



Mr. Eric Groom  
March 10, 1997  
Page 2

with Pasco County instead. The matter is currently before the Court and DEP is conducting further discovery to determine whether or not it agrees with the assertions as outlined in Paragraph 1.

**3. Is the utility requesting recovery of the penalties and/or legal fees? If so, why is it appropriate to include such expenses in the utility's rates?**

**Answer:** The fines were the result of the Utility's attempts to dissuade DEP from forcing the Utility to construct substantial additional plant to interconnect which ultimately will cost the customer substantial monies. Though the Utility was not able to ultimately prevail on the issues related to changing the mode of operations, they were at least able to delay that action. Thereby saving the customers substantial amounts of money in delaying the inevitable increase in rates. As a result, DEP proposed a fine. While the Utility was adamantly opposed to the fine and believed it had absolutely no liability for such a fine, the cost of litigating the issue with DEP would have substantially exceeded the amount of the fine and therefore, the Utility chose instead to pay it. The same circumstances surround the proposed \$25,000 fine, though the Utility firmly believes it should not be obligated to pay any of that proposed fine. Once again, the fines related to this DEP process have benefitted the customers in that the Utility was defending the interest of the customers by trying to keep from having to expend substantial amounts of money on improvements that the Utility still feels were unnecessary. In addition, even though the Utility has ultimately settled that dispute and incurred the substantial expenditures as proposed by DEP, the Utility at least was successful in delaying the need for such improvements and therefore the additional rate burden upon its customers by substantial periods of time. While the fines were not included for recovery in the Utility's original application, for the reasons stated above incurring the fines to the extent ultimately imposed was in the best interests of the customers and should be recovered through rates.

**4. Please provide the amount and describe any and all other penalties and fines incurred by Forest Hills during 1994, 1995 and 1996. For each separate penalty or fine provide: whether the penalty or fine has been resolved or settled; whether the utility is requesting recovery of legal fees as part of its claim; and explain why it is appropriate to include such expenses in test year expenses.**

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March 10, 1997  
Page 3

Answer: No other penalties have been proposed or paid nor have any other citations been received by the Utility which might result in such penalties. Other than the issues which are resolved by the Consent Agreement, the Utility believes DEP is quite happy with the current management and operation of the system.

5. For the years 1994, 1995 and 1996, please provide a list of the utility's wastewater officers and managers and their salaries. In addition, please provide duties and responsibilities for each officer/manager listed.

Answer:

6. For the years 1994, 1995 and 1996, please provide a list of the utility's wastewater administrative and general personnel and their salaries. In addition, please provide duties and responsibilities for each employee listed.

<u>Answer:</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>
Lynn Davis Office Manager /Bookkeeper	\$ 9,392.52	\$ 9,829.36	\$ 9,902.52
Sharon Purviance Billing Clerk	\$ 7,344.60	\$ 7,762.80	\$ 8,002.80

Lynn Davis - Ms. Davis is responsible for overseeing billing and bookkeeping functions, enter, print, sign accounts payable checks, post journal entries, maintenance of general ledger and financial statements, maintenance of accounts receivable, preparation of weekly payroll, quarterly payroll reports. Secretarial duties, including typing, answering phones, customer complaints, writing customer service orders. In cases where billing clerk is on vacation or sick, enter customer meter reading reports and customers utility bills.

Sharon Purviance, Billing Clerk - Ms. Purviance is responsible for entering customer meter readings, correction of meters not

read, reading errors, printing and mailing of utility bills, updating customer accounts, maintenance of usage records, printing and mailing of past due notices, posting of customer payments to accounts, collection of customer payments, preparation and deposit of customer payments, writing service orders and addressing customer complaints, various secretarial duties, typing, faxing, etc.

7. List, by account and source, any and all miscellaneous non-wastewater sales revenue the utility collected during 1994, 1995 and 1996.

Answer: It is assumed that the question does not request information related to the water services provided by the Utility and the following information is provided based upon that assumption:

	<u>1994</u>	<u>1995</u>	<u>1996</u>
Street Lights	\$ 44,187	\$ 44,239	\$ 44,420
Garbage/Trash Service	\$150,326	\$151,823	\$156,514
Railroad Rent /out of period (1994)	\$ 186	\$ 13,995	\$ -0-

8. List each party to whom the utility sells reclaimed or reuse water, indicate when the utility began selling the effluent, and provide the gallons sold for the years 1994, 1995 and 1996.

Answer: The Utility does not sell any reclaimed or reuse water. However, such water is provided to the Forest Hills Golf and Country Club at no charge. Provision of such water to the Forest Hills Golf and Country Club is required by the Consent Order with DEP to keep the percolation pond level down. As of the date the interconnect with Pasco County is on-line, there will be no more reuse water to provide to the Golf and Country Club.

9. What type of service does the utility provide to Forest Hills Golf and Country Club?

Answer: Water and wastewater service and see No. 8 above re: reuse water.

10. Please provide the actual cost and invoices for the following items listed on page 11 of 19 in Exhibit C of the filing:

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March 10, 1997  
Page 5

(1) Force Main (estimated at \$196,049); (2) Flow Meter (estimated at \$12,869); (3) Pumping Equipment - rebuilding the lift station (estimated at \$8,802).

Answer: See Exhibit A, Attachments I-V hereto.

11. Provide a breakdown of the cost associated with the column labeled "Engineering Allocated" on page 11 of 19 of Exhibit C.

Answer: See Exhibit B.

12. Referring to Schedule No. 7 on page 9 of 19 in Exhibit C, provide a breakdown of the cost of removal on line 7.

Answer: See Exhibit C.

13. Will there be any salvage value of the plant once it is taken off-line and removed? If so, how much?

Answer: The Utility anticipates there will be little if any salvage value from the plant retirement.

14. Will the utility attempt to sell the land and land rights associated with this treatment plant?

Answer: The Utility does not own the land on which the treatment facilities and there are no transferable land rights in that site.

15. What is the estimated market value of this land?

Answer: Not applicable. See No. 14 above.

16. Please provide gallons treated and gallons sold as shown on page 12 of 19 of Exhibit C of your filing for the months of August of 1996 through December of 1996.

Answer: See Exhibit D.

17. Referring to Schedule No. 10 on page 12 of 19 in Exhibit C, provide an explanation as to why the utility believes the inflow and infiltration of approximately 15% (79,795 gallons treated/69,000 gallons sold) will continue when wastewater treatment is provided by Pasco County.

Answer: Forest Hills Utilities, Inc. does not have any

significant inflow and infiltration problem. There is no relationship between gallonage treated (sewage) and gallons sold (based upon water). The Utility utilized the base facility charge and gallonage charge rate structures whereby residential gallons for which sewer charges are assessed are capped at 10,000 gallons maximum each month. Thus, the water gallons sold, based upon meter readings to a maximum of 10,000 gallons of water understates the total water going to the wastewater treatment plant and cannot be used to evaluate infiltration and inflow. Therefore, the Utility believes that the current levels of sewage flows will continue when wastewater treatment is provided by Pasco County.

18. What measures, if any, is the utility doing to reduce its current inflow and infiltration?

Answer: None are necessary. See answer to No. 17 above.

20. List all customers who have had 23 months of continuous service in the last 5 years and who have not had their deposit refunded to them. Provide justification as to why the refund has not been made in accordance with Rule 25-30.311, Florida Administrative Code.

Answer: There are no such customers of Forest Hills Utilities, Inc.

21. What is the utility's policy on customer deposits?

Answer: The Utility's policy is to comply with the requirements of its tariff and applicable Commission rules on customer deposits. We believe that we are fully in conformance with both.

22. Referring to Original Sheet No. 22.0 in the utility's tariff, explain the minimum connection fee of \$300.00 and the monthly fee of \$4.50 and why should these charges continue once the wastewater facilities are interconnected to Pasco County?

Answer: The connection fee relates to the cost to connect a new service to the Utility's existing collection system. It does not relate to a charge for plant capacity. Therefore, the charge should continue in effect. The \$4.50 monthly fee relates to the flat residential rate approved in the original tariff (5/20/75) and was superseded by a base facility charge gallonage charge rate (6/10/82). This rate has been increased from time to time for index and pass-through adjustments to

Mr. Eric Groom  
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Page 7

its current level. Therefore, reference to this charge can be eliminated from the tariff.

23. Please provide an explanation as to why the parties agreed on page 13 of 45 of Exhibit A (Stipulated Settlement Agreement) that connection to an outside regional, county or municipality is the preferred program of choice over renovating and/or reconstructing the existing treatment plant.

Answer: Attached hereto as Exhibit E is a letter dated March 3, 1997, from Sandy Lloveras, P.E., discussing the Utility's investigation of the alternatives available and the conclusion that this was an accurate statement.

24. Please provide justification as to why Line 10, page 9 of 19 of Exhibit C, is not in accordance with Rule 25-30.433(9), Florida Administrative Code. Pursuant to this rule, the net loss (Line 10) should be \$70,966 and not \$161,348 and, therefore, should be amortized over 16 years and not 9 years. Provide updated schedules reflecting this change or provide justification why this rule should be waived.

Answer: Forest Hills Utilities believes that Line 10, page 9 of Exhibit C (Schedule No. 7) complies with Rule 25-30.433(9), F.A.C. That rule reads, in part, as follows:

"By taking the ratio of the net loss (original cost, less accumulated depreciation and contributions-in-aid-of-construction (CIAC), plus accumulated amortization of CIAC, plus any costs incurred to remove the asset, less any salvage value) to the sum of annual depreciation expense, net of amortization of CIAC, plus an amount equal to the rate of return . . ." (Emphasis supplied)

Further, the company cannot determine the basis for the stated 16 year amortization period for the \$70,966 loss. This equates to annual amortization of \$4,435, while the annual rate of return alone is \$6,940 (\$70,966 X 9.78%). Based upon the above, the company does not understand this question and requests further information regarding Staff's concerns with the information presented on page 9 of Exhibit C so that the Utility will have an adequate opportunity to reply and provide further information or argument as appropriate should the Staff still have a concern with the proposed treatment of this item.

25. What is the actual date of interconnection to Pasco

Mr. Eric Groom  
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Page 8

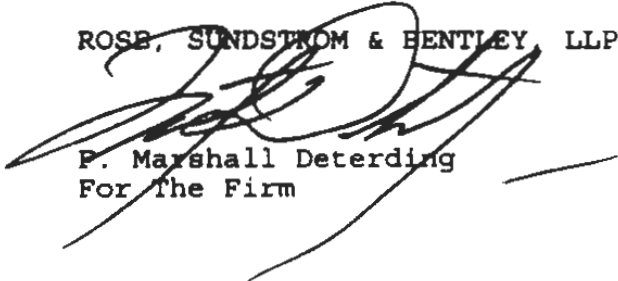
County?

Answer: February 27, 1997.

We believe we have fully complied with the request for information. Should the Staff have any further questions concerning our application or need any further information, the Utility requests that you submit those to us and allow us the opportunity to present additional evidence. If any significant adjustment to the proposals of the Utility's original application are to be considered, we request adequate opportunity to respond so as to avoid the situation where the Utility will be arguing against Staff Recommendation at Agenda without having the opportunity to fully respond to the concerns raised by Staff. If I can be of further assistance, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



P. Marshall Deterding  
For The Firm

FMD/lts  
Enclosures


cc: Blanca Bayo, Clerk  
Mr. Eric Groom  
Ms. Shannon Austin  
Mr. Lee Munroe  
Kathy Johnson, Esquire  
Mr. Robert Dreher  
Michael Allen, Esquire  
Robert C. Nixon, CPA  
Sandy Lloveras, P.E.




**Forest Hills Utilities, Inc.  
Actual Cost and Invoices for Pasco County Fee  
Staff Question 10**

JULY M/M 8-02 3180	10/29/96	\$,000.00	.00 .00	\$,000.00	\$,000.00
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BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
 HOLIDAY, FLORIDA 34091  
 CHECK # 007228



CHECK VOID AFTER 90 DAYS

PAY TO THE ORDER OF	CHECK NO.	DATE	AMOUNT
PASCO COUNTY UTILITIES	7228	10/29/96	\$8,000.00

**NON-NEGOTIABLE**

**FOREST HILLS UTILITIES, INC.**  
 HOLIDAY, FLORIDA 34091  
 CHECK # 007316

JULY M/M 8-02 3180	11/22/96	16,000.00	.00 .00	16,000.00	16,000.00
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BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
 HOLIDAY, FLORIDA 34091  
 CHECK # 007316



CHECK VOID AFTER 90 DAYS


PAY TO THE ORDER OF	CHECK NO.	DATE	AMOUNT
PASCO COUNTY UTILITIES	7316	11/22/96	\$16,000.00

**NON-NEGOTIABLE**

HOLIDAY H CHE NA 3-4881  
CHECK # 007104

PLN 41W 3-02 3180	08/22/96	8,900.00	.00	8,900.00	8,900.00
			-00		

CHECK DEPOSITED BEFORE DEPOSITING CHECK



**FORSETT HILLS UTILITIES, INC.**  
11500 W. 11TH AVE  
DENVER, CO 80233

**007104**  
CHECK VOID AFTER 90 DAYS

**007104**


PAY TO THE ORDER OF: **PASCO COUNTY UTILITIES**  
CHECK NO: **7104** DATE: **08/22/96** AMOUNT: **8,900.00**

PASCO COUNTY UTILITIES  
PASCO COUNTY COMM. COMM.  
PO BOX 3139  
NEWPORT NEWS VA

**FORSETT HILLS UTILITIES, INC.**  
CHECK # 007178

PLN 41W 3-02 3180	08/22/96	8,900.00	.00	8,900.00	8,900.00
			-00		

CHECK DEPOSITED BEFORE DEPOSITING CHECK



**FORSETT HILLS UTILITIES, INC.**  
11500 W. 11TH AVE  
DENVER, CO 80233

**007178**  
CHECK VOID AFTER 90 DAYS



**007178**

PAY TO THE ORDER OF: **PASCO COUNTY UTILITIES**  
CHECK NO: **7178** DATE: **08/22/96** AMOUNT: **8,900.00**

PASCO COUNTY UTILITIES  
PASCO COUNTY COMM. COMM.  
PO BOX 3139  
NEWPORT NEWS VA

602-Dulk Waterwater Agree.	5,000.00				
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PLEASE SIGNATURE BEFORE DEPOSITING CHECK

CHECK VOID AFTER 60 DAYS

**006793**


PAY TO THE ORDER OF: **Peace County Utilities**  
 R.O. Box 2139  
 New Dixie Highway FL 34481

CHECK NO: **006793**      DATE: **03/05/97**      AMOUNT: **\$5,000.00**

**FOREST HILLS UTILITIES, INC.**  
 HOLIDAY, FLORIDA 34481  
 CHECK # 007002

007002	03/05/97	5,000.00	00	5,000.00	1,000.00
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PLEASE SIGNATURE BEFORE DEPOSITING CHECK




CHECK VOID AFTER 60 DAYS

**007002**

PAY TO THE ORDER OF: **Peace County Utilities**

CHECK NO: **007002**      DATE: **03/05/97**      AMOUNT: **\$5,000.00**

14711 HWY. FLORIDA 34801

CHECK # 006726

CHECK # 006726 03/02/96 \$ 000.00 \$ 000.00 \$ 000.00 \$ 000.00					
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BEHOLD HEREON APPEAR APPLICABLE CHECK

**FORST HILLS UTILITIES, INC.**  
 14711 HWY. FLORIDA 34801

**006726**

CHECK VOID AFTER 90 DAYS

006726

FORST HILLS UTILITIES, INC.  
 14711 HWY. FLORIDA 34801

FORST HILLS UTILITIES, INC.  
 14711 HWY. FLORIDA 34801

FORST HILLS UTILITIES, INC.  
 14711 HWY. FLORIDA 34801

FORST HILLS UTILITIES, INC.  
14711 HWY. FLORIDA 34801

006753 03/02/96 \$ 000.00 \$ 000.00 \$ 000.00 \$ 000.00					
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BEHOLD HEREON APPEAR APPLICABLE CHECK

**FORST HILLS UTILITIES, INC.**  
 14711 HWY. FLORIDA 34801

**006753**

CHECK VOID AFTER 90 DAYS

006753

FORST HILLS UTILITIES, INC.  
 14711 HWY. FLORIDA 34801

FORST HILLS UTILITIES, INC.  
 14711 HWY. FLORIDA 34801

FORST HILLS UTILITIES, INC.  
 14711 HWY. FLORIDA 34801


101 DAY, FLORIDA 34801

CHECK # 06442

001 2/4 3-02 3100	10/05/95	10,000.00	.00	10,000.00	10,000.00
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IF WITH INDEMNITY BEFORE DEPOSITING CHECK

**FORST HILLS UTILITIES, INC.**  
1518 US Highway 18  
Holiday, Florida 34801



**Bank of PASCAGO COUNTY**  
OF PASCAGO COUNTY  
1000 FORT HOLIDAY, FL 34801


CHECK VOID AFTER 90 DAYS  
**006442**

PAY TO THE ORDER OF: PASCAGO COUNTY UTILITIES  
CHECK NO: 4442  
DATE: 10/05/95  
AMOUNT: 10,000.00

PASCAGO COUNTY UTILITIES  
PASCAGO COUNTY GOVT. COMPLEX  
1000 FORT HOLIDAY  
HOLIDAY, FL 34801

NON-NEGOTIABLE

**FORST HILLS UTILITIES, INC.**  
1518 US Highway 18  
Holiday, Florida 34801



**Bank of PASCAGO COUNTY**  
OF PASCAGO COUNTY  
1000 FORT HOLIDAY, FL 34801

CHECK VOID AFTER 90 DAYS  
**006557**

PAY TO THE ORDER OF: PASCAGO COUNTY UTILITIES  
CHECK NO: 6557  
DATE: 11/30/95  
AMOUNT: 65,000.00

PASCAGO COUNTY UTILITIES  
PASCAGO COUNTY GOVT. COMPLEX  
1000 FORT HOLIDAY  
HOLIDAY, FL 34801

⑈006557⑈ ⑆063107393⑆ 1510043479⑆ ⑈0000500000⑈

initial reimb. for bulk wastewater treatment agree.	10,000.00				
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DETACH STUBBEYNT BEFORE DEPOSITING CHECK

**Bank**  
CHECK VOID AFTER 90 DAYS

006011  
AMOUNT \$10,000.00

PAY TO THE ORDER OF  
PASCO COUNTY UTILITIES  
P.O. Box 2139  
Fort Pierce, Florida 34945

CHECK NO. 0011 DATE 07/26/98

NON-NEGOTIABLE

CHECK # 006292  
FOREST HILLS UTILITIES, INC.  
HOLIDAY, FLORIDA 34881

					10,000.00
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DETACH STUBBEYNT BEFORE DEPOSITING CHECK

**Bank**  
CHECK VOID AFTER 90 DAYS

006292  
AMOUNT \$10,000.00

PAY TO THE ORDER OF  
PASCO COUNTY UTILITIES  
PASCO COUNTY GOVT COMPLEX  
P.O. Box 2139  
Fort Pierce, Florida 34945

CHECK NO. 0011 DATE 07/26/98

NON-NEGOTIABLE

Forest Hills Utilities, Inc.  
Actual Cost and Invoices for Flora Avenue Main  
Staff Question 10




**FOREST HILLS UTILITIES, INC.**

HOLIDAY, FLORIDA 34891


CHECK # 007226

INVOICE NUMBER	COST CENTER	JOB NUMBER	DATE	INVOICE AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT
193470	5-02	1111	08/26/96	282.87	.00	282.87	
					.00		282.87

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
1548 U.S. Highway 19  
Holiday, Florida 34891



OF PASCO COUNTY  
NEW PORT RICHEY, FL 34862

CHECK VOID AFTER 90 DAYS

**007226**

PAY TO THE ORDER OF	CHECK NO.	DATE	AMOUNT
HERTZ EQUIPMENT RENTAL CO P.O. BOX 26360 OKLAHOMA CITY OK 73126	7226	10/29/96	\$282.87*

**NON-NEGOTIABLE**  
AUTHORIZED SIGNATURE

IT TO: TAMPA BRANCH  
 O. BOX 26380 16725 ADAM DRIVE  
 OKLAHOMA CITY OK 73128 TAMPA FL 33619 ORIGINAL RA NBR:  
 (405) 721-8440 (813) 823-8581

CUST NBR: 0891741 INV TYPE: CHARGE INV DATE: 08/28/98 BRANCH: 9207

H2O UTILITY SERVICES INC SHIP TO: CROFT MOBILE HOMES LEF/SALESPRN: 232  
 1518 US HWY 19 MALLACE RD PAST TURKEY CR. TAX CODE: FL001  
 SUITE C 11ST RT BY 3 TRAILERS SEMAG DRB DATE: 08/28/98  
 HOLIDAY FL 34691 VALRICO FL 33694

ORD BY: RALPH AMIOTT ORD DATE: 08/20/98 SHIP VIA: HERTZ TRUCK CHG: 41.00

REV TYPE: 05 P.O. NBR: CROFT JOB/REQ NBR:

RENTAL BEGINS: 1 TO BE RETURNED: DATE/TIME SHIP: DATE/TIME RLSD: DATE/TIME RTRN:  
 08/22/98 10:00 108/28/98 11:30 108/22/98 10:00 108/23/98 07:53 108/28/98 11:30

QTY	IC NUMBER	SERIAL NBR	DESCRIPTION	DAY	WEEK	4 WEEKS	TAX	AMOUNT
1	221-05-4038	JJ00181527	BACKHOE 65-74	185.0	580.00	1710.00	185.00	
HOURS		OUT= 1727.0	IN= 1730.0	USE=	3.0	FREE=	8.0 @	10.31

CASE 580SK  
 CUSTOMER IS RESPONSIBLE FOR FUEL, FLATS, & DAMAGES  
 CUSTOMER MUST CALL BRANCH TO RELEASE EQUIPMENT (813)823-8581  
 THE CURRENT FUEL RATE IS \$2.25 A GALLON

THIS INVOICE FOR RENTAL PERIOD: 08/22/98 THROUGH 08/23/98 DAYS: 1.0

EQUIPMENT TO BE EXPOSED TO HAZARDOUS MATERIAL?	RENTAL AMOUNT	
DRIVER NAME:		185.00
DRIVER ADDR:		
DRIVER TELEPHONE: ( ) -	REFUELING	
DRIVER LIC NO/STATE:	LOSS/DAMAGE WAIVER	19.80
LIC. PLATE NO./STATE:	TRANSPORTATION	82.00
X (SIGNATURE ON FILE)	SUBTOTAL (TAXABLE)	247.00
	TAX @ 8.50%	18.07
	TOTAL	265.07
	DEPOSIT	
	NET DUE	265.07

CREDIT APP.: RET REC NO.: 918879 RTRN VIA: HERTZ TRUCK RET. CHRG.: 41.0

**FOREST HILLS UTILITIES, INC.**

HOLIDAY, FLORIDA 34881

CHECK # 007072

INVOICE NUMBER	COST CENTER	LINE NUMBER	DATE	INVOICE AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT
RE: 60D	5-02	1111	08/08/96	427.62	.00 .00	427.62	427.62

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
1518 U.S. Highway 19  
Holiday, Florida 34881

83-739  
EST



OF PASCO COUNTY  
NEW PORT RICHEY, FL 34652

CHECK VOID AFTER 90 DAYS

007072

PAY TO THE ORDER OF

CHECK NO

DATE

AMOUNT

FOREST HILLS UTILITIES

7072

08/08/96

\$427.62\*

00000

**NON-NEGOTIABLE**

AUTHORIZED SIGNATURE

*To Give Customer Credit on  
water bills for western  
New Sod.*

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO 50  
HOLIDAY  
FLORIDA 34891

5441 Florida

62028 11033

OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

DATE	METER READING	GALLONS USED	ARREARS
		3310	
WATER 24.16	SEWERAGE	STREET LIGHTS	GARBAGE
FEES & DEPOSITS		ADJUSTMENTS	AMOUNT DUE 149.16

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34891

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

227 Brasswood

5307 Tamar

acct # 1415

OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

METER READING	GALLONS USED	APPEARANCE
	15700	GARBAGE
SEWERAGE	STREET LIGHTS	
DEPOSITS	ADJUSTMENTS	AMOUNT DUE 49.71

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

acct # 14311

OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

DATE	METER READING	GALLONS USED	APPEARANCE
		12840	GARBAGE
WATER	SEWERAGE	STREET LIGHTS	
40.68			
FEES & DEPOSITS		ADJUSTMENTS	AMOUNT DUE 40.68

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

2222 Concord

5217 Elm

acct # 14013

OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

METER READING	GALLONS USED	APPEARANCE
	13420	GARBAGE
SEWERAGE	STREET LIGHTS	
29.4		AMOUNT DUE 42.94
DEPOSITS	ADJUSTMENTS	

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

acct # 20031

OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

DATE	METER READING	GALLONS USED	APPEARANCE
		5310	GARBAGE
WATER	SEWERAGE	STREET LIGHTS	
18.93			AMOUNT DUE 18.93
FEES & DEPOSITS		ADJUSTMENTS	

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

517 Elm

5209 Elm

acct # 14113

OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

METER READING	GALLONS USED	APPEARANCE
	4660	GARBAGE
SEWERAGE	STREET LIGHTS	
21		AMOUNT DUE 15.21
DEPOSITS	ADJUSTMENTS	

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

acct # 20057

OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

DATE	METER READING	GALLONS USED	APPEARANCE
		4430	GARBAGE
WATER	SEWERAGE	STREET LIGHTS	
16.29			AMOUNT DUE 16.29
FEES & DEPOSITS		ADJUSTMENTS	

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

TURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

207 B-22-0001

5207 FLORIDA

11115 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

111311 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

METER READING	GALLONS USED	AREARS
	15700	
SEWERAGE	STREET LIGHTS	GARBAGE
DEPOSITS	ADJUSTMENTS	AMOUNT DUE
		49.97

DATE	METER READING	GALLONS USED	AREARS
		12840	
WATER	SEWERAGE	STREET LIGHTS	GARBAGE
FEES & DEPOSITS		ADJUSTMENTS	AMOUNT DUE
			40.48

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

TURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

2202 CORVADO

5217 FLORIDA

11113 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

11131 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

METER READING	GALLONS USED	AREARS
	13420	
SEWERAGE	STREET LIGHTS	GARBAGE
DEPOSITS	ADJUSTMENTS	AMOUNT DUE
		42.94

DATE	METER READING	GALLONS USED	AREARS
		5310	
WATER	SEWERAGE	STREET LIGHTS	GARBAGE
FEES & DEPOSITS		ADJUSTMENTS	AMOUNT DUE
			18.93

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

TURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 80  
HOLIDAY  
FLORIDA 34881

117 FLORIDA

5209 FLORIDA

11113 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

11131 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-8483 / 848-0275

METER READING	GALLONS USED	AREARS
	4460	
SEWERAGE	STREET LIGHTS	GARBAGE
DEPOSITS	ADJUSTMENTS	AMOUNT DUE
		15.21

DATE	METER READING	GALLONS USED	AREARS
		4430	
WATER	SEWERAGE	STREET LIGHTS	GARBAGE
FEES & DEPOSITS		ADJUSTMENTS	AMOUNT DUE
			16.29

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34881

URN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO 60  
HOLIDAY  
FLORIDA 34861

347 FL 111

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO 60  
HOLIDAY  
FLORIDA 34861

5253 FL 111

acc # 14203 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 936-6463 / 648-0275

	METER READING	GALLONS USED	AREAS
		3320	
	SEWERAGE	STREET LIGHTS	GARBAGE
POSTS		ADJUSTMENTS	AMOUNT DUE 13.61

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34861

acc # 14231 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 936-6463 / 648-0275

DATE	METER READING	GALLONS USED	AREAS
		1220	
	WATER	SEWERAGE	GARBAGE
	FEES & DEPOSITS	ADJUSTMENTS	AMOUNT DUE 38.91

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34861

URN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO 60  
HOLIDAY  
FLORIDA 34861

3335 FL 111

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO 60  
HOLIDAY  
FLORIDA 34861

5405 FL 111

acc # 14234 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 936-6463 / 648-0275

	METER READING	GALLONS USED	AREAS
		7120	
	SEWERAGE	STREET LIGHTS	GARBAGE
POSTS		ADJUSTMENTS	AMOUNT DUE 24.29

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34861

acc # 14153 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 936-6463 / 648-0275

DATE	METER READING	GALLONS USED	AREAS
		4200	
	WATER	SEWERAGE	GARBAGE
	FEES & DEPOSITS	ADJUSTMENTS	AMOUNT DUE 17.36

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34861

URN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO 60  
HOLIDAY  
FLORIDA 34861

3329 FL 111

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO 60  
HOLIDAY  
FLORIDA 34861

5211 FL 111

acc # 14252 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 936-6463 / 648-0275

	METER READING	GALLONS USED	AREAS
		6600	
	SEWERAGE	STREET LIGHTS	GARBAGE
POSTS		ADJUSTMENTS	AMOUNT DUE 22.53

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34861

acc # 14212 OFFICE HOURS 9:00 - 12:00  
OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 936-6463 / 648-0275

DATE	METER READING	GALLONS USED	AREAS
		5700	
	WATER	SEWERAGE	GARBAGE
	FEES & DEPOSITS	ADJUSTMENTS	AMOUNT DUE 23.73

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34861

502-Flora

68.25

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
1516 N.S. Highway 19  
Holiday, Florida 34681

92-728  
EST



OF PASCO COUNTY  
NEW PORT RICHEY, FL 34852

CHECK VOID AFTER 90 DAYS

007011

PAY TO THE ORDER OF

CHECK NO

DATE

AMOUNT

**John Koulias**

**7011**

**7/17/96**

**\$68.25\*\***

**NON-NEGOTIABLE**

AUTHORIZED SIGNATURE




**FOREST HILLS UTILITIES, INC.**

12040 N. FLORIDA 34881

INVOICE NUMBER	COST CENTER	DUPLICATE	DATE	INVOICE AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT
502-Flora	107.25						

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
 1518 U.S. Highway 19  
 Holiday, Florida 34881

82-728  
831

**Barnett Bank**  
 OF PASCO COUNTY  
 NEW PORT RICHEY, FL 34852

CHECK VOID AFTER 90 DAYS

007012

PAY TO THE ORDER OF	CHECK NO	DATE	AMOUNT
<b>Bobby Koulias</b>	7012	7/18/96	\$107.25** 107.25

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

STREETS	16-50	Total	Total	7th Day	P.M.	OUT	IN	OUT	IN	OUT
		TOTAL								

Time, Rate, Pay as Shown are correct

Received Payment \_\_\_\_\_

0852  Adams Business Forms

**FOREST HILLS UTILITIES, INC.**  
 HOLIDAY, FLORIDA 34881

INVOICE NUMBER	COST CENTER	JOB NUMBER	DATE	PREVIOUS AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT
	502-Flora	222.25					

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
 1518 U.S. Highway 18  
 Holiday, Florida 34881

83-728  
 EST



OF PASCO COUNTY  
 NEW PORT RICHEY FL 34882

CHECK VOID AFTER 90 DAYS

007030

PAY TO THE ORDER OF

CHECK NO

DATE

AMOUNT

John Koullas

7030

7/24/96

\$222.25\*\*

**NON-NEGOTIABLE**

AUTHORIZED SIGNATURE

5023Flora

280.00

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FORBET HILLS UTILITIES, INC.**  
1578 US Highway 18  
Holiday, Florida 34691

88-729  
EST



OF PASCO COUNTY  
NEW PORT RICHEY, FL 34887

CHECK VOID AFTER 90 DAYS

006979

PAY TO THE ORDER OF

CHECK NO.

DATE

AMOUNT

Hugh Sexton

6979

7/3/96

\$280.00\*\*

**NON-NEGOTIABLE**  
AUTHORIZED SIGNATURE







48839	5-02 1111	05/16/96	95.29	.00	95.29
48897	5-02 8063	05/20/96	36.57	.00	36.57
48565	5-02 1111	04/30/96	1,978.44	.00	1,978.44
48581	5-02 1111	04/29/96	1,507.98	.00	1,507.98
				.00	18,726.36

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
 1518 U.S. Highway 19  
 Holiday, Florida 34681

61-728  
831



OF PASCO COUNTY  
 NEW PORT RICHEY, FL 34652

CHECK VOID AFTER 90 DAYS

006912

PAY TO THE ORDER OF

CHECK NO

DATE

AMOUNT

6912

06/11/96

\$18,726.36\*

PASCO PIPE SUPPLY  
 6912 PUFFIN LANE  
 HUDSON

FL 33567

**NON-NEGOTIABLE**  
 AUTHORIZED SIGNATURE

CR 75710 18,726.36  
 36.57 -  
 99.80 -  
 104.94 -  
 104.07 -  
 247.03 -  
 89.55 -  
 520.00 -

008

18,726.36

**FOREST HILLS UTILITIES, INC.**

W. HEDDAY, FLORIDA 34891

CHECK # 006911

INVOICE NUMBER	DATE	INVOICE AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT	
3920	5-01 8029	04/06/95	99.80	.00	99.80	
3343	5-01 8009	04/17/95	104.94-		104.94CR	
48454	5-01 8030	04/17/96	164.05	.00	164.05	
48736	5-02 8063	05/09/96	347.63	.00	347.63	
46927	5-02 1111	04/17/96	28.62	.00	28.62X	
48480	5-01 8030	04/19/96	89.55	.00	89.55	
46412	5-01 8030	04/16/96	320.95	.00	320.95X	
48921	5-02 1111	05/22/96	57.00	.00	57.00X	
48959	5-02 1111	05/24/96	1,815.25	.00	1,815.25X	
48592	5-02 1111	04/30/96	470.64	.00	470.64	
48583	5-02 1111	04/30/96	2,868.20	.00	2,868.20X	
48903	5-02 1111	05/23/96	8,887.73	.00	8,887.73X	
48872	5-02 1111	05/17/96	63.60	.00	63.60X	
				.00		

DETACH STATEMENT BEFORE DEPOSITING CHECK



70R55A

# Pasco Pipe Supply Inc.

6912 PUFFIN LANE  
HUDSON, FLORIDA 34867

PHONE (813) 863-4339  
FLA. WATS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2489

*Forest Hill Util.*

*Forest Hill Plumtree  
lift station*

JOB NAME: *P/U B/O* INVOICE NUMBER: **48585**

COMMENTS:

DATE <i>4/30/96</i>	P.O. NUMBER	REQUESTED DATE	SALESMAN <i>[Signature]</i>	PICKED BY	CHECKED BY	SHIPPED BY	SHIPPING DATE <i>4/30/96</i>	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
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ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
3	3	3		4" flg RW gate valve	160.00	480.00
2	2	2		4" flg L&W CV	395.00	790.00
1	1	1		4" " cross	95.50	95.50
5	5	5		4" " 90	34.50	172.50
2	0	0	2	4" X 20' 0" FYPE	222.00	<del>444.00</del>
1	1	1		4" comp flange	12.95	12.95
1	1	1		4" MS X flg adaptor	44.50	44.50
1	1	1		4" MXM cam lock	26.00	26.00
1	1	1		4" dust cap	22.00	22.00
2	2	2		4" Quick flange	21.50	43.00
15	15	15		4" 55 flg acy set	12.00	180.00

*Backorder on invoice  
# 48592*

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

• EXTENSIONS SUBJECT TO CORRECTION

*Ronald A. Johnson*

SUB-TOTAL	1866.00
SALES TAX	111.90
TOTAL	1977.90

FOREST HILLS UT.

10K55N

# Pasco Pipe Supply Inc.

8912 PUFFIN LANE  
HUDSON, FLORIDA 34887

PHONE (813) 863-4339

(813) 863-3047

FLA. WATS 1-800-282-8152

FAX (813) 863-2489

JOB NAME:


BRIDGE CROSSING

INVOICE NUMBER

48581

COMMENTS:

DATE 4-29-96	P.O. NUMBER	REQUESTED DATE	SALESMAN <i>[Signature]</i>	PICKED BY	CHECKED BY	SHIPPED BY	SHIPPING DATE 4/30/96	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
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ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
1	1	1		6 x 20 FxF Spool S/I	322.56	322.56
1	1	1		6 x 20 FxF Spool S TAP.	397.56	397.56
2	2	2		6 x 20 FxRE. Spool	318.00	638.00
3	3	3		6 S/S GASKET KIT	21.50	64.50

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

• EXTENSIONS SUBJECT TO CORRECTION.

RECEIVED BY

*Harold A. Johnson*

CUSTOMER COPY

TOTAL	1422.60
SALES TAX	85.36
TOTAL	1507.96

*Frank Hills*

40KJ3H

# Pasco Pipe Supply Inc.

8912 PUFFIN LANE  
HUDSON, FLORIDA 34667

PHONE (813) 863-4339  
FLA. WATS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2469

JOB NAME:

*FORCE MAIN*

INVOICE  
NUMBER

*48839*

COMMENTS:

DATE <i>5-16-96</i>	P.O. NUMBER	REQUESTED DATE	SALESMAN	PICKED BY	CHECKED BY	SHIPPED BY	SHIPPING DATE	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
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ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
<i>2</i>	<i>2</i>	<i>2</i>		<i>6" pipe labe</i> <i>6" Megalug STI</i> <i>SEND 1 GAL.</i>	<i>2.25</i> <i>21.00</i>	<i>5.50</i> <i>84.00</i>
				<del><i>PTO - 2</i></del>		

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

• EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY *Dan Moore*

	<i>89.90</i>
	<i>5.39</i>
TOTAL	<i>95.29</i>



*Forrest Hills*

# Pasco Pipe Supply Inc.

6012 PUFFIN LANE  
HUDSON, FLORIDA 34867

PHONE (813) 863-4339  
FLA. WATS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2469

*H2O*

JOB NAME: \_\_\_\_\_ INVOICE NUMBER: **48903**

COMMENTS: \_\_\_\_\_

DATE: *1/20/96* P.O. NUMBER: \_\_\_\_\_ REQUESTED DATE: \_\_\_\_\_ SALESMAN: \_\_\_\_\_ PICKED BY: *MF* CHECKED BY: \_\_\_\_\_ SHIPPED BY: *AM* SHIPPING DATE: *5/23*

DEPOSIT  
 C.O.D.

ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
<i>4/00</i>	<i>1400</i>	<i>1400</i>		<i>6" C-900 OR-18 "Green"</i>	<i>2.45</i>	<i>3430.00</i>
<i>100'</i>	<i>600</i>	<i>600</i>	<i>100'</i>	<i>8" " " "</i>	<i>4.33</i>	<i>2,598.00</i>
<i>6</i>	<i>0</i>	<i>0</i>	<i>6</i>	<i>Present trust block</i>		
<i>00'</i>	<i>100</i>	<i>100</i>		<i>6" CH 50 MJS w/assy</i>	<i>8.50</i>	<i>850.00</i>
<i>1</i>	<i>1</i>	<i>1</i>		<i>8" MJS 45</i>	<i>46.80</i>	<i>46.80</i>
<i>3</i>	<i>3</i>	<i>3</i>		<i>6" " tea</i>	<i>46.00</i>	<i>138.00</i>
<i>4</i>	<i>4</i>	<i>4</i>		<i>6" " 45</i>	<i>29.00</i>	<i>116.00</i>
<i>2</i>	<i>2</i>	<i>2</i>		<i>6" " LPS</i>	<i>32.00</i>	<i>64.00</i>
<i>2</i>	<i>2</i>	<i>2</i>		<i>6x4 SEMS</i>	<i>24.00</i>	<i>48.00</i>
<i>1</i>	<i>1</i>	<i>1</i>		<i>8x6 MJS reducer</i>	<i>36.00</i>	<i>36.00</i>
<i>2</i>	<i>2</i>	<i>2</i>		<i>6" MJS 90</i>	<i>39.00</i>	<i>78.00</i>
<i>15</i>	<i>0</i>	<i>0</i>	<i>15</i>	<i>6" casing spacers</i>		
<i>2</i>	<i>4</i>	<i>4</i>	<i>3</i>	<i>6" 1106 for DIP</i>	<i>19.00</i>	<i>76.00</i>
<i>26</i>	<i>26</i>	<i>26</i>		<i>6" 2006 PV for C-900</i>	<i>28.50</i>	<i>741.00</i>
<i>33</i>	<i>33</i>	<i>33</i>		<i>6" MJS assy set L/gland NC</i>		
<i>3</i>	<i>3</i>	<i>3</i>		<i>8" 2008 PV for C-900</i>	<i>39.95</i>	<i>119.85</i>
<i>2</i>	<i>2</i>	<i>2</i>		<i>4" 2004 PV</i>	<i>21.50</i>	<i>43.00</i>
<i>1</i>	<i>1</i>	<i>1</i>		<i>gal pipe lube</i>	<i>NC</i>	
<i>2</i>	<i>2</i>	<i>2</i>		<i>4" acc kit less gland.</i>	<i>NC</i>	

*B/O ON Inv 48959*

TERMS: 15% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COSTS AND EXPENSES OF COLLECTION AND S. IF NECESSARY.

• EXTENSIONS SUBJECT TO CORRECTION.

RECEIVED BY: \_\_\_\_\_

TOTAL	<i>8384.65</i>
	<i>509.08</i>
	<i>8887.73</i>

*Fernest Hills Util*

# Pasco Pipe Supply Inc.

6912 PUFFIN LANE  
HUDSON, FLORIDA 34687

PHONE (813) 863-4339  
FLA. WATS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2489

JOB NAME

INVOICE NUMBER

48583

COMMENTS

DATE <i>4/30/96</i>	P.O. NUMBER	REQUESTED DATE	SALES MAN	PICKED BY	CHECKED BY	SHIPPED BY	SHIPPING DATE <i>5/6/96</i>	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
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ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
360'	360'	360'		6" CL 50 DEP 55	6.20	2196.00
1	1	1		6" MS WYE	<del>89.00</del>	89.00
3	3	3		6" MS 45	33.00	99.00
1	1	1		6" MS LPS	36.95	36.95
11	11	11		6" 1106 mega lug	19.95	219.45
11	11	11		6" MS reg set L/gland	5.95	65.45

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

• EXTENSIONS SUBJECT TO CREDIT

RECEIVED BY

*[Signature]*

TOTAL	2705.85
	162.35
	2868.20

Forrest Nills Utilities

# Pasco Pipe Supply Inc.

6912 PUFFIN LANE  
HUDSON, FLORIDA 34667

PHONE (813) 863-4339  
FLA. WATS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2469

FORREST NILLS PLUMBING  
LIFT STATION.

JOB NAME:	INVOICE NUMBER: 48592
COMMENTS:	

DATE: 4-30	P.O. NUMBER:	REQUESTED DATE:	SALESMAN: JS	PICKED BY:	CHECKED BY:	SHIPPED BY:	SHIPPING DATE:	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
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ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
2	2	2		4" X 20' FXPE  Backorder from INVOICE # 48585	222.00	444.00

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

• EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY: 

SUBTOTAL	444.00
SALES TAX	26.64
TOTAL	470.64

FOR55A

Forest Hills  
Utilities

# Pasco Pipe Supply Inc.

8912 PUFFIN LANE  
HUDSON, FLORIDA 34687

PHONE (813) 863-4339  
FLA. WATS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2469

H20

JOB NAME: \_\_\_\_\_ INVOICE NUMBER **48959**

COMMENTS: \_\_\_\_\_

DATE 5-24-96	PO NUMBER	REQUESTED DATE	SALESMAN Jenny	PICKED BY	CHECKED BY	SHIPPED BY	SHIPPING DATE 5/30/76	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
-----------------	-----------	----------------	-------------------	-----------	------------	------------	--------------------------	---

ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
				B/O from Inv 48903		
100	100	100		8" C-900 DR-18 "Green"	4.35	433.00
6	6	6	SHIPPED	Precast thrust blocks	30.00	180.00
15	15	15		6" casing spacers	69.50	1,042.50
3	3	3		6" 1106 for DIP	19.00	57.00

TERMS: 16% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

• EXTENSIONS SUBJECT TO CORRECTION.

RECEIVED BY

*Ralph Smith*

GRAND TOTAL	1712.50
SALES TAX	102.70
<b>TOTAL</b>	<b>1815.20</b>



Forest Hill Utilities

FOR JUM

# Pasco Pipe Supply Inc.

6812 PUFFIN LANE  
HUDSON, FLORIDA 34887

PHONE (813) 863-4339  
FLA WATS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2489

JOB NAME: *Pressure test* <sup>face</sup>  
INVOICE NUMBER: **48921**  
COMMENTS: *main*

DATE: **5-22-96** P.O. NUMBER: **5-22-96** REQUESTED DATE: **5-22-96** SALESMAN: *mt*  
PICKED BY: CHECKED BY: SHIPPED BY: SHIPPING DATE:  
 DEPOSIT  
 C.O.D.

ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
1	1	1		1/4 Ltg Filled gauge 0-200	9.95	9.95
1	1	1		1" cable +	1.58	1.58
2	2	2		1x 1/4" AB	.98	1.96
1	1	1		1/2x 1/4" cable AB	.80	.80
1	1	1		3/4" B&B chain	1.95	1.95
1	1	1		3/4" Brass Hose to pipe Adpt	2.50	2.50
6	6	6		1/2x 500' Tap tape	.68	4.08
16	16	16		1/2x 1/4" 1/2" Nut & Bolts	1.50	24.00
1	1	1		1x 36" Cable supply	6.95	6.95

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

• EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY: *[Signature]*

NET TOTAL	53.77
TAX	3.23
<b>TOTAL</b>	<b>57.00</b>

A20

H 2010

# Pasco Pipe Supply Inc.

6912 PUFFIN LANE  
HUDSON, FLORIDA 34667

PHONE (813) 863-4339  
FLA. WRTS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2469

JOB NAME:

~~Forest Hills~~ Forest Hills

INVOICE NUMBER

48440

COMMENTS:

P/B B/O

Force main

F-17-96

P.O. NUMBER

REQUESTED DATE

SALESMAN

POKED BY

CHECKED BY

SHIPPED BY

SHIPPING DATE

DEPOSIT  
 C.O.D.

ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
50	18	18	2	1/8 x 3/2 S/S Wedge Under  Force main  P/O Plans for Forest Hills Force Main	1.50	27.00

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER / DRESS TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

\* EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY: Edna Jarvis

NET TOTAL	27.00
SALES TAX	1.62
TOTAL	28.62

**FOREST HILLS UTILITIES, INC.**


HOLIDAY, FLORIDA 34891

CHECK # 007003


INVOICE NUMBER	COST CENTER	DATE	AMOUNT	TAX	DISCOUNT	CHECK AMOUNT
49030	5-02 8063	05/30/96	579.82	.00		579.82
49054	5-02 8063	05/31/96	20.14	.00		20.14
49132	5-02 1111	06/06/96	450.70	.00		450.70
49182	5-02 8063	06/10/96	36.94	.00		36.94
						1,087.60

IC.  
10  
SIT

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
1518 U.S. Highway 19  
Holiday, Florida 34891



OF PASCO COUNTY  
NEW PORT RICHEY FL 34662

CHECK VOID AFTER 90 DAYS

007003

PAY TO THE ORDER OF	CHECK NO.	DATE	AMOUNT
PABCO PIPE SUPPLY 6912 PUFFIN LANE HUDSON FL 33567	7003	07/12/96	\$1,087.60*

NON-NEGOTIABLE

0  
0  
0  
0  
0

1,087.60  
579.82 -  
20.14 -  
36.94 -  
004  
450.70

182

# Pasco Pipe Supply Inc.

8912 PUFFIN LANE  
HUDSON, FLORIDA 34667

PHONE (813) 863-4339

(813) 863-3047

FLA. WATS 1-800-282-8152

FAX (813) 863-2469

JOB NAME:

*Forest Hills*

INVOICE NUMBER

*49132*

COMMENTS:

DATE <i>6-6</i>	P.O. NUMBER	REQUESTED DATE	SALESMAN	PICKED BY	CHECKED BY	SHIPPED BY	SHIPPING DATE	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
--------------------	-------------	----------------	----------	-----------	------------	------------	---------------	---

ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
<i>3</i>	<i>3</i>	<i>3</i>		<i>Press Plug</i>	<i>39.23</i>	<i>117.69</i>
<i>2</i>	<i>2</i>	<i>2</i>		<i>6" n/s ddr w/ Acc</i>	<i>51.00</i>	<i>102.00</i>
<i>2</i>	<i>2</i>	<i>2</i>		<i>6" 45 - -</i>	<i>49.75</i>	<i>99.50</i>
<i>2</i>	<i>2</i>	<i>2</i>		<i>6" sleeve - -</i>	<i>53.00</i>	<i>106.00</i>

*FORC MAIN*

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY

*[Signature]*


SUB-TOTAL	<i>425.19</i>
SALES TAX	<i>25.51</i>
TOTAL	<i>450.70</i>

CUSTOMER COPY

**FOREST HILLS UTILITIES, INC.**  
 HOBOY, FLORIDA 34891

INVOICE NUMBER	COST CENTER	AMOUNT	DATE	TOTAL AMOUNT	DEBIT COUNT	BALANCE	CHECK AMOUNT
502-Sod		884.00					

DETACH STATEMENT BEFORE DEPOSITING CHECK



PAY TO THE ORDER OF

LPC Sod

**FOREST HILLS UTILITIES, INC.**  
 1018 U.S. Highway 18  
 Hoboy, Florida 34891

CHECK NO. 6935      DATE 6/28/96

83-738  
 831

**Barnett Bank**  
 OF PASCO COUNTY  
 NEW PORT RICHEY, FL 34882

CHECK VOID AFTER 90 DAYS

006935  
 AMOUNT \$884.00\*\*

**NON-NEGOTIABLE**  
 AUTHORIZED SIGNATURE

RECEIVED BY

DC 5805

KEEP THIS SLIP FOR REFERENCE

L.P.C. SOD  
 38309 N. U.S. 19  
 PALM HARBOR, FL 34684  
 934-2529

89429

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 6-28-96		
NAME Robert L. Dreher						
ADDRESS Forest Hills						
CITY, STATE, ZIP						
SOLD BY		CASH	C.O.D.	CHARGE ON ACCT.	MOSE RETD	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
1	4000 Sup. 1-10-5ed (17000000)			211	\$ 800.00	
2				Tax	56.00	
3				Deliv.	50.00	
4				Depos.	20.00	
5						
6					\$ 926.00	
7	Credit: 21 empty pallets return				42.00	
8						
9					\$ 884.00	
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total				\$ 884.00	
RECEIVED BY						

DISCOUNT	BALANCE



CHECK VOID AFTER

006935

AMOUNT

\$884.00\*

NON-NEGOTIABLE  
 AUTHORIZED SIGNATURE

DC 6806

KEEP THIS SLIP FOR REFERENCE

Inv. #89424 - Sod

1,300.40

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
1518 US Highway 19  
Holiday, Florida 34691

63-233  
831



OF PASCO COUNTY  
NEW PORT RICHEY FL 34652

CHECK VOID AFTER 90 DAYS

006928

PAY TO THE ORDER OF

CHECK NO

DATE

AMOUNT

LPC Sod

6928

6/26/96

\$1,300.40\*\*

**NON-NEGOTIABLE**  
AUTHORIZED SIGNATURE

RECEIVED BY

DC 6806

KEEP THIS SLIP FOR REFERENCE

L.P.C. SOD  
 38309 N. U.S. 19  
 PALM HARBOR, FL 34684  
 934-2529

89424

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
NAME <i>Draker (Job)</i>		<i>6-26-76</i>
ADDRESS <i>Ferris Hills</i>		
CITY, STATE, ZIP		
SOLD BY	CASH	C.O.D.
CHARGE	ON ACCT.	MOSE RETD
PAID OUT		

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	<i>5600 Sp. Pl. of FERRITAN</i>	<i>21</i>	<i>\$1120.00</i>
2		<i>Tax</i>	<i>78.40</i>
3		<i>Dep.</i>	<i>28.00</i>
4		<i>Deliv.</i>	<i>74.00</i>
5			<i>1300.40</i>
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			<i>1300.40</i>

RECEIVED BY \_\_\_\_\_

DC 5805

KEEP THIS SLIP FOR REFERENCE

DISCOUNT	BALANCE



OF PASC  
NEWPORT

CHECK VOID AFTER 90 DAYS

006928

AMOUNT

\$1,300.40\*\*

NON-NEGOTIABLE  
 AUTHORIZED SIGNATURE





1-772-1989  
(813) 863-1794

**MID COAST CONCRETE CO., INC.**  
18000 U.S. HWY. 10 • HUDSON, FLORIDA 34667 • (813) 868-9066

**C-E 20176**

SOLD TO:

SHIP TO:

PL-DREHER

FLORA

HOLIDAY

PERMIT #

LOT #

P.D.

TIME	YDS. ORDERED	CODE	PSI	CHATT	FIBER	MX	MESH	TRUCK #	TICKET #
ASAP	5	5	3000					978	
DATE	YDS. DELIVERED	TOTAL YDS.	BLUMP		C.O.D.		CHARGE		
6-21-96	5	5	5'		X				

**WARNING  
IRRITATING TO THE SKIN AND EYES**

Concrete Portland Cement. Wear Rubber Boots and Gloves. **PROHIBITED CONTACT WITH CLOTHES (SHIRT), ARMED CONTACT WITH EYES AND PROTECTED CONTACT WITH SKIN.** In Case of Contact With Skin or Eyes, Flush Thoroughly With Water. If Irritation Persists, See Medical Attention. **MSDS C-100000-1000**

CONCRETE IS A PERISHABLE COMMODITY AND BECOMES THE PROPERTY OF THE PURCHASER UPON LEAVING THE PLANT. ANY CHANGES OR CANCELLATIONS OF ORIGINAL INSTRUCTIONS MUST BE TELEPHONED TO THE OFFICE BEFORE UNLOADING BEGINS.

The undersigned promises to pay all debts, including reasonable attorney's fees, incurred in collecting any such debt.

All materials not paid within 30 days of delivery will bear interest at the rate of 18% per annum. Not Responsible for Random Aggregate or Color Quality. No Claims Allowed Unless Made at Time Shipment is Received.

A 2% Service Charge and Loss of the Cash Discount will be Collected on all Returned Checks.

Business Daily Time Charge @ \$85.00/HR

**PROPERTY DAMAGE RELEASE**  
(TO BE SIGNED IF DELIVERY TO BE MADE INSIDE CURB LINE)  
Dear Customer-This cover is for the purpose of protecting the RELEASE to you for your signature as of the amount that the loss and weight of the truck may actually cause damage to the premises under adjacent property. It is placed for the purpose of this road where you deliver it. It is not meant to help you in any way that you can, but to cover to do this driver is requesting that you sign this RELEASE through that any other to the premises under adjacent property, buildings, sidewalks, drive-ways, curbs, etc. by the delivery of the material, and that you also agree to hold him harmless from the liability of his vehicle in that he will not leave the premises under adjacent property, an adjacent governmental, or any other property which is not the property of the customer. This RELEASE is not valid unless signed by the customer and the driver. It is not valid unless signed by the customer and the driver. It is not valid unless signed by the customer and the driver.

Excessive Water is Detrimental to Concrete Performance  
E-W Added By Request/Authorized By

GAL X

BY SIGNATURE BELOW INDICATES THAT I HAVE READ THE HEALTH WARNINGS AND I AM RESPONSIBLE FOR ANY DAMAGE CAUSED BY EXCESSIVE WATER. SIGN CURB LINE.

RECEIVED BY

X

RETURNED TO PLANT	LEFT JOB	FINISH UNLOADING	DELAY EXPLANATION	ORDER TEST TAKEN	TIME ALLOWED	SPECIAL JOB INSTRUCTIONS DIRECTED BY	
			1. JOB NOT READY 2. SLOW POUR OR PAUSE 3. TRUCK AGAIN TO JOB 4. EXCESSIVE WATER 5. OTHER	6. TRUCK BROKE DOWN 7. ACCIDENT 8. OTHER 9. 01-02			<b>C.O.D.</b>
LEFT PLANT	ARRIVED JOB	START UNLOADING			DELAY TIME		
TOTAL ROUND TRIP	TOTAL AT JOB	UNLOADING TIME			ADDITIONAL CHARGE		

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
5 YDS	3000 PSI		\$50.00	\$250.00

*Barnett*  
*pd ck*  
*25A*

SUB TOTAL \$250.00  
TAX \$15.00  
ADDITIONAL CHARGE 1 \_\_\_\_\_  
ADDITIONAL CHARGE 2 \_\_\_\_\_  
GRAND TOTAL \$265.00

- C O D
- C A S H
- C H E C K

Mid Coast Concrete Co.  
16909 U.S. Highway 19

Hudson , FL 34667

Phone: (813) 889-8066  
Fax : (813) 863-1769

Invoice No. : 31235  
Page No. : 1  
Date : 6/19/96  
Customer No. : DREHER

Bill To:  
R.L. DREHER  
1518 U.S. HWY 19

Ship To:  
R.L. DREHER  
1518 U.S. HWY 19

HOLIDAY , FL 34690

HOLIDAY , FL 34690

Attn:

Shipped VIA	Terms	Due Date	P.O. Number	Salesperson
OUR TRUCK	NET 10TH	7/10/96		

Quantity	Description	Unit Price	Extended Amount
----------	-------------	------------	-----------------

BATCH TICKET CE20068 FLORA AVE, HOLIDAY

5.00 YD	3000 PSI CONCRETE	50.00	250.00
	Item Total		250.00
	Plus Shipping		0.00
	Plus Sales Tax		15.00
	Invoice Total		265.00

"YOU CALL WE HAUL"

502-1111 Backhoe rental

1,778.18  
100.70

RA #309096  
RA #265657

*Dys*

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
1618 U.S. Highway 18  
Holiday, Florida 34681

83-728  
831



OF PASCO COUNTY  
NEW PORT RICHEY FL 34667

CHECK VOID AFTER 90 DAYS

007085

PAY TO THE ORDER OF

Hertz Equipment Rental Corp.  
P.O. Box 26360  
Oklahoma City, OK 73126

CHECK NO

7085

DATE

8/25/96  
7/31/96

AMOUNT

\$1,878.88\*\*

**NON-NEGOTIABLE**

AUTHORIZED SIGNATURE

RENTAL AGREEMENT  
HERTZ EQUIPMENT RENTAL CORPORATION,  
LESSOR

SHOW R.A. NUMBER ON ALL CORRESPONDENCE

R.A. NBR 265657

REMIT TO: CLEARWATER BRANCH  
P. O. BOX 26360 24318 U.S. HIGHWAY 19 N  
OKLAHOMA CITY OK 73126 CLEARWATER FL 34623 ORIGINAL RA NBR:  
(405) 721-6440 (813) 797-2295

CUST NBR 0891741 INV TYPE: CHARGE INV DATE: 07/03/96 BRANCH 9206

H2O UTILITY SERVICES INC SHIP TO: FOREST HILLS GOLF AND SALES PRN 209  
1518 US HWY 19 FLORA DR T/R OFF US 19 N TAX CODE: FLO01  
SUITE C AFTER TARPON BRIDGE TO END DRB DATE: 07/03/96  
HOLIDAY FL 34691 HOLIDAY FL 34690

ORD BY: RALPH ORD DATE: 05/30/96 SHIP VIA: HERTZ TRUCK CHG:

REV TYPE: 02 P.O. NBR: FOREST HILLS GC JOB/REQ NBR:

RENTAL BEGINS: TO BE RETURNED: DATE/TIME SHIP: DATE/TIME RLSO: DATE/TIME RTRN:  
05/31/96 10:15 07/02/96 07:35 105/31/96 10:15 08/28/96 10:15 07/02/96 07:35

QTY	IC NUMBER	SERIAL NBR	DESCRIPTION	DAY	WEEK	4 WEEKS	TAX	AMOUNT
1	220-05-4144	796991	BACKHOE 85-74	164.0	550.00	1471.00		0.00
HOURS -OUT= 1139.5 IN= 1242.5 USE= 103.0 FREE= 0.0 @ 10.25								
DEERE 310D								

CURRENT FUEL RATE IS £2.75 PER GALLON  
CUSTOMER RESPONSIBLE FOR FUEL, FLATS, AND DAMAGES  
8HRS = 1 DAY // CUSTOMER MUST CALL BRANCH TO RELEASE RENTAL

THIS INVOICE FOR RENTAL PERIOD: 06/28/96 THROUGH 06/28/96 DAYS: 0 0

EQUIPMENT TO BE EXPOSED TO HAZARDOUS MATERIAL?	RENTAL AMOUNT
DRIVER NAME:	
DRIVER ADDR:	
DRIVER TELEPHONE ( )	REFUELING 55 00
DRIVER LIC NO/STATE	LOSS/DAMAGE WAIVER
LIC PLATE NO /STATE:	TRANSPORTATION 40 00
X (SIGNATURE ON FILE)	SUBTOTAL (TAXABLE) 95 00
	TAX 6 00% 5 70
	TOTAL 100 70
	DEPOSIT
	NET DUE 100 70

CREDIT APP. RET REC NO.: 473381 RTRN VIA: HERTZ TRUCK RET. CHRG. 40 0

R.A. NBR: 265657

SYSTEM GENERATED COPY

TERMS-NET 10 DAYS

RENTAL AGREEMENT  
 HERTZ EQUIPMENT RENTAL CORPORATION,  
 LESSOR

SHOW R.A. NUMBER ON ALL CORRESPONDENCE

R.A. NBR 309096

REMIT TO: CLEARWATER BRANCH  
 P O BOX 26360 24318 U.S. HIGHWAY 19 N  
 OKLAHOMA CITY OK 73126 CLEARWATER FL 34623 ORIGINAL RA NBR:  
 (405) 721-6440 (813) 797-2295 265657

CUST NBR: 0891741 INV TYPE: CHARGE INV DATE: 06/27/96 BRANCH 9206

H2O UTILITY SERVICES INC SHIP TO: FOREST HILLS GOLF AND SALES PRN 209  
 1518 US HWY 19 FLORA DR T/R OFF US 19 N TAX CODE: FL001  
 SUITE C AFTER TARPON BRIDGE TO END DRB DATE: 06/27/96  
 HOLIDAY FL 34691 HOLIDAY FL 34690

ORD BY: RALPH ORD DATE: 05/30/96 SHIP VIA: HERTZ TRUCK CHG: 40 00

REV TYPE: 02 P.O. NBR: FOREST HILLS GC JOB/REQ NBR:

RENTAL BEGINS: TO BE RETURNED: DATE/TIME SHIP: DATE/TIME RLSO: DATE/TIME RTRN:  
 05/31/96 10:15 00/00/00 05/31/96 10:15 00/00/00 00/00/00

QTY	IC NUMBER	SERIAL NBR	DESCRIPTION	DAY	WEEK	4 WEEKS	TAX	AMOUNT
1	220-05-4144	796991	BACKHOE 65-74	164.0	550.00	1471.00		1471.00
HOURS - OUT= 1139.5 IN= 0.0 USE= 1139.5 FREE= 0 0 0 0 00								
DEERE 3100								

CURRENT FUEL RATE IS \$2.75 PER GALLON  
 CUSTOMER RESPONSIBLE FOR FUEL, FLATS, AND DAMAGES  
 8HRS = 1 DAY // CUSTOMER MUST CALL BRANCH TO RELEASE RENTAL

THIS INVOICE FOR RENTAL PERIOD: 05/31/96 THROUGH 06/27/96 DAYS: 20 0

EQUIPMENT TO BE EXPOSED TO HAZARDOUS MATERIAL?	RENTAL AMOUNT
DRIVER NAME	1471 00
DRIVER ADDR:	
DRIVER TELEPHONE ( )	REFUELING
DRIVER LIC NO/STATE	LOSS/DAMAGE WAIVER 176.52
LIC. PLATE NO./STATE:	TRANSPORTATION 40 00
X (SIGNATURE ON FILE)	SUBTOTAL (TAXABLE) 1511.00
	TAX 6 00% 90 66
	TOTAL 1778.18
	DEPOSIT
	NET DUE 1778.18

CREDIT APP. RET REC NO. RTRN VIA. RET. CHR.G.

R A NBR: 309 6

SYSTEM GENERATED COPY

TERMS-NET 10 DAYS



1518 U.S. Highway 19 • Suite C  
Holiday, Florida 34691

(813) 838-8483

INVOICE NO.	INVOICE DATE
2324	07/09/96

SOLD TO:

Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

PURCHASE ORDER NUMBER	DATE ORDERED	PAYMENT DATE	AUTHORIZATION
	07/09/96	07/09/96	GD
TERMS	NOTES		

**DUE ON RECEIPT**

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Work completed to date on forcemain and lift station improvements. Please see attached sheet for breakdown of time.

Total labor 11,175.00

Miscellaneous reimbursements:

6/14/96 through 6/27/96 Compactor rental 671.62

6/15/96 Misc. power saw rental and tools purchased by Larry R. 304.15

MESSAGE

SUBTOTAL	12,150.77
SALES TAX	0.00
SHIPPING	0.00
<b>TOTAL</b>	<b>12,150.77</b>

FOREST

## FOREST HILLS UTILITIES

Work completed to date on forcemain and lift station improvements:

6/04/96	Tradesman	11.50 hrs. @ \$32.00/hr.	\$368.00
	Maint. mechanic	11.50 hrs. @ \$28.00/hr.	322.00
6/05/96	Tradesman	13.50 hrs. @ \$32.00/hr.	432.00
	Maint. mechanic	13.50 hrs. @ \$28.00/hr.	378.00
	Project coordinator	6.00 hrs. @ \$45.00/hr.	270.00
6/06/96	Project coordinator	6.00 hrs. @ \$45.00/hr.	270.00
	Tradesman	17.00 hrs. @ \$32.00/hr.	544.00
	Tradesman	2.00 hrs. @ \$32.00/hr.	64.00
	Maint. mechanic	17.00 hrs. @ \$28.00/hr.	476.00
	Maint. mechanic	2.00 hrs. @ \$28.00/hr.	56.00
6/07/96	Project coordinator	3.00 hrs. @ \$45.00/hr.	135.00
	Tradesman	11.50 hrs. @ \$32.00/hr.	368.00
	Maint. mechanic	11.50 hrs. @ \$28.00/hr.	322.00
6/08/96	Project coordinator	8.00 hrs. @ \$45.00/hr.	360.00
	Tradesman	6.00 hrs. @ \$32.00/hr.	192.00
	Maint. mechanic	6.00 hrs. @ \$28.00/hr.	168.00
6/10/96	Tradesman	3.00 hrs. @ \$32.00/hr.	96.00
6/11/96	Tradesman	10.00 hrs. @ \$32.00/hr.	320.00
	Tradesman	3.00 hrs. @ \$32.00/hr.	96.00
	Maint. mechanic	10.00 hrs. @ \$28.00/hr.	280.00
	Maint. mechanic	9.00 hrs. @ \$28.00/hr.	252.00
	Project coordinator	8.00 hrs. @ \$45.00/hr.	360.00
6/12/96	Tradesman	10.00 hrs. @ \$32.00/hr.	320.00
	Maint. mechanic	10.00 hrs. @ \$28.00/hr.	280.00
	Tradesman	1.00 hrs. @ \$32.00/hr.	32.00
	Maint. mechanic	1.00 hrs. @ \$28.00/hr.	28.00
6/13/96	Tradesman	10.00 hrs. @ \$32.00/hr.	320.00
	Maint. mechanic	10.00 hrs. @ \$28.00/hr.	280.00
	Project coordinator	6.00 hrs. @ \$45.00/hr.	270.00
6/14/96	Tradesman	10.00 hrs. @ \$32.00/hr.	320.00
	Maint. mechanic	10.00 hrs. @ \$28.00/hr.	280.00
	Project coordinator	10.00 hrs. @ \$45.00/hr.	450.00
6/18/96	Project coordinator	1.00 hrs. @ \$45.00/hr.	45.00
6/19/96	Tradesman	11.00 hrs. @ \$32.00/hr.	352.00
	Maint. mechanic	11.00 hrs. @ \$28.00/hr.	308.00
6/24/96	Tradesman	6.00 hrs. @ \$32.00/hr.	192.00
	Maint. mechanic	10.50 hrs. @ \$28.00/hr.	294.00
	Tradesman	5.00 hrs. @ \$32.00/hr.	160.00
	Maint. mechanic	5.00 hrs. @ \$28.00/hr.	140.00
	Project coordinator	5.00 hrs. @ \$5.00/hr.	225.00



6/25/96	Tradesman	11.00 hrs. @ \$32.00/hr.	352.00
	Maint.mechanic	11.00 hrs. @ \$28.00/hr.	308.00
	Project coordinator	2.00 hrs. @ \$45.00/hr.	<u>90.00</u>

**TOTAL LABOR**

**\$1,175.00**



1518 U.S. Highway 19 • Suite C  
Holiday, Florida 34691

(813) 938-6463

INVOICE NO.	INVOICE DATE
2260	06/11/96

Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

PURCHASE ORDER NUMBER	DATE ORDERED	PAYMENT DATE	AUTHORIZATION
	06/11/96	06/11/96	GD
TERMS		NOTES	
DUPLICATE ON RECEIPT			
REFERENCE	DESCRIPTION	AMOUNT	

Work completed to date on forcemain and lift station improvement.

\*Please see attached sheet for breakdown of labor hours.

Total labor	9,398.00
Miscellaneous reimburseable expenses:	
Walk behind concrete saw & blades (rental)	562.03
Unload and set concrete structure for lift station.	166.75
Power saw rental	103.50
Misc. steel/form wood/plastic (lift station lids)	140.72
Chipping bit for hammer drill (lift station)	26.02

SUBTOTAL	10,397.02
SALES TAX	0.00
SHIPPING	0.00
<b>TOTAL</b>	<b>10,397.02</b>

FOREST

## FOREST HILLS UTILITIES

### FORCEMAIN AND LIFT STATION IMPROVEMENT

5/01/96	Project coordinator	4.50 hrs. @ \$45.00/hr.	202.50
5/06/96	Project coordinator	4.00 hrs. @ \$45.00/hr.	180.00
	Tradesman	8.00 hrs. @ \$32.00/hr.	256.00
	Maintenance Mechanic	8.00 hrs. @ \$28.00/hr.	224.00
5/10/96	Project coordinator	4.50 hrs. @ \$45.00/hr.	202.50
	Tradesman	2.00 hrs. @ \$32.00/hr.	64.00
	Maintenance Mechanic	2.00 hrs. @ \$28.00/hr.	56.00
5/13/96	Project coordinator	2.00 hrs. @ \$45.00/hr.	90.00
5/14/96	Project coordinator	1.00 hrs. @ \$45.00/hr.	45.00
	Tradesman	11.00 hrs. @ \$32.00/hr.	352.00
	Maintenance mechanic	11.00 hrs. @ \$28.00/hr.	308.00
5/15/96	Project coordinator	1.00 hrs. @ \$45.00/hr.	45.00
	Tradesman	11.00 hrs. @ \$32.00/hr.	352.00
	Maintenance mechanic	11.00 hrs. @ \$28.00/hr.	308.00
5/16/96	Project coordinator	4.50 hrs. @ \$45.00/hr.	202.50
	Tradesman	12.00 hrs. @ \$32.00/hr.	384.00
	Maintenance mechanic	12.00 hrs. @ \$28.00/hr.	336.00
5/17/96	Project coordinator	3.00 hrs. @ \$45.00/hr.	135.00
	Tradesman	3.00 hrs. @ \$32.00/hr.	96.00
	Maintenance mechanic	2.00 hrs. @ \$28.00/hr.	56.00
	Tradesman	10.00 hrs. @ \$32.00/hr.	320.00
	Maintenance mechanic	10.00 hrs. @ \$28.00/hr.	280.00
5/20/96	Project coordinator	1.00 hrs. @ \$45.00/hr.	45.00
	Tradesman	9.00 hrs. @ \$32.00/hr.	288.00
	Maintenance mechanic	9.50 hrs. @ \$28.00/hr.	266.00
	Maintenance mechanic	9.00 hrs. @ \$28.00/hr.	252.00
5/21/96	Project coordinator	3.50 hrs. @ \$45.00/hr.	157.50
5/22/96	Project coordinator	5.00 hrs. @ \$45.00/hr.	225.00
5/23/96	Project coordinator	1.50 hrs. @ \$45.00/hr.	67.50
5/24/96	Tradesman	3.00 hrs. @ \$32.00/hr.	96.00
	Maintenance mechanic	11.00 hrs. @ \$28.00/hr.	308.00
5/27/96	Project coordinator	1.50 hrs @ \$45.00/hr.	67.50
5/28/96	Project coordinator	4.00 hrs. @ \$45.00/hr.	180.00
	Tradesman	14.00 hrs. @ \$32.00/hr.	448.00
	Maintenance mechanic	13.00 hrs. @ \$28.00/hr.	364.00
	Maintenance mechanic	8.00 hrs. @ \$28.00/hr.	224.00
5/29/96	Project coordinator	5.00 hrs. @ \$45.00/hr.	225.00
	Tradesman	10.00 hrs. @ \$32.00/hr.	320.00
	Maintenance mechanic	10.00 hrs. @ \$28.00/hr.	280.00
5/30/96	Project coordinator	3.00 hrs. @ \$45.00/hr.	135.00

5/31/96	Project coordinator	3.00 hrs. @ \$45.00/hr.	135.00
5/31/96	Tradesman	11.00 hrs. @ \$32.00/hr.	352.00
	Maintenance mechanic	8.00 hrs. @ \$28.00/hr.	64.00
6/03/96	Project coordinator	4.00 hrs. @ \$45.00/hr.	180.00
	Tradesman	7.00 hrs. @ \$32.00/hr.	<u>224.00</u>

**TOTAL LABOR**      **\$9,398.00**

**FOREST HILLS UTILITIES, INC.**

HOLIDAY, FLORIDA 34881

CHECK # 007004

INVOICE NUMBER	COST CENTER	DATE	AMOUNT	DEBIT	BALANCE	CHECK AMOUNT
1579436	5-02 1111	06/13/96	171.51	.00 .00	171.51	171.51

DETACH STATEMENT BEFORE DEPOSITING CHECK

Pg  
00  
50



**FOREST HILLS UTILITIES, INC.**  
1518 U.S. Highway 19  
Holiday, Florida 34881



OF PASCO COUNTY  
NEW PORT RICHEY, FL 34663

CHECK VOID AFTER 90 DAYS

007004

PAY TO THE ORDER OF

CHECK NO.

DATE

AMOUNT

RSC  
46 TRI W DIVISION  
6717 U.S. HWY. 19  
NEW PORT RICHEY FL 34652

7004

07/12/96

\$171.51\*

**NON-NEGOTIABLE**  
AUTHORIZED SIGNATURE

W. DIVISION  
 U.S. HIGHWAY 19  
 PORT RICHEY, FL 34652  
 3-842-9551



MON-FRI: 7:00-5:00  
 SAT: 7:30-12:00  
 CLOSED SUN  
 Emergency Phone #: 813-846-4407

**RENTAL AGREEMENT**

CONTRACT INVOICE #	1579436-001	Pg
DATE OUT	6/13/96	10:16 AM
DATE IN	6/17/96	10:14 AM

**BILL TO DRESS**

CUSTOMER NUMBER  
**8005235**

**RENTAL RETURN**  
 Inv dt: 6/17/96

H20 UTILITY SERVICES  
 ATTN ACCTS PAYABLE  
 1518 U.S. HWY 19 SUITE-C  
 HOLIDAY, FL 34691-5696

**JOB SITE**

JOB NUMBER  
 T ON FLORA

REMIT TO:  
 RENTAL SERVICE CORPORATION  
 PO BOX 915127  
 ORLANDO, FL 32891-5127

REN BY MBO	PURCHASE ORDER NUMBER T	ORDERED BY / AGENT JOHN	SALES REP JIM BOYLES
PHONE 3-938-6463	CUSTOMER PHONE 813-938-6463	DRIVERS LICENSE NUMBER	

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	86344357	CUT OFF SAW 14IN GA Make: STIHL Model: T5510 Ser #: 124062146	48.00	48.00	180.00	480.00	144.00
LES ITEMS: Qty Item number Description Unit Price							
1	EPAG	EPA CHARGES - GAS			EA	1.500	1.50
Sub-total:							145.50
Damage waiver:							17.28
Tax:							8.73
Total:							171.51

PLEASE PAY FROM THIS INVOICE

04/26/96

481.24

.00  
.00

481.24

481.24

DETACH STATEMENT BEFORE DEPOSITING CHECK

**FOREST HILLS UTILITIES, INC.**

1818 US Highway 19  
Hollywood, Florida 34681

62-728  
631



OF PASCO COUNTY  
NEW PORT RICHEY, FL 34652

CHECK VOID AFTER 90 DAYS

006909

PAY TO THE ORDER OF

CHECK NO.

DATE

AMOUNT

GULF VIEW ENTERPRISES, INC  
5407 BAYLEA AVE.  
PORT RICHEY FL 34668

6909

06/11/96

481.24\*

**NON-NEGOTIABLE**

AUTHORIZED SIGNATURE

*Bridges*

# GULF VIEW ENTERPRISES, INC.

"The Place That Makes Connections For You"

8407 BAYLEA AVE.

PORT RICHEY, FLORIDA 34868

(813) 847-1125

No 19940

0.00	48
0.00	

CUSTOMER'S ORDER NO.		PHONE		DATE	
				4-26-96	
NAME <i>H 70 UTILITIES</i>					
ADDRESS					
<i>FORCE MAIN - BRIDGE</i>					
SELL BY	CASH	COD	CHARGE ON ACCT.	MOBE RETD	PAD OUT
<i>RAC</i>		<i>X</i>	<i>X</i>		
QTY.	DESCRIPTION			PRICE	AMOUNT
	<i>FABRICATE 7 ALUMINUM</i>				
	<i>BRIDGE PIPE</i>				
	<i>SUPPORT BRACKETS</i>			<i>42.00</i>	<i>294.00</i>
	<i>FABRICATE 12 ALUMINUM</i>				
	<i>PIPE STRAP BRACKETS</i>			<i>6.00</i>	<i>72.00</i>
	<i>1 3X3X1/4 ALUMINUM</i>				
	<i>ANGLE 25'</i>				<i>88.00</i>
					<i>454.00</i>
RECEIVED BY <i>[Signature]</i>				TAX	<i>27.24</i>
				TOTAL	<i>481.24</i>

**Barne Bank**  
CHECK VOID  
0069  
AMOUNT  
\$481  
**NEGO**  
AUTHORIZED SIGN

All claims and returned goods MUST be accompanied by this bill **THANK YOU**



**CITRUS ROAD BORING, INC.  
 15044 NAVA STREET  
 HUDSON, FL. 34667**

# Invoice

DATE	INVOICE #
6/12/96	1738A

BILL TO:

**FOREST HILLS UTILITIES, INC.  
 1518 U.S. HIGHWAY 19  
 HOLIDAY, FL 34691**

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	FOREST HILLS

QUANTITY	DESCRIPTION	RATE	AMOUNT
52	LF OF 16" .250 S.C. JACK & BORE @	50.00	2,600.00
40	LF OF 12" .250 S.C. JACK & BORE @	50.00	2,000.00
		<b>TOTAL</b>	<b>\$4,600.00</b>



UTILITY SERVICES, INC.  
1518 U.S. Highway 19 • Suite C  
Holiday, Florida 34691

(813) 938-8463

INVOICE NO.	INVOICE DATE
2077	05/13/96

OLD  
TO

Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

PURCHASE ORDER NUMBER	DATE ORDERED	PAYMENT DATE	AUTHORIZATION
	05/13/96	05/13/96	GD
TERMS	NOTES		

DUE ON RECEIPT REFERENCE	DESCRIPTION	AMOUNT
--------------------------	-------------	--------

Project management services relating to  
forcemain and lift station improvements.

4/18/96	3.75 hrs. (R.Amiott)	3.75 hrs.
4/19/96	6.50 hrs. " "	6.50 hrs.
4/23/96	4.00 hrs. " "	4.00 hrs.
4/25/96	6.00 hrs. " "	6.00 hrs.
4/26/96	3.25 hrs. " "	3.25 hrs.
4/29/96	6.00 hrs. " "	6.00 hrs.
4/30/96	4.50 hrs. " "	4.50 hrs.

Total 34 hrs.

Project manager (R.Amiott) 34 hrs. @ \$45.00	1,530.00
Utility consultant (G.Derermer) 12 hrs. @ \$85.00/hr. (no charge)	

SAGE

SUBTOTAL	1,530.00
SALES TAX	0.00
SHIPPING	0.00
<b>TOTAL</b>	<b>1,530.00</b>

FOREST

CUSTOMER COPY



1518 U.S. Highway 19 • Suite C  
 Holiday, Florida 34691

(813) 938-6483

INVOICE NO.	INVOICE DATE
2004	05/09/96

LD  
 O: Forest Hills Utilities, Inc.  
 1518 U.S. Highway 19  
 Holiday, FL 34691

PURCHASE ORDER NUMBER	DATE ORDERED	PAYMENT DATE	AUTHORIZATION
	05/09/96	05/09/96	GD
TERMS		NOTES	
DUE ON RECEIPT			
REFERENCE	DESCRIPTION	AMOUNT	

Forcemain and lift station improvements.

Install pipe and brackets across bridge on  
 Flora Dr. 4/30/96

ADE-1	Tradesman 7 hrs. @ \$32.00	224.00
PREN-1	Apprentice 6 hrs. @ \$28.00	168.00
PREN-1	Apprentice 8 hrs. @ \$28.00	224.00
	Misc. truck stock, stainless steel nuts/ bolts, anchors	100.00

SE:	SUBTOTAL	716.00
	SALES TAX	0.00
	SHIPPING	0.00
FOREST	TOTAL	716.00

772-1989  
(813) 863-1794

**MID COAST CONCRETE CO., INC.**  
18809 U.S. HWY. 19 • HUDSON, FLORIDA 34867 • (813) 869-8088

**C-E 20170**

**SOLD TO:** R L Dreher  
FOREST HILL UT. UTIES  
**SHIP TO:** FLORHA AVE  
HOLIDAY, FL

PERMIT # \_\_\_\_\_ LOT # \_\_\_\_\_ P.O. # \_\_\_\_\_

TIME	YDS. ORDERED	CODE	PSI	CHATT	FIBER	MIX	MESH	TRUCK #	TICKET #
R3D	5	5	3000					918	
DATE	YDS. DELIVERED	TOTAL YDS.	SLUMP		C.O.D	CHARGE			
2196	5	5	5.4 10.12		X	X			

**WARNING**  
IRRITATING TO THE SKIN AND EYES

Excessive Water is Detrimental to Concrete Performance  
E-W Added By Request/Authorized By  
\_\_\_\_\_ GAL X \_\_\_\_\_

**EXCESSIVE WATER IS DETRIMENTAL TO CONCRETE PERFORMANCE**  
E-W Added By Request/Authorized By  
\_\_\_\_\_ GAL X \_\_\_\_\_

NOTICE BY SIGNATURE BELOW INDICATES THAT I HAVE READ THE HEALTH HAZARD NOTICE AND SUPPLIER WILL NOT BE RESPONSIBLE FOR ANY DAMAGE CAUSED WHEN DELIVERING READY CONCRETE.

LOAD RECEIVED BY \_\_\_\_\_

WED TO PLANT	LEFT JOB	FINISH UNLOADING	DELAY EXPLANATION/CYLINDER TEST TAKEN	TIME ALLOWED	SPECIAL JOB INSTRUCTIONS & DIRECTIONS <b>C.O.D.</b>
FT PLANT	ARRIVED JOB	START UNLOADING	<ol style="list-style-type: none"> <li>JOB NOT READY</li> <li>DELAY FROM ON PUMP</li> <li>TRUCK ARRIVE ON JOB</li> <li>CONSTRUCTION CRASH DOWN</li> <li>JOB NOT READY</li> <li>TRUCK CRASH DOWN</li> <li>ARRIVAL</li> <li>CRASH</li> <li>CRASH</li> </ol>	DELAY TIME	
ROUND TRIP	TOTAL AT JOB	UNLOADING TIME		ADDITIONAL CHARGE	

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
05	3000	PSI	\$ 50.00	\$ 250.00

*[Handwritten signature]*

*[Handwritten signature]*

- C.O.D
- CASH
- CHECK

SUB TOTAL \$ 250.00  
TAX \$ 15.00  
ADDITIONAL CHARGE 1 \_\_\_\_\_  
ADDITIONAL CHARGE 2 \_\_\_\_\_  
GRAND TOTAL \$ 265.00

QUANTITY	DESCRIPTION	UNIT	PRICE	AMOUNT
12	TYPE 11 FL ENG		7500	156.00
2	LG SIGN ENG TEMP MTD MEN WORKING		1.14D	59.28
			TAX	12.91

*8/8/96*  
*Bal. due*  
*Per phone call*  
*Hand signed*  
*file*

▲ QUANTITY REMAINING ON HAND

THE MERCHANDISE LISTED HERE HAS BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED

▲ ITEM COMPLETE

228.19

ALL CLAIMS FOR ERRORS OR SHORTAGE MUST BE MADE IN 15 DAYS FOR CREDIT TO BE GIVEN

PLEASE PAY ▲ THIS AMOUNT

ORIGINAL INVOICE


*Pat 250.00*  
*Credit of 219.17*

**FOREST HILLS UTILITIES, INC.**

HOLIDAY, FLORIDA 34891

INVOICE NUMBER	COST CENTER	AMOUNT	DATE	INVOICE AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT
502-Flora Larry		71.69					

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
1818 U.S. Highway 19  
Holiday, Florida 34891

62-731  
EST

**Barnett Bank**  
OF PASCO COUNTY  
NEW PORT RICHEY, FL 34652

CHECK VOID AFTER 90 DAYS

007031

PAY TO THE ORDER OF      CHECK NO      DATE      AMOUNT

**Suncoast Paving**      7031      7/2/96      \$71.69\*\*

**NON-NEGOTIABLE**  
AUTHORIZED SIGNATURE

*Invoice is missing*



UTILITY SERVICES, INC.

1518 U.S. Highway 19 • Suite C  
Holiday, Florida 34691

(813) 938-6483

INVOICE NO.	INVOICE DATE
2990	12/09/96

SOLD  
TO.

Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

PURCHASE ORDER NUMBER	DATE ORDERED	PAYMENT DATE	AUTHORIZATION
	12/09/96	01/08/97	GD
TERMS	NOTES		
NET 30			

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Installed 2" air relief valve on forcemain  
on Flora bridge crossing. 11/24/96

Labor:

1 tradesman 4.5 hrs. @ \$34.00/hr.

153.00

Materials & handling:

1 2" curb stop valve

118.70

MESSAGE

SUBTOTAL	271.70
SALES TAX	0.00
SHIPPING	0.00
<b>TOTAL</b>	<b>271.70</b>

FOREST

CUSTOMER COPY

THE HOME DEPOT 0238

14017 U S HIGHWAY 19

PORT RICHEY FL 34668 (813)869-2711

0238 00002 93662 08/16/96  
SALF 966 11:02 AM

076000123728 6FT END PD		
6.000 @ \$5.39		32.34
051527712006 PL200		
6.000 @ \$0.99		5.94
988026 11 PT RAIL		
4.000 @ \$5.68		22.72
	SUBTOTAL	61.00
61.00	TAX FL 6.000	3.66
	TOTAL	\$64.66
	CHECK	64.66

1510043479  
DL# FLS235108252630  
AUTH CODE 222881

ORIGINAL RECEIPT REQUIRED FOR REFUND  
\*\*\*\*\*HURRICANE SEASON IS HERE\*\*\*\*\*  
\*\*\*\*\*TON FLYNN EMPLOYEE OF THE MONTH\*\*\*\*\*

Pa. split  
OK #7088



10167 5-02 1111

05/10/96

185.11

.00  
.00

185.11

185.11

ER  
67

DETACH STATEMENT BEFORE DEPOSITING CHECK

INS

'96  
-00  
00



FOREST HILLS UTILITIES, INC.  
1518 U.S. Highway 918  
Mims, Florida 34894



05/31  
OF PASCO COUNTY  
NEW PORT RICHEY, FL 34642

CHECK VOID AFTER 90 DAYS

006899

PAY TO THE ORDER OF

CHECK NO

DATE

AMOUNT

A. D. PRECAST SPECIALISTS  
808 N.E. 301st St. FL 33513

6899 06/11/96

\$185.11\*

NON-NEGOTIABLE  
AUTHORIZED SIGNATURE

# INVOICE

A D PRECAST SPECIALISTS INC  
 5168 U.S. 301 S  
 BUSHNELL, FL 33513  
 Phone : (352)793-9052 Fax: (352)793-8498

DATE	INVOICE NUMBER
05/10/96	10167
CUSTOMER NUMBER	PAGE
H2O	1

SOLD TO  
 H2O UTILITIES  
 Ralph Amoitt  
 Holiday  
 Suite C  
 Holiday, FL 34691  
 PASCO

SHIPPED TO  
 Shop 1518 Us 19 Holiday  
 Sr 54 To Us 19 go south On  
 left see winn dixie, bob evans  
 then h20

Due: 05/30/96

SHIP DATE	PURCHASE ORDER NO.	SALES PERSON	SHIP VIA	F.O.B.	TERMS	
ITEM I. D.	QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
5		1.00	5x5 Valve Box 4' deep		<del>309.00</del> 173.00	<del>309.00</del> 173.00
			<i>Full main 4/5.</i>			
	Freight			Tax		TOTAL
	50.00			12 // <del>21.63</del>		185 // 380.63

Invoice for Services Rendered

836474	5-02	1111	05/10/96	130.77	.00	130.77
557690	5-02	1111	05/29/96	289.30	.00	289.30
533429	5-02	1111	05/08/96	488.72	.00	488.72
536581	5-02	1111	05/10/96	55.46	.00	55.46
						964.25

Pg

DETACH STATEMENT BEFORE DEPOSITING CHECK



FOREST HILLS UTILITIES, INC.  
 1618 U.S. HWY. 19  
 Holiday, Florida 34681



OF PASCO COUNTY  
 NEW PORT RICHEY, FL 34642

CHECK VOID AFTER 90 DAYS

006913

PAY TO THE ORDER OF

CHECK NO.

DATE

AMOUNT

RSC  
 46 TRI W DIVISION  
 6717 U.S. HWY. 19  
 NEW PORT RICHEY, FL 34652

6913 06/11/96

964.25

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

For Forest Hills Util

DIVISION  
 S. HIGHWAY 19  
 FORT RICHEY, FL 34652  
 813-942-9551

Where Service Quality is the Difference.



MON-FRI: 7:00-5:00  
 SAT: 7:30-12:00  
 CLOSED SUN  
 Emergency Phone #: 813-846-4407

**RENTAL AGREEMENT**

CUSTOMER NUMBER  
**8005235**

RENTAL RETURN  
 Inv dt: 5/30/96

H2O UTILITY SERVICES  
 ATTN ACCTS PAYABLE  
 1518 U.S. HWY 19 SUITE-C  
 HOLIDAY, FL 34691-5696

CONTRACT / INVOICE # **1557690-002** Pg 1

DATE OUT **5/29/96 9:30 AM**

DATE IN **5/29/96 4:25 PM**

BILL TO ADDRESS

JOB SITE

JOB NUMBER  
**FOREST HILLS COUNTRY CLUB-FLORA DR.**

RENT TO:  
 RENTAL SERVICE CORPORATION  
 PO BOX 915127  
 ORLANDO, FL 32891-5127

ITEM BY <b>TEVES</b>	PURCHASE ORDER NUMBER <b>DAN</b>	ORDERED BY / AGENT <b>DAN</b>	SALES REP <b>* NONE</b>
PHONE <b>13-938-6463</b>	CUSTOMER PHONE <b>813-938-6463</b>	DRIVERS LICENSE NUMBER	

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	201338	BACKHOE 12FT TO 15F	185.00	185.00	610.00	1695.00	185.00
		Make: CASE Model: 580L Ser #: JJ80230681					
		HR OUT: 85.90 HR IN: 91.00 TOTAL: 5.10					
SALES ITEMS:							
Qty	Item number	Description	Unit	Price			
9	DSL	DIESEL PER GALLON	EA	2.000			18.00
DELIVERY CHARGE							50.00
Sub-total:							253.00
Damage waiver:							22.20
Tax:							14.10
Total:							289.30

*FORCE MAIN*

PLEASE PAY FROM THIS INVOICE

Where Service Quality is the Difference.

MON-FRI: 7:00-5:00  
SAT: 7:30-12:00  
CLOSED SUN  
Emergency Phone #: 813-846-4407

# RSC

Rental Service Corporation

## RENTAL AGREEMENT

CUSTOMER NUMBER  
8002913  
DREHER INC, JIM  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34690

RENTAL RETURN  
Inv. dt: 5/10/96

CONTRACT / INVOICE #	1536581001	Pg
DATE OUT	5/10/96	11:44 AM
DATE IN	5/10/96	11:46 AM

BILL TO ADDRESS

JOB SITE

JOB NUMBER  
FLORA AVE

RENT TO:  
RENTAL SERVICE CORPORATION  
PO BOX 915127  
ORLANDO, FL 32891-5127

ORDERED BY / AGENT LARRY	SALES REP JIM BOYLES
PURCHASE ORDER NUMBER	DRIVERS LICENSE NUMBER
PHONE 13-938-6463	CUSTOMER PHONE 13-938-6463

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	86330772	CONCRETE SAW 14IN W Make: TARGET Model: PACIV14KM Ser #: 197626	47.00	47.00	200.00	470.00	47.00
Sub-total:							47.00
Damage waiver:							3.64
Tax:							2.82
Total:							53.46

PLEASE PAY FROM THIS INVOICE

1 Loss & Damage Waiver (12% of gross rental charges or \$10 daily for trucks) will be charged absent proof of insurance (see paragraphs 7 & 8 reverse hereto).  
 2 Loss & Damage Waiver IS NOT INSURANCE and does not cover upset, overturned, fire or overhead damage or accessory items regardless of fault.  
 3 Customer must call to release equipment and is responsible for released equipment until it is picked up.  
 4 Customer is fully responsible for the theft of items rented subject to the terms and conditions of the Loss & Damage Waiver.  
 I have had the opportunity to read the terms and conditions on both sides of this agreement. I have received and understand the safety instructions on the operation of the equipment I am renting. I have received a complete copy of this agreement and agree to the terms and conditions on both sides. (Carefully read the terms and conditions on the reverse side of this page.)

DAMAGE WAIVER CUSTOMER INITIALS	
ACCEPT	DECLINE

CUSTOMER SIGNATURE: *[Signature]* DATE: *[Date]* NAME PRINTED: *[Name]* DELIVERED BY: *[Name]* DATE: *[Date]*

...at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice

DIVISION  
 S. HIGHWAY 19  
 RT RICHEY, FL 34452



MON-FRI: 7:00-5:00  
 SAT: 7:30-12:00  
 CLOSED SUN  
 Emergency Phone #: 813-846-4407

-842-9551

**RENTAL AGREEMENT**

CUSTOMER NUMBER  
**8002913**

RENTAL RETURN  
 Inv dt: **5/08/96**

DREHER INC, JIM  
 1518 N S HIGHWAY 19  
 HOLIDAY, FL 34690

CONTRACT INVOICE # **1533429-001** Pg

DATE OUT **5/08/96** **8:46 AM**

DATE IN **5/08/96** **4:07 PM**

BILL TO DRESS

JOB SITE

JOB NUMBER  
**FLORA AVE**

REMIT TO:  
 RENTAL SERVICE CORPORATION  
 PO BOX 915127  
 ORLANDO, FL 32891-5127

TEEN BY <b>MOJO</b>	PURCHASE ORDER NUMBER <b>LARRY</b>	ORDERED BY / AGENT <b>LARRY</b>	SALES REP <b>JIM BOYLES</b>
PHONE <b>813-938-6463</b>	CUSTOMER PHONE <b>813-938-6463</b>	DRIVERS LICENSE NUMBER	

Qty	Unit	Description	Min	Day	Week	4 Week	AMOUNT
1		85330771 CONCRETE SAW 14IN W Make: TARGET Model: PACIV14KH Ser: 01127625	27.00	27.00	200.00	170.00	27.00
<b>LES ITEMS:</b>							
3		BLADE, STREET SAW 14IN W	25.00				75.00
1		CHALK LINE REEL	5.50				5.50
1		CHALK, BLUE	1.35				1.35
1		14" -8830- WET/DRY CUT SAW BLADE	225.00				225.00
1		EPA CHARGES - GAS	1.50				1.50
Sub-total:							455.74
Damage waiver:							5.64
Tax:							27.34
Total:							488.72

PLEASE PAY FROM THIS INVOICE

**A Damage Waiver (12% of gross rental charges) of \$100.00 will be charged absent proof of liability (see paragraph 7.4.3 reverse hereof). This Damage Waiver IS NOT INSURANCE and does not cover theft, vandalism, fire or other damage of necessary repair or replacement of equipment. It is the responsibility of the customer to insure their equipment. The Rental Service Corporation is not liable for loss or damage to equipment on the operation of any equipment. I am hereby releasing, defending, holding harmless and indemnifying the Rental Service Corporation, its agents, employees and subcontractors from and against all claims, damages, losses, costs and expenses, including reasonable attorneys' fees, arising out of or from the use of any equipment rented from Rental Service Corporation, whether or not such claims, damages, losses, costs and expenses are caused in whole or in part by the negligence of the Rental Service Corporation, its agents, employees and subcontractors. I agree to hold the Rental Service Corporation, its agents, employees and subcontractors harmless from and against all such claims, damages, losses, costs and expenses, including reasonable attorneys' fees, arising out of or from the use of any equipment rented from Rental Service Corporation, whether or not such claims, damages, losses, costs and expenses are caused in whole or in part by the negligence of the Rental Service Corporation, its agents, employees and subcontractors.**

CUSTOMER SIGNATURE: \_\_\_\_\_ DATE: **5/8/96** NAME PRINTED: \_\_\_\_\_ DELIVERED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**DAMAGE WAIVER**  
 CUSTOMER SERIAL # \_\_\_\_\_  
 ACCEPT  DECLINE

\* Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum penalty rate allowed by law, will apply 30 days from the date of invoice.



DIVISION  
 HIGHWAY 19  
 AT RICHEY, FL 34652

Where Service Quality Has Difference

MON-FRI: 7:00-5:00  
 SAT: 7:30-12:00  
 CLOSED SUN  
 Emergency Phone #: 813-846-4407

842-9551

# RSC

Rental Service Corporation

RENTAL AGREEMENT

BILL TO ADDRESS

CUSTOMER NUMBER  
 8002913

RENTAL OUT  
 Sys. dt: 5/08/96

DREHER INC, JIM  
 1518 U S HIGHWAY 19  
 HOLIDAY, FL 34690

CONTRACT / INVOICE # 1533429 Pg

DATE OUT 5/08/96 8:46 AM

DATE IN

JOB SITE

JOB NUMBER  
 FLORA AVE

RENT TO:  
 RENTAL SERVICE CORPORATION  
 PO BOX 915127  
 ORLANDO, FL 32891-5127

EN BY 1BD	PURCHASE ORDER NUMBER LARRY	ORDERED BY / AGENT LARRY	SALES REP JIM BOYLES
PHONE 3-938-6463	CUSTOMER PHONE 813-938-6463	DRIVERS LICENSE NUMBER	

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	86330771	CONCRETE SAW 14IN W	47.00	47.00	200.00	470.00	
Make: TARGET Model: PACIVIAKM Ser #: 197625 0540 I ACKNOWLEDGE RECEIPT OF THE "CUSTOMER SAFETY BULLETIN" FOR THIS EQUIPMENT AND UNDERSTAND THAT A REVIEW OF THE BULLETIN IS NECESSARY FOR THE SAFE OPERATION OF THIS EQUIPMENT. INITIAL.....							

LES ITEMS:

Qty	Item number	Description	Unit	Price
3	30002	BLADE, STREET SAW 14" BC-7A	EA	25.000
1	27230466	CHALK LINE REEL - 100'	EA	5.890
1	27230547	CHALK, 8oz BLUE	EA	1.350
1	EPAG	EPA CHARGES - GAS	EA	1.500

DIVISION  
 HIGHWAY 19  
 PORT RICHEY, FL 34652  
 3-842-9551

Where Service Quality is the Difference.



MON-FRI: 7:00-5:00  
 SAT: 7:30-12:00  
 CLOSED SUN  
 Emergency Phone #: 813-846-4407

**RENTAL AGREEMENT**

**BILL TO DRESS**

CUSTOMER NUMBER  
**8005235**

RENTAL RETURN  
 Inv dt: 5/13/96

H2O UTILITY SERVICES  
 ATTN ACCTS PAYABLE  
 1518 U.S. HWY 19 SUITE-C  
 HOLIDAY, FL 34691-5696

CONTRACT INVOICE # 1536474-001 Pg  
 DATE OUT 5/10/96 11:22 AM  
 DATE IN 5/13/96 9:09 AM

**JOB SITE**

JOB NUMBER  
**FOREST HILLS**

REMIT TO:  
 RENTAL SERVICE CORPORATION  
 PO BOX 915127  
 ORLANDO, FL 32891-5127

TEN BY MBO	PURCHASE ORDER NUMBER *	ORDERED BY / AGENT HENRY	SALES REP JIM BOYLES
PHONE 3-938-6463	CUSTOMER PHONE 813-938-6463	DRIVERS LICENSE NUMBER	5/11/96

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	86344458	CUT OFF SAW 14IN GA Make: STIHL Model: T8510 Ser #: 324080843	48.00	48.00	180.00	480.00	96.00

**LES ITEMS:**

Qty	Item number	Description	Unit	Price	AMOUNT
1	25513121	BLADE, METAL 14"X20MM X-HS TARGET	EA	15.000	15.00
1	EPAG	EPA CHARGES - GAS	EA	1.500	1.50

(FHU)  
 Bob to Pay  
 Direct.  
 Force Main Project

Sub-total: 112.50  
 Damage waiver: 11.52  
 Tax: 6.75  
 Total: 130.77

PLEASE PAY FROM THIS INVOICE



**FOREST HILLS UTILITIES, INC.**  
 HOLIDAY, FLORIDA 34891

INVOICE NUMBER	CODE CENTER	DESCRIPTION	DATE	INVOICE AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT
		502-Concrete - Flora		265.00			

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
 1518 U.S. Highway 19  
 Holiday, Florida 34891

83-739  
851



OF PALM COUNTY  
 NEW PORT RICHEY, FL 34667

CHECK VOID AFTER 90 DAYS

006927

PAY TO THE ORDER OF

CHECK NO

DATE

AMOUNT

Midcoast Concrete Co.

6927

6/25/96

\$265.00\*\*

**NON-NEGOTIABLE**  
 AUTHORIZED SIGNATURE

1-800-772-1989  
 Fax (813) 863-1794

**MID COAST CONCRETE CO., INC.**  
 18800 U.S. HWY. 19 • HUDSON, FLORIDA 34467 • (813) 869-8084

**C-E 20283**

SOLO TO:

SHIP TO:

R L Dreher

Flora

HOLIDAY

PERMIT #

LOT #

PO

TIME	YDS ORDERED	CODE	PSI	CHATT	FIBER	MX	MESH	TRUCK #	TICKET #
ASHP	5	5	3000					FR	
DATE	YDS. DELIVERED	TOTAL YDS.	BL/MP		C.O.D.		CHARGE		
6-25-96	5	5	5		X				

**WARNING**

**IRRITATING TO THE SKIN AND EYES**

Caution: Prolonged Contact With Rubber Boots and Gloves. PROHIBITED CONTACT WITH CAUSTIC SURFACES. Avoid Contact With Eyes and Prolonged Contact With Skin. In Case of Contact With Skin or Eyes, Flush Thoroughly With Water. If Irritation Persists, Get Medical Attention. KEEP CHILDREN AWAY.

CONCRETE is a PERISHABLE COMMODITY and BECOMES the PROPERTY of the PURCHASER UPON LEAVING the PLANT. ANY CHANGES or CANCELLATION of ORIGINAL INSTRUCTIONS MUST be TELEPHONED to the OFFICE BEFORE LEAVING STAGES.

The purchaser promises to pay all bills, including reasonable attorney's fees, incurred in enforcing any such order.

All amounts not paid within 30 days of delivery will bear interest at the rate of 18% per annum. Not Responsible for Receptive Appraisal or Color Variation. No Claims Allowed Without Receipt of Test Material or Rebar.

A \$15.00 Service Charge and Loss of the Cash Discount will be Collected on all Returned Checks.

Send Reply To: Charge # 999 000000

**PROPERTY DAMAGE RELEASE**

**(TO BE SIGNED AT DELIVERY TO BE MADE UNDER CURB LINE)**

Dear Customer: The driver of this truck representing the RELEASE to you for your signature or of the opinion that the size and weight of the truck may directly cause damage to the premises under adjacent property. It is your responsibility to place the equipment on the road where you desire it, it is not ours to help you do so. We do not have the right to enter your property to do the work. It is your responsibility that you sign the RELEASE allowing him and the supplier with any responsibility with any damage that may occur on the premises under adjacent property buildings, driveways, sidewalks, curbs, etc. by the delivery of this equipment, and that you also agree to help him remove that from the vicinity of the vehicle so that he will not cause the public any inconvenience. We understand, however, the undersigned agrees to indemnify and hold harmless the driver of the truck and the supplier for any and all damages to the premises under adjacent property which may be obtained by anyone to have caused on or through the order.

X

Excessive Water is Detrimental to Concrete Performance

W-B Added By Request/Authorized By

GAL X

NOTICE: BY SIGNATURE BELOW INDICATED THAT I HAVE READ THE HEALTH WARNING NOTICE AND SUPPLIER WILL NOT BE RESPONSIBLE FOR ANY DAMAGE CAUSED UNDER DELIVERING UNDER CURB LINE.

LOAD RECEIVED BY

X

RETURNED TO PLANT	LEFT JOB	FINISH UNLOADING	DELAY EXPLANATION/CYLINDER TEST TAKEN	TIME ALLOWED	SPECIAL JOB INSTRUCTIONS & DIRECTIONS <b>C.O.D.</b>
			1. JOB NOT READY 2. SLOW POUR OR PAUSE 3. TRUCK AHEAD ON JOB 4. CONSTRUCTION PROBLEMS 5. ADDED WATER 6. TRUCK BROKE DOWN 7. ACCIDENT 8. CITATION 9. OTHER		
LEFT PLANT	ARRIVED JOB	START UNLOADING		DELAY TIME	
				ADDITIONAL CHARGE	
TOTAL ROUND TRIP	TOTAL AT JOB	UNLOADING TIME			

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
5 YDS	3000	PSI	\$50.00	\$250.00

CH# 006977

PICK

SUB TOTAL

\$250.00

TAX

\$15.00

- C.O.D.
- CASH
- CHECK

ADDITIONAL CHARGE 1

ADDITIONAL CHARGE 2

GRAND TOTAL

\$265.00

BY

**FOREST HILLS UTILITIES, INC.**  
 HOLIDAY, FLORIDA 34891

INVOICE NUMBER	COST CENTER	JOB NUMBER	DATE	INVOICE AMOUNT	DEBIT	BALANCE	CHECK AMOUNT
502-Concrete Flora - Hugh		265.00					

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
 1518 U.S. Highway 18  
 Holiday, Florida 34891

82-728  
 431



OF PASCO COUNTY  
 NEW PORT RICHEY, FL 34882

CHECK VOID AFTER 90 DAYS

006933

PAY TO THE ORDER OF

CHECK NO.

DATE

AMOUNT

Mid Coast Concrete Co., Inc.

6933

6/27/96

\$265.00\*\*

**NON-NEGOTIABLE**  
 AUTHORIZED SIGNATURE

**Forest Hills Utilities, Inc.  
Actual Cost and Invoices for Labor & Equipment  
Staff Question 10**

Forest Hills Utilities, Inc.  
S.E. 7/2/16

Prepared By	Initials	Date
Approved By		

© WILSON JONES COMPANY 8724 GREEN 724 RUFF

MADE IN U.S.A.

1	581-502	Parco Pky. C.A. <157,000>	
2	1111-502	Force Main - Flora 157,000	
3		To show Est. cost to actual	
4		From 12-15-11/2015	
5			
6			
7			
8	1111-502	Force Main - Flora <100,321>	
9	8100-502	Engineering 100,321	
10		To Adj. Est. on Force Main job to actual	
11		(Bob's estimate 13,700.00)	
12		Actual - pd 10,000 + 4,706.76 - diff 100,321	
13			
14			
15	1111-502	Force Main - Flora 102,500	
16	1305-502	AIR - Fluor 102,500	
17		To show labor from Bob's estimate to Flora job	
18			
19			
20	1111-502	Force Main - Flora 21,400	
21	2011-501	OLD Residual 21,400	
22		To reimb. OLD for labor paid to Residual	
23		from his pers. acct. re project - Flora job	
24			
25			
26	1111-502	Force Main - Flora 21,500	
27	1211-502	AIR - Duke's Contract 21,500	
28		To show equip rental from Duke's Contract to	
29		FNU re: Flora job	
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			



July 24, 1996

INVOICE

JOB: Flora Avenue pipeline

LABOR: Provided by Forest Hills Golf Course Personnel

TOTAL DUE: \$1,875.00

*OK R & O.  
Intercompany*



# R.L.DREHER CONSTRUCTION, Inc.

1518 U.S. HWY. 19

HOLIDAY, FLORIDA 33590

PHONE: 937-3012

July 24, 1996

## INVOICE

JOB: Flora Avenue pipeline

<u>BACK HOE RENTAL:</u>	\$2,405.00
<u>GRADING TRACTOR RENTAL:</u>	2,840.00
<u>FORK LIFT RENTAL:</u>	3,150.00
<u>WAGON RENTAL:</u>	150.00
<u>TOTAL DUE:</u>	\$8,545.00

*OK RLD.  
Intercompany*

**Forest Hills Utilities, Inc.  
Actual Cost and Invoices for Flow Meter & Installation  
Staff Question 10**





1518 U.S. Highway 19 • Suite C  
Holiday, Florida 34691

(813) 938-6463

INVOICE NO.	INVOICE DATE
2888	11/08/96

SOLD TO

Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

PURCHASE ORDER NUMBER	DATE ORDERED	PAYMENT DATE	AUTHORIZATION
	11/08/96	12/08/96	GD

TERMS	NOTES
NET 30	

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

-11/07/96 Labor to date associated with installation of 8" magnetic flow meter.

10/31/96	1 tradesman 3.5 hrs. @ \$34.00/hr.	119.00
11/01/96	1 tradesman 5.5 hrs. @ \$34.00/hr. 1 maint.mechanic 5.5 hrs. @ \$28.00/hr.	187.00 154.00
11/07/96	1 tradesman 11 hrs. @ \$34.00/hr. 1 maint.mechanic 11 hrs. @ \$28.00/hr. 1 maint.mechanic 8.5 hrs. @ \$28.00/hr. 1 tradesman 4.0 hrs. @ \$34.00/hr.	374.00 308.00 238.00 136.00
11/08/96	1 tradesman 8.0 hrs. @ \$34.00/hr. 1 maint.mechanic 8.0 hrs. @ \$28.00/hr.	272.00 224.00

Materials & handling:

8" magnetic flow meter	5,696.39
Misc. conduit	20.00
Form wood and misc. acc.	20.00
Concrete post	48.16

MESSAGE

SUBTOTAL	7,796.55
SALES TAX	0.00
SHIPPING	0.00
<b>TOTAL</b>	<b>7,796.55</b>

FOREST



UTILITY SERVICES, INC.  
1518 U.S. Highway 19 • Suite C  
Holiday, Florida 34691

(813) 838-8463

INVOICE NO.	INVOICE DATE
2989	12/09/96

SOLD TO:

Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

PURCHASE ORDER NUMBER	DATE ORDERED	PAYMENT DATE	AUTHORIZATION
	12/09/96	01/08/97	GD
TERMS	NOTES		

NET 30

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Labor to date associated with installation of magnetic flow meter.

11/19/96 Installation of electronic controls for flow meter.

Labor:

1 tradesman @ hrs. @ \$34.00/hr.

272.00

Materials & handling:

Instrumentation calibration reimbursement

589.05

Stainless steel enclosure and misc. electrical components.

632.18

MESSAGE

SUBTOTAL	1,493.23
SALES TAX	0.00
SHIPPING	0.00
<b>TOTAL</b>	<b>1,493.23</b>

FOREST

CUSTOMER COPY



FDK50N

# Pasco Pipe Supply Inc.

8912 PUFFIN LANE  
HUDSON, FLORIDA 34667

PHONE (813) 863-4339

(813) 863-3047

FLA WATS 1-800-282-8152

FAX (813) 863-2489

JOB NAME: *Effluent Flow meter*

INVOICE NUMBER: **50986**

COMMENTS: *OT*

*Forrest Hills*

DATE <i>7/24/96</i>	P.O. NUMBER	REQUESTED DATE	SALESMAN <i>Dana</i>	ORDERED BY <i>Sim</i>	CHECKED BY <i>Sim</i>	SHIPPED BY <i>Dan</i>	SHIPPING DATE <i>10-30</i>	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
------------------------	-------------	----------------	-------------------------	--------------------------	--------------------------	--------------------------	-------------------------------	---

QUANTITY ORDERED	QUANTITY PICKED	QUANTITY SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
1	1	1		8" X 2' 0" FKF spool piece	159.98	159.98
1	1	1		8" X 3' 4" " "	180.27	180.27
<del>1</del>	<del>1</del>	<del>1</del>		<del>8" X 19' 6" " "</del>	<del>719.27</del>	<del>719.27</del>
2	2	2		8" flg 90	76.37	152.74
2	2	2		8" flg 90 w/assy	56.55	113.10
6	6	6		3008 PU pipe assy set	42.50	255.00
6	6	6		8" 55 flg assy set	20.50	123.00
1	1	1		8" X 13' 0" FKF	276.71	276.00
1	1	1		8" X 7' 2" FKF	181.75	181.75
2	2	2		8" 45 M/S 1/2" 1/2" assy	47.95	99.90
2	2	2		8" MEGALUG 1/2"	30.00	60.00

*OK per Kelly*

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.	TOTAL	<b>1601.74</b>
* EXTENSIONS SUBJECT TO CORRECTION	SALES TAX	<b>96.10</b>
RECEIVED BY: <i>Frank A. Johnson</i>	TOTAL	<b>1697.84</b>

FOREST HILLS UT

HUDSON

# Pasco Pipe Supply Inc.

6912 PUFFIN LANE  
HUDSON, FLORIDA 34567

PHONE (813) 863-4339  
FLA. WATS 1-800-282-8152

(813) 863-3047  
FAX (813) 863-2469

JOB NAME

Flow Meter

INVOICE NUMBER

51132

COMMENTS

DATE 11-1-96	P.O. NUMBER	REQUESTED DATE	SALESMAN <i>[Signature]</i>	PICKED BY	CHECKED BY	SHIPPED BY	SHIPPING DATE	<input type="checkbox"/> DEPOSIT <input type="checkbox"/> C.O.D.
-----------------	-------------	----------------	--------------------------------	-----------	------------	------------	---------------	---

ORDERED	PICKED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	NET
12 4	12 4	12 4		2/4 x 3/4" 3/8" BOLT & NUT 8" FLANGE GASK.	2.30 3.95	27.60 15.80

TERMS: 18% INTEREST PER ANNUM IN UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

• EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY *[Signature]*

CUSTOMER COPY

SUB-TOTAL	43.40
SALES TAX	2.60
TOTAL	46.00

**Forest Hills Utilities, Inc.  
Actual Cost and Invoices for Pumping Equipment  
Staff Question 10**



UTILITY SERVICES, INC.  
1518 U.S. Highway 19 • Suite C  
Holiday, Florida 34691

(813) 938-8483

INVOICE NO.	INVOICE DATE
2488	08/13/96

*8/13/96*

SOLD TO: Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

PURCHASE ORDER NUMBER	DATE ORDERED	PAYMENT DATE	AUTHORIZATION
	08/13/96	08/13/96	GD

TERMS	NOTES
UE ON RECEIPT	

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Work completed to date on forcemain and lift station improvements. Please see attached sheet for breakdown of time.	
Total Labor	6,001.50
Miscellaneous reimbursements:	
Misc. electrical supplies for control panel and by-pass pump.	617.56
Misc. clean fill	161.00
Power saw blades	67.03
Misc. stainless steel anchor bolts, nuts and washers.	367.70
Electrician reimbursement.	992.93

SUBTOTAL	8,207.72
SALES TAX	0.00
SHIPPING	0.00
<b>TOTAL</b>	<b>8,207.72</b>

FOREST

## FOREST HILLS UTILITIES

Work completed to date on forcemain and lift station improvements:

7/02/96	Project coordinator	4 hrs. @	\$45.00/hr.	\$180.00
7/03/96	Tradesman	10 hrs. @	\$32.00/hr.	320.00
	Maintenance mechanic	10 hrs. @	\$28.00/hr.	280.00
7/05/96	Tradesman	5 hrs. @	\$32.00/hr.	160.00
	Maintenance mechanic	5 hrs. @	\$28.00/hr.	140.00
	Project coordinator	5 hrs. @	\$45.00/hr.	225.00
7/08/96	Tradesman	10 hrs. @	\$32.00/hr.	320.00
	Maintenance mechanic	10 hrs. @	\$28.00/hr.	280.00
	Maintenance mechanic	10 hrs. @	\$28.00/hr.	280.00
7/09/96	Tradesman	13 hrs. @	\$32.00/hr.	416.00
	Maintenance mechanic	13 hrs. @	\$28.00/hr.	364.00
	Maintenance mechanic	13 hrs. @	\$28.00/hr.	364.00
7/10/96	Tradesman	10 hrs. @	\$32.00/hr.	320.00
	Maintenance mechanic	10 hrs. @	\$28.00/hr.	280.00
7/11/96	Tradesman	12 hrs. @	\$32.00/hr.	384.00
	Maintenance mechanic	12 hrs. @	\$28.00/hr.	336.00
7/12/96	Tradesman	7 hrs. @	\$32.00/hr.	224.00
	Maintenance mechanic	7 hrs. @	\$28.00/hr.	196.00
7/15/96	Project coordinator	4.5 hrs. @	\$45.00/hr.	202.50
	Tradesman	8 hrs. @	\$32.00/hr.	256.00
8/07/96	Tradesman	12 hrs. @	\$32.00/hr.	384.00
	Project coordinator	2 hrs. @	\$45.00/hr.	<u>90.00</u>

**TOTAL LABOR**

**\$6,001.50**



FOREST HILLS UTILITIES, INC.

Docket No. 961475-SU

EXHIBIT A

**Forest Hills Utilities, Inc.**  
**Actual Cost and Invoices for Force Main, Flow Meter and Pumping Equipment**  
**Staff Question 10**

<u>Line No.</u>			<u>Reference</u>
1	(A) <b>Force main</b>		
2	Pasco County fee	\$ 100,000	Attachment I
3	Flora Avenue main	57,772	Attachment II
4	Labor & equipment	<u>13,060</u>	Attachment III
6	<b>Total before engineering</b>	<b>170,832</b>	
8	<b>Allocated engineering</b>	<b>13,234</b>	Staff Question 11
7	<b>Total actual costs</b>	<b>184,066</b>	
8	<b>Total per Exhibit C</b>	<b><u>188,049</u></b>	
9	<b>Difference</b>	<b><u>\$ (11,983)</u></b>	
10	(B) <b>Flow meter</b>	\$ 10,884	Attachment IV
11	Allocated engineering	<u>868</u>	Staff Question 11
12	<b>Total actual costs</b>	<b>11,853</b>	
13	<b>Total per Exhibit C</b>	<b><u>12,899</u></b>	
14	<b>Difference</b>	<b><u>\$ (1,016)</u></b>	
15	(C) <b>Pumping equipment</b>	\$ 8,208	Attachment V
16	Allocated engineering	<u>594</u>	Staff Question 11
17	<b>Total per Exhibit C</b>	<b><u>\$ 8,802</u></b>	

FOREST HILLS UTILITIES, INC.

Docket No. 961475-SU

EXHIBIT B

**Forest Hills Utilities, Inc.  
Actual Cost and Invoices for Engineering  
Staff Question 11**

Forest Hills Utilities, Inc.  
Actual Cost and Invoices for Engineering  
Staff Question 11

Total per attached invoices	<u>\$14,627</u>
Total per Exhibit C	<u>\$14,627</u>

**FOREST HILLS UTILITIES, INC.**

MOULDER, FLORIDA 34881

CHECK NUMBER	CONT CENTER	AMOUNT	DATE	INVOICE AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT
502-8108		4,696.76					

DETACH STATEMENT BEFORE DEPOSITING CHECK

BALENS FORWARD



**FOREST HILLS UTILITIES, INC.**  
 1518 U.S. Highway 18  
 Mouldey, Florida 34881



OF PALM COUNTY  
 NEW PORT RICHEY, FL 34862

CHECK VOID AFTER 90 DAYS

007087

PAY TO THE ORDER OF

CHECK NO.

DATE

AMOUNT

Lloveras, Baur and Stevens  
 29228 U.S. Hwy. 19 N.  
 Clearwater, FL 34621

7087

7/31/96

\$4,696.76\*\*

**NON-NEGOTIABLE**

Post-It® Fax Note 7871

To	<i>Dyn</i>	Date	7-24-96
Co./Dept.		From	<i>Maggie</i>
Phone #		Co.	<i>LBS</i>
Fax #		Phone #	<i>984-3965</i>
		Fax #	

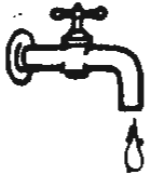
**FOREST HILLS UTILITIES, INC.**

HOLIDAY, FLORIDA 34891

CHECK # 006725

ACCOUNT NUMBER	CHECK CENTER	DATE	INVOICE AMOUNT	DISCOUNT	BALANCE	CHECK AMOUNT
44452	5-02 8108	12/01/95	5,000.00	.00 .00	5,000.00	5,000.00

DETACH STATEMENT BEFORE DEPOSITING CHECK

**FOREST HILLS UTILITIES, INC.**1518 U.S. Highway 19  
Holiday, Florida 3489163-733  
ESTOF PASCO COUNTY  
NEW PORT RICHEY, FL 34662

CHECK VOID AFTER 90 DAYS

006725

PAY TO THE ORDER OF

CHECK NO.

DATE

AMOUNT

LLOVERAS, BAUR & STEVENS  
COUNTRY VILLA PLAZA  
29228 U.S. HWY. 19 N.  
CLEARWATER FL 34621

6725

02/22/96

\$5,000.00\*

**NON-NEGOTIABLE**  
AUTHORIZED SIGNATURE

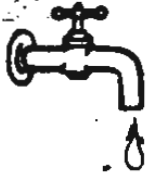
**FOREST HILLS UTILITIES, INC.**

HOLIDAY, FLORIDA 34891

CHECK # 006819

ACCOUNT NUMBER	ACCOUNT CENTER	DATE	DEBIT	CREDIT	BALANCE	CHECK AMOUNT
44587	5-02 8108	02/01/96	5,000.00	.00	5,000.00	5,000.00
				.00		

DETACH STATEMENT BEFORE DEPOSITING CHECK



**FOREST HILLS UTILITIES, INC.**  
1518 U.S. Highway 19  
Holiday, Florida 34891

EST. 1972



OF PASCO COUNTY  
NEW PORT RICHEY, FL 34862

CHECK VOID AFTER 90 DAYS

006819

PAY TO THE ORDER OF

CHECK NO

DATE

AMOUNT

LLOVERAS, BAUR & STEVENS  
COUNTRY VILLA PLAZA  
29228 U.S. HWY. 19 N.  
CLEARWATER FL 34621

6819

04/27/96

\$5,000.00\*

**NON-NEGOTIABLE**  
AUTHORIZED SIGNATURE



FOREST HILLS UTILITIES, INC.

Docket No. 961475-SU

EXHIBIT C



October 30, 1996

Mr. Robert C. Mann  
 Cress, Jackson, Mann & Wilson  
 2540 Gulf-to-Bay Boulevard, Suite 200  
 Clearwater, FL 34625-4419

Re: Forest Hills WWTP Abandonment

Dear Bob:

In your letter dated October 23, 1996, to R. L. Dreher, Forest Hills Utilities, Inc. the estimated costs for abandonment and demolition of the WWTP would be approximately \$78,000.00. According to our engineer's latest estimate the new costs would be \$98,381.98. (Please see attached detailed estimate.)

If you have any questions or require further clarification be sure to call me.

Sincerely,

Gary Duvener  
 President

cc: Robert L. Dreher, FFB  
 F. Marshall Duvener, Esq., Ross, Sontstrom & Bentley ✓

1518 U.S. Highway 19 • Suite C • Holiday, Florida 34691 • 813/938-6663 • 813/938-9190 Fax



**ENGINEER'S ESTIMATE - PLANT ABANDONMENT AND DEMOLITION  
FOREST HILLS UTILITIES 8,200,000 WASTEWATER TREATMENT PLANT**

<b>Engineering</b>		
Development and permitting of abandonment plan. Inspection supervision, and collection of pond clearing, plant demolition and cleanup of land and solid waste	\$9,800.00	
<b>SUBTOTAL FOR ENGINEERING</b>		<b>99,800.00</b>
<b>Demolition and Removal of Structures and Equipment</b>		
Removal and disposal of 40,000 gallon steel surge tank	\$9,500.00	
Removal and disposal of 200,000 gallon concrete clarifier structure including steel and sludge	\$31,229.00	
Removal and disposal of plant equipment, piping, and electrical equipment	\$2,600.00	
<b>SUBTOTAL FOR DEMOLITION AND REMOVAL</b>		<b>640,329.00</b>
<b>Laboratory Analysis</b>		
Sludge analysis and monitoring and documentation of sludge and other parameters	\$2,900.00	
<b>SUBTOTAL FOR LABORATORY ANALYSIS</b>		<b>62,900.00</b>
<b>Removal and Disposal of Solids and Liquid Waste</b>		
Removal and disposal of accumulated sand and grit from existing plant tanks	\$3,900.00	
Removal and disposal of 150,000 gallons of mixed liquor from existing plant tanks @ 8.5 centrifugation. Transport to Polk County disposal facility	\$9,750.00	
Removal and disposal of accumulated sludge from pond bottom whedage. Lime stabilization and disposal. Transport to Polk County disposal facility	\$30,000.00	
<b>SUBTOTAL FOR REMOVAL AND DISPOSAL OF SOLID AND LIQUID WASTE</b>		<b>633,590.00</b>
<b>Contingency</b>		
5% of Total Estimate	\$4,303.90	
<b>SUBTOTAL FOR CONTINGENCY</b>		<b>64,303.90</b>

**TOTAL ESTIMATED COST \$98,381.90**

FOREST HILLS UTILITIES, INC.

Docket No. 961475-SU

EXHIBIT D

**Forest Hills Utilities, Inc.**  
**Schedule of Gallons Treated and Sold**  
**August, 1996 through December, 1996**  
**Staff Question 16**

<u>Line No.</u>		<u>Gallons Treated (000)</u>	<u>Gallons Sold (000)</u>
1	August, 1996	5,302	5,018
2	September	6,188	5,438
3	October	5,592	5,334
4	November	6,826	6,403
5	December	<u>5,768</u>	<u>5,465</u>
6	Total	<u>29,679</u>	<u>27,656</u>

FOREST HILLS UTILITIES, INC.

Docket No. 961475-SU

EXHIBIT E



# Loverat, Paur and Stevens

Engineers - Surveyors - Planners

March 3, 1997

National Society  
of  
Professional Engineers

Florida Engineering  
Society

American Society  
of  
Civil Engineers

Florida Surveying  
and  
Mapping Society

American Congress  
on  
Surveying and Mapping

Institute  
of  
Transportation Engineers

Florida Planning  
and  
Zoning Association

National Association  
of  
Environmental Professionals

State of Florida Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Docket No. 961475-SU - Application for limited proceeding increase in wastewater rates by Forest Hills Utilities, Inc. in Pasco County

Gentlemen:

Please be advised that we are the Engineers of Record for Forest Hills Utilities, in Pasco County, Florida. Forest Hills Utilities, through its legal counsel, F. Marshall Deterding, Esquire, has requested that we respond to Question No. 23 as outlined in Mr. Tim Vaccaro's letter dated February 7, 1997 referring to the above referenced docket.

Question No. 23 reads as follows:

"Please provide an explanation as to why the parties agreed on page 13 of 45 of Exhibit A (Stipulated Settlement Agreement) that connection to an outside regional, county or municipality is the preferred program of choice over renovating and/or reconstructing the existing treatment plant."

**Response:**

For several years we have been providing engineering services to the Forest Hills Utilities for their wastewater treatment plant. Included in our past services were several engineering analyses to evaluate the most cost effective alternatives to resolve the demands of the State of Florida Department of Environmental Protection (FDEP) regarding the treatment process and treated effluent disposal. The following is a step-by-step summary of our engineering analysis which directly answers Question No. 23 in the PSC February 7, 1997 letter

- A. Renovation of existing wastewater treatment plant - A review of the renovation alternative of the existing 0.3 MGD wastewater treatment plant indicated to us that it was uneconomically feasible to renovate this plant to meet FDEP minimum regulations. Due to the fact that this plant would have to conform to Class I Reliability, high level disinfection, filtration and advanced wastewater treatment standards, the renovation of the original wastewater treatment plant would cost more than constructing a new AWT plant. Our analysis also indicated that the soils in the area where the existing plant is located would also increase costs during any reconstruction program. Since there is no mechanism at this facility to dispose of the treated effluent into percolation/evaporation ponds or spray irrigation fields which would meet FDEP regulations, it was determined that a direct discharge permit utilizing advanced wastewater treatment standards would have to be constructed at this facility and the extremely high renovation costs were greater than a new AWT facility.

- B. Construction of a new wastewater treatment plant - After it was determined that it was not economically feasible to renovate the existing wastewater treatment plant, we began an analysis of the costs of a new advanced wastewater treatment plant which would meet the direct discharge permitting standards of FDEP and the Grizzle Figg Law (5-5-3-1). A new AWT plant would also have to meet Class I Reliability, filtration and high level disinfection. We analyzed a potential location for this new AWT plant and determined that the most feasible site would be on a vacant piece of land that is located on the west side of the Forest Hills Golf Course. Forest Hills Utilities would have to purchase this land in order to construct this new AWT facility. In addition, the property needed to be rezoned by Pasco County and this would be a potential target of neighborhood opposition. Because of the configuration of this site, a large amount of grading and filling would have to take place, including constructing a roadway into the site. However, this appeared to be the best location for a new AWT plant and we, therefore, analyzed the construction costs associated with this new facility. The cost to design/permit/construct this AWT facility was estimated at 1.6 million dollars. This estimate included the actual cost of the AWT plant infrastructure, required site work (filling, grading, pavement/roadways, utilities, fencing, ground cover, etc.) engineering/surveying fees, permitting fees, plant abandonment costs, and in general all the costs necessary in order to provide a reconstructed 0.3 MGD AWT facility which would replace the existing plant. Forest Hills Utilities determined that this cost was very high and suggested that a continued engineering analysis be made to connect the sewage flow from the Forest Hills Utilities sanitary sewer system to a City/County sanitary sewer facility.
- C. Connection to municipal sanitary sewers at the City of Tarpon Springs - A lengthy negotiation was held between Forest Hills Utilities and the City of Tarpon Springs in order to transmit the raw sewage from the Forest Hills Utilities sanitary sewer system to the City sewer system at U.S. Highway 19 and Beckett Way. This connection would have required renovation of the existing lift stations and construction of a new sanitary sewer force main from the Forest Hills service area to the City of Tarpon Springs gravity sanitary sewer point of connection. After extremely lengthy staff and City Commission negotiations, including numerous public hearings, the City Commission determined that they did not want to accept the sewage flow from Forest Hills Utilities and therefore, the City discontinued further negotiations. This potential municipal sewer connection alternative was then stopped and Forest Hills Utilities began negotiations with Pasco County Utilities.
- D. Connection to municipal sewers to the City of New Port Richey wastewater treatment plant through Pasco County Utilities - After the City of Tarpon Springs connection negotiations were stopped, Forest Hills Utilities began a negotiation process with Pasco County Utilities in order to connect the sewage flow from Forest Hills Utilities to Pasco County with treatment at the City of New Port Richey wastewater treatment plant. After Pasco County agreed to construct a regional lift station and sanitary sewer force main at the northerly boundary of the Forest Hills Utilities service area, this municipal sewer connection alternative proved to be economically feasible and the best engineering alternative to resolve the wastewater treatment for the Forest Hills Utilities. Forest Hills Utilities then entered into a formal agreement with Pasco County Utilities in order to provide the connection, rates and other legal provisions. As project engineers we were then instructed to begin a design of modifying the lift stations and designing a sanitary sewer force main from the Forest Hills Utilities sanitary sewer system



to the Pasco County point of connection. The engineering and surveying for these Engineering Construction Plans were completed and plans were then submitted to the Florida Department of Environmental Protection for construction permitting. After FDEP granted the construction permit, Forest Hills Utilities began the construction of the necessary lift station and sanitary sewer force main improvements to connect to the Pasco County sanitary sewer system. These lift station and force main sanitary sewer infrastructure improvements are completed, the FDEP has released the sewage flow to be diverted to Pasco County/City of New Port Richey, and this flow diversion has been completed. The existing Forest Hills Utilities wastewater treatment plant is now in the process of being abandoned.

After extensive engineering design and cost analysis, and based on meetings and discussions with the Florida Department of Environmental Protection staff, Forest Hills Utilities and ourselves determined that Alternative D outlined above was the only economically feasible alternative for this utility company.

Please contact Mike Lloveras, P.E. or myself if you need additional information regarding this project.

Very truly yours,

LLOVERAS, BAUR AND STEVENS



S. "Sandy" Lloveras, P.E.

SL:am/foresth

cc: Forest Hills Utilities, Inc.  
F. Marshall Deterding, Esquire