15HP 230/460V 3PH	1 EA	1,077.00	1,077.000	1,077.00
008	1400000498822 17443 LIP SEAL	1 EA	6.10	6.100	6.10
009	1400000699943 DEVCON	1 EA	29.00	29.000	29.00
010	1400000699801 MAT'L,LUBES,SOLVENTS-MED.PUMPS	1 EA	25.00	25.000	25.00
011	1400000699833 ENVIRONMENTAL FEE 0-10HP	1 EA	21.00	21.000	21.00
012	1400000699939 SERVICE LABOR-FFL APOPKA	9 EA	52.00	52.000	468.00

AUG 03 2006

Cont on 3

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

ITT Flygt *
An ITT Industries company
2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

REMIT TO
P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER: JOHN M.\VERBAL

INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07402735	426148	7/31/06	550175

INVOICE DATE	TRN	WHS	PAYMENT TERMS
7/31/06	C1	220	NET 30 DAYS

Sold To: Customer No. 104905

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE FL 32714

Ship To:

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE SPRG FL 32714

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	3152.180.8661256	TOMMY

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	FLYGT 3152.180/436 14.8HP/230V SN:8661256 LS AL6 #1				
001	0000006018921 KIT,REPAIR BASIC 3152.091,181	1 EA	1,574.00	1,574.000	1,574.00
002	1400000498571 NU306 BEARING	1 EA	55.00	55.000	55.00
003	0000000843556 GROMMET 31MM ID 52MM OD CR	1 EA	11.00	11.000	11.00
004	0000000942109 CABLE,SUBCAB AWG 6/3-2-1-GC	30 FT	19.00	19.000	570.00
005	0000003193800 WEAR RING,STATIONARY	1 EA	228.00	228.000	228.00
006	0000003452502	1	201.00	201.000	201.00

AUG 03 2006

Cont on 2

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

Item 10212
Work Order

40,431.25

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.05.01	CAP TIME	57		2005	Attached
69	649	116.05.01	CAP TIME	75.25		2005	Attached
69	649	116.05.01	CAP TIME	59		2006	Attached
69	649	116.05.01	CAPTIMEWO REV		29.5	2006	Attached
69	649	116.05.01	CAPTIMEWO REV		29.5	2006	Attached
69	649	116.05.01	CAP TIME	59		2006	Attached
69	649	116.05.01	CAP TIME	59		2006	Attached
69	649	116.05.01	cap time		59	2006	Attached
69	649	116.05.01	CLOSE W/O		191.25	2006	
69	649	116.05.01					
69	649	116.05.01	IDC 2005	51		2005	Attached
69	649	116.05.01	IDC 01/31/06	6		2006	Attached
69	649	116.05.01	IDC 02/28/06	6		2006	Attached
69	649	116.05.01	IDC 03/31/06	6		2006	Attached
69	649	116.05.01	IDC 04/30/06	318		2006	Attached
69	649	116.05.01	IDC 05/31/06	318		2006	Attached
69	649	116.05.01	CLOSE W/O		705	2006	
69	649	116.05.01					
69	649	116.05.01	--PUMPS/EQUIPMENT--				
69	649	116.05.01	80614*13098*CPH ENGI	665		2005	Unable to provide at this time
69	649	116.05.01	14331*00831*LOCKE WE	41,396.55		2006	Attached
69	649	116.05.01	20368*00831*LOCKE WE		2,526.55	2006	Attached
69	649	116.05.01	CLOSE W/O		39,535.00	2006	
69	649	116.05.01					
69	649	116.05.01					
69	649	116.05.01			

069.0649.116.05.01
2005 CAP TIME

1/06 - 12/06 Work Orders W/O Entry Report As of 1/9/2007

Ini-tial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company pany	Project			Hrs Total	Amt	Rate
PCF	FL	FL	FLYNN,PATRICK C				69	649	116	5	1	**1**	**75.25**	75.25
			Scotty Haws									2	**57.00**	28.5
												Total	132.25	

Ini-tial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company pany	Project			Hrs Total	Amt	Rate
PCF	FL	FL	FLYNN,PATRICK C	5/17/2006	22	4	69	649	115	6	1	**2**	**59.00**	29.50

IDC
12/30/2005

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2005	INTEREST CALCULATED FOR DEC 2005	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2004 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY
Wedgefield	Add pump station	51.00	51.00	069	0649	116-05-01		0.00	0.00	0.00
									0.00	0.00

IDC INTEREST RATES:

*	FLORIDA, UI, & WSC	9.03%

ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	665.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	722.00	722.00
0.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00		

Utilities, Inc.
IDC Detail
For the Month Ended 12/31/06

State	Co #	Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan - Jun 2006	IDC Interest Rate Jul - Dec 2006
FL	069	0649	Wedgefield	1160501	S	Add Pump Station for Plant Effluent	04/05/06	Placed In Service	SPlaced In Service	04/15/06	211	N	9.03%	9.03%

	NET ADDITIONS																	
Ending Balance 12/31/05	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06	Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD Interest Calculated for 12/31/06
848.25	0.00	0.00	0.00	41,396.55	0.00	(2,467.55)	0.00	654.00	0.00	0.00	0.00	0.00	40,431.25	40,431.25	0.00	39,583.00	654.00	0.00	654.00
	6.00	6.00	6.00	318.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	854.25	860.25	866.25	42,580.80	42,580.80	40,113.25	40,113.25	40,767.25	40,767.25	40,767.25	40,767.25	40,767.25							

f CP

014331

14331

Item
10212

ENTERED
APR 19 2006

Invoice

V00831

Invoice#:00050239
Inv Date:02/27/06
Page Num: 2
Order : QUOTE

Customer:UTIINC-UTILITIES, INC.
PO Number:KATHY SILLITOE

Ship Date :	:Terms	:Ship Via	:Slspr Num:	Due Date:
02/27/06 :	:NET 30-DAY	:SERVICE	: 4	:03/29/06:

Qty Ordered	:Qty Shipped:	Item Number	:Unit	:	:T:	Extended
	:Qty Backord:	Description	:Price	:	:X:	Amount

INDICATOR LIFTS, CONTROL RELAYS, ALARM LIGHT & HORN WITH ALARM SILENCE & RESET BUTTONS. INSTALL MOTOR FEEDERS FROM RELOCATED INFLUENT COTROL PANEL TO RELOCATED 5HP PUMPS. INSTALL CONDUIT & WIRE FOR ULTRASONIC SENSOR MOUNTED OVER CONTACT CHAMBER. INCLUDES START-UP & TESTING OF PUMP CONTROL SYSTEM, PRODUCTION OF O&M DOCUMENTATION.

1.00	1.00	ELECTRICAL MODIFIC.			
	0.00		15070.00	Y	15070.00

ID # 211 - pump station for plant effluent o/o

WO# 069-0649-116-05-01-20615

PENDING W.O. AMENDMENT APPROVAL
HANG ONTO

(1)

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	38870.00 :
Sales Tax	:	2526.55 :
Freight	:	0.00 :
Invoice Total	:	41396.55 :
Payment	:	0.00 :
Balance	:	B/P $ 41396.55 :

Invoice

Invoice :00050239
Customer: UTIINC
Inv Date:02/27/06
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD GORMAN RUPP PUMP
RELOCATION

Customer PO Number: KATHY SILLITOE

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
02/27/06	N	N	NET 30-DAY	SERVICE	4	03/29/06

Qty Ordered / Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
	FURNISH & INSTALL CONCRETE PAD, MOVE 2 EXISTING GORMAN RUPP T3A-B PUMPS TO NEW LOCATION BETWEEN EXISTING CHLORINE CONTACT CHAMBERS. FURNISH & INSTALL NEW PLUG VALVES, CHECK VALVES, SUCTION & DISCHARGE LINES CONNECTING TO EXISTING CONTACT CHAMBERS AND DISCHARGE LINE TO REJECT POND. INSTALL STILLING WELL & ISOLATION FOR CONTROLLERS & FLOATS AS REQUIRED TO WORK WITH EXISTING ELECTRICAL CONTROLS & ELECTRICAL MODIFICATION IN ITEM #2.				
1.00 1.00 0.00	PAD & PUMP AS ABOVE	23800.00		Y	23800.00
	FURNISH LABOR & MATERIAL TO MAKE ELECTRICAL MODIFICATION FOR THE CHLORINE CONTACT CHAMBER EFFLUENT AS FOLLOWS: RELOCATED & REUSE INFLUENT PUMP CONTROL PANEL TO CONTROL CHLORINE CONTACT EFFLUENT PUMPS. INSTALL NEW 480V 3PH FEEDER FOR EXISTING INFLUENT PUMP CONTROL PANEL. FURNISH & INSTALL NEW CHLORINE CONTRACT CHAMBER LEVEL CONTROL PANEL WITH ULTRASONIC TRANSDUCER, SURGE PROTECTION,				

Continued Next Page

Invoice # 20368

69.649.116.05.01

Invoice :00050462
Customer: UTIINC
Inv Date:06/06/06
Page Num: 1
Order : CREDIT

Bill-to:

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

Ship-to:

WEDGEFIELD CREDIT

Customer PO Number:

Ship Date	Drp	Resale	Terms	Ship Via	Slspr Num	Due Date
06/06/06	N	N	NET 30-DAY	CREDIT	4	07/06/06

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
1.00-	1.00-	CREDIT CHARGES			
	0.00		2526.350	N	2526.35-

CREDIT PER OUR CONVERSATION TODAY.

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1640
407/299-8883
Tax ID 59-1034242

Subtotal	:	2526.55-:
Sales Tax	:	0.00 :
Freight	:	0.00 :
Invoice Total	:	2526.55-:
Payment	:	0.00 :
Balance	:	2526.55-:

Invoice

8789

Invoice :000040420
Customer: UTIINC
Inv Date:05/18/05
Page Num: 1
Order : QUOTE

Bill-to:

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

Ship-to:

WEDGEFIELD WWTF

Customer PO Number:10649-D

Ship Date	Drp	Resale	Terms	Ship via	Slspr Num	Due Date
05/18/05	N	N	NET 30-DAY	SERVICE	4	06/17/05

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
		FURNISH & INSTALL 6" WAFER STYLE BUTTERFLY VALVES. PRICE INCLUDES VALVES,GASKETS & ACCESSORY SETS.			
5.00	5.00 0.00	VALVES 6" WAFER	390.000	Y	1990.00
		LABOR INSTALL VALVES			
1.00	1.00 0.00	SERVICE CALL LABOR UTI WEDGEFIELD VALVES MEN & TRUCK	1650.000	N	1650.00

SERVICE CHARGES of 1.5% per month, or the maxium allowed by Law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1053242

Subtotal	:	3640.00
Sales Tax	:	129.35
Freight	:	0.00
Invoice Total	:	3769.35
Payment	:	0.00
Balance	:	3769.35

013453

APR 1 1 2006

RECEIVED
MAR 30 2006
UTILITIES, INC.

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
WIRING AND REPAIRING
P.O. BOX 1478 PHONE (407) 365-6666 FAX (407) 365-9358
WINTER PARK, FLORIDA 32790

DATE March 29,2006
YOUR ORDER NO.
OUR ORDER number #06/59

TO Utilities,Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR Payment for Electrical work
Wedgefield WWTP. Maintance Bldg.

UNITS	ARTICLES	EACH	AMOUNT
	Electrical work in accordance with our Proposal dated June 8, 2005. Copy attached.		
	Amount $ 4,938.00		
	100% Complete		
	Amount due		$4,938.00

(2)

installation of electrical wiring [illegible] Wedgefield maintenance bldg. upgrade WWTP

069-0649-3804005

XDUCT fm

Proposal

Page No. of Pages

THOMPSON ELECTRIC COMPANY
Electrical Contractor • Wiring & Repair
P.O. Box 1478
WINTER PARK, FLORIDA 32790
(407) 365-6486 Fax (407) 365-3358

Attn: Domenic

PROPOSAL SUBMITTED TO: Utilities, Inc. of Florida	PHONE: Fax 407-568-7869	DATE: June 8,2005
STREET: 200 Weathersfield Ave.	JOB NAME: Wedgefield WWTF. Electrical work	
CITY, STATE AND ZIP CODE: Altamonte Springs, Fl. 32714	JOB LOCATION: Maintance Building.	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

~~Furnish labor and material to Anstall Electrical Wiring and components as follows:~~

RECEIVED
MAR 30 2006
UTILITIES, INC.

1. Work Shop Area:
   - 1 Air Conditioner feeder and outlet.
   - 4 Duplex GFI Outlets and feeders.
   - 1 Single pole Toggle switch and lighting circuit.
   - 3-4 ft. Flouressent 2-light fixtures and circuit wiring.
2. Storage Bays:
   - Relocate existing exterior area light.
   - 2 Duplex GFI Outlets and feeders.
   - 4-4ft. Flouressent 2-light fixtures and circuit wiring.
   - 1 Single pole Toggle switch and lighting circuit.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: dollars ($ 4,938.00).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: William Bahler
William P. Bahler
Note: This proposal may be withdrawn by us if not accepted within ____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: 8/26/05

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478 PHONE (407) 365-6666 FAX (407) 365-9358
WINTER PARK, FLORIDA 32790
WIRING AND REPAIRING

DATE March 29,2006
YOUR ORDER NO.
OUR ORDER number06/59

TO Utilities,Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR Payment for Electrical work
Wedgefield WWTP. Maintance Bldg.

UNITS	ARTICLES	EACH	AMOUNT
	Electrical work in accordance with our Proposal dated June 8, 2005. Copy attached.		
	Amount $ 4,938.00		
	100% Complete		
	Amount due		$4,938.00

RECEIVED
MAR 30 2006
UTILITIES, INC.

028997

28995

SEP 27 2006

V02048

Pat's Pump & Blower LL
630 West Church Street
Orlando, FL 32805-226

Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

PAT'S PUMP + BLOWER

Invoice

Invoice Number: #6096
Invoice Date: Sep 12, 2006
Page: 1

Sold To: Utilities, Inc. - Wedgefield
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc-Wedgefield
3100 Bancroft Blvd
Orlando, FL 32833

Customer No.	Customer PO	Customer Contact	
(407) 568-2112	RH649S	Dominic	
Sales Rep Name	**Shipping Method**	**Ship Date**	**Payment Terms**
Robert B. Greer	Best Way	9/7/06	Net 30 Days

Item	Description	Quantity	Unit Price	Amount
	Complete rebuild of ~~Lamson~~ Hoffman Blower Including tearing down, cleaning, replacing bearings, seals, gaskets. any necessary machining. and reassembling. Also include Removing and installing parts & labor	1.00	2,000.00	2,000.00

rebuilt blower

069.0649-3804005

RECEIVED
SEP 13 2006
UTILITIES, INC.

(1)

Subtotal	2,000.00
Sales Tax	130.00
Freight	
Total Invoice Amount	2,130.00
Payment Received	
TOTAL	$2,130.00

Check No:

PAS

R27841

ENTERED
SEP 15 2006

RECEIVED

AUG 30 2006

UTILITIES, INC.

V16736

Mopluv Service LC

797 Silversmith Cir.
Lake Mary, Fl. 32746
407-330-4420

Invoice No. #989

Vendor #

INVOICE

Customer

Name	Utilities Inc.			
Address	200 Weathersfield Cir.			
City	Altamonte Springs	State Fl.	ZIP 32714	
Attn:	Scotty Haws			

Date	08/26/2006
PO #	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
1	Per quote dated 7-13-06 to install a new 3 pen recorder at Wedgefield waste has been completed. Installed the new recorder and rewired the flow recorder to monitor the devertion system as it was originally wired. Work done on 8-26-06.	$2,146.35	$ 2,146.35
	3 pen recorder for Wedgefield WWTP		
	069-0649-3804005=2,146.35		
	069-0649-3804005=[redacted]		
	069-0649-1084005=987.00		
	Sub # 649 Water Sewer or Both (Circle One)		
	Sub Name Wedge field		
	Retirement Info. 26 yrs. old		2
	Cross Ref. Invoices 1980		
	Approval Date 4/6/06		
	Date received	SubTotal	$ 2,146.35
	Date Paid Cost	Shipping & Handling	
		Taxes State	
		TOTAL	$ $2,146.35

B

Thank You for your Patronage

L.

(R)

D34418

ENTERED
NOV 27 2006

Invoice

RECEIVED

NOV 06 2006

V00831

Invoice #:00950248
Customer: UTIINC
Inv Date:10/31/06
Page Num: 1
Order : 2596

Bill to: **UTILITIES, INC.**

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

Ship to:

WEDGEFIELD

ID#4472

Wedgefield WUTF Generator
ATS repairs

Customer PO Number:KS649S

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
10/31/06	N	N	NET 30-DAY	SERVICE	16	11/30/06

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
		9/19 SERVICE TO TEST (2) ATS. FOUND MOTHERBOARDS WERE BAD			
3.00	3.00 / 0.00	SERGEN 9/19 UTI WEDGEFIELD	95.00	Y	285.00
2.00	2.00 / 0.00	8885C98A02 MOTHER-BOARDS	2460.00	Y	4920.00
		10/30 SERVICE TO INSTALL (2) MOTHERBOARDS AND TEST EXCERSIZER ON SWITCH NUMBER #1			
4.00	4.00 / 0.00	SERGEN 10/30 UTI WEDGEFIELD	95.00	Y	380.00

replaced motherboards

(1)

069-0649-3804005 = 5,948.03
069-0649-3804005 = [redacted]
069-0649-1084005 = 4,461.00

Subtotal	:	5585.00
Sales Tax	:	363.03
Freight	:	0.00
Invoice Total	:	5948.03
Payment	:	0.00
Balance	:	$5948.03

EMERGENCY POWER SYSTEM LTD
DIV OF LOCKE WELL & PUMP CO.
3685 OLD WINTER GARDEN RD.
ORLANDO, FL. 32805-1038
FAX 407/578-1840
407/299-8888
Tax ID 59-1034242

Invoice

V00831

Invoice #00950248
Customer: UTIINC
Inv Date:10/31/06
Page Num: 1
Order : 2596

Bill to:

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

Ship to:

WEDGEFIELD

ID # 4472
Wedgefield WWTF Generator
ATS repairs

Customer PO Number:KS649S

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
10/31/06	N	N	NET 30-DAY	SERVICE	16	11/30/06

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T / X	Extended Amount
		9/19 SERVICE TO TEST (2) ATS. FOUND MOTHERBOARDS WERE BAD			
3.00	3.00 / 0.00	SERGEN 9/19 UTI WEDGEFIELD	95.00	Y	285.00
2.00	2.00 / 0.00	8885C98A02 MOTHER-BOARDS	2460.00	Y	4920.00
		10/30 SERVICE TO INSTALL (2) MOTHERBOARDS AND TEST EXCERSIZER ON SWITCH NUMBER #1			
4.00	4.00 / 0.00	SERGEN 10/30 UTI WEDGEFIELD	95.00	Y	380.00

replaced motherboards

069-0649-3804005 $45.03
069-0649-3804005 41.00
069-0649-1004005 41.00

Subtotal	5585.00
Sales Tax	363.03
Freight	0.00
Invoice Total	5948.03
Payment	0.00
Balance	$5948.03

EMERGENCY POWER SYSTEM LTD
DIV OF LOCKE WELL & PUMP CO.
3685 OLD WINTER GARDEN RD.
ORLANDO, FL. 32805-1038
FAX 407/578-1840
407/299-8888
Tax ID 59-1034242

Item 10311
Work Order

19,773.50

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.02.03	CAP TIME	28		2003	Attached
69	649	116.02.03	CAP TIME	114		2004	Attached
69	649	116.02.03	CAP TIME	28.5		2005	Attached
69	649	116.02.03	CAP TIME	118		2005	Attached
69	649	116.02.03	CAP TIME			2006	
69	649	116.02.03	CAPTIMEWO REV		59	2006	Attached
69	649	116.02.03	CAPTIMEWO REV		59	2006	Attached
69	649	116.02.03	CAP TIME	118		2006	Attached
69	649	116.02.03	CAP TIME		118	2006	Attached
69	649	116.02.03	CLOSE W/O		406.5	2006	
69	649	116.02.03					
69	649	116.02.03					
69	649	116.02.03	IDC 2002	45		2002	Attached
69	649	116.02.03	IDC 2003	752		2003	Attached
69	649	116.02.03	IDC 2004	1,017.00		2004	Attached
69	649	116.02.03	IDC 2005	1,185.00		2005	Attached
69	649	116.02.03	IDC 01/31/06	130		2006	Attached
69	649	116.02.03	IDC 03/31/06	148		2006	Attached
69	649	116.02.03	CLOSE W/O		3,277.00	2006	
69	649	116.02.03					
69	649	116.02.03					
69	649	116.02.03					
69	649	116.02.03	--TESTS/SOIL BORE--				
69	649	116.02.03	04394*16179*WHITAKER	900		2002	Attached
69	649	116.02.03	06826*14822*DTD CONT	1,070.00		2002	Attached
69	649	116.02.03	09620*13485*TINKLEPA	1,100.00		2002	Attached
69	649	116.02.03	18645*16179*WHITAKER	3,880.00		2003	Attached
69	649	116.02.03	19912*16179*WHITAKER	730		2003	Attached
69	649	116.02.03	26996*16179*WHITAKER	1,000.00		2003	Attached
69	649	116.02.03	26996*16179*WHITAKER	1,300.00		2003	Attached
69	649	116.02.03	99133*16179*WHITAKER	4,020.00		2005	Attached
69	649	116.02.03	[redacted]	2,060.00		2006	Unable to provide at this time
69	649	116.02.03	CLOSE W/O		16,090.00	2006	
69	649	116.02.03					
69	649	116.02.03					
69	649	116.02.03			

069.0649.116.02.03
2003 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.02.03	DLO	1	28.00	28.00
								Total	28.00

069.0649.116.02.03
2004 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.02.03	DLO	4	28.50	114.00
								Total	114.00

069.0649.116.02.03
2005 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.02.03	SLH	1	28.50	28.50
649	Wedgefield	Sewer	10	Sewer Treatment Plant Construction	069.0649.116.02.03	SLH	4	29.5	118.00
								Total	146.50

069.0649.116.02.03
2006 CAP TIME

Sub	Sub Division Name	Type	PRJ	Project Description	Account	Initials	Hours	Rate	Amount
649	Wedgefield	Sewer	116	Sewer Project	069.0649.116.02.03	PCF	4	29.50	118.00
								Total	118.00

IDC
12/30/2002

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2002		INTEREST CALCULATED FOR DEC '02	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2001 END BALANCE	ADDITIONS JANUARY
Wedgefield	Hydrogeologist to evaluate load test procedures		45.00	45.00	069	0649	116-02-03		0.00	0.00
										0.00
										0.00

IDC INTEREST RATES:

ALL OTHER AREAS 8.92%

8/11/2004 11:49 AM

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,070.00	1,100.00	3,070.00	3,070.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	15.00	23.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.00	1,992.00	3,115.00		

IDC
12/30/2003

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2003	INTEREST CALCULATED FOR DEC 2003	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2002 END BALANCE	ADDITIONS JANUARY
Wedgefield	Hydrogeologist to evaluate load test procedures	752.00	752.00	069	0649	116-02-03		3,115.00	0.00
									24.00
									3,139.00

IDC INTEREST RATES:
ALL OTHER AREAS 8.30%

8/11/2004 11:46 AM

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	0.00	4,610.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00
25.00	25.00	61.00	62.00	62.00	81.00	81.00	82.00	82.00	83.00	84.00		
3,164.00	3,189.00	7,860.00	7,922.00	7,984.00	10,365.00	10,446.00	10,528.00	10,610.00	10,693.00	10,777.00		

IDC
12/30/2004

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2004	INTEREST CALCULATED FOR DEC 2004	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2003 END BALANCE	ADDITIONS JANUARY
Wedgefield	Hydrogeologist to evaluate load test procedures	1,017.00	1,017.00	069	0649	116-02-03		10,805.00	0.00
									81.00
									10,886.00

IDC INTEREST RATES:

* All Other Florida Companies 9.03%

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,805.00	10,805.00
82.00	83.00	83.00	84.00	84.00	85.00	86.00	86.00	87.00	88.00	88.00		
10,968.00	11,051.00	11,134.00	11,218.00	11,302.00	11,387.00	11,473.00	11,559.00	11,646.00	11,734.00	11,822.00		

IDC
12/30/2005

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2005	INTEREST CALCULATED FOR DEC 2005	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2004 END BALANCE	ADDITIONS JANUARY
Wedgefield	Hydrogeologist to evaluate load test procedures	1,185.00	1,185.00	069	0649	116-02-03		11,936.00	0.00
									90.00
									12,026.00

IDC INTEREST RATES:
FLORIDA, UI, & WSC 9.03%

ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	4,020.00	0.00	15,984.50	15,984.50
90.00	91.00	92.00	93.00	93.00	94.00	95.00	96.00	96.00	127.00	128.00		
12,116.00	12,207.00	12,299.00	12,392.00	12,485.00	12,607.50	12,702.50	12,798.50	12,894.50	17,041.50	17,169.50		

Utilities, Inc.
IDC Detail
For the Month Ended 12/31/06

State	Co #	Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05	JANUARY	FEBRUARY	MARCH
FL	069	0649	Wedgefie	1160203	S	Hydrogeologist to evaluate load test procedures	02/10/06	Placed In S	Placed I	03/31/06	542	N	9.03%	9.03%	17,287.50	0.00	0.00	2,090.00
																130.00	0.00	148.00
																17,417.50	17,417.50	19,655.50

NET ADDITIONS

APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06
0.00	0.00	118.00	0.00	278.00	0.00	0.00	0.00	0.00	19,773.50	19,773.50	0.00	2,486.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
19,655.50	19,655.50	19,773.50	19,773.50	20,051.50	20,051.50	20,051.50	20,051.50	20,051.50				

Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD Interest Calculated for 12/31/06
278.00	0.00	278.00

004394

SARAH M. WHITAKER, P.G.
Hydrogeologist/Geophysicist

RECEIVED
OCT 02 2002

INVOICE

Invoice Date: September 30, 2002
Invoice Number: # SM-09-02

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

V16179

Send Payment To:
Sarah M. Whitaker, P.G.
1028 W. New Hampshire Street
Orlando, Florida 32804

Attention: Mr. David Orr
Regional Manager

Phone: 407 649-9930
Fax: 407-481-1195
E-mail: sm_whitaker@msn.com

Customer W.O. #	Payment Terms	Due Date
069-0649-116-02-03	Net 30 Days	October 31, 2002

Description	Amount
Services performed for Wedgewood Utilities' load test for FDEP	
Initial site visit and review/coping of FDEP Groundwater Program files	
Services of a Professional Geologist: 9 hours at $100/hour	$900.00

Require W-9

WO# 069-0649-116-02-03-20125

2

Subtotal	$900.00
Sales Tax	-0-
Total Invoice Amount	$900.00
Check No. Payment Received	-0-
Total Amount Due:	**$900.00**

Sent 10/8

1/ (CP)

006826

006826

DTD Contract Drilling,
2593 Clark Street
Suite 104
Apopka, FL 32703

V14822

Invoice

DATE	INVOICE #
10/29/2002	#1046

RECEIVED
NOV 05 2002

INVOICE TO CLIENT

Utilities Inc.
Wedgefield/ Dan Debaca
200 Weathersfield Ave.
Altamonte Springs, Florida 32714

JOB	P.O. NO.	TERMS	DUE DATE	END DATE
W.W. TP Piez. for plant	DD-649-F	Net 30	10/29/2002	10/29/2002

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
8-20075	Mobilization Charge	1	150.00	150.00
9-00001	2" Piezometer Installed per foot installed by 4" rotary wash	40	15.00	600.00
8-10003	Concrete Pad 2'x2'x4" @	4	80.00	320.00

DEP requirement
wall drilling.
load testing for
waste water
effluent

No

WO# from ... 110-02-03-20125

2

All Work is complete.

Total $1,070.00

009620

009620

DEC 2 0 2002

Invoice

Tinklepaugh Surveying Services, Inc.

379 West Michigan Street
Suite 208
Orlando, Florida 32806
(407) 422-0957

DATE	INVOICE #
12/5/2002	#68503

BILL TO

Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: Dan DeBaca

V13485

SURVEY ORDER #	TERMS	FILE NUMBER
T02-E75	30 Days	SX-7214

ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
	WEDGEFIELD			
SERVICE	MAP FOR PEIZOMETERS - read		1,100.00	1,100.00

for irrigation system
to monitor underground water
wastewater

[redacted]

W.O. # 07-0-19-116-02-03-20125

2

SM 12/17

Total $1,100.00

FEDERAL IDENTIFICATION
NUMBER: 59-2305026

018645

APR 0 7 2003

V16179

SARAH M. WHITAKER, P.G.
Hydrogeologist/Geophysicist

RECEIVED
MAR 10 2003

INVOICE

Invoice Date: March 3, 2003
Invoice Number: #SM-02-03-05

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Attention: Mr. David Orr
Regional Manager

Send Payment To:
Sarah M. Whitaker, P.G.
1028 W. New Hampshire Street
Orlando, Florida 32804

Phone: 407 649-9930
Fax: 407-481-1195

Customer W.O. #	Payment Terms	Due Date
069-0649-116-02-03	Net 30 Days	30 days

Description	Amount
<u>Services performed for Wedgefield Utilities' load test for FDEP, October 2002 through February 2003</u>	
Project management, recommendations for additional water level monitoring locations, field inspections, photographing site and monitoring station locations, *preparation of letter for Ranger Drainage District, correction of monitoring well* identifications for FDEP records, discussions with the site manager and FDEP, on-going review of collected field data .	
Services of a Professional Geologist 18 hours at $100/hour	$1,800.00
Field Technician 40 hours at $50/hour	$2,000.00
Clerical/Administrative Services 2 hours at $40.00	$80.00

WO# 069-0649-116-02-03-20125 (2)

Subtotal	$3,880.00
Sales Tax	-0-
Total Invoice Amount	$3,880.00
Check No. Payment Received	-0-
Total Amount Due:	**$3,880.00**

019912

CP

APR 2 2 2003

RECEIVED

APR 04 2003

V16179

INVOICE

SARAH M. WHITAKER, P.G.
Hydrogeologist/Geophysicist

UTILITIES, INC.

Invoice Date: March 31, 2003
Invoice Number: # SM-03-03-03

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Attention: Mr. David Orr
Regional Manager

Send Payment To:
Sarah M. Whitaker, P.G.
1028 W. New Hampshire Street
Orlando, Florida 32804

Phone: 407 649-9930
Fax: 407-481-1195

Customer W.O. #	Payment Terms	Due Date
069-0649-116-02-03	Net 30 Days	30 days

Description	Amount
Services performed for Wedgefield Utilities' load test for FDEP, March 2003	
Project management, field inspection, on-going coordination and review of collected field data	
Services of a Professional Geologist 4 hours at $100/hour	$400.00
Field Technician 5 hours at $50/hour	$250.00
Clerical/Administrative Services 2 hours at $40.00	$80.00

WO # 069-0649-116-02-03-20125

(2)

Subtotal	$730.00
Sales Tax	-0-
Total Invoice Amount	$730.00
Payment Received	-0-
Check No.	
Total Amount Due:	**$730.00**

026996

V 16179

SARAH M. WHITAKER, P.G.
Hydrogeologist/Geophysicist

INVOICE

Invoice Date: June 30, 2003
Invoice Number: # SM-06-03-05

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED
JUL 10 2003

Send Payment To:
Sarah M. Whitaker, P.G.
1028 W. New Hampshire Street
Orlando, Florida 32804

Attention: Mr. David Orr
Regional Manager

Phone: 407 649-9930
Fax: 407-481-1195

Customer W.O. #	Payment Terms	Due Date
	Net 30 Days	30 days

Description	Amount
Additional Services performed for Wedgefield Load Test outside of Tasks approved in PO# 069-0649-116-02-03	
• Installation of 2 piezometers and 1 staff gauge. Preparation of soil profiles at piezometer locations. These data points are needed to supply information on groundwater and surface water elevations for groundwater modeling to be performed for FDEP permitting and re-rating the site.	
• Services of a Professional Geologist 3 hours at $100/hour	$300.00
• Field Technician 10 hours at $50/hour	$500.00
• Equipment for staff gauge, PVC piezometers, well pads and cover installation	$200.00

WO # 069-0649-116-02-03-20125

Total Invoice Amount $1000.00
Check No. Payment Received -0-

Total Amount Due: **$1000.00**

Let us assist you with:

Water Audits
Water Supply Permitting
Water Conservation Plans
Well Construction Design & Supervision
Geophysical Surveys
Groundwater Modeling
Wetland Impact Evaluations
Environmental Assessments

SARAH M. WHITAKER, P.G.
Hydrogeologist/Geophysicist

V 16179

INVOICE

Invoice Date: June 30, 2003
Invoice Number: SM-06-03-06

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED
JUL 10 2003

Attention: Mr. David Orr
Regional Manager

Send Payment To:
Sarah M. Whitaker, P.G.
1028 W. New Hampshire Street
Orlando, Florida 32804

Phone: 407 649-9930
Fax: 407-481-1195

Customer W.O. #	Payment Terms	Due Date
069-0649-116-02-03	Net 30 Days	30 days

Description	Amount
Services performed for Wedgefield Utilities' load test for FDEP, April, May & June 2003	
Project management, field inspection, on-going coordination and review of collected field data, meeting with Utilities Inc. and CPH to discuss permit renewal.	
Services of a Professional Geologist 6 hours at $100/hour	$400.00
Field Technician 17 hours at $50/hour	$850.00
Clerical/Administrative Services 2 hours at $40.00	$80.00

WO # 069-0649-116-02-03-20125

(2)

Total Invoice Amount $1330.00
Check No. Payment Received -0-

Total Amount Due: $1,300.00

Let us assist you with:

Water Audits
Water Supply Permitting
Water Conservation Plans
Well Construction Design & Supervision
Geophysical Surveys
Groundwater Modeling
Wetland Impact Evaluations
Environmental Assessments

099133

2005

NOV - 1 2005

SARAH M. WHITAKER, P.G.
Hydrogeologist/Geophysicist

INVOICE

TO:
Mr. Scott Haws
Assistant Operations Manager
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

INVOICE DATE: 10/11/2005 **INVOICE NUMBER # SMW1005-01**

Send Payment to:
Sarah M. Whitaker, P.G.
1401-B Edgewater Drive
Orlando, FL 32804
Phone: 407 426-2836 *Fax:* 407 999-8399
E-mail whitaker@hydro-geologist.com

Customer P. O.	Project	Payment Terms	Due Date
069-0649-116-02-03	Load Test	Due on receipt	10/11/2005

Description	Hrs	Amount
SERVICES PERFORMED FOR Wedgefield Utilities load test June, 2003 through Sept, 2005 for FDEP: Proposal Dated May 14, 2002		
The following services are associated with Tasks 1 and 2 of above referenced proposal (please note that hourly rates have changed since 2002)		
TASK 1 Re-review and collect information from Wedgefield files (geotechnical information, surface water and groundwater monitoring points, surveyed elevations, and data conversions provided by Utilities, Inc.) Provide comments to Utilities, Inc. regarding concerns on elevation reference points		
TASK 2 Preliminary re-review of load test water level and flow information, data input to electronic spreadsheets		
Principal Hydrogeologist Services @ $125 per hour	12	1,500.00
Professional Geologist Services @ $80 per hour	1	80.00
Services for Field Technician @ $50/hour	17	850.00
Environmental Technician @$50/hr	31	1,550.00
Clerical/Administrative Services @ $40/hour	1	40.00
Balance Due		$4,020.00

PAID
OCT 17 2005
UTILITIES, INC.

Let us assist you with:

Water Audits
Water Supply Permitting
Water Conservation Plans
Well Construction Design & Supervision
Geophysical Surveys
Groundwater Modeling
Wetland Impact Evaluations
Environmental Assessments

Item 10312
Work Order

21,661.79

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
69	649	116.06.05	IDC 12/31/06	161.79		2006	Attached
69	649	116.06.05	CLOSE W/O		161.79	2006	
69	649	116.06.05					
69	649	116.06.05	--LABOR/INSTALLATION/S				
69	649	116.06.05	37327*11789*B&B STEE	8,200.00		2006	Attached
69	649	116.06.05	37872*11789*B&B STEE	6,500.00		2006	Attached
69	649	116.06.05	37971*11789*B&B STEE	6,800.00		2006	Attached
69	649	116.06.05	CLOSE W/O		21,500.00	2006	
69	649	116.06.05					
69	649	116.06.05					
69	649	116.06.05			

Utilities, Inc.
IDC Detail
For the Month Ended 12/31/06

State	Co #	Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan - Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05	JANUARY	FEBRUARY
FL	069	0649	Wedgefield	1160605	S	East WW1	12/21/06	Placed In S	Placed Ir	12/31/06	7010	Y	9.03%	9.03%	0.00	0.00	0.00
																0.00	0.00
																0.00	0.00

NET ADDITIONS

MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	21,500.00	0.00	21,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.79				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,661.79				

Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD Interest Calculated for 12/31/06
161.79	161.79	161.79

037327

37327

CP

Item
10312

INVOICE

B&B STEEL ERECTORS INC.

Po, Box 621177

Orlando Fla. 32862-1177

No. # 2006-68

INVOICE DATE 12-15-2006

CUSTOMER'S ORDER NO. KATHY ID#7010

SOLD TO:
UTILITIES INC. OF FLORIDA
200 Weathersfield Ave.
Altamonte Spg. Fla. 32714

SHIP TO:
WEDGEFIELD UTILITIES
SEWER PLANT

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		ID # 7010.		
	ITEM #2	ITEM #2 THE SUPPORTS THAT HOLD THE		
		HANDRAILS ARE RUSTED VERY BAD AND MAY		
		BREAK AT ANYTIME ALSO THE "T" BARS THAT		
		SUPPORT GRATING ARE WEAK AND NEED REINFORCED		$2,600.00
	ITEM #3A	IRHEADER HAS A LOT OF RUSTED HOLES AND SOME		
		ARE LEAKING NEED TO CUT OF AND WELD PLATE		$1500. 00
	ITEM #4	SLUDGE RETURN BOX NEEDS NEW BRACES		$1,500.00
	ITEM #5	ALL SUPPORT BRACES FOR GUARD RAILS ARE IN NEED		
		OF ATTENTION		$ 1,500.00
	ITEM #6	BOTH SURGE PUMP DISCHARGE LINES NEED TO	(2)	
		TO BE BRACED IN PLACE		$ 500. 00
	ITEM #7	2 DIGESTER AIR VALVES ARE LEAKING REPLACE		$ 600. 00
		WO# 069-0649-116-06-05-20112		
		ITEMS 2-7 TOTAL DUE THIS INVOICE		$8,200.00

adams 812

INVOICE

037872

37872

ENTERED
JAN 0 3 2007

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

11789

No. 2006-69

INVOICE DATE 12-20-2006

CUSTOMER'S ORDER NO. KATHY

SOLD TO:	SHIP TO:
UTILITIES INC. OF FLORIDA	WORKORDERID#7010
200 Weathersfield Ave.	WEDGEFIELD SEWER TREATMENT
Altamonte Spg. Fla. 32714	

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
	ITEM # 8	NUMEROUS AREASTHROUGH OUT WHERE SURFACE		
		CORROSION IS EVIDENTAND NEEDS TREATED AND		
		RECOATED___(SANDBLAST AND RECOAT WITH		
		COAL-TAR EPOXY THE ENTIRE TOP OF THE		
		CLARIFIER AND WALKWAY.)		$6,500.00
		(2)		
		TOTAL DUE THIS INVOICE		[redacted]
		ID # 7010 East WWTF Head works		$6,500.00 #2
		WO # 069-0549-116-06-05-2012		

812

INVOICE

CP

03797

37971

ENTERED
JAN 0 4 2007

INVOICE

V11789

B&B STEEL ERECTORS INC.

Po. Box 621177

ORLANDO Fla. 32862-1177

No. #2006-70

INVOICE DATE 12-21-2006

CUSTOMER'S ORDER NO. KATHY

SOLD TO:	SHIP TO:
YTILITIES INC. OF FLORIDA	WORK ORDER ID#7010
200 WEATHERSFIELD AVE.	WEDGEFIELD UTILITIES SEWER
Altamonte Spg. Fla. 32714	

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
	ITEM #1	WALL BETWEEN SURGE TANK AND DIGESTER		
		CUT OUT TOP 8 FEET AND REPLACE WITH NEW		$6,800.00
		D69-0649-116-06-05-2011		
		ID#7010		
		TOTAL DUE THIS INVOICE		$6,800.00
			(2)	8

edemar 812

INVOICE

Utilities, Inc.
SE-50 Workpapers
Vehicle Asset Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

96,345.75

File #	Employee Name	State	Full or Part Time	Dept	Vehicle Unit #	Employee Termination Date	Balance at Current Quarter	FL 69-0649 Wedge- field
98669	Abbott, Loretta Ellen	FL	Full	Office			$ -	-
98781	Baranska, Debora Dianne	FL	Full	Office			$ -	-
766	Bennett, Kimberly J	FL	Full	Office			$ -	-
99109	Borges, Robert J	FL	Full	Office			$ -	-
98986	Ceballos, Isabel	FL	Full	Office			$ -	-
98885	Christian, Elise S	FL	Full	Office			$ -	-
98793	Noell, Sandra L	FL	Full	Office			$ -	-
701	Paulk, Stella Lynette	FL	Full	Office			$ -	-
98717	Raponi, Ann Margaret	FL	Full	Office			$ -	-
605	Ratliff, Josephine Eblacas	FL	Full	Office			$ -	-
99714	Sasic, Karen Lee	FL	Full	Office			$ -	-
98989	Sillitoe, Jacqueline Marie	FL	Full	Office			$ -	-
98648	Trovinger, Ferrellyn Long	FL	Full	Office			$ -	-
98712	Chandler, Matthew R.	FL	Part	Office			$ -	-
99248	Gongre, Kortney L	FL	Part	Office		07/31/06	$ -	-
99256	Copley, Wanda Lee	FL	Full	Office			$ -	-
99116	Tappan, Jacqueline Ann	FL	Full	Office			$ -	-
98670	Wright, Leah Nell	FL	Full	Office		05/02/06	$ -	-
98839	Abendroth, Thomas W	FL	Full	Operators	610		$ 18,681	-
99029	Adkins, Jack	FL	Full	Operators	436		$ 18,847	-
99034	Alday, Christopher Thomas	FL	Full	Operators	612		$ 16,472	2,586
98840	Alday, James Roger	FL	Full	Operators	429		$ 18,233	4,451
99051	Allen IV, James J.	FL	Full	Operators		03/22/06	$ -	-
529	Anderson, Daniel S	FL	Full	Operators	511		$ 19,024	-
99225	Anderson, Derrick Michael	FL	Full	Operators	514		$ 19,024	-
98732	Armstrong, Scott D	FL	Full	Operators		01/06/06	$ -	-
746	Becker, Jeffrey S	FL	Full	Operators	9766		$ 23,415	-
98906	Bishop, Alvin Michael	FL	Full	Operators	638		$ 19,634	-
98706	Blasco, Christopher J	FL	Full	Operators	314		$ 19,053	-
99257	Borntrager, Jason S	FL	Full	Operators	508		$ 24,622	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	309		$ 20,658	-
98805	Buono, Robert A	FL	Full	Operators	461		$ 16,797	-
98966	Callahan, Robert L	FL	Full	Operators	655		$ 18,544	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	659		$ 26,206	1,944
99186	Casalina, Nicholas Paul	FL	Full	Operators	454		$ 19,361	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators		04/13/06	$ -	-
99756	Coates, Bill	FL	Full	Operators	639		$ 25,852	-
99055	Cook, James H	FL	Full	Operators	657		$ 19,968	-
99219	Cooks, Barner Lee	FL	Full	Operators	218		$ 13,356	-
99115	Coolbaugh, James Allen	FL	Full	Operators		03/01/06	$ -	-
714	Cooper, Robert K	FL	Full	Operators	110		$ 18,690	-
99740	Dunn, Michael T	FL	Full	Operators		01/25/06	$ -	-
717	Ebert, Harold B	FL	Full	Operators	9935		$ 16,056	-
99206	Ebert, Shawn M	FL	Full	Operators	112		$ 16,966	-
99120	Ellis, Michael Scott	FL	Full	Operators	302		$ 19,053	-
99229	Eskew, James Franklin	FL	Full	Operators	311		$ 19,053	-
99118	Finch, Allan	FL	Full	Operators	424		$ 18,233	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	637		$ 19,787	-
10060	Flynn, Patrick C	FL	Full	Operators	512		$ 53,358	1,848
98677	Garcia Jr, Ismael	FL	Full	Operators	423		$ 19,058	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	422		$ 22,125	22,125
98971	Godwin, Patrick Lynsey	FL	Full	Operators	9928		$ 15,493	-
99126	Golembleski, Ed P.	FL	Full	Operators	15		$ 15,363	-
523	Gongre, Bryan Keith	FL	Full	Operators	428		$ 27,110	1,230
720	Goodwin, Douglas L	FL	Full	Operators	516		$ 16,561	-
99190	Gray, Roger A	FL	Full	Operators	221		$ 13,356	-
365	Gunther, Mathew Joseph	FL	Full	Operators	103		$ 15,054	-
680	Habery, Stephen J	FL	Full	Operators	301		$ 19,053	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	304		$ 19,373	-
99241	Hampton, Jerome	FL	Full	Operators	425		$ 18,233	18,233
99193	Harden, Tyler Andrew	FL	Full	Operators	9836		$ 16,291	-
10056	Haws, Scotty Lee	FL	Full	Operators	242		$ 19,351	670
99063	Hogue, Raymond Harry	FL	Full	Operators	9931		$ 15,493	-
98668	Hollister, Jimmie H	FL	Full	Operators	113		$ 17,473	-

499	Holsapple, Roger E	FL	Full	Operators	430		$	18,233	18,233
98768	Iaggi, Scott T	FL	Full	Operators		03/15/06	$	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	9834		$	16,144	-
99221	Kuhns, Joseph M	FL	Full	Operators	130		$	17,652	-
758	Learned, Scott C	FL	Full	Operators	308		$	19,053	4,652
99170	Ledwell, Leonard E	FL	Full	Operators	455		$	19,386	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	303		$	19,053	-
99001	Lorenzo, Alexander	FL	Full	Operators	14		$	15,363	-
99728	Marinelli, John Allen	FL	Full	Operators	509		$	29,473	2,187
98661	McPeeks, Jeffrey	FL	Full	Operators	611		$	17,711	-
99011	McPhee, Allson Stevenson	FL	Full	Operators	448		$	18,713	-
99012	Mericle, Roy J	FL	Full	Operators	220		$	13,356	-
98877	Monat, Michael Paul	FL	Full	Operators	426		$	17,763	-
99052	Morrell, Matthew J	FL	Full	Operators	108		$	18,736	-
99080	Neal, William Lee	FL	Full	Operators	129		$	24,967	-
98726	Overton, Michael A	FL	Full	Operators	658		$	23,721	5,791
99262	Parrish, Raymond Alan	FL	Full	Operators	702		$	16,020	-
99132	Pendarvis, James Howard	FL	Full	Operators	107		$	17,228	-
98940	Pfouts, Steve L.	FL	Full	Operators	704		$	16,020	-
483	Phillips, Christopher R	FL	Full	Operators	503		$	17,389	2,730
707	Pinder, Jeffrey	FL	Full	Operators	109		$	19,067	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	212		$	16,805	-
99102	Quinlan II, Frederick E	FL	Full	Operators	305		$	22,479	-
99076	Radcliff, Max Lee	FL	Full	Operators	310		$	19,053	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	427		$	18,742	-
99033	Ramos, Isabelo	FL	Full	Operators		12/23/05	$	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	101		$	15,054	-
99758	Retz, Richard Wayne	FL	Full	Operators		05/31/06	$	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	712		$	14,049	-
99216	Roberts, James D	FL	Full	Operators		05/31/06	$	-	-
99770	Rodriguez, David Ray	FL	Full	Operators		02/20/06	$	-	-
99194	Schneider, Keith C	FL	Full	Operators	223		$	13,509	-
98954	Schwades, Charles Grayling	FL	Full	Operators	544		$	24,201	-
98936	Shoffstall, David Eugene	FL	Full	Operators	608		$	19,546	-
710	Shue, Mickey A	FL	Full	Operators	312		$	19,053	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	9925		$	17,133	1,271
99046	Smith, Donald Dale	FL	Full	Operators	513		$	22,344	-
99235	Stefano, Barry Lee	FL	Full	Operators	510		$	21,924	-
98858	Steger, Elisa Matarlo	FL	Full	Operators	102		$	15,517	-
99745	Stewart, Malcolm S	FL	Full	Operators	609		$	22,545	-
652	Sudol, Corey F	FL	Full	Operators	9934		$	15,679	-
721	Swegheimer, James A	FL	Full	Operators	9927		$	15,792	-
360	Szczepkowski, Stephen A	FL	Full	Operators	705		$	16,627	-
722	Taylor, Donald Edward	FL	Full	Operators	431		$	25,240	6,162
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	62		$	15,358	-
723	White, Ronald D	FL	Full	Operators	217		$	17,238	-
99074	White, William Dusten	FL	Full	Operators		02/24/06	$	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	453		$	23,158	-
99795	Wilson, Michael A	FL	Full	Operators	9765		$	15,000	-
686	Winkler, David C	FL	Full	Operators		01/10/06	$	-	-
99252	Woodard, Saint P	FL	Full	Operators	636		$	17,700	-
673	Zubek, Carl Andrew	FL	Full	Operators	19		$	15,363	-
99179	Boardway, Preston S	FL	Part	Operators		02/02/06	$	-	-
99211	Boardway, Preston S	FL	Part	Operators		06/29/06	$	-	-
99151	Carroll, James Edward	FL	Part	Operators	33		$	20,427	-
98767	Hiscock, Todd David	FL	Part	Operators		12/15/05	$	-	-
99209	Hoff, Harry E	FL	Part	Operators			$	-	-
42472	Johns, Ralph	FL	Part	Operators			$	-	-
667	Sillitoe, Terry Wayne	FL	Part	Operators			$	-	-
612	Yingling, James Dennis	FL	Part	Operators		06/26/06	$	-	-
99795	Wilson, Michael A	FL	Full	Operators	9765		$	15,000	-
686	Winkler, David C	FL	Full	Operators		01/10/06	$	-	-
99252	Woodard, Saint P	FL	Full	Operators	636		$	17,700	-
673	Zubek, Carl Andrew	FL	Full	Operators	19		$	15,363	-
99179	Boardway, Preston S	FL	Part	Operators		02/02/06	$	-	-
99211	Boardway, Preston S	FL	Part	Operators		06/29/06	$	-	-
99151	Carroll, James Edward	FL	Part	Operators	33		$	20,427	-
98767	Hiscock, Todd David	FL	Part	Operators		12/15/05	$	-	-
99209	Hoff, Harry E	FL	Part	Operators			$	-	-
42472	Johns, Ralph	FL	Part	Operators			$	-	-
667	Sillitoe, Terry Wayne	FL	Part	Operators			$	-	-
612	Yingling, James Dennis	FL	Part	Operators		06/26/06	$	-	-
99788	Armentrout, Mary Frances	OP	Full	Office			$	-	-
99802	Bonagura, John F	OP	Full	Office			$	-	-

99775	Burris, Paul D	OP	Full	Office	651		$	35,895	-
99222	Daniel, Carl	OP	Full	Office	507		$	38,937	-
99711	Gilroy, Robert H	OP	Full	Office	524		$	26,589	268
99787	Goldsmith, Lawrence Dale	OP	Full	Office	681		$	31,137	-
99780	Hoy, John Patrick	OP	Full	Office	650		$	32,506	910
99786	Wentz, Wendy S	OP	Full	Office			$	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	701		$	39,156	395
98962	Yount, Sheri Dawn	OP	Part	Office			$	-	-
99690	Cohn, Michelle Sandra	Corp	Full	Office			$	-	-
99691	Delgado, Daniel J	Corp	Full	Office			$	-	-
99773	Dobbs, Phyllis A	Corp	Full	Office			$	-	-
99693	Haynes Jr, John S	Corp	Full	Office			$	-	-
99694	Kocan, Christopher E	Corp	Full	Office		06/23/06	$	-	-
99796	Seda, Jeff Barry	Corp	Full	Office			$	-	-
99794	Serrill III, George B	Corp	Full	Office			$	-	-
1608	Arnoux, Diane L	Corp	Full	Office			$	-	-
625	Friedman, Avelina	Corp	Full	Office			$	-	-
98891	Gomez, Samuel Jaramillo	Corp	Full	Office			$	-	-
760	Luppino, Nancy L	Corp	Full	Office			$	-	-
98872	Luppino, Phyllis A	Corp	Full	Office			$	-	-
99191	Miranda, Margarita	Corp	Full	Office			$	-	-
99178	Schuetz, Karen Lynn	Corp	Part	Office			$	-	-
99801	Hopkins, John Robert	Corp	Full	Office			$	-	-
99735	Lowman, Adrienne R	Corp	Full	Office			$	-	-
99697	Matthews, Mary Ellen	Corp	Full	Office			$	-	-
99698	Owens, Patricia Marie	Corp	Full	Office		07/14/06	$	-	-
99766	Roth, Holly Ann	Corp	Full	Office			$	-	-
99150	Dixon, Janice Lynn	Corp	Full	Office			$	-	-
98867	Gingery, Todd R	Corp	Full	Office		01/03/06	$	-	-
99203	Granite, Deborah R	Corp	Full	Office			$	-	-
99192	Griffith, Timothy A	Corp	Full	Office			$	-	-
332	Lawrence, Brent R	Corp	Full	Office			$	-	-
98886	Paule, Nancy Patricia	Corp	Full	Office			$	-	-
764	Schiopu, Mircea	Corp	Full	Office			$	-	-
98932	Zawacki, Maureen Elizabeth	Corp	Full	Office			$	-	-
99779	Sudduth, Donald E	Corp	Full	Office	649		$	29,749	300
99687	Camaren, James Lawrence	Corp	Full	Office			$	-	-
99710	Crossett, Lisa Ann	Corp	Full	Office			$	-	-
99764	Rosen, Joy R	Corp	Full	Office		07/28/06	$	-	-
99699	Schumacher, Lawrence N	Corp	Full	Office	688		$	35,567	359
99804	Mumo, Pamela Karambu	Corp	Full	Office			$	-	-
99716	Silvey, Justine Nicole	Corp	Full	Office			$	-	-
99772	Tabang, Liliana Popa	Corp	Full	Office			$	-	-
444	Guidice, Joyce J	Corp	Full	Office			$	-	-
99732	Berlet, Erica	Corp	Full	Office			$	-	-
99734	Casados Jr, Jimmy P	Corp	Full	Office			$	-	-
99730	Friedlander, Larry E	Corp	Full	Office			$	-	-
99213	Bartusch, Lee Gordon	Corp	Full	Office			$	-	-
99130	Dicks, Diana Lynn	Corp	Full	Office		01/23/06	$	-	-
302	Gingery, Karen M.	Corp	Full	Office		01/03/06	$	-	-
99104	McGrain, Pamela C	Corp	Full	Office			$	-	-
99133	Smutny Jr., Thomas A	Corp	Full	Office			$	-	-
99803	Barrett, Jason Owen	Corp	Full	Office			$	-	-
99738	Dihel, Steven William	Corp	Full	Office		05/26/06	$	-	-
99799	Dryjanski, Michael	Corp	Full	Office			$	-	-
99696	Lubertozzi, Steven M	Corp	Full	Office			$	-	-
99792	Menotti, Michelle R	Corp	Full	Office			$	-	-
99767	Neyzelman, Dimitry	Corp	Full	Office			$	-	-
99783	Povich, Erin Patricia	Corp	Full	Office			$	-	-
99774	Sunardio, Lena	Corp	Full	Office			$	-	-
99778	Thomas, William Michael	Corp	Full	Office		07/19/06	$	-	-
99715	Weeks, Kirsten Elise	Corp	Full	Office			$	-	-
99790	Yap Jr., Lowell Murcia	Corp	Full	Office			$	-	-
99227	Marzouk, Michelle	Corp	Part	Office			$	-	-
99177	Melchiorre, Barbara S	Corp	Part	Office			$	-	-

Utilities, Inc.
SE-50 Workpapers
Customer Equivalents Allocation by Employee
For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL 69-0649 Wedge- field
98669	Abbott, Loretta Ellen	FL	Full	Office	67,459	2,336
98781	Baranska, Debora Dianne	FL	Full	Office	67,459	2,336
766	Bennett, Kimberly J	FL	Full	Office	67,459	2,336
99109	Borges, Robert J	FL	Full	Office	67,459	2,336
98986	Ceballos, Isabel	FL	Full	Office	67,459	2,336
98885	Christian, Elise S	FL	Full	Office	67,459	2,336
98793	Noell, Sandra L	FL	Full	Office	67,459	2,336
701	Paulk, Stella Lynette	FL	Full	Office	67,459	2,336
98717	Raponi, Ann Margaret	FL	Full	Office	67,459	2,336
605	Ratliff, Josephine Eblacas	FL	Full	Office	67,459	2,336
99714	Sasic, Karen Lee	FL	Full	Office	67,459	2,336
98989	Sillitoe, Jacqueline Marie	FL	Full	Office	67,459	2,336
98648	Trovinger, Ferrellyn Long	FL	Full	Office	67,459	2,336
98712	Chandler, Matthew R.	FL	Part	Office	67,459	2,336
99248	Gongre, Kortney L	FL	Part	Office	67,459	2,336
99256	Copley, Wanda Lee	FL	Full	Office	67,459	2,336
99116	Tappan, Jacqueline Ann	FL	Full	Office	67,459	2,336
98670	Wright, Leah Nell	FL	Full	Office	67,459	2,336
98839	Abendroth, Thomas W	FL	Full	Operators	18,271	-
99029	Adkins, Jack	FL	Full	Operators	3,957	-
99034	Alday, Christopher Thomas	FL	Full	Operators	14,881	2,336
98840	Alday, James Roger	FL	Full	Operators	9,569	2,336
99051	Allen IV, James J.	FL	Full	Operators	323	-
529	Anderson, Daniel S	FL	Full	Operators	2,083	-
99225	Anderson, Derrick Michael	FL	Full	Operators	9,704	-
98732	Armstrong, Scott D	FL	Full	Operators	-	-
746	Becker, Jeffrey S	FL	Full	Operators	2,856	-
98906	Bishop, Alvin Michael	FL	Full	Operators	537	-
98706	Blasco, Christopher J	FL	Full	Operators	9,704	-
99257	Borntrager, Jason S	FL	Full	Operators	10,563	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	9,704	-
98805	Buono, Robert A	FL	Full	Operators	7,299	-
98966	Callahan, Robert L	FL	Full	Operators	9,704	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	31,486	2,336
99186	Casalina, Nicholas Paul	FL	Full	Operators	1,644	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	7,233	-
99756	Coates, Bill	FL	Full	Operators	12,347	-
99055	Cook, James H	FL	Full	Operators	537	-
99219	Cooks, Barner Lee	FL	Full	Operators	9,704	-
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-
714	Cooper, Robert K	FL	Full	Operators	19,038	-
99740	Dunn, Michael T	FL	Full	Operators	-	-
717	Ebert, Harold B	FL	Full	Operators	16,444	-
99206	Ebert, Shawn M	FL	Full	Operators	18,271	-
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-
99229	Eskew, James Franklin	FL	Full	Operators	2,128	-
99118	Finch, Allan	FL	Full	Operators	3,709	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	7,310	-
10060	Flynn, Patrick C	FL	Full	Operators	67,459	2,336
98677	Garcia Jr, Ismael	FL	Full	Operators	2,531	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	2,336	2,336
98971	Godwin, Patrick Lynsey	FL	Full	Operators	972	-
99126	Golembleski, Ed P.	FL	Full	Operators	2,531	-
523	Gongre, Bryan Keith	FL	Full	Operators	51,503	2,336
720	Goodwin, Douglas L	FL	Full	Operators	16,444	-
99190	Gray, Roger A	FL	Full	Operators	7,233	-
365	Gunther, Mathew Joseph	FL	Full	Operators	3,353	-
680	Habery, Stephen J	FL	Full	Operators	4,388	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-
99241	Hampton, Jerome	FL	Full	Operators	2,336	2,336
99193	Harden, Tyler Andrew	FL	Full	Operators	2,856	-
10056	Haws, Scotty Lee	FL	Full	Operators	67,459	2,336
99063	Hogue, Raymond Harry	FL	Full	Operators	16,444	-
98668	Hollister, Jimmie H	FL	Full	Operators	19,038	-

499	Holsapple, Roger E	FL	Full	Operators	2,336	2,336
98768	Iaggi, Scott T	FL	Full	Operators	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	16,444	-
99221	Kuhns, Joseph M	FL	Full	Operators	2,203	-
758	Learned, Scott C	FL	Full	Operators	9,569	2,336
99170	Ledwell, Leonard E	FL	Full	Operators	9,704	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	2,128	-
99001	Lorenzo, Alexander	FL	Full	Operators	16,444	-
99728	Marinelli, John Allen	FL	Full	Operators	31,486	2,336
98661	McPeeks, Jeffrey	FL	Full	Operators	2,856	-
99011	McPhee, Allson Stevenson	FL	Full	Operators	2,083	-
99012	Mericle, Roy J	FL	Full	Operators	16,444	-
98877	Monat, Michael Paul	FL	Full	Operators	972	-
99052	Morrell, Matthew J	FL	Full	Operators	18,271	-
99080	Neal, William Lee	FL	Full	Operators	15,488	-
98726	Overton, Michael A	FL	Full	Operators	9,569	2,336
99262	Parrish, Raymond Alan	FL	Full	Operators	9,704	-
99132	Pendarvis, James Howard	FL	Full	Operators	19,161	-
98940	Pfouts, Steve L.	FL	Full	Operators	9,704	-
483	Phillips, Christopher R	FL	Full	Operators	14,881	2,336
707	Pinder, Jeffrey	FL	Full	Operators	18,271	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	24,513	-
99102	Quinlan II, Frederick E	FL	Full	Operators	19,038	-
99076	Radcliff, Max Lee	FL	Full	Operators	2,531	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	1,158	-
99033	Ramos, Isabelo	FL	Full	Operators	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	16,444	-
99758	Retz, Richard Wayne	FL	Full	Operators	27,895	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	16,444	-
99216	Roberts, James D	FL	Full	Operators	900	-
99770	Rodriguez, David Ray	FL	Full	Operators	-	-
99194	Schneider, Keith C	FL	Full	Operators	7,061	-
98954	Schwades, Charles Grayling	FL	Full	Operators	12,347	-
98936	Shoffstall, David Eugene	FL	Full	Operators	1,743	-
710	Shue, Mickey A	FL	Full	Operators	19,038	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	31,486	2,336
99046	Smith, Donald Dale	FL	Full	Operators	9,704	-
99235	Stefano, Barry Lee	FL	Full	Operators	2,128	-
98858	Steger, Elisa Matarlo	FL	Full	Operators	16,444	-
99745	Stewart, Malcolm S	FL	Full	Operators	8,726	-
652	Sudol, Corey F	FL	Full	Operators	23,677	-
721	Swegheimer, James A	FL	Full	Operators	16,444	-
360	Szczepkowski, Stephen A	FL	Full	Operators	3,353	-
722	Taylor, Donald Edward	FL	Full	Operators	9,569	2,336
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	1,764	-
723	White, Ronald D	FL	Full	Operators	19,038	-
99074	White, William Dusten	FL	Full	Operators	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	27,895	-
99795	Wilson, Michael A	FL	Full	Operators	27,895	-
686	Winkler, David C	FL	Full	Operators	-	-
99252	Woodard, Saint P	FL	Full	Operators	23,677	-
673	Zubek, Carl Andrew	FL	Full	Operators	7,233	-
99179	Boardway, Preston S	FL	Part	Operators	-	-
99211	Boardway, Preston S	FL	Part	Operators	18,271	-
99151	Carroll, James Edward	FL	Part	Operators	9,704	-
98767	Hiscock, Todd David	FL	Part	Operators	-	-
99209	Hoff, Harry E	FL	Part	Operators	900	-
42472	Johns, Ralph	FL	Part	Operators	3,353	-
667	Sillitoe, Terry Wayne	FL	Part	Operators	19,992	-
612	Yingling, James Dennis	FL	Part	Operators	2,643	-
99788	Armentrout, Mary Frances	OP	Full	Office	101,740	-
99802	Bonagura, John F	OP	Full	Office	83,425	2,336
99775	Burris, Paul D	OP	Full	Office	46,038	-
99222	Daniel, Carl	OP	Full	Office	101,740	-
99711	Gilroy, Robert H	OP	Full	Office	231,492	2,336
99787	Goldsmith, Lawrence Dale	OP	Full	Office	46,038	-
99780	Hoy, John Patrick	OP	Full	Office	83,425	2,336
99786	Wentz, Wendy S	OP	Full	Office	46,038	-
99753	Yount, Darrin Wayne	OP	Full	Office	231,492	2,336
98962	Yount, Sheri Dawn	OP	Part	Office	231,492	2,336
99690	Cohn, Michelle Sandra	Corp	Full	Office	231,492	2,336
99691	Delgado, Daniel J	Corp	Full	Office	231,492	2,336
99773	Dobbs, Phyllis A	Corp	Full	Office	235,128	2,336
99693	Haynes Jr, John S	Corp	Full	Office	231,492	2,336

99694	Kocan, Christopher E	Corp	Full	Office	231,492	2,336
99796	Seda, Jeff Barry	Corp	Full	Office	231,492	2,336
99794	Serrill III, George B	Corp	Full	Office	231,492	2,336
1608	Arnoux, Diane L	Corp	Full	Office	231,492	2,336
625	Friedman, Avelina	Corp	Full	Office	233,236	2,336
98891	Gomez, Samuel Jaramillo	Corp	Full	Office	231,492	2,336
760	Luppino, Nancy L	Corp	Full	Office	231,492	2,336
98872	Luppino, Phyllis A	Corp	Full	Office	231,492	2,336
99191	Miranda, Margarita	Corp	Full	Office	231,492	2,336
99178	Schuetz, Karen Lynn	Corp	Part	Office	231,492	2,336
99801	Hopkins, John Robert	Corp	Full	Office	231,492	2,336
99735	Lowman, Adrienne R	Corp	Full	Office	231,492	2,336
99697	Matthews, Mary Ellen	Corp	Full	Office	231,492	2,336
99698	Owens, Patricia Marie	Corp	Full	Office	231,492	2,336
99766	Roth, Holly Ann	Corp	Full	Office	231,492	2,336
99150	Dixon, Janice Lynn	Corp	Full	Office	235,128	2,336
98867	Gingery, Todd R	Corp	Full	Office	231,492	2,336
99203	Granite, Deborah R	Corp	Full	Office	231,492	2,336
99192	Griffith, Timothy A	Corp	Full	Office	231,492	2,336
332	Lawrence, Brent R	Corp	Full	Office	231,492	2,336
98886	Paule, Nancy Patricia	Corp	Full	Office	231,492	2,336
764	Schiopu, Mircea	Corp	Full	Office	231,492	2,336
98932	Zawacki, Maureen Elizabeth	Corp	Full	Office	231,492	2,336
99779	Sudduth, Donald E	Corp	Full	Office	231,492	2,336
99687	Camaren, James Lawrence	Corp	Full	Office	231,492	2,336
99710	Crossett, Lisa Ann	Corp	Full	Office	231,492	2,336
99764	Rosen, Joy R	Corp	Full	Office	231,492	2,336
99699	Schumacher, Lawrence N	Corp	Full	Office	231,492	2,336
99804	Mumo, Pamela Karambu	Corp	Full	Office	231,492	2,336
99716	Silvey, Justine Nicole	Corp	Full	Office	231,492	2,336
99772	Tabang, Liliana Popa	Corp	Full	Office	231,492	2,336
444	Guidice, Joyce J	Corp	Full	Office	231,492	2,336
99732	Berlet, Erica	Corp	Full	Office	523,626	5,005
99734	Casados Jr, Jimmy P	Corp	Full	Office	524,900	5,005
99730	Friedlander, Larry E	Corp	Full	Office	524,900	5,005
99213	Bartusch, Lee Gordon	Corp	Full	Office	524,900	5,005
99130	Dicks, Diana Lynn	Corp	Full	Office	-	-
302	Gingery, Karen M.	Corp	Full	Office	-	-
99104	McGrain, Pamela C	Corp	Full	Office	524,900	5,005
99133	Smutny Jr., Thomas A	Corp	Full	Office	524,900	5,005
99803	Barrett, Jason Owen	Corp	Full	Office	231,492	2,336
99738	Dihel, Steven William	Corp	Full	Office	231,492	2,336
99799	Dryjanski, Michael	Corp	Full	Office	231,492	2,336
99696	Lubertozzi, Steven M	Corp	Full	Office	231,492	2,336
99792	Menotti, Michelle R	Corp	Full	Office	231,492	2,336
99767	Neyzelman, Dimitry	Corp	Full	Office	231,492	2,336
99783	Povich, Erin Patricia	Corp	Full	Office	231,492	2,336
99774	Sunardio, Lena	Corp	Full	Office	231,492	2,336
99778	Thomas, William Michael	Corp	Full	Office	231,492	2,336
99715	Weeks, Kirsten Elise	Corp	Full	Office	231,492	2,336
99790	Yap Jr., Lowell Murcia	Corp	Full	Office	231,492	2,336
99227	Marzouk, Michelle	Corp	Part	Office	231,492	2,336
99177	Melchiorre, Barbara S	Corp	Part	Office	231,492	2,336

Utilities, Inc.
SE-50 Workpapers
Vehicle Asset Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

91,501.42

File #	Employee Name	State	Full or Par	Dept	Vehicle Unit #	Balance at Current Quarter	FL 69-0649 Wedge- field
605	Ratliff, Josephine Eblacas	FL	Full	Office		$ -	-
701	Paulk, Stella Lynette	FL	Full	Office		$ -	-
766	Bennett, Kimberly J	FL	Full	Office		$ -	-
98648	Trovinger, Ferrellyn Long	FL	Full	Office		$ -	-
98669	Abbott, Loretta Ellen	FL	Full	Office		$ -	-
98712	Chandler, Matthew R.	FL	Full	Office		$ -	-
98717	Raponi, Ann Margaret	FL	Full	Office		$ -	-
98781	Baranska, Debora Dianne	FL	Full	Office		$ -	-
98793	Noell, Sandra L	FL	Full	Office		$ -	-
98885	Christian, Elise S	FL	Full	Office		$ -	-
98986	Ceballos, Isabel	FL	Full	Office		$ -	-
98989	Sillitoe, Jacqueline Marie	FL	Full	Office		$ -	-
99109	Borges, Robert J	FL	Full	Office		$ -	-
99714	Sasic, Karen Lee	FL	Full	Office		$ -	-
98670	Wright, Leah Nell	FL	Full	Office		$ -	-
99116	Tappan, Jacqueline Ann	FL	Full	Office		$ -	-
99256	Copley, Wanda Lee	FL	Full	Office		$ -	-
360	Szczepkowski, Stephen A	FL	Full	Operators	705	$ 18,429	-
365	Gunther, Mathew Joseph	FL	Full	Operators	103	$ 15,054	-
483	Phillips, Christopher R	FL	Full	Operators	503	$ 17,389	2,716
499	Holsapple, Roger E	FL	Full	Operators	430	$ 18,233	18,233
523	Gongre, Bryan Keith	FL	Full	Operators	428	$ 27,110	1,593
524	Gentilucci, Domenic Vincent	FL	Full	Operators	422	$ 22,125	22,125
529	Anderson, Daniel S	FL	Full	Operators	511	$ 19,024	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	304	$ 19,373	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	62	$ 15,358	-
652	Sudol, Corey F	FL	Full	Operators	9934	$ 15,679	-
667	Sillitoe, Terry Wayne	FL	Part	Operators		$ -	-
673	Zubek, Carl Andrew	FL	Full	Operators	19	$ 15,363	-
680	Habery, Stephen J	FL	Full	Operators	301	$ 19,053	-
686	Winkler, David C	FL	Full	Operators		$ -	-
707	Pinder, Jeffrey	FL	Full	Operators	109	$ 19,067	-
710	Shue, Mickey A	FL	Full	Operators	312	$ 19,053	-
714	Cooper, Robert K	FL	Full	Operators	110	$ 18,690	-
717	Ebert, Harold B	FL	Full	Operators	9935	$ 16,056	-
720	Goodwin, Douglas L	FL	Full	Operators	516	$ 16,561	-
721	Swegheimer, James A	FL	Full	Operators	9927	$ 15,792	-
722	Taylor, Donald Edward	FL	Full	Operators	431	$ 25,240	5,478
723	White, Ronald D	FL	Full	Operators	217	$ 17,238	-
746	Becker, Jeffrey S	FL	Full	Operators	9766	$ 23,415	-
758	Learned, Scott C	FL	Full	Operators	308	$ 19,053	4,641
10060	Flynn, Patrick C	FL	Full	Operators	512	$ 53,358	1,838
42472	Johns, Ralph	FL	Part	Operators		$ -	-
98661	McPeeks, Jeffrey	FL	Full	Operators	611	$ 17,711	-
98668	Hollister, Jimmie H	FL	Full	Operators	113	$ 17,473	-
98677	Garcia Jr, Ismael	FL	Full	Operators	423	$ 19,058	-
98706	Blasco, Christopher J	FL	Full	Operators	314	$ 19,053	-
98726	Overton, Michael A	FL	Full	Operators	658	$ 23,721	5,777
98732	Armstrong, Scott D	FL	Full	Operators		$ -	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	637	$ 19,787	-
98768	Iaggi, Scott T	FL	Full	Operators		$ -	-
98805	Buono, Robert A	FL	Full	Operators	461	$ 16,797	-
98839	Abendroth, Thomas W	FL	Full	Operators	610	$ 18,681	-
98840	Alday, James Roger	FL	Full	Operators	429	$ 18,233	4,441
98858	Steger, Elisa Matarlo	FL	Full	Operators	102	$ 15,517	-
98877	Monat, Michael Paul	FL	Full	Operators	426	$ 17,763	-
98906	Bishop, Alvin Michael	FL	Full	Operators	638	$ 19,634	-
98936	Shoffstall, David Eugene	FL	Full	Operators	608	$ 19,546	-
98940	Pfouts, Steve L.	FL	Full	Operators	704	$ 17,540	-
98954	Schwades, Charles Grayling	FL	Full	Operators	544	$ 24,201	-
98966	Callahan, Robert L	FL	Full	Operators	655	$ 18,544	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	9928	$ 15,493	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	9925	$ 17,133	1,434
99001	Lorenzo, Alexander	FL	Full	Operators	14	$ 15,363	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	303	$ 19,053	-

99011	McPhee, Allson Stevenson	FL	Full	Operators	448	$	18,713	-
99012	Mericle, Roy J	FL	Full	Operators	220	$	13,356	-
99017	Keys, Thomas Eugene	FL	Full	Operators	9834	$	16,144	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	101	$	15,054	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	427	$	18,742	-
99029	Adkins, Jack	FL	Full	Operators	436	$	18,847	-
99034	Alday, Christopher Thomas	FL	Full	Operators	612	$	16,472	2,572
99046	Smith, Donald Dale	FL	Full	Operators	513	$	22,344	-
99051	Allen IV, James J.	FL	Full	Operators		$	-	-
99052	Morrell, Matthew J	FL	Full	Operators	108	$	18,736	-
99055	Cook, James H	FL	Full	Operators	657	$	19,968	-
99063	Hogue, Raymond Harry	FL	Full	Operators	9931	$	15,493	-
99076	Radcliff, Max Lee	FL	Full	Operators	310	$	19,053	-
99080	Neal, William Lee	FL	Full	Operators	129	$	24,967	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	309	$	20,658	-
99102	Quinlan II, Frederick E	FL	Full	Operators	305	$	22,479	-
99115	Coolbaugh, James Allen	FL	Full	Operators		$	-	-
99118	Finch, Allan	FL	Full	Operators	424	$	18,233	-
99120	Ellis, Michael Scott	FL	Full	Operators	302	$	19,053	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	712	$	14,049	-
99126	Golembleski, Ed P.	FL	Full	Operators	15	$	15,363	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators		$	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	107	$	17,228	-
99151	Carroll, James Edward	FL	Part	Operators	33	$	20,427	-
99170	Ledwell, Leonard E	FL	Full	Operators	455	$	19,386	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	454	$	19,361	-
99190	Gray, Roger A	FL	Full	Operators	221	$	13,356	13,356
99193	Harden, Tyler Andrew	FL	Full	Operators	9836	$	16,291	-
99194	Schneider, Keith C	FL	Full	Operators	223	$	13,509	-
99206	Ebert, Shawn M	FL	Full	Operators	112	$	16,966	-
99209	Hoff, Harry E	FL	Part	Operators		$	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	218	$	13,356	-
99221	Kuhns, Joseph M	FL	Full	Operators	130	$	17,652	-
99225	Anderson, Derrick Michael	FL	Full	Operators	514	$	19,024	-
99229	Eskew, James Franklin	FL	Full	Operators	311	$	19,053	-
99235	Stefano, Barry Lee	FL	Full	Operators	510	$	21,924	-
99241	Hampton, Jerome	FL	Full	Operators	425	$	18,233	-
99252	Woodard, Saint P	FL	Full	Operators	636	$	17,700	-
99257	Borntrager, Jason S	FL	Full	Operators	508	$	24,622	-
99262	Parrish, Raymond Alan	FL	Full	Operators	702	$	17,540	-
99299	Coffee Jr., John B	FL	Full	Operators		$	-	-
99306	Woodside, Michael	FL	Part	Operators		$	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators		$	-	-
99728	Marinelli, John Allen	FL	Full	Operators	509	$	29,473	2,466
99740	Dunn, Michael T	FL	Full	Operators		$	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	453	$	23,158	-
99745	Stewart, Malcolm S	FL	Full	Operators	609	$	22,545	-
99756	Coates, Bill	FL	Full	Operators	639	$	25,852	-
99758	Retz, Richard Wayne	FL	Full	Operators		$	-	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	659	$	26,206	1,935
99795	Wilson, Michael A	FL	Full	Operators	9765	$	15,000	-
99779	Sudduth, Donald E	Corp	Full	Office	649	$	29,749	301
99687	Camaren, James Lawrence	Corp	Full	Office		$	-	-
99699	Schumacher, Lawrence N	Corp	Full	Office	688	$	35,567	360
99710	Crossett, Lisa Ann	Corp	Full	Office		$	-	-
99812	Palmer, Lois D	Corp	Full	Office		$	-	-
444	Guidice, Joyce J	Corp	Full	Office		$	-	-
99716	Silvey, Justine Nicole	Corp	Full	Office		$	-	-
99772	Tabang, Liliana Popa	Corp	Full	Office		$	-	-
99804	Mumo, Pamela Karambu	Corp	Full	Office		$	-	-
302	Gingery, Karen M.	Corp	Full	Office		$	-	-
99104	McGrain, Pamela C	Corp	Full	Office		$	-	-
99130	Dicks, Diana Lynn	Corp	Full	Office		$	-	-
99133	Smutny Jr., Thomas A	Corp	Full	Office		$	-	-
99213	Bartusch, Lee Gordon	Corp	Full	Office		$	-	-
99315	Pannos, Nicholas J	Corp	Full	Office		$	-	-
99730	Friedlander, Larry E	Corp	Full	Office		$	-	-
99732	Berlet, Erica	Corp	Full	Office		$	-	-
99734	Casados Jr, Jimmy P	Corp	Full	Office		$	-	-
99177	Melchiorre, Barbara S	Corp	Part	Office		$	-	-
99227	Marzouk, Michelle	Corp	Part	Office		$	-	-
99696	Lubertozzi, Steven M	Corp	Full	Office		$	-	-
99715	Weeks, Kirsten Elise	Corp	Full	Office		$	-	-

99738	Dihel, Steven William	Corp	Full	Office		$	-	-
99767	Neyzelman, Dimitry	Corp	Full	Office		$	-	-
99774	Sunardio, Lena	Corp	Full	Office		$	-	-
99783	Povich, Erin Patricia	Corp	Full	Office		$	-	-
99790	Yap Jr., Lowell Murcia	Corp	Full	Office		$	-	-
99792	Menotti, Michelle R	Corp	Full	Office		$	-	-
99799	Dryjanski, Michael	Corp	Full	Office		$	-	-
99803	Barrett, Jason Owen	Corp	Full	Office		$	-	-
99807	Bradford, Tiffany Sarah	Corp	Full	Office		$	-	-
99819	Mischik, Joseph Quentin	Corp	Full	Office		$	-	-
10054	Stanis, Veronica Marie	OP	Full	Office		$	-	-
10056	Haws, Scotty Lee	OP	Full	Office	242	$	19,351	667
98962	Yount, Sheri Dawn	OP	Part	Office		$	-	-
99222	Daniel, Carl	OP	Full	Office	507	$	38,937	-
99711	Gilroy, Robert H	OP	Full	Office	524	$	26,589	269
99735	Krugler, Adrienne Randi	OP	Full	Office		$	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	701	$	39,156	396
99775	Burris, Paul D	OP	Full	Office	651	$	35,895	-
99780	Hoy, John Patrick	OP	Full	Office	650	$	32,506	905
99786	Wentz, Wendy S	OP	Full	Office		$	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	681	$	31,137	-
99788	Armentrout, Mary Frances	OP	Full	Office		$	-	-
99802	Bonagura, John F	OP	Full	Office		$	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office		$	-	-
							8,798,597.63	-

Utilities, Inc.
SE-50 Workpapers
Customer Equivalents Allocation by Employee
For the Quarter Ended 12/31/06

COUNT OF CE'S ALLOCATED TO EMPLOYEES

File #	Employee Name	State	Full or Par	Dept	All Cos		FL 69-0649 Wedge- field
625	Friedman, Avelina	Corp	Full	Office		229,998	2,325
760	Luppino, Nancy L	Corp	Full	Office		229,998	2,325
98872	Luppino, Phyllis A	Corp	Full	Office		229,998	2,325
98891	Gomez, Samuel Jaramillo	Corp	Full	Office		229,998	2,325
99178	Schuetz, Karen Lynn	Corp	Part	Office		229,998	2,325
99191	Miranda, Margarita	Corp	Full	Office		229,998	2,325
99690	Cohn, Michelle Sandra	Corp	Full	Office		229,998	2,325
99691	Delgado, Daniel J	Corp	Full	Office		229,998	2,325
99693	Haynes Jr, John S	Corp	Full	Office		229,998	2,325
99694	Kocan, Christopher E	Corp	Full	Office		229,998	2,325
99773	Dobbs, Phyllis A	Corp	Full	Office		229,998	2,325
99794	Serrill III, George B	Corp	Full	Office		229,998	2,325
99796	Seda, Jeff Barry	Corp	Full	Office		229,998	2,325
99808	Carrie, Dennis P	Corp	Full	Office		229,998	2,325
99820	Federico, Antoinette G	Corp	Full	Office		229,998	2,325
99821	Dosunmu, Adenike Abiola	Corp	Full	Office		229,998	2,325
99822	Stoica, Monica Doina	Corp	Full	Office		229,998	2,325
332	Lawrence, Brent R	Corp	Full	Office		229,998	2,325
764	Schiopu, Mircea	Corp	Full	Office		229,998	2,325
1608	Arnoux, Diane L	Corp	Full	Office		229,998	2,325
98867	Gingery, Todd R	Corp	Full	Office		229,998	2,325
98886	Paule, Nancy Patricia	Corp	Full	Office		229,998	2,325
98932	Zawacki, Maureen Elizabeth	Corp	Full	Office		229,998	2,325
99150	Dixon, Janice Lynn	Corp	Full	Office		229,998	2,325
99192	Griffith, Timothy A	Corp	Full	Office		229,998	2,325
99203	Granite, Deborah R	Corp	Full	Office		229,998	2,325
99302	Constable, Alissa Joy	Corp	Part	Office		229,998	2,325
99697	Matthews, Mary Ellen	Corp	Full	Office		229,998	2,325
99766	Roth, Holly Ann	Corp	Full	Office		229,998	2,325
99801	Hopkins, John Robert	Corp	Full	Office		229,998	2,325
99816	Lau, Alice K	Corp	Full	Office		229,998	2,325
99818	Guerrero, Janette	Corp	Full	Office		229,998	2,325
99779	Sudduth, Donald E	Corp	Full	Office		229,998	2,325
99687	Camaren, James Lawrence	Corp	Full	Office		229,998	2,325
99699	Schumacher, Lawrence N	Corp	Full	Office		229,998	2,325

99710	Crossett, Lisa Ann	Corp	Full	Office	229,998	2,325
99812	Palmer, Lois D	Corp	Full	Office	229,998	2,325
444	Guidice, Joyce J	Corp	Full	Office	229,998	2,325
99716	Silvey, Justine Nicole	Corp	Full	Office	229,998	2,325
99772	Tabang, Liliana Popa	Corp	Full	Office	229,998	2,325
99804	Mumo, Pamela Karambu	Corp	Full	Office	229,998	2,325
302	Gingery, Karen M.	Corp	Full	Office	229,998	2,325
99104	McGrain, Pamela C	Corp	Full	Office	229,998	2,325
99130	Dicks, Diana Lynn	Corp	Full	Office	229,998	2,325
99133	Smutny Jr., Thomas A	Corp	Full	Office	229,998	2,325
99213	Bartusch, Lee Gordon	Corp	Full	Office	229,998	2,325
99315	Pannos, Nicholas J	Corp	Full	Office	229,998	2,325
99730	Friedlander, Larry E	Corp	Full	Office	229,998	2,325
99732	Berlet, Erica	Corp	Full	Office	229,998	2,325
99734	Casados Jr, Jimmy P	Corp	Full	Office	229,998	2,325
99177	Melchiorre, Barbara S	Corp	Part	Office	229,998	2,325
99227	Marzouk, Michelle	Corp	Part	Office	229,998	2,325
99696	Lubertozzi, Steven M	Corp	Full	Office	229,998	2,325
99715	Weeks, Kirsten Elise	Corp	Full	Office	229,998	2,325
99738	Dihel, Steven William	Corp	Full	Office	229,998	2,325
99767	Neyzelman, Dimitry	Corp	Full	Office	229,998	2,325
99774	Sunardio, Lena	Corp	Full	Office	229,998	2,325
99783	Povich, Erin Patricia	Corp	Full	Office	229,998	2,325
99790	Yap Jr., Lowell Murcia	Corp	Full	Office	229,998	2,325
99792	Menotti, Michelle R	Corp	Full	Office	229,998	2,325
99799	Dryjanski, Michael	Corp	Full	Office	229,998	2,325
99803	Barrett, Jason Owen	Corp	Full	Office	229,998	2,325
99807	Bradford, Tiffany Sarah	Corp	Full	Office	229,998	2,325
99819	Mischik, Joseph Quentin	Corp	Full	Office	229,998	2,325
605	Ratliff, Josephine Eblacas	FL	Full	Office	143,555	4,651
701	Paulk, Stella Lynette	FL	Full	Office	71,777	2,325
766	Bennett, Kimberly J	FL	Full	Office	71,777	2,325
98648	Trovinger, Ferrellyn Long	FL	Full	Office	215,332	6,976
98669	Abbott, Loretta Ellen	FL	Full	Office	71,777	2,325
98712	Chandler, Matthew R.	FL	Full	Office	71,777	2,325
98717	Raponi, Ann Margaret	FL	Full	Office	114,437	2,325
98781	Baranska, Debora Dianne	FL	Full	Office	71,777	2,325
98793	Noell, Sandra L	FL	Full	Office	71,777	2,325
98885	Christian, Elise S	FL	Full	Office	71,777	2,325
98986	Ceballos, Isabel	FL	Full	Office	71,777	2,325
98989	Sillitoe, Jacqueline Marie	FL	Full	Office	143,555	4,651
99109	Borges, Robert J	FL	Full	Office	71,777	2,325
99714	Sasic, Karen Lee	FL	Full	Office	143,555	4,651
98670	Wright, Leah Nell	FL	Full	Office	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	143,555	4,651
99256	Copley, Wanda Lee	FL	Full	Office	139,270	4,651
360	Szczepkowski, Stephen A	FL	Full	Operators	6,705	-
365	Gunther, Mathew Joseph	FL	Full	Operators	3,353	-
483	Phillips, Christopher R	FL	Full	Operators	14,891	2,325
499	Holsapple, Roger E	FL	Full	Operators	2,325	2,325
523	Gongre, Bryan Keith	FL	Full	Operators	39,579	2,325
524	Gentilucci, Domenic Vincent	FL	Full	Operators	2,325	2,325
529	Anderson, Daniel S	FL	Full	Operators	2,080	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	3,583	-
652	Sudol, Corey F	FL	Full	Operators	47,340	-
667	Sillitoe, Terry Wayne	FL	Part	Operators	32,895	-
673	Zubek, Carl Andrew	FL	Full	Operators	21,667	-
680	Habery, Stephen J	FL	Full	Operators	431	-
686	Winkler, David C	FL	Full	Operators	-	-
707	Pinder, Jeffrey	FL	Full	Operators	18,276	-
710	Shue, Mickey A	FL	Full	Operators	38,145	-
714	Cooper, Robert K	FL	Full	Operators	19,073	-
717	Ebert, Harold B	FL	Full	Operators	20,523	-
720	Goodwin, Douglas L	FL	Full	Operators	18,779	-
721	Swegheimer, James A	FL	Full	Operators	32,895	-
722	Taylor, Donald Edward	FL	Full	Operators	21,427	4,651
723	White, Ronald D	FL	Full	Operators	38,145	-
746	Becker, Jeffrey S	FL	Full	Operators	2,885	-
758	Learned, Scott C	FL	Full	Operators	9,548	2,325
10060	Flynn, Patrick C	FL	Full	Operators	67,492	2,325
42472	Johns, Ralph	FL	Part	Operators	3,353	-
98661	McPeeks, Jeffrey	FL	Full	Operators	2,885	-

98668	Hollister, Jimmie H	FL	Full	Operators	19,073	-
98677	Garcia Jr, Ismael	FL	Full	Operators	2,530	-
98706	Blasco, Christopher J	FL	Full	Operators	13,998	-
98726	Overton, Michael A	FL	Full	Operators	9,548	2,325
98732	Armstrong, Scott D	FL	Full	Operators	-	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	7,300	-
98768	Iaggi, Scott T	FL	Full	Operators	-	-
98805	Buono, Robert A	FL	Full	Operators	7,303	-
98839	Abendroth, Thomas W	FL	Full	Operators	18,276	-
98840	Alday, James Roger	FL	Full	Operators	9,548	2,325
98858	Steger, Elisa Matarlo	FL	Full	Operators	32,895	-
98877	Monat, Michael Paul	FL	Full	Operators	982	-
98906	Bishop, Alvin Michael	FL	Full	Operators	531	-
98936	Shoffstall, David Eugene	FL	Full	Operators	3,483	-
98940	Pfouts, Steve L.	FL	Full	Operators	4,285	-
98954	Schwades, Charles Grayling	FL	Full	Operators	33,271	-
98966	Callahan, Robert L	FL	Full	Operators	13,998	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	982	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	55,574	4,651
99001	Lorenzo, Alexander	FL	Full	Operators	16,448	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	2,098	-
99011	McPhee, Allson Stevenson	FL	Full	Operators	2,080	-
99012	Mericle, Roy J	FL	Full	Operators	16,448	-
99017	Keys, Thomas Eugene	FL	Full	Operators	16,448	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	32,895	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	1,172	-
99029	Adkins, Jack	FL	Full	Operators	3,948	-
99034	Alday, Christopher Thomas	FL	Full	Operators	14,891	2,325
99046	Smith, Donald Dale	FL	Full	Operators	27,995	-
99051	Allen IV, James J.	FL	Full	Operators	-	-
99052	Morrell, Matthew J	FL	Full	Operators	18,276	-
99055	Cook, James H	FL	Full	Operators	531	-
99063	Hogue, Raymond Harry	FL	Full	Operators	16,448	-
99076	Radcliff, Max Lee	FL	Full	Operators	2,530	-
99080	Neal, William Lee	FL	Full	Operators	11,546	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	13,998	-
99102	Quinlan II, Frederick E	FL	Full	Operators	19,073	-
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-
99118	Finch, Allan	FL	Full	Operators	3,713	-
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	32,895	-
99126	Golembleski, Ed P.	FL	Full	Operators	2,530	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	19,166	-
99151	Carroll, James Edward	FL	Part	Operators	9,712	-
99170	Ledwell, Leonard E	FL	Full	Operators	13,998	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	1,644	-
99190	Gray, Roger A	FL	Full	Operators	2,325	2,325
99193	Harden, Tyler Andrew	FL	Full	Operators	2,885	-
99194	Schneider, Keith C	FL	Full	Operators	14,120	-
99206	Ebert, Shawn M	FL	Full	Operators	18,276	-
99209	Hoff, Harry E	FL	Part	Operators	903	-
99219	Cooks, Barner Lee	FL	Part	Operators	4,285	-
99221	Kuhns, Joseph M	FL	Full	Operators	2,209	-
99225	Anderson, Derrick Michael	FL	Full	Operators	2,080	-
99229	Eskew, James Franklin	FL	Full	Operators	2,098	-
99235	Stefano, Barry Lee	FL	Full	Operators	4,197	-
99241	Hampton, Jerome	FL	Full	Operators	7,222	-
99252	Woodard, Saint P	FL	Full	Operators	47,340	-
99257	Borntrager, Jason S	FL	Full	Operators	10,584	-
99262	Parrish, Raymond Alan	FL	Full	Operators	19,425	-
99299	Coffee Jr., John B	FL	Full	Operators	14,558	-
99306	Woodside, Michael	FL	Part	Operators	8,725	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	1,741	-
99728	Marinelli, John Allen	FL	Full	Operators	83,361	6,976
99740	Dunn, Michael T	FL	Full	Operators	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	81,130	-
99745	Stewart, Malcolm S	FL	Full	Operators	17,474	-
99756	Coates, Bill	FL	Full	Operators	16,635	-
99758	Retz, Richard Wayne	FL	Full	Operators	-	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	31,500	2,325
99795	Wilson, Michael A	FL	Full	Operators	27,913	-
10054	Stanis, Veronica Marie	OP	Full	Office	100,704	-

10056	Haws, Scotty Lee	OP	Full	Office	67,492	2,325
98962	Yount, Sheri Dawn	OP	Part	Office	229,998	2,325
99222	Daniel, Carl	OP	Full	Office	98,752	-
99711	Gilroy, Robert H	OP	Full	Office	229,998	2,325
99735	Krugler, Adrienne Randi	OP	Full	Office	229,998	2,325
99753	Yount, Darrin Wayne	OP	Full	Office	229,998	2,325
99775	Burris, Paul D	OP	Full	Office	45,479	-
99780	Hoy, John Patrick	OP	Full	Office	83,526	2,325
99786	Wentz, Wendy S	OP	Full	Office	45,479	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	-
99788	Armentrout, Mary Frances	OP	Full	Office	100,704	-
99802	Bonagura, John F	OP	Full	Office	83,526	2,325
99810	Harris, Khalifat Bashir	OP	Full	Office	229,998	2,325

2007

Support

Documentation

DOCUMENT NUMBER-DATE
09266 OCT-1 8
FPSC-COMMISSION CLERK

2007

11276	3355048 APR	R45689*10372*SUNSHIN	069*AP.INVD*04*46	$4,073.76	Select
11334	3804005 JAN	40534*18853*ITT FLYG	069*AP.INVD*01*43	$3,492.48	Select
11342	3804005 MAR	CAP TIME	069*CAPTIME*03*04	$3,468.75	Select
11355	3917000 MAR	ALLOC VEHICLES	069*WSC.RB.CYA*03*05	$90,733.00	Select
11356	3917000 MAR	TRANS EQUIP REV	069*MISC.JE.A*03*03	($187,847.17)	Select
11357	3917000 APR	069*WSC.RB.CYA*03*05 4 09-27-2007	069*REVERSE.JE*04*63	($90,733.00)	Select
11358	3917000 JUN	ALLOC VEHICLES	069*WSC.RB.CYA*06*04	$88,265.00	Select
11330	3752008 MAR	CAP TIME	069*CAPTIME*03*04	$9,968.75	Select

($78,578.43)

2007 invoices to be requested

Item	Reference #	Vendor Name	Date	Invoice #	Amount	Year	Work Order	Work Order Amount
			2007 O/S		-			

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

#R45689

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 26-210
Estimate No. 1
Date: March 9, 2007

Excavate and remove and replace valve and fire hydrant and sod on Yam St. in Wedgefield.

Crew and Equipment	$1,755.00	
Plus 25% Supervision, Overhead, and Profit	438.75	
Total		$2,193.75
Material: Fire hydrant and accessories, and sod	$1,634.79	
Plus 15%	245.22	
Total		1,880.01
Total Amount Due This Estimate		$4,073.76

U19589 4/11/07

Terms: **Net 30 days**. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

[redacted]

(2)

04053
40534

ENTERED
JAN 3 1 2007

ITT Flygt *
2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

VI0853

REMIT TO

P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER: LS EAGLE RIDGE #11

INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07423656	450991	1/17/07	579808

INVOICE DATE	TRN	WHS	PAYMENT TERMS
1/17/07	F1	230	NET 45 DAYS

Sold To: Customer No. 105140

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRING FL 32714

Ship To:

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRG FL 32714

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
NO LT DISCOUNT APPLIES	No Freight Charge	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Customer Pick Up	PER SCOTT STEWART	AKILTS

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	SERVICE CALL ON 01/15/07 AT EAGEL RIDGE #11 IN FORT MYERS FLORIDA PULLED BOTH PUMPS AND REMOVED T-SHIRT FROM IMPELLERS SET AND TESTED BOTH PUMPS RUNNING WELL NO F/U				
001	1400000699941B MOBILE SERVICE/SOW-FFL FTMYERS	3 EA	75.00	75.000	225.00
	SUB-TOTAL OF ORDER POSITIONS				225.00
	** ADD NO FREIGHT CHARGES **				
	NET AMOUNT BEFORE TAXES				225.00
	FL STATE				13.50
	FL COUNTY SEMINOLE				2.25

073-0613-175/006

RECEIVED
JAN 19 2007
UTILITIES, INC.

1/23/07

ORDER TOTAL 240.75

(1)

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

ITT Flygt *

2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

V18853

REMIT TO

P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE			YOUR PURCHASE ORDER
			680-S
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07422435	437587	1/08/07	577586
INVOICE DATE	TRN	WHS	PAYMENT TERMS
1/08/07	A3	220	NET 45 DAYS

Sold To: Customer No. 104905

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE FL 32714

Ship To:

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE SPRG FL 32714

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
WATKINS MOTOR LINES	3085.183/REPLACEMENT PUMP	GUNNY

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	FLYGT REPLACEMENT PUMP		sat aside		
001	0030851839600 NP463-3 3/230/3 50' FV S/N:0680121 D/N 577586	1 EA	3,264.00	3,264.000	3,264.00
	SUB-TOTAL OF ORDER POSITIONS				3,264.00
	** ADD NO FREIGHT CHARGES ** TOTAL WEIGHT 145.000 LBS				
	NET AMOUNT BEFORE TAXES				3,264.00
	FL STATE				195.84
	FL COUNTY SEMINOLE				32.64

1/11/07

069-0649-380405

Do not pay.

Jan did not order this

RECEIVED
JAN 11 2007
UTILITIES, INC.

1

1/11/07

Note: This is the original invoice that was delivered electronically. Vendor issued a DR memo # 1743 for the full amount, and not charge us for the pump.

ORDER TOTAL $3,492.48

a credit has been sent for this

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

SUB		SUBDIVISION NAME	TYPE	ACCOUNT	INITIALS	HOURS	RATE	AMOUNT
					Initials			
FL	649	0649 WEDGEFIELD UTILITIES INC	SEWER TREATMENT PLANT	3804005	JBC	95	31.25	2,968.75
					JRA	16	31.25	500.00
				3804005				**3,468.75**

AccuTerm Screen Print - GLAP (1) 5:59:41 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*8000*3917000                    ACCT TYPE: A        BEG BAL:      187,847.17
069*8000*3917000                       STATUS: A        END BAL:       90,733.00
TRANSPORTATION EQPT                    PERIOD: 03(MAR)  SEGMENT: CURRENT YR ACT
ACCOUNT--------------LINE-----COMMENT-------------------------DEBIT--------CREDIT
069*8000*1082000     1        ALLOC VEHICLES                          65,625.00
069*8000*2334002     2        ALLOC VEHICLES                          90,733.00
069*8000*2334002     3        ALLOC VEHICLES            65,625.00
069*8000*3917000     4        ALLOC VEHICLES            90,733.00
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
R0000 Journal: 069*WSC.RB.CYA Batch: 05
```

AccuTerm Screen Print - GLAP (1) 6:00:40 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*8000*3917000                    ACCT TYPE: A        BEG BAL:       187,847.17
069*8000*3917000                       STATUS: A        END BAL:        90,733.00
TRANSPORTATION EQPT                    PERIOD: 03(MAR)  SEGMENT: CURRENT YR ACT
LINE----JOURNAL----BATCH-LINE------COMMENT--------------------DEBIT--------CREDIT
   1 069*MISC.JE.A  03    1    TRANS EQUIP REV                              187,847.17
   2 069*WSC.RB.CYA 05    4    ALLOC VEHICLES          90,733.00
    NET: -97,114.17                                    90,733.00    187,847.17
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
```

AccuTerm Screen Print - GLAP (1) 6:00:27 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*8000*3917000                    ACCT TYPE: A        BEG BAL:        90,733.00
069*8000*3917000                       STATUS: A        END BAL:             0.00
TRANSPORTATION EQPT                    PERIOD: 04(APR)  SEGMENT: CURRENT YR ACT
ACCOUNT--------------LINE-----COMMENT-----------------------DEBIT--------CREDIT
069*8000*1082000     1        069*WSC.RB.CYA*03*05 1     65,625.00          0.00
                              09-27-2007
069*8000*2334002     2        069*WSC.RB.CYA*03*05 2     90,733.00          0.00
                              09-27-2007
069*8000*2334002     3        069*WSC.RB.CYA*03*05 3          0.00     65,625.00
                              09-27-2007
069*8000*3917000     4        069*WSC.RB.CYA*03*05 4          0.00     90,733.00
                              09-27-2007
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
R0000 Journal: 069*REVERSE.JE Batch: 63
```

SE.52
Distribution of Auto Costs
3/31/07

Auto Insurance
Auto Insurance is based on the number of vehicles insured.

		Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NV	MS	SC	GA	WSC	Bio Tech	Total	
005	Apple Canyon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,820.00	-	1,820.00	
006	Camelot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	439.00	-	439.00	
007	Charmar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72.00	-	72.00	
008	Cherry Hill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348.00	-	348.00	
009	Clarendon Hills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	491.00	-	491.00	
010	Hillside Manor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
011	County Line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162.00	-	162.00	
012	DeMier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	50.00	
013	Fenton Creek	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	771.00	-	771.00	
014	Galena Territory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,512.00	-	3,512.00	
015	Killarney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479.00	-	479.00	
016	Lake Holiday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,607.00	-	2,607.00	
017	Lake Wildwood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	961.00	-	961.00	
018	Northern Hills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	361.00	-	361.00	
020	Lake Marian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395.00	-	395.00	
021	Wildwood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264.00	-	264.00	
022	Valentine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96.00	-	96.00	
023	Walk-up Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299.00	-	299.00	
024	Whisp.Hills/Fiel./Sun	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,176.00	-	3,176.00	
025	Holiday Hills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330.00	-	330.00	
026	Medina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	644.00	-	644.00	
027	Westlake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	982.00	-	982.00	
028	Cedar Bluff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180.00	-	180.00	
029	Harbor Ridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853.00	-	853.00	
030	Great Northern	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	491.00	-	491.00	
032	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
033	Harroo	-	-	-	-	-	-	-	-	5,427.00	-	-	-	-	-	-	149.00	-	5,576.00	
034	Ut of Nevada	-	-	-	-	-	-	-	-	-	-	-	104,154.00	-	-	-	4,311.00	-	108,465.00	
035	Spring Creek	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,472.00	-	5,472.00	
036	Louelana Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,216.00	-	10,216.00	
038	Utilities Inc. of Louisiana	-	-	-	216,546.00	-	-	-	-	-	-	-	-	-	-	-	10,073.00	-	226,619.00	
040	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
041	Colchester	-	-	-	-	-	-	-	-	-	18,081.00	-	-	-	-	-	230.00	-	18,311.00	
042	Greenridge Utilities, Inc.	-	-	-	-	-	71,711.00	-	-	-	-	-	-	-	-	-	1,263.00	-	72,974.00	
043	Provinces	-	-	-	-	-	116,328.00	-	-	-	-	-	-	-	-	-	2,047.00	-	118,375.00	
044	Maryland Water service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,464.00	-	1,464.00	
047	Massanutten	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,937.00	-	4,937.00	
050	Holiday Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	778.00	-	778.00	
051	Westgate	-	-	-	-	-	-	-	18,192.00	-	-	-	-	-	-	-	1,011.00	-	19,203.00	
052	Utilities, Inc. of Pennsylvania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,930.00	-	2,930.00	
053	Penn Estates	-	-	-	-	-	-	-	62,250.00	-	-	-	-	-	-	-	3,465.00	-	65,715.00	
055	Skideway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,107.00	-	10,107.00	
056	Elk River	-	-	-	-	-	-	-	-	16,497.00	-	-	-	-	-	-	454.00	-	16,951.00	
057	Montague	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,266.00	-	1,266.00	
060	Twin Lakes Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,315.00	-	6,315.00	
061	Tierra Verde	-	19,251.00	-	-	-	-	-	-	-	-	-	-	-	-	-	691.00	-	19,942.00	
062	Lake Placid	-	9,089.00	-	-	-	-	-	-	-	-	-	-	-	-	-	327.00	-	9,416.00	
064	Eastlake	-	34,432.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,235.00	-	35,667.00	
065	Charleston Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,025.00	-	2,025.00	
066	Pebble Creek	-	83,721.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,002.00	-	86,723.00	
067	Alafaya	-	277,229.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,939.00	-	287,168.00	
068	Ut of Longwood	-	68,415.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,451.00	-	70,866.00	
069	Wedgefield	-	87,591.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,142.00	-	90,733.00	*
070	CWS (South Carolina)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,711.00	-	16,711.00	*
071	Utilities Services of SC	-	-	-	-	-	-	-	-	-	-	-	-	-	264,606.00	-	8,209.00	-	272,815.00	
072	Cypress Lakes	-	67,166.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,408.00	-	69,574.00	
073	Ut of Eagle Ridge	-	95,905.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,437.00	-	99,342.00	
074	Southland Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	7,568.00	-	236.00	-	7,804.00	
075	United Utility Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	51,228.00	-	1,590.00	-	52,818.00	
079	Texa Cay Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-	114,554.00	-	3,556.00	-	118,110.00	
080	CWS of NC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,922.00	-	40,922.00	
083	CWS Systems, Inc.	-	-	-	-	-	-	-	-	441,867.00	-	-	-	-	-	-	12,178.00	-	454,065.00	
086	Carolina Trace	-	-	-	-	-	-	-	-	104,093.00	-	-	-	-	-	-	2,888.00	-	106,981.00	
087	Transylvania	-	-	-	-	-	-	-	-	102,115.00	-	-	-	-	-	-	2,815.00	-	104,930.00	
088	Mid-County Services, Inc.	-	78,602.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,818.00	-	81,420.00	
089	Lake Utility	-	375,432.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13,460.00	-	388,892.00	
090	UIF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,031.00	-	11,031.00	
091	Miles Grant	-	62,197.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,230.00	-	64,427.00	
092	Tennessee Water Service	-	-	-	-	-	-	-	-	13,795.00	-	-	-	-	-	-	380.00	-	14,175.00	
094	Hutchinson Irrigation	-	6,067.00	-	-	-	-	-	-	-	-	-	-	-	-	-	218.00	-	6,285.00	
101	Seminole	-	623,573.00	-	-	-	-	-	-	-	-	-	-	-	-	-	22,357.00	-	645,930.00	
103	Sandalhaven	-	37,279.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,338.00	-	38,617.00	
104	Bayside	-	9,238.00	-	-	-	-	-	-	-	-	-	-	-	-	-	333.00	-	9,571.00	
105	Southgate	-	109,189.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,916.00	-	113,105.00	
106	Labrador	-	44,195.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,583.00	-	45,778.00	
107	Pennbrooke	-	79,852.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,828.00	-	81,680.00	
108	Hutchinson Island	-	11,136.00	-	-	-	-	-	-	-	-	-	-	-	-	-	398.00	-	11,534.00	
109	Sandy Creek	-	10,682.00	-	-	-	-	-	-	-	-	-	-	-	-	-	363.00	-	11,045.00	
120	North Topsail	-	-	-	-	-	-	-	-	138,919.00	-	-	-	-	-	-	3,829.00	-	142,748.00	
121	Carolina Pines	-	-	-	-	-	-	-	-	15,821.00	-	-	-	-	-	-	436.00	-	16,257.00	
122	Bradfield Farms	-	-	-	-	-	-	-	-	79,299.00	-	-	-	-	-	-	2,187.00	-	81,486.00	

123 Nero		-	-	-	-	-	-	-	-	9,261.00	-	-	-	-	-	-	255.00	-	9,516.00			
133 Sky Ranch		-	-	-	-	-	-	-	-	-	-	-	18,983.00	-	-	-	784.00	-	19,747.00			
135 Bermuda		-	-	-	-	-	-	-	-	-	-	119,990.00	-	-	-	-	11,864.00	-	131,854.00			
140 Central Nevada		-	-	-	-	-	-	-	-	-	-	-	304,865.00	-	-	-	12,617.00	-	317,482.00			
150 WSC of Indiana		-	-	-	-	16,409.00	-	-	-	-	-	-	-	-	-	-	408.00	-	16,817.00			
151 Indiana Water Service		-	-	-	-	50,513.00	-	-	-	-	-	-	-	-	-	-	1,251.00	-	51,764.00			
160 WSC of Kentucky		-	-	418,537.00	-	-	-	-	-	-	-	-	-	-	-	-	5,540.00	-	424,077.00			
165 WSC of Georgia		-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,425.00	2,685.00	-	52,110.00			
092 Bio Tech		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230.65	-	230.65			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	0	-	2,189,221.00	418,537.00	216,546.00	66,922.00	186,039.00	-	80,442.00	927,114.00	18,061.00	119,990.00	427,982.00	-	437,956.00	49,425.00	311,072.65	-	5,451,328.00			
																			5,451,327.65	311,072.65		
	CO 31	-	CO 40	CO 100	CO 30	CO 60	CO 44	CO 57	CO 52	CO 80	CO 47	C 135	CO 85	CO 63	C 70	C 55	002					
Auto's		-	2,496,867.56	418,537.17	436,162.66	321,674.49	272,334.27	24,792.56	133,126.65	2,411,783.04	407,146.58	119,990.46	560,208.26	53,507.89	1,041,017.91	236,378.38	311,072.65	2,122,922.37	11,366,542.90	311,072.65		

Item 11356

Transportation Equipment Reversal of $187,847.17.
This is a reversal of the prior year's allocation.

2006 G/L

69 *	8000 *	3917000	--TRANSPORTATION EQPT--				BEG	0
			fl.wsc.veh.0906	2,232.93		11/20/2006	069-SE50.CYA-09-05	
			fl.other.veh.0906	94,112.82		11/20/2006	069-SE50.CYA-09-06	
Item 10321			fl.other.veh.1206	88,604.61		3/12/2007	069-MISC13.A-12-18	
Item 10322			fl.wsc.veh.1206	2,896.81		3/12/2007	069-MISC13.A-12-19	
Item 11356				187,847.17	0		NET	187,847.17
							END	187,847.17

2007 G/L

69 *	8000 *	3917000	--TRANSPORTATION EQPT--				BEG	187,847.17
Item 11356			TRANS EQUIP REV		187,847.17	9/21/2007	069-MISC.JE.A-03-03	
			ALLOC VEHICLES	90,733.00		9/27/2007	069-WSC.RB.CYA-03-05	
			069*WSC.RB.CYA*03*05 4 09-2 Jul-07		90,733.00		069-REVERSE.JE-04-63	
			ALLOC VEHICLES	88,265.00		10/10/2007	069-WSC.RB.CYA-06-04	
			069*WSC.RB.CYA*06*04 2 10-10-2007		88,265.00		069-REVERSE.JE-07-95	
			ALLOC VEHICLES	90,868.00		11/1/2007	069-WSC.RB.CYA-09-07	
			069*WSC.RB.CYA*09*07 4 11-0 Jan-07		90,868.00		069-REVERSE.JE-10-67	
				269,866.00	457,713.17		NET	-187,847.17
							END	0

AccuTerm Screen Print - GLAP (1) 6:01:05 PM 06 May 2008

```
GL3.1C              ACCOUNT INQUIRY - TRANSACTION DETAIL
-------------------------------------------------------------------------------
069*8000*3917000                    ACCT TYPE: A        BEG BAL:          0.00
069*8000*3917000                       STATUS: A        END BAL:     88,265.00
TRANSPORTATION EQPT                    PERIOD: 06(JUN)  SEGMENT: CURRENT YR ACT
ACCOUNT-------------LINE-----COMMENT-------------------------DEBIT--------CREDIT
069*8000*2334002      1        ALLOC VEHICLES            64,567.00
069*8000*3917000      2        ALLOC VEHICLES            88,265.00 ✓
069*8000*1082000      3        ALLOC VEHICLES                       64,567.00
069*8000*2334002      4        ALLOC VEHICLES                       88,265.00 ✓
-------------------------------------------------------------------------------
ACTION              X-EXIT  S(nn)-SCAN  P(S)-PRINT  B(nn)-DISP BATCH  NP,PP,NA,PA
-------------------------------------------------------------------------------
Enter action.
R0000 Journal: 069*WSC.RB.CYA Batch: 04
```

SE.52
Distribution of Auto Costs
6/30/07

Account 3917000
Transportation

		Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NV	MS	SC	GA	WSC	Bio Tech	Total
005	Apple Canyon	48,638.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613.00	-	50,251.00
006	Camelot	11,725.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	388.00	-	12,113.00
007	Charmar	1,919.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.00	-	1,982.00
008	Cherry Hill	9,324.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308.00	-	9,632.00
009	Clarendon Hills	12,954.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429.00	-	13,383.00
010	Hilldale Manor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
011	County Line	4,284.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143.00	-	4,427.00
012	DelMar	1,302.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44.00	-	1,346.00
013	Ferson Creek	20,230.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	671.00	-	20,901.00
014	Galena Territory	93,626.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,104.00	-	96,730.00
015	Killarney	12,773.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	424.00	-	13,197.00
016	Lake Holiday	69,377.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00	-	71,677.00
017	Lake Wildwood	25,712.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853.00	-	26,565.00
018	Northern Hills	9,589.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319.00	-	9,908.00
020	Lake Marian	10,605.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352.00	-	10,957.00
021	Wildwood	7,058.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234.00	-	7,292.00
022	Valentine	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83.00	-	2,583.00
023	Walk-up Woods	7,924.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261.00	-	8,185.00
024	Whisp.Hills/Pist/Sun	64,411.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,799.00	-	67,210.00
025	Holiday Hills	8,759.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292.00	-	9,051.00
026	Medina	17,233.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572.00	-	17,805.00
027	Westlake	23,399.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	776.00	-	24,175.00
028	Cedar Bluff	4,776.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160.00	-	4,936.00
029	Harbor Ridge	17,373.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575.00	-	17,948.00
030	Great Northern	13,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435.00	-	13,535.00
032	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033	Herrco	-	-	-	-	-	-	-	-	6,091.00	-	-	-	-	-	-	132.00	-	6,223.00
034	UI of Nevada	-	-	-	-	-	-	-	-	-	-	-	110,678.00	-	-	-	3,880.00	-	114,558.00
035	Spring Creek	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,994.00	-	4,994.00
036	Louisiana Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,053.00	-	9,053.00
038	Utilities Inc. of Louisiana	-	-	-	216,511.00	-	-	-	-	-	-	-	-	-	-	-	8,924.00	-	225,435.00
040	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
041	Colchester	-	-	-	-	-	-	-	-	-	18,031.00	-	-	-	-	-	204.00	-	18,235.00
042	Greenridge Utilities, Inc.	-	-	-	-	-	76,702.00	-	-	-	-	-	-	-	-	-	1,114.00	-	77,816.00
043	Provinces	-	-	-	-	-	124,637.00	-	-	-	-	-	-	-	-	-	1,811.00	-	126,448.00
044	Maryland Water service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,313.00	-	1,313.00
047	Massanutten	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,378.00	-	4,378.00
050	Holiday Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	688.00	-	688.00
051	Westgate	-	-	-	-	-	-	-	20,736.00	-	-	-	-	-	-	-	892.00	-	21,628.00
052	Utilities, Inc. of Pennsylvania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,562.00	-	2,562.00
053	Penn Estates	-	-	-	-	-	-	-	71,171.00	-	-	-	-	-	-	-	3,057.00	-	74,228.00
055	Skideway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,880.00	-	8,880.00
056	Elk River	-	-	-	-	-	-	-	-	18,546.00	-	-	-	-	-	-	402.00	-	18,948.00
057	Montague	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117.00	-	1,117.00
060	Twin Lakes Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,597.00	-	5,597.00
061	Tierre Verde	-	18,668.00	-	-	-	-	-	-	-	-	-	-	-	-	-	611.00	-	19,299.00
062	Lake Placid	-	7,601.00	-	-	-	-	-	-	-	-	-	-	-	-	-	248.00	-	7,849.00
064	Eastlake	-	33,189.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,081.00	-	34,270.00
065	Charleston Utilites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,747.00	-	1,747.00
066	Pebble Creek	-	81,047.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,644.00	-	83,691.00
067	Alafaya	-	268,437.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,756.00	-	277,193.00
068	UI of Longwood	-	65,675.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,141.00	-	67,816.00
069	Wedgefield	-	85,477.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,788.00	-	88,265.00
070	CWS (South Caroline)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,527.00	-	16,527.00
071	Utilities Services of SC	-	-	-	-	-	-	-	-	-	-	-	-	-	268,311.00	-	7,254.00	-	275,565.00
072	Cypress Lakes	-	65,336.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,130.00	-	67,466.00
073	UI of Eagle Ridge	-	93,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,038.00	-	96,164.00
074	Southland Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	7,721.00	-	209.00	-	7,930.00
075	United Utility Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	51,983.00	-	1,408.00	-	53,389.00
079	Tega Cay Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-	115,580.00	-	3,126.00	-	118,706.00
080	CWS of NC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,326.00	-	36,326.00

083	CWS Systems, Inc.		-	-	-	-	-	-	-	-	497,749.00	-	-	-	-	-	-	10,795.00	-	508,544.00
086	Carolina Trace		-	-	-	-	-	-	-	-	117,992.00	-	-	-	-	-	-	2,559.00	-	120,551.00
087	Transylvania		-	-	-	-	-	-	-	-	114,485.00	-	-	-	-	-	-	2,482.00	-	116,967.00
088	Mid-County Services, Inc.		-	76,351.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,490.00	-	78,841.00
089	Lake Utility		-	364,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,882.00	-	376,157.00
090	UIF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,695.00	-	9,695.00
091	Miles Grant		-	60,495.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,973.00	-	62,468.00
092	Tennessee Water Service		-	-	-	-	-	-	-	-	15,446.00	-	-	-	-	-	-	336.00	-	15,782.00
094	Hutchinson Irrigation		-	5,907.00	-	-	-	-	-	-	-	-	-	-	-	-	-	193.00	-	6,100.00
101	Sanlando		-	604,385.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,711.00	-	624,076.00
103	Sandalhaven		-	38,442.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,255.00	-	39,697.00
104	Bayside		-	8,981.00	-	-	-	-	-	-	-	-	-	-	-	-	-	292.00	-	9,273.00
105	Southgate		-	104,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,412.00	-	108,037.00
106	Labrador		-	43,259.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,412.00	-	44,671.00
107	Pennbrooke		-	76,810.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,504.00	-	79,314.00
108	Hutchinson Island		-	10,797.00	-	-	-	-	-	-	-	-	-	-	-	-	-	352.00	-	11,149.00
109	Sandy Creek		-	10,651.00	-	-	-	-	-	-	-	-	-	-	-	-	-	347.00	-	10,998.00
120	North Topsail		-	-	-	-	-	-	-	-	156,498.00	-	-	-	-	-	-	3,396.00	-	159,894.00
121	Carolina Pines		-	-	-	-	-	-	-	-	18,192.00	-	-	-	-	-	-	394.00	-	18,586.00
122	Bradfield Farms		-	-	-	-	-	-	-	-	88,977.00	-	-	-	-	-	-	1,929.00	-	90,906.00
123	Nero		-	-	-	-	-	-	-	-	10,578.00	-	-	-	-	-	-	228.00	-	10,806.00
133	Sky Ranch		-	-	-	-	-	-	-	-	-	-	-	19,823.00	-	-	-	693.00	-	20,516.00
135	Bermuda		-	-	-	-	-	-	-	-	-	-	119,990.00	-	-	-	-	10,471.00	-	130,461.00
140	Central Nevada		-	-	-	-	-	-	-	-	-	-	-	318,014.00	-	-	-	11,147.00	-	329,161.00
150	WSC of Indiana		-	-	-	-	16,879.00	-	-	-	-	-	-	-	-	-	-	371.00	-	17,250.00
151	Indiana Water Service		-	-	-	-	50,058.00	-	-	-	-	-	-	-	-	-	-	1,103.00	-	51,161.00
160	WSC of Kentucky		-	-	418,537.00	-	-	-	-	-	-	-	-	-	-	-	-	4,915.00	-	423,452.00
165	WSC of Georgia		-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,450.00	2,369.00	-	48,819.00
093	Bio Tech		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213.56	-	213.56
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		0	518,591.00	2,123,534.00	418,537.00	216,511.00	66,937.00	201,339.00	-	91,907.00	1,044,554.00	18,031.00	119,990.00	448,513.00	-	443,595.00	46,450.00	275,177.56	-	6,033,667.00
																				6,033,666.56
			CO 91	CO 92	CO 160	CO 36	CO 60	CO 44	CO 57	CO 52	CO 80	CO 47	C 135	CO 35	CO 65	C 70	C 55	CO2		
	Auto's		518,589.14	2,420,752.37	418,537.17	436,162.66	321,008.81	291,842.51	24,792.56	152,257.37	2,719,347.14	407,194.27	119,990.46	591,027.39	53,507.89	1,054,847.84	220,484.78	275,177.56	2,600,256.05	12,625,775.97

SUB SUBDIVISION NAME	TYPE	PRJ	PROJE	CT DESCRIPTION				ACCOUNT NUMBER	INIT	HOURS	AMOUNT	RATE
0649 WEDGEFIELD UTILITIES INC	SEWER	16	SEWER	REUSE				3752008	JBC	4	125.00	31.25
									KAS	3	93.75	31.25
									NQC	100	3,125.00	31.25
									RAG	29	906.25	31.25
									RXH	183	5,718.75	31.25
							TOTAL	3752008		319	**9,968.75**	

CP

037327

37327

Item
10312

ENTERED
DEC 29 2006

INVOICE

B&B STEEL ERECTORS INC.

Po, Box 621177

Orlando Fla. 32862-1177

No. # 2006-68

INVOICE DATE 12-15-2006

CUSTOMER'S ORDER NO. KATHY ID#7010

SOLD TO:
UTILITIES INC. OF FLORIDA
200 Weathersfield Ave.
Altamonte Spg. Fla. 32714

SHIP TO:
WEDGEFIELD UTILITIES
SEWER PLANT

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		ID #7010		
	ITEM #2	ITEM #2 THE SUPPORTS THAT HOLD THE		
		HANDRAILS ARE RUSTED VERY BAD AND MAY		
		BREAK AT ANYTIME ALSO THE "T" BARS THAT		
		SUPPORT GRATING ARE WEAK AND NEED REINFORCED		$2,600.00
	ITEM #3A	IRHEADER HAS A LOT OF RUSTED HOLES AND SOME		
		ARE LEAKING NEED TO CUT OF AND WELD PLATE		$1500. 00
	ITEM #4	SLUDGE RETURN BOX NEEDS NEW BRACES		$1,500.00
	ITEM #5	ALL SUPPORT BRACES FOR GUARD RAILS ARE IN NEED		
		OF ATTENTION		$ 1,500.00
	ITEM #6	BOTH SURGE PUMP DISCHARGE LINES NEED TO	(2)	
		TO BE BRACED IN PLACE		$ 500. 00
	ITEM #7	2 DIGESTER AIR VALVES ARE LEAKING REPLACE		$ 600. 00
		WO# 069-0649-116-06-05-20112		
		ITEMS 2-7 TOTAL DUE THIS INVOICE		$8,200.00

adams 812

INVOICE

037872

37872

ENTERED
JAN 0 3 2007

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

11789

No. 2006-69

INVOICE DATE 12-20-2006

CUSTOMER'S ORDER NO. KATHY

SOLD TO:
UTILITIES INC. OF FLORIDA
200 Weathersfield Ave.
Altamonte Spg. Fla. 32714

SHIP TO:
WORKORDERID#7010
WEDGEFIELD SEWER TREATMENT

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
	ITEM # 8	NUMEROUS AREASTHROUGH OUT WHERE SURFACE		
		CORROSION IS EVIDENTAND NEEDS TREATED AND		
		RECOATED___(SANDBLAST AND RECOAT WITH		
		COAL-TAR EPOXY THE ENTIRE TOP OF THE		
		CLARIFIER AND WALKWAY.)		$6,500.00
		2		
		TOTAL DUE THIS INVOICE		[redacted]
		ID # 7010 East WWTF Main		$6,500.00
		WO # 069-0349-116-06-05-2012		

812

INVOICE

CP

03797

37971

ENTERED
JAN 0 4 2007

INVOICE

V11789

B&B STEEL ERECTORS INC.

Po. Box 621177

ORLANDO Fla. 32862-1177

No. #2006-70

INVOICE DATE 12-21-2006

CUSTOMER'S ORDER NO. KATHY

SOLD TO:	SHIP TO:
YTILITIES INC. OF FLORIDA	WORK ORDER ID#7010
200 WEATHERSFIELD AVE.	WEDGEFIELD UTILITIES SEWER
Altamonte Spg. Fla. 32714	

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
	ITEM #1	WALL BETWEEN SURGE TANK AND DIGESTER		
		CUT OUT TOP 8 FEET AND REPLACE WITH NEW		$6,800.00
		D69-0649-116-06-05-20112		
		ID#7010		
		TOTAL DUE THIS INVOICE		$6,800.00
			(2)	8

adams 812

INVOICE

Utilities, Inc.
SE-50 Workpapers
Vehicle Asset Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

96,345.75

File #	Employee Name	State	Full or Part Time	Dept	Vehicle Unit #	Employee Termination Date	Balance at Current Quarter	FL 69-0649 Wedge- field
98669	Abbott, Loretta Ellen	FL	Full	Office			$ -	-
98781	Baranska, Debora Dianne	FL	Full	Office			$ -	-
766	Bennett, Kimberly J	FL	Full	Office			$ -	-
99109	Borges, Robert J	FL	Full	Office			$ -	-
98986	Ceballos, Isabel	FL	Full	Office			$ -	-
98885	Christian, Elise S	FL	Full	Office			$ -	-
98793	Noell, Sandra L	FL	Full	Office			$ -	-
701	Paulk, Stella Lynette	FL	Full	Office			$ -	-
98717	Raponi, Ann Margaret	FL	Full	Office			$ -	-
605	Ratliff, Josephine Eblacas	FL	Full	Office			$ -	-
99714	Sasic, Karen Lee	FL	Full	Office			$ -	-
98989	Sillitoe, Jacqueline Marie	FL	Full	Office			$ -	-
98648	Trovinger, Ferrellyn Long	FL	Full	Office			$ -	-
98712	Chandler, Matthew R.	FL	Part	Office			$ -	-
99248	Gongre, Kortney L	FL	Part	Office		07/31/06	$ -	-
99256	Copley, Wanda Lee	FL	Full	Office			$ -	-
99116	Tappan, Jacqueline Ann	FL	Full	Office			$ -	-
98670	Wright, Leah Nell	FL	Full	Office		05/02/06	$ -	-
98839	Abendroth, Thomas W	FL	Full	Operators	610		$ 18,681	-
99029	Adkins, Jack	FL	Full	Operators	436		$ 18,847	-
99034	Alday, Christopher Thomas	FL	Full	Operators	612		$ 16,472	2,586
98840	Alday, James Roger	FL	Full	Operators	429		$ 18,233	4,451
99051	Allen IV, James J.	FL	Full	Operators		03/22/06	$ -	-
529	Anderson, Daniel S	FL	Full	Operators	511		$ 19,024	-
99225	Anderson, Derrick Michael	FL	Full	Operators	514		$ 19,024	-
98732	Armstrong, Scott D	FL	Full	Operators		01/06/06	$ -	-
746	Becker, Jeffrey S	FL	Full	Operators	9766		$ 23,415	-
98906	Bishop, Alvin Michael	FL	Full	Operators	638		$ 19,634	-
98706	Blasco, Christopher J	FL	Full	Operators	314		$ 19,053	-
99257	Borntrager, Jason S	FL	Full	Operators	508		$ 24,622	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	309		$ 20,658	-
98805	Buono, Robert A	FL	Full	Operators	461		$ 16,797	-
98966	Callahan, Robert L	FL	Full	Operators	655		$ 18,544	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	659		$ 26,206	1,944
99186	Casalina, Nicholas Paul	FL	Full	Operators	454		$ 19,361	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators		04/13/06	$ -	-
99756	Coates, Bill	FL	Full	Operators	639		$ 25,852	-
99055	Cook, James H	FL	Full	Operators	657		$ 19,968	-
99219	Cooks, Barner Lee	FL	Full	Operators	218		$ 13,356	-
99115	Coolbaugh, James Allen	FL	Full	Operators		03/01/06	$ -	-
714	Cooper, Robert K	FL	Full	Operators	110		$ 18,690	-
99740	Dunn, Michael T	FL	Full	Operators		01/25/06	$ -	-
717	Ebert, Harold B	FL	Full	Operators	9935		$ 16,056	-
99206	Ebert, Shawn M	FL	Full	Operators	112		$ 16,966	-
99120	Ellis, Michael Scott	FL	Full	Operators	302		$ 19,053	-
99229	Eskew, James Franklin	FL	Full	Operators	311		$ 19,053	-
99118	Finch, Allan	FL	Full	Operators	424		$ 18,233	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	637		$ 19,787	-
10060	Flynn, Patrick C	FL	Full	Operators	512		$ 53,358	1,848
98677	Garcia Jr, Ismael	FL	Full	Operators	423		$ 19,058	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	422		$ 22,125	22,125
98971	Godwin, Patrick Lynsey	FL	Full	Operators	9928		$ 15,493	-
99126	Golembleski, Ed P.	FL	Full	Operators	15		$ 15,363	-
523	Gongre, Bryan Keith	FL	Full	Operators	428		$ 27,110	1,230
720	Goodwin, Douglas L	FL	Full	Operators	516		$ 16,561	-
99190	Gray, Roger A	FL	Full	Operators	221		$ 13,356	-
365	Gunther, Mathew Joseph	FL	Full	Operators	103		$ 15,054	-
680	Habery, Stephen J	FL	Full	Operators	301		$ 19,053	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	304		$ 19,373	-
99241	Hampton, Jerome	FL	Full	Operators	425		$ 18,233	18,233
99193	Harden, Tyler Andrew	FL	Full	Operators	9836		$ 16,291	-
10056	Haws, Scotty Lee	FL	Full	Operators	242		$ 19,351	670
99063	Hogue, Raymond Harry	FL	Full	Operators	9931		$ 15,493	-
98668	Hollister, Jimmie H	FL	Full	Operators	113		$ 17,473	-

499	Holsapple, Roger E	FL	Full	Operators	430		$	18,233	18,233
98768	Iaggi, Scott T	FL	Full	Operators		03/15/06	$	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	9834		$	16,144	-
99221	Kuhns, Joseph M	FL	Full	Operators	130		$	17,652	-
758	Learned, Scott C	FL	Full	Operators	308		$	19,053	4,652
99170	Ledwell, Leonard E	FL	Full	Operators	455		$	19,386	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	303		$	19,053	-
99001	Lorenzo, Alexander	FL	Full	Operators	14		$	15,363	-
99728	Marinelli, John Allen	FL	Full	Operators	509		$	29,473	2,187
98661	McPeeks, Jeffrey	FL	Full	Operators	611		$	17,711	-
99011	McPhee, Allson Stevenson	FL	Full	Operators	448		$	18,713	-
99012	Mericle, Roy J	FL	Full	Operators	220		$	13,356	-
98877	Monat, Michael Paul	FL	Full	Operators	426		$	17,763	-
99052	Morrell, Matthew J	FL	Full	Operators	108		$	18,736	-
99080	Neal, William Lee	FL	Full	Operators	129		$	24,967	-
98726	Overton, Michael A	FL	Full	Operators	658		$	23,721	5,791
99262	Parrish, Raymond Alan	FL	Full	Operators	702		$	16,020	-
99132	Pendarvis, James Howard	FL	Full	Operators	107		$	17,228	-
98940	Pfouts, Steve L.	FL	Full	Operators	704		$	16,020	-
483	Phillips, Christopher R	FL	Full	Operators	503		$	17,389	2,730
707	Pinder, Jeffrey	FL	Full	Operators	109		$	19,067	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	212		$	16,805	-
99102	Quinlan II, Frederick E	FL	Full	Operators	305		$	22,479	-
99076	Radcliff, Max Lee	FL	Full	Operators	310		$	19,053	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	427		$	18,742	-
99033	Ramos, Isabelo	FL	Full	Operators		12/23/05	$	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	101		$	15,054	-
99758	Retz, Richard Wayne	FL	Full	Operators		05/31/06	$	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	712		$	14,049	-
99216	Roberts, James D	FL	Full	Operators		05/31/06	$	-	-
99770	Rodriguez, David Ray	FL	Full	Operators		02/20/06	$	-	-
99194	Schneider, Keith C	FL	Full	Operators	223		$	13,509	-
98954	Schwades, Charles Grayling	FL	Full	Operators	544		$	24,201	-
98936	Shoffstall, David Eugene	FL	Full	Operators	608		$	19,546	-
710	Shue, Mickey A	FL	Full	Operators	312		$	19,053	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	9925		$	17,133	1,271
99046	Smith, Donald Dale	FL	Full	Operators	513		$	22,344	-
99235	Stefano, Barry Lee	FL	Full	Operators	510		$	21,924	-
98858	Steger, Elisa Matarlo	FL	Full	Operators	102		$	15,517	-
99745	Stewart, Malcolm S	FL	Full	Operators	609		$	22,545	-
652	Sudol, Corey F	FL	Full	Operators	9934		$	15,679	-
721	Swegheimer, James A	FL	Full	Operators	9927		$	15,792	-
360	Szczepkowski, Stephen A	FL	Full	Operators	705		$	16,627	-
722	Taylor, Donald Edward	FL	Full	Operators	431		$	25,240	6,162
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	62		$	15,358	-
723	White, Ronald D	FL	Full	Operators	217		$	17,238	-
99074	White, William Dusten	FL	Full	Operators		02/24/06	$	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	453		$	23,158	-
99795	Wilson, Michael A	FL	Full	Operators	9765		$	15,000	-
686	Winkler, David C	FL	Full	Operators		01/10/06	$	-	-
99252	Woodard, Saint P	FL	Full	Operators	636		$	17,700	-
673	Zubek, Carl Andrew	FL	Full	Operators	19		$	15,363	-
99179	Boardway, Preston S	FL	Part	Operators		02/02/06	$	-	-
99211	Boardway, Preston S	FL	Part	Operators		06/29/06	$	-	-
99151	Carroll, James Edward	FL	Part	Operators	33		$	20,427	-
98767	Hiscock, Todd David	FL	Part	Operators		12/15/05	$	-	-
99209	Hoff, Harry E	FL	Part	Operators			$	-	-
42472	Johns, Ralph	FL	Part	Operators			$	-	-
667	Sillitoe, Terry Wayne	FL	Part	Operators			$	-	-
612	Yingling, James Dennis	FL	Part	Operators		06/26/06	$	-	-
99795	Wilson, Michael A	FL	Full	Operators	9765		$	15,000	-
686	Winkler, David C	FL	Full	Operators		01/10/06	$	-	-
99252	Woodard, Saint P	FL	Full	Operators	636		$	17,700	-
673	Zubek, Carl Andrew	FL	Full	Operators	19		$	15,363	-
99179	Boardway, Preston S	FL	Part	Operators		02/02/06	$	-	-
99211	Boardway, Preston S	FL	Part	Operators		06/29/06	$	-	-
99151	Carroll, James Edward	FL	Part	Operators	33		$	20,427	-
98767	Hiscock, Todd David	FL	Part	Operators		12/15/05	$	-	-
99209	Hoff, Harry E	FL	Part	Operators			$	-	-
42472	Johns, Ralph	FL	Part	Operators			$	-	-
667	Sillitoe, Terry Wayne	FL	Part	Operators			$	-	-
612	Yingling, James Dennis	FL	Part	Operators		06/26/06	$	-	-
99788	Armentrout, Mary Frances	OP	Full	Office			$	-	-
99802	Bonagura, John F	OP	Full	Office			$	-	-

99775	Burris, Paul D	OP	Full	Office	651		$	35,895	-
99222	Daniel, Carl	OP	Full	Office	507		$	38,937	-
99711	Gilroy, Robert H	OP	Full	Office	524		$	26,589	268
99787	Goldsmith, Lawrence Dale	OP	Full	Office	681		$	31,137	-
99780	Hoy, John Patrick	OP	Full	Office	650		$	32,506	910
99786	Wentz, Wendy S	OP	Full	Office			$	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	701		$	39,156	395
98962	Yount, Sheri Dawn	OP	Part	Office			$	-	-
99690	Cohn, Michelle Sandra	Corp	Full	Office			$	-	-
99691	Delgado, Daniel J	Corp	Full	Office			$	-	-
99773	Dobbs, Phyllis A	Corp	Full	Office			$	-	-
99693	Haynes Jr, John S	Corp	Full	Office			$	-	-
99694	Kocan, Christopher E	Corp	Full	Office		06/23/06	$	-	-
99796	Seda, Jeff Barry	Corp	Full	Office			$	-	-
99794	Serrill III, George B	Corp	Full	Office			$	-	-
1608	Arnoux, Diane L	Corp	Full	Office			$	-	-
625	Friedman, Avelina	Corp	Full	Office			$	-	-
98891	Gomez, Samuel Jaramillo	Corp	Full	Office			$	-	-
760	Luppino, Nancy L	Corp	Full	Office			$	-	-
98872	Luppino, Phyllis A	Corp	Full	Office			$	-	-
99191	Miranda, Margarita	Corp	Full	Office			$	-	-
99178	Schuetz, Karen Lynn	Corp	Part	Office			$	-	-
99801	Hopkins, John Robert	Corp	Full	Office			$	-	-
99735	Lowman, Adrienne R	Corp	Full	Office			$	-	-
99697	Matthews, Mary Ellen	Corp	Full	Office			$	-	-
99698	Owens, Patricia Marie	Corp	Full	Office		07/14/06	$	-	-
99766	Roth, Holly Ann	Corp	Full	Office			$	-	-
99150	Dixon, Janice Lynn	Corp	Full	Office			$	-	-
98867	Gingery, Todd R	Corp	Full	Office		01/03/06	$	-	-
99203	Granite, Deborah R	Corp	Full	Office			$	-	-
99192	Griffith, Timothy A	Corp	Full	Office			$	-	-
332	Lawrence, Brent R	Corp	Full	Office			$	-	-
98886	Paule, Nancy Patricia	Corp	Full	Office			$	-	-
764	Schiopu, Mircea	Corp	Full	Office			$	-	-
98932	Zawacki, Maureen Elizabeth	Corp	Full	Office			$	-	-
99779	Sudduth, Donald E	Corp	Full	Office	649		$	29,749	300
99687	Camaren, James Lawrence	Corp	Full	Office			$	-	-
99710	Crossett, Lisa Ann	Corp	Full	Office			$	-	-
99764	Rosen, Joy R	Corp	Full	Office		07/28/06	$	-	-
99699	Schumacher, Lawrence N	Corp	Full	Office	688		$	35,567	359
99804	Mumo, Pamela Karambu	Corp	Full	Office			$	-	-
99716	Silvey, Justine Nicole	Corp	Full	Office			$	-	-
99772	Tabang, Liliana Popa	Corp	Full	Office			$	-	-
444	Guidice, Joyce J	Corp	Full	Office			$	-	-
99732	Berlet, Erica	Corp	Full	Office			$	-	-
99734	Casados Jr, Jimmy P	Corp	Full	Office			$	-	-
99730	Friedlander, Larry E	Corp	Full	Office			$	-	-
99213	Bartusch, Lee Gordon	Corp	Full	Office			$	-	-
99130	Dicks, Diana Lynn	Corp	Full	Office		01/23/06	$	-	-
302	Gingery, Karen M.	Corp	Full	Office		01/03/06	$	-	-
99104	McGrain, Pamela C	Corp	Full	Office			$	-	-
99133	Smutny Jr., Thomas A	Corp	Full	Office			$	-	-
99803	Barrett, Jason Owen	Corp	Full	Office			$	-	-
99738	Dihel, Steven William	Corp	Full	Office		05/26/06	$	-	-
99799	Dryjanski, Michael	Corp	Full	Office			$	-	-
99696	Lubertozzi, Steven M	Corp	Full	Office			$	-	-
99792	Menotti, Michelle R	Corp	Full	Office			$	-	-
99767	Neyzelman, Dimitry	Corp	Full	Office			$	-	-
99783	Povich, Erin Patricia	Corp	Full	Office			$	-	-
99774	Sunardio, Lena	Corp	Full	Office			$	-	-
99778	Thomas, William Michael	Corp	Full	Office		07/19/06	$	-	-
99715	Weeks, Kirsten Elise	Corp	Full	Office			$	-	-
99790	Yap Jr., Lowell Murcia	Corp	Full	Office			$	-	-
99227	Marzouk, Michelle	Corp	Part	Office			$	-	-
99177	Melchiorre, Barbara S	Corp	Part	Office			$	-	-

Utilities, Inc.
SE-50 Workpapers
Customer Equivalents Allocation by Employee
For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL 69-0649 Wedge- field
98669	Abbott, Loretta Ellen	FL	Full	Office	67,459	2,336
98781	Baranska, Debora Dianne	FL	Full	Office	67,459	2,336
766	Bennett, Kimberly J	FL	Full	Office	67,459	2,336
99109	Borges, Robert J	FL	Full	Office	67,459	2,336
98986	Ceballos, Isabel	FL	Full	Office	67,459	2,336
98885	Christian, Elise S	FL	Full	Office	67,459	2,336
98793	Noell, Sandra L	FL	Full	Office	67,459	2,336
701	Paulk, Stella Lynette	FL	Full	Office	67,459	2,336
98717	Raponi, Ann Margaret	FL	Full	Office	67,459	2,336
605	Ratliff, Josephine Eblacas	FL	Full	Office	67,459	2,336
99714	Sasic, Karen Lee	FL	Full	Office	67,459	2,336
98989	Sillitoe, Jacqueline Marie	FL	Full	Office	67,459	2,336
98648	Trovinger, Ferrellyn Long	FL	Full	Office	67,459	2,336
98712	Chandler, Matthew R.	FL	Part	Office	67,459	2,336
99248	Gongre, Kortney L	FL	Part	Office	67,459	2,336
99256	Copley, Wanda Lee	FL	Full	Office	67,459	2,336
99116	Tappan, Jacqueline Ann	FL	Full	Office	67,459	2,336
98670	Wright, Leah Nell	FL	Full	Office	67,459	2,336
98839	Abendroth, Thomas W	FL	Full	Operators	18,271	-
99029	Adkins, Jack	FL	Full	Operators	3,957	-
99034	Alday, Christopher Thomas	FL	Full	Operators	14,881	2,336
98840	Alday, James Roger	FL	Full	Operators	9,569	2,336
99051	Allen IV, James J.	FL	Full	Operators	323	-
529	Anderson, Daniel S	FL	Full	Operators	2,083	-
99225	Anderson, Derrick Michael	FL	Full	Operators	9,704	-
98732	Armstrong, Scott D	FL	Full	Operators	-	-
746	Becker, Jeffrey S	FL	Full	Operators	2,856	-
98906	Bishop, Alvin Michael	FL	Full	Operators	537	-
98706	Blasco, Christopher J	FL	Full	Operators	9,704	-
99257	Borntrager, Jason S	FL	Full	Operators	10,563	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	9,704	-
98805	Buono, Robert A	FL	Full	Operators	7,299	-
98966	Callahan, Robert L	FL	Full	Operators	9,704	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	31,486	2,336
99186	Casalina, Nicholas Paul	FL	Full	Operators	1,644	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	7,233	-
99756	Coates, Bill	FL	Full	Operators	12,347	-
99055	Cook, James H	FL	Full	Operators	537	-
99219	Cooks, Barner Lee	FL	Full	Operators	9,704	-
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-
714	Cooper, Robert K	FL	Full	Operators	19,038	-
99740	Dunn, Michael T	FL	Full	Operators	-	-
717	Ebert, Harold B	FL	Full	Operators	16,444	-
99206	Ebert, Shawn M	FL	Full	Operators	18,271	-
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-
99229	Eskew, James Franklin	FL	Full	Operators	2,128	-
99118	Finch, Allan	FL	Full	Operators	3,709	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	7,310	-
10060	Flynn, Patrick C	FL	Full	Operators	67,459	2,336
98677	Garcia Jr, Ismael	FL	Full	Operators	2,531	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	2,336	2,336
98971	Godwin, Patrick Lynsey	FL	Full	Operators	972	-
99126	Golembleski, Ed P.	FL	Full	Operators	2,531	-
523	Gongre, Bryan Keith	FL	Full	Operators	51,503	2,336
720	Goodwin, Douglas L	FL	Full	Operators	16,444	-
99190	Gray, Roger A	FL	Full	Operators	7,233	-
365	Gunther, Mathew Joseph	FL	Full	Operators	3,353	-
680	Habery, Stephen J	FL	Full	Operators	4,388	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-
99241	Hampton, Jerome	FL	Full	Operators	2,336	2,336
99193	Harden, Tyler Andrew	FL	Full	Operators	2,856	-
10056	Haws, Scotty Lee	FL	Full	Operators	67,459	2,336
99063	Hogue, Raymond Harry	FL	Full	Operators	16,444	-
98668	Hollister, Jimmie H	FL	Full	Operators	19,038	-

499	Holsapple, Roger E	FL	Full	Operators	2,336	2,336
98768	Iaggi, Scott T	FL	Full	Operators	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	16,444	-
99221	Kuhns, Joseph M	FL	Full	Operators	2,203	-
758	Learned, Scott C	FL	Full	Operators	9,569	2,336
99170	Ledwell, Leonard E	FL	Full	Operators	9,704	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	2,128	-
99001	Lorenzo, Alexander	FL	Full	Operators	16,444	-
99728	Marinelli, John Allen	FL	Full	Operators	31,486	2,336
98661	McPeeks, Jeffrey	FL	Full	Operators	2,856	-
99011	McPhee, Allson Stevenson	FL	Full	Operators	2,083	-
99012	Mericle, Roy J	FL	Full	Operators	16,444	-
98877	Monat, Michael Paul	FL	Full	Operators	972	-
99052	Morrell, Matthew J	FL	Full	Operators	18,271	-
99080	Neal, William Lee	FL	Full	Operators	15,488	-
98726	Overton, Michael A	FL	Full	Operators	9,569	2,336
99262	Parrish, Raymond Alan	FL	Full	Operators	9,704	-
99132	Pendarvis, James Howard	FL	Full	Operators	19,161	-
98940	Pfouts, Steve L.	FL	Full	Operators	9,704	-
483	Phillips, Christopher R	FL	Full	Operators	14,881	2,336
707	Pinder, Jeffrey	FL	Full	Operators	18,271	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	24,513	-
99102	Quinlan II, Frederick E	FL	Full	Operators	19,038	-
99076	Radcliff, Max Lee	FL	Full	Operators	2,531	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	1,158	-
99033	Ramos, Isabelo	FL	Full	Operators	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	16,444	-
99758	Retz, Richard Wayne	FL	Full	Operators	27,895	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	16,444	-
99216	Roberts, James D	FL	Full	Operators	900	-
99770	Rodriguez, David Ray	FL	Full	Operators	-	-
99194	Schneider, Keith C	FL	Full	Operators	7,061	-
98954	Schwades, Charles Grayling	FL	Full	Operators	12,347	-
98936	Shoffstall, David Eugene	FL	Full	Operators	1,743	-
710	Shue, Mickey A	FL	Full	Operators	19,038	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	31,486	2,336
99046	Smith, Donald Dale	FL	Full	Operators	9,704	-
99235	Stefano, Barry Lee	FL	Full	Operators	2,128	-
98858	Steger, Elisa Matarlo	FL	Full	Operators	16,444	-
99745	Stewart, Malcolm S	FL	Full	Operators	8,726	-
652	Sudol, Corey F	FL	Full	Operators	23,677	-
721	Swegheimer, James A	FL	Full	Operators	16,444	-
360	Szczepkowski, Stephen A	FL	Full	Operators	3,353	-
722	Taylor, Donald Edward	FL	Full	Operators	9,569	2,336
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	1,764	-
723	White, Ronald D	FL	Full	Operators	19,038	-
99074	White, William Dusten	FL	Full	Operators	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	27,895	-
99795	Wilson, Michael A	FL	Full	Operators	27,895	-
686	Winkler, David C	FL	Full	Operators	-	-
99252	Woodard, Saint P	FL	Full	Operators	23,677	-
673	Zubek, Carl Andrew	FL	Full	Operators	7,233	-
99179	Boardway, Preston S	FL	Part	Operators	-	-
99211	Boardway, Preston S	FL	Part	Operators	18,271	-
99151	Carroll, James Edward	FL	Part	Operators	9,704	-
98767	Hiscock, Todd David	FL	Part	Operators	-	-
99209	Hoff, Harry E	FL	Part	Operators	900	-
42472	Johns, Ralph	FL	Part	Operators	3,353	-
667	Sillitoe, Terry Wayne	FL	Part	Operators	19,992	-
612	Yingling, James Dennis	FL	Part	Operators	2,643	-
99788	Armentrout, Mary Frances	OP	Full	Office	101,740	-
99802	Bonagura, John F	OP	Full	Office	83,425	2,336
99775	Burris, Paul D	OP	Full	Office	46,038	-
99222	Daniel, Carl	OP	Full	Office	101,740	-
99711	Gilroy, Robert H	OP	Full	Office	231,492	2,336
99787	Goldsmith, Lawrence Dale	OP	Full	Office	46,038	-
99780	Hoy, John Patrick	OP	Full	Office	83,425	2,336
99786	Wentz, Wendy S	OP	Full	Office	46,038	-
99753	Yount, Darrin Wayne	OP	Full	Office	231,492	2,336
98962	Yount, Sheri Dawn	OP	Part	Office	231,492	2,336
99690	Cohn, Michelle Sandra	Corp	Full	Office	231,492	2,336
99691	Delgado, Daniel J	Corp	Full	Office	231,492	2,336
99773	Dobbs, Phyllis A	Corp	Full	Office	235,128	2,336
99693	Haynes Jr, John S	Corp	Full	Office	231,492	2,336

99694	Kocan, Christopher E	Corp	Full	Office	231,492	2,336
99796	Seda, Jeff Barry	Corp	Full	Office	231,492	2,336
99794	Serrill III, George B	Corp	Full	Office	231,492	2,336
1608	Arnoux, Diane L	Corp	Full	Office	231,492	2,336
625	Friedman, Avelina	Corp	Full	Office	233,236	2,336
98891	Gomez, Samuel Jaramillo	Corp	Full	Office	231,492	2,336
760	Luppino, Nancy L	Corp	Full	Office	231,492	2,336
98872	Luppino, Phyllis A	Corp	Full	Office	231,492	2,336
99191	Miranda, Margarita	Corp	Full	Office	231,492	2,336
99178	Schuetz, Karen Lynn	Corp	Part	Office	231,492	2,336
99801	Hopkins, John Robert	Corp	Full	Office	231,492	2,336
99735	Lowman, Adrienne R	Corp	Full	Office	231,492	2,336
99697	Matthews, Mary Ellen	Corp	Full	Office	231,492	2,336
99698	Owens, Patricia Marie	Corp	Full	Office	231,492	2,336
99766	Roth, Holly Ann	Corp	Full	Office	231,492	2,336
99150	Dixon, Janice Lynn	Corp	Full	Office	235,128	2,336
98867	Gingery, Todd R	Corp	Full	Office	231,492	2,336
99203	Granite, Deborah R	Corp	Full	Office	231,492	2,336
99192	Griffith, Timothy A	Corp	Full	Office	231,492	2,336
332	Lawrence, Brent R	Corp	Full	Office	231,492	2,336
98886	Paule, Nancy Patricia	Corp	Full	Office	231,492	2,336
764	Schiopu, Mircea	Corp	Full	Office	231,492	2,336
98932	Zawacki, Maureen Elizabeth	Corp	Full	Office	231,492	2,336
99779	Sudduth, Donald E	Corp	Full	Office	231,492	2,336
99687	Camaren, James Lawrence	Corp	Full	Office	231,492	2,336
99710	Crossett, Lisa Ann	Corp	Full	Office	231,492	2,336
99764	Rosen, Joy R	Corp	Full	Office	231,492	2,336
99699	Schumacher, Lawrence N	Corp	Full	Office	231,492	2,336
99804	Mumo, Pamela Karambu	Corp	Full	Office	231,492	2,336
99716	Silvey, Justine Nicole	Corp	Full	Office	231,492	2,336
99772	Tabang, Liliana Popa	Corp	Full	Office	231,492	2,336
444	Guidice, Joyce J	Corp	Full	Office	231,492	2,336
99732	Berlet, Erica	Corp	Full	Office	523,626	5,005
99734	Casados Jr, Jimmy P	Corp	Full	Office	524,900	5,005
99730	Friedlander, Larry E	Corp	Full	Office	524,900	5,005
99213	Bartusch, Lee Gordon	Corp	Full	Office	524,900	5,005
99130	Dicks, Diana Lynn	Corp	Full	Office	-	-
302	Gingery, Karen M.	Corp	Full	Office	-	-
99104	McGrain, Pamela C	Corp	Full	Office	524,900	5,005
99133	Smutny Jr., Thomas A	Corp	Full	Office	524,900	5,005
99803	Barrett, Jason Owen	Corp	Full	Office	231,492	2,336
99738	Dihel, Steven William	Corp	Full	Office	231,492	2,336
99799	Dryjanski, Michael	Corp	Full	Office	231,492	2,336
99696	Lubertozzi, Steven M	Corp	Full	Office	231,492	2,336
99792	Menotti, Michelle R	Corp	Full	Office	231,492	2,336
99767	Neyzelman, Dimitry	Corp	Full	Office	231,492	2,336
99783	Povich, Erin Patricia	Corp	Full	Office	231,492	2,336
99774	Sunardio, Lena	Corp	Full	Office	231,492	2,336
99778	Thomas, William Michael	Corp	Full	Office	231,492	2,336
99715	Weeks, Kirsten Elise	Corp	Full	Office	231,492	2,336
99790	Yap Jr., Lowell Murcia	Corp	Full	Office	231,492	2,336
99227	Marzouk, Michelle	Corp	Part	Office	231,492	2,336
99177	Melchiorre, Barbara S	Corp	Part	Office	231,492	2,336

Utilities, Inc.
SE-50 Workpapers
Vehicle Asset Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

91,501.42

File #	Employee Name	State	Full or Par	Dept	Vehicle Unit #	Balance at Current Quarter	FL 69-0649 Wedge- field	
605	Ratliff, Josephine Eblacas	FL	Full	Office		$ -		-
701	Paulk, Stella Lynette	FL	Full	Office		$ -		-
766	Bennett, Kimberly J	FL	Full	Office		$ -		-
98648	Trovinger, Ferrellyn Long	FL	Full	Office		$ -		-
98669	Abbott, Loretta Ellen	FL	Full	Office		$ -		-
98712	Chandler, Matthew R.	FL	Full	Office		$ -		-
98717	Raponi, Ann Margaret	FL	Full	Office		$ -		-
98781	Baranska, Debora Dianne	FL	Full	Office		$ -		-
98793	Noell, Sandra L	FL	Full	Office		$ -		-
98885	Christian, Elise S	FL	Full	Office		$ -		-
98986	Ceballos, Isabel	FL	Full	Office		$ -		-
98989	Sillitoe, Jacqueline Marie	FL	Full	Office		$ -		-
99109	Borges, Robert J	FL	Full	Office		$ -		-
99714	Sasic, Karen Lee	FL	Full	Office		$ -		-
98670	Wright, Leah Nell	FL	Full	Office		$ -		-
99116	Tappan, Jacqueline Ann	FL	Full	Office		$ -		-
99256	Copley, Wanda Lee	FL	Full	Office		$ -		-
360	Szczepkowski, Stephen A	FL	Full	Operators	705	$ 18,429		-
365	Gunther, Mathew Joseph	FL	Full	Operators	103	$ 15,054		-
483	Phillips, Christopher R	FL	Full	Operators	503	$ 17,389		2,716
499	Holsapple, Roger E	FL	Full	Operators	430	$ 18,233		18,233
523	Gongre, Bryan Keith	FL	Full	Operators	428	$ 27,110		1,593
524	Gentilucci, Domenic Vincent	FL	Full	Operators	422	$ 22,125		22,125
529	Anderson, Daniel S	FL	Full	Operators	511	$ 19,024		-
591	Hahn, Jerry Lawrence	FL	Full	Operators	304	$ 19,373		-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	62	$ 15,358		-
652	Sudol, Corey F	FL	Full	Operators	9934	$ 15,679		-
667	Sillitoe, Terry Wayne	FL	Part	Operators		$ -		-
673	Zubek, Carl Andrew	FL	Full	Operators	19	$ 15,363		-
680	Habery, Stephen J	FL	Full	Operators	301	$ 19,053		-
686	Winkler, David C	FL	Full	Operators		$ -		-
707	Pinder, Jeffrey	FL	Full	Operators	109	$ 19,067		-
710	Shue, Mickey A	FL	Full	Operators	312	$ 19,053		-
714	Cooper, Robert K	FL	Full	Operators	110	$ 18,690		-
717	Ebert, Harold B	FL	Full	Operators	9935	$ 16,056		-
720	Goodwin, Douglas L	FL	Full	Operators	516	$ 16,561		-
721	Swegheimer, James A	FL	Full	Operators	9927	$ 15,792		-
722	Taylor, Donald Edward	FL	Full	Operators	431	$ 25,240		5,478
723	White, Ronald D	FL	Full	Operators	217	$ 17,238		-
746	Becker, Jeffrey S	FL	Full	Operators	9766	$ 23,415		-
758	Learned, Scott C	FL	Full	Operators	308	$ 19,053		4,641
10060	Flynn, Patrick C	FL	Full	Operators	512	$ 53,358		1,838
42472	Johns, Ralph	FL	Part	Operators		$ -		-
98661	McPeeks, Jeffrey	FL	Full	Operators	611	$ 17,711		-
98668	Hollister, Jimmie H	FL	Full	Operators	113	$ 17,473		-
98677	Garcia Jr, Ismael	FL	Full	Operators	423	$ 19,058		-
98706	Blasco, Christopher J	FL	Full	Operators	314	$ 19,053		-
98726	Overton, Michael A	FL	Full	Operators	658	$ 23,721		5,777
98732	Armstrong, Scott D	FL	Full	Operators		$ -		-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	637	$ 19,787		-
98768	Iaggi, Scott T	FL	Full	Operators		$ -		-
98805	Buono, Robert A	FL	Full	Operators	461	$ 16,797		-
98839	Abendroth, Thomas W	FL	Full	Operators	610	$ 18,681		-
98840	Alday, James Roger	FL	Full	Operators	429	$ 18,233		4,441
98858	Steger, Elisa Matarlo	FL	Full	Operators	102	$ 15,517		-
98877	Monat, Michael Paul	FL	Full	Operators	426	$ 17,763		-
98906	Bishop, Alvin Michael	FL	Full	Operators	638	$ 19,634		-
98936	Shoffstall, David Eugene	FL	Full	Operators	608	$ 19,546		-
98940	Pfouts, Steve L.	FL	Full	Operators	704	$ 17,540		-
98954	Schwades, Charles Grayling	FL	Full	Operators	544	$ 24,201		-
98966	Callahan, Robert L	FL	Full	Operators	655	$ 18,544		-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	9928	$ 15,493		-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	9925	$ 17,133		1,434
99001	Lorenzo, Alexander	FL	Full	Operators	14	$ 15,363		-
99006	Lisle Jr., John Dayton	FL	Full	Operators	303	$ 19,053		-

99011	McPhee, Allson Stevenson	FL	Full	Operators	448	$	18,713	-
99012	Mericle, Roy J	FL	Full	Operators	220	$	13,356	-
99017	Keys, Thomas Eugene	FL	Full	Operators	9834	$	16,144	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	101	$	15,054	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	427	$	18,742	-
99029	Adkins, Jack	FL	Full	Operators	436	$	18,847	-
99034	Alday, Christopher Thomas	FL	Full	Operators	612	$	16,472	2,572
99046	Smith, Donald Dale	FL	Full	Operators	513	$	22,344	-
99051	Allen IV, James J.	FL	Full	Operators		$	-	-
99052	Morrell, Matthew J	FL	Full	Operators	108	$	18,736	-
99055	Cook, James H	FL	Full	Operators	657	$	19,968	-
99063	Hogue, Raymond Harry	FL	Full	Operators	9931	$	15,493	-
99076	Radcliff, Max Lee	FL	Full	Operators	310	$	19,053	-
99080	Neal, William Lee	FL	Full	Operators	129	$	24,967	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	309	$	20,658	-
99102	Quinlan II, Frederick E	FL	Full	Operators	305	$	22,479	-
99115	Coolbaugh, James Allen	FL	Full	Operators		$	-	-
99118	Finch, Allan	FL	Full	Operators	424	$	18,233	-
99120	Ellis, Michael Scott	FL	Full	Operators	302	$	19,053	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	712	$	14,049	-
99126	Golembleski, Ed P.	FL	Full	Operators	15	$	15,363	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators		$	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	107	$	17,228	-
99151	Carroll, James Edward	FL	Part	Operators	33	$	20,427	-
99170	Ledwell, Leonard E	FL	Full	Operators	455	$	19,386	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	454	$	19,361	-
99190	Gray, Roger A	FL	Full	Operators	221	$	13,356	13,356
99193	Harden, Tyler Andrew	FL	Full	Operators	9836	$	16,291	-
99194	Schneider, Keith C	FL	Full	Operators	223	$	13,509	-
99206	Ebert, Shawn M	FL	Full	Operators	112	$	16,966	-
99209	Hoff, Harry E	FL	Part	Operators		$	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	218	$	13,356	-
99221	Kuhns, Joseph M	FL	Full	Operators	130	$	17,652	-
99225	Anderson, Derrick Michael	FL	Full	Operators	514	$	19,024	-
99229	Eskew, James Franklin	FL	Full	Operators	311	$	19,053	-
99235	Stefano, Barry Lee	FL	Full	Operators	510	$	21,924	-
99241	Hampton, Jerome	FL	Full	Operators	425	$	18,233	-
99252	Woodard, Saint P	FL	Full	Operators	636	$	17,700	-
99257	Borntrager, Jason S	FL	Full	Operators	508	$	24,622	-
99262	Parrish, Raymond Alan	FL	Full	Operators	702	$	17,540	-
99299	Coffee Jr., John B	FL	Full	Operators		$	-	-
99306	Woodside, Michael	FL	Part	Operators		$	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators		$	-	-
99728	Marinelli, John Allen	FL	Full	Operators	509	$	29,473	2,466
99740	Dunn, Michael T	FL	Full	Operators		$	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	453	$	23,158	-
99745	Stewart, Malcolm S	FL	Full	Operators	609	$	22,545	-
99756	Coates, Bill	FL	Full	Operators	639	$	25,852	-
99758	Retz, Richard Wayne	FL	Full	Operators		$	-	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	659	$	26,206	1,935
99795	Wilson, Michael A	FL	Full	Operators	9765	$	15,000	-
99779	Sudduth, Donald E	Corp	Full	Office	649	$	29,749	301
99687	Camaren, James Lawrence	Corp	Full	Office		$	-	-
99699	Schumacher, Lawrence N	Corp	Full	Office	688	$	35,567	360
99710	Crossett, Lisa Ann	Corp	Full	Office		$	-	-
99812	Palmer, Lois D	Corp	Full	Office		$	-	-
444	Guidice, Joyce J	Corp	Full	Office		$	-	-
99716	Silvey, Justine Nicole	Corp	Full	Office		$	-	-
99772	Tabang, Liliana Popa	Corp	Full	Office		$	-	-
99804	Mumo, Pamela Karambu	Corp	Full	Office		$	-	-
302	Gingery, Karen M.	Corp	Full	Office		$	-	-
99104	McGrain, Pamela C	Corp	Full	Office		$	-	-
99130	Dicks, Diana Lynn	Corp	Full	Office		$	-	-
99133	Smutny Jr., Thomas A	Corp	Full	Office		$	-	-
99213	Bartusch, Lee Gordon	Corp	Full	Office		$	-	-
99315	Pannos, Nicholas J	Corp	Full	Office		$	-	-
99730	Friedlander, Larry E	Corp	Full	Office		$	-	-
99732	Berlet, Erica	Corp	Full	Office		$	-	-
99734	Casados Jr, Jimmy P	Corp	Full	Office		$	-	-
99177	Melchiorre, Barbara S	Corp	Part	Office		$	-	-
99227	Marzouk, Michelle	Corp	Part	Office		$	-	-
99696	Lubertozzi, Steven M	Corp	Full	Office		$	-	-
99715	Weeks, Kirsten Elise	Corp	Full	Office		$	-	-

99738	Dihel, Steven William	Corp	Full	Office		$	-	-
99767	Neyzelman, Dimitry	Corp	Full	Office		$	-	-
99774	Sunardio, Lena	Corp	Full	Office		$	-	-
99783	Povich, Erin Patricia	Corp	Full	Office		$	-	-
99790	Yap Jr., Lowell Murcia	Corp	Full	Office		$	-	-
99792	Menotti, Michelle R	Corp	Full	Office		$	-	-
99799	Dryjanski, Michael	Corp	Full	Office		$	-	-
99803	Barrett, Jason Owen	Corp	Full	Office		$	-	-
99807	Bradford, Tiffany Sarah	Corp	Full	Office		$	-	-
99819	Mischik, Joseph Quentin	Corp	Full	Office		$	-	-
10054	Stanis, Veronica Marie	OP	Full	Office		$	-	-
10056	Haws, Scotty Lee	OP	Full	Office	242	$	19,351	667
98962	Yount, Sheri Dawn	OP	Part	Office		$	-	-
99222	Daniel, Carl	OP	Full	Office	507	$	38,937	-
99711	Gilroy, Robert H	OP	Full	Office	524	$	26,589	269
99735	Krugler, Adrienne Randi	OP	Full	Office		$	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	701	$	39,156	396
99775	Burris, Paul D	OP	Full	Office	651	$	35,895	-
99780	Hoy, John Patrick	OP	Full	Office	650	$	32,506	905
99786	Wentz, Wendy S	OP	Full	Office		$	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	681	$	31,137	-
99788	Armentrout, Mary Frances	OP	Full	Office		$	-	-
99802	Bonagura, John F	OP	Full	Office		$	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office		$	-	-
							8,798,597.63	-

Utilities, Inc.
SE-50 Workpapers
Customer Equivalents Allocation by Employee
For the Quarter Ended 12/31/06

COUNT OF CE'S ALLOCATED TO EMPLOYEES

File #	Employee Name	State	Full or Par	Dept	All Cos		FL 69-0649 Wedge- field
625	Friedman, Avelina	Corp	Full	Office		229,998	2,325
760	Luppino, Nancy L	Corp	Full	Office		229,998	2,325
98872	Luppino, Phyllis A	Corp	Full	Office		229,998	2,325
98891	Gomez, Samuel Jaramillo	Corp	Full	Office		229,998	2,325
99178	Schuetz, Karen Lynn	Corp	Part	Office		229,998	2,325
99191	Miranda, Margarita	Corp	Full	Office		229,998	2,325
99690	Cohn, Michelle Sandra	Corp	Full	Office		229,998	2,325
99691	Delgado, Daniel J	Corp	Full	Office		229,998	2,325
99693	Haynes Jr, John S	Corp	Full	Office		229,998	2,325
99694	Kocan, Christopher E	Corp	Full	Office		229,998	2,325
99773	Dobbs, Phyllis A	Corp	Full	Office		229,998	2,325
99794	Serrill III, George B	Corp	Full	Office		229,998	2,325
99796	Seda, Jeff Barry	Corp	Full	Office		229,998	2,325
99808	Carrie, Dennis P	Corp	Full	Office		229,998	2,325
99820	Federico, Antoinette G	Corp	Full	Office		229,998	2,325
99821	Dosunmu, Adenike Abiola	Corp	Full	Office		229,998	2,325
99822	Stoica, Monica Doina	Corp	Full	Office		229,998	2,325
332	Lawrence, Brent R	Corp	Full	Office		229,998	2,325
764	Schiopu, Mircea	Corp	Full	Office		229,998	2,325
1608	Arnoux, Diane L	Corp	Full	Office		229,998	2,325
98867	Gingery, Todd R	Corp	Full	Office		229,998	2,325
98886	Paule, Nancy Patricia	Corp	Full	Office		229,998	2,325
98932	Zawacki, Maureen Elizabeth	Corp	Full	Office		229,998	2,325
99150	Dixon, Janice Lynn	Corp	Full	Office		229,998	2,325
99192	Griffith, Timothy A	Corp	Full	Office		229,998	2,325
99203	Granite, Deborah R	Corp	Full	Office		229,998	2,325
99302	Constable, Alissa Joy	Corp	Part	Office		229,998	2,325
99697	Matthews, Mary Ellen	Corp	Full	Office		229,998	2,325
99766	Roth, Holly Ann	Corp	Full	Office		229,998	2,325
99801	Hopkins, John Robert	Corp	Full	Office		229,998	2,325
99816	Lau, Alice K	Corp	Full	Office		229,998	2,325
99818	Guerrero, Janette	Corp	Full	Office		229,998	2,325
99779	Sudduth, Donald E	Corp	Full	Office		229,998	2,325
99687	Camaren, James Lawrence	Corp	Full	Office		229,998	2,325
99699	Schumacher, Lawrence N	Corp	Full	Office		229,998	2,325

99710	Crossett, Lisa Ann	Corp	Full	Office	229,998	2,325
99812	Palmer, Lois D	Corp	Full	Office	229,998	2,325
444	Guidice, Joyce J	Corp	Full	Office	229,998	2,325
99716	Silvey, Justine Nicole	Corp	Full	Office	229,998	2,325
99772	Tabang, Liliana Popa	Corp	Full	Office	229,998	2,325
99804	Mumo, Pamela Karambu	Corp	Full	Office	229,998	2,325
302	Gingery, Karen M.	Corp	Full	Office	229,998	2,325
99104	McGrain, Pamela C	Corp	Full	Office	229,998	2,325
99130	Dicks, Diana Lynn	Corp	Full	Office	229,998	2,325
99133	Smutny Jr., Thomas A	Corp	Full	Office	229,998	2,325
99213	Bartusch, Lee Gordon	Corp	Full	Office	229,998	2,325
99315	Pannos, Nicholas J	Corp	Full	Office	229,998	2,325
99730	Friedlander, Larry E	Corp	Full	Office	229,998	2,325
99732	Berlet, Erica	Corp	Full	Office	229,998	2,325
99734	Casados Jr, Jimmy P	Corp	Full	Office	229,998	2,325
99177	Melchiorre, Barbara S	Corp	Part	Office	229,998	2,325
99227	Marzouk, Michelle	Corp	Part	Office	229,998	2,325
99696	Lubertozzi, Steven M	Corp	Full	Office	229,998	2,325
99715	Weeks, Kirsten Elise	Corp	Full	Office	229,998	2,325
99738	Dihel, Steven William	Corp	Full	Office	229,998	2,325
99767	Neyzelman, Dimitry	Corp	Full	Office	229,998	2,325
99774	Sunardio, Lena	Corp	Full	Office	229,998	2,325
99783	Povich, Erin Patricia	Corp	Full	Office	229,998	2,325
99790	Yap Jr., Lowell Murcia	Corp	Full	Office	229,998	2,325
99792	Menotti, Michelle R	Corp	Full	Office	229,998	2,325
99799	Dryjanski, Michael	Corp	Full	Office	229,998	2,325
99803	Barrett, Jason Owen	Corp	Full	Office	229,998	2,325
99807	Bradford, Tiffany Sarah	Corp	Full	Office	229,998	2,325
99819	Mischik, Joseph Quentin	Corp	Full	Office	229,998	2,325
605	Ratliff, Josephine Eblacas	FL	Full	Office	143,555	4,651
701	Paulk, Stella Lynette	FL	Full	Office	71,777	2,325
766	Bennett, Kimberly J	FL	Full	Office	71,777	2,325
98648	Trovinger, Ferrellyn Long	FL	Full	Office	215,332	6,976
98669	Abbott, Loretta Ellen	FL	Full	Office	71,777	2,325
98712	Chandler, Matthew R.	FL	Full	Office	71,777	2,325
98717	Raponi, Ann Margaret	FL	Full	Office	114,437	2,325
98781	Baranska, Debora Dianne	FL	Full	Office	71,777	2,325
98793	Noell, Sandra L	FL	Full	Office	71,777	2,325
98885	Christian, Elise S	FL	Full	Office	71,777	2,325
98986	Ceballos, Isabel	FL	Full	Office	71,777	2,325
98989	Sillitoe, Jacqueline Marie	FL	Full	Office	143,555	4,651
99109	Borges, Robert J	FL	Full	Office	71,777	2,325
99714	Sasic, Karen Lee	FL	Full	Office	143,555	4,651
98670	Wright, Leah Nell	FL	Full	Office	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	143,555	4,651
99256	Copley, Wanda Lee	FL	Full	Office	139,270	4,651
360	Szczepkowski, Stephen A	FL	Full	Operators	6,705	-
365	Gunther, Mathew Joseph	FL	Full	Operators	3,353	-
483	Phillips, Christopher R	FL	Full	Operators	14,891	2,325
499	Holsapple, Roger E	FL	Full	Operators	2,325	2,325
523	Gongre, Bryan Keith	FL	Full	Operators	39,579	2,325
524	Gentilucci, Domenic Vincent	FL	Full	Operators	2,325	2,325
529	Anderson, Daniel S	FL	Full	Operators	2,080	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	3,583	-
652	Sudol, Corey F	FL	Full	Operators	47,340	-
667	Sillitoe, Terry Wayne	FL	Part	Operators	32,895	-
673	Zubek, Carl Andrew	FL	Full	Operators	21,667	-
680	Habery, Stephen J	FL	Full	Operators	431	-
686	Winkler, David C	FL	Full	Operators	-	-
707	Pinder, Jeffrey	FL	Full	Operators	18,276	-
710	Shue, Mickey A	FL	Full	Operators	38,145	-
714	Cooper, Robert K	FL	Full	Operators	19,073	-
717	Ebert, Harold B	FL	Full	Operators	20,523	-
720	Goodwin, Douglas L	FL	Full	Operators	18,779	-
721	Swegheimer, James A	FL	Full	Operators	32,895	-
722	Taylor, Donald Edward	FL	Full	Operators	21,427	4,651
723	White, Ronald D	FL	Full	Operators	38,145	-
746	Becker, Jeffrey S	FL	Full	Operators	2,885	-
758	Learned, Scott C	FL	Full	Operators	9,548	2,325
10060	Flynn, Patrick C	FL	Full	Operators	67,492	2,325
42472	Johns, Ralph	FL	Part	Operators	3,353	-
98661	McPeeks, Jeffrey	FL	Full	Operators	2,885	-

98668	Hollister, Jimmie H	FL	Full	Operators	19,073	-
98677	Garcia Jr, Ismael	FL	Full	Operators	2,530	-
98706	Blasco, Christopher J	FL	Full	Operators	13,998	-
98726	Overton, Michael A	FL	Full	Operators	9,548	2,325
98732	Armstrong, Scott D	FL	Full	Operators	-	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	7,300	-
98768	Iaggi, Scott T	FL	Full	Operators	-	-
98805	Buono, Robert A	FL	Full	Operators	7,303	-
98839	Abendroth, Thomas W	FL	Full	Operators	18,276	-
98840	Alday, James Roger	FL	Full	Operators	9,548	2,325
98858	Steger, Elisa Matarlo	FL	Full	Operators	32,895	-
98877	Monat, Michael Paul	FL	Full	Operators	982	-
98906	Bishop, Alvin Michael	FL	Full	Operators	531	-
98936	Shoffstall, David Eugene	FL	Full	Operators	3,483	-
98940	Pfouts, Steve L.	FL	Full	Operators	4,285	-
98954	Schwades, Charles Grayling	FL	Full	Operators	33,271	-
98966	Callahan, Robert L	FL	Full	Operators	13,998	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	982	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	55,574	4,651
99001	Lorenzo, Alexander	FL	Full	Operators	16,448	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	2,098	-
99011	McPhee, Allson Stevenson	FL	Full	Operators	2,080	-
99012	Mericle, Roy J	FL	Full	Operators	16,448	-
99017	Keys, Thomas Eugene	FL	Full	Operators	16,448	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	32,895	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	1,172	-
99029	Adkins, Jack	FL	Full	Operators	3,948	-
99034	Alday, Christopher Thomas	FL	Full	Operators	14,891	2,325
99046	Smith, Donald Dale	FL	Full	Operators	27,995	-
99051	Allen IV, James J.	FL	Full	Operators	-	-
99052	Morrell, Matthew J	FL	Full	Operators	18,276	-
99055	Cook, James H	FL	Full	Operators	531	-
99063	Hogue, Raymond Harry	FL	Full	Operators	16,448	-
99076	Radcliff, Max Lee	FL	Full	Operators	2,530	-
99080	Neal, William Lee	FL	Full	Operators	11,546	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	13,998	-
99102	Quinlan II, Frederick E	FL	Full	Operators	19,073	-
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-
99118	Finch, Allan	FL	Full	Operators	3,713	-
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	32,895	-
99126	Golembleski, Ed P.	FL	Full	Operators	2,530	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	19,166	-
99151	Carroll, James Edward	FL	Part	Operators	9,712	-
99170	Ledwell, Leonard E	FL	Full	Operators	13,998	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	1,644	-
99190	Gray, Roger A	FL	Full	Operators	2,325	2,325
99193	Harden, Tyler Andrew	FL	Full	Operators	2,885	-
99194	Schneider, Keith C	FL	Full	Operators	14,120	-
99206	Ebert, Shawn M	FL	Full	Operators	18,276	-
99209	Hoff, Harry E	FL	Part	Operators	903	-
99219	Cooks, Barner Lee	FL	Part	Operators	4,285	-
99221	Kuhns, Joseph M	FL	Full	Operators	2,209	-
99225	Anderson, Derrick Michael	FL	Full	Operators	2,080	-
99229	Eskew, James Franklin	FL	Full	Operators	2,098	-
99235	Stefano, Barry Lee	FL	Full	Operators	4,197	-
99241	Hampton, Jerome	FL	Full	Operators	7,222	-
99252	Woodard, Saint P	FL	Full	Operators	47,340	-
99257	Borntrager, Jason S	FL	Full	Operators	10,584	-
99262	Parrish, Raymond Alan	FL	Full	Operators	19,425	-
99299	Coffee Jr., John B	FL	Full	Operators	14,558	-
99306	Woodside, Michael	FL	Part	Operators	8,725	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	1,741	-
99728	Marinelli, John Allen	FL	Full	Operators	83,361	6,976
99740	Dunn, Michael T	FL	Full	Operators	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	81,130	-
99745	Stewart, Malcolm S	FL	Full	Operators	17,474	-
99756	Coates, Bill	FL	Full	Operators	16,635	-
99758	Retz, Richard Wayne	FL	Full	Operators	-	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	31,500	2,325
99795	Wilson, Michael A	FL	Full	Operators	27,913	-
10054	Stanis, Veronica Marie	OP	Full	Office	100,704	-

10056	Haws, Scotty Lee	OP	Full	Office	67,492	2,325
98962	Yount, Sheri Dawn	OP	Part	Office	229,998	2,325
99222	Daniel, Carl	OP	Full	Office	98,752	-
99711	Gilroy, Robert H	OP	Full	Office	229,998	2,325
99735	Krugler, Adrienne Randi	OP	Full	Office	229,998	2,325
99753	Yount, Darrin Wayne	OP	Full	Office	229,998	2,325
99775	Burris, Paul D	OP	Full	Office	45,479	-
99780	Hoy, John Patrick	OP	Full	Office	83,526	2,325
99786	Wentz, Wendy S	OP	Full	Office	45,479	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	-
99788	Armentrout, Mary Frances	OP	Full	Office	100,704	-
99802	Bonagura, John F	OP	Full	Office	83,526	2,325
99810	Harris, Khalifat Bashir	OP	Full	Office	229,998	2,325