

ORIGINAL

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

FAX (850) 656-4029

www.rsbatorneys.com

REPLY TO ALTAMONTE SPRINGS

CENTRAL FLORIDA OFFICE

600 S. NORTH LAKE BLVD., SUITE 160  
ALTAMONTE SPRINGS, FLORIDA 32701

(407) 830-6331

FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.

VALERIE L. LORD, OF COUNSEL  
(LICENSED IN TEXAS ONLY)

CHRIS H. BENTLEY, P.A.  
ROBERT C. BRANNAN  
DAVID F. CHESTER  
F. MARSHALL DETERDING  
JOHN R. JENKINS, P.A.  
STEVEN T. MINDLIN, P.A.  
DAREN L. SHIPPY  
WILLIAM E. SUNDSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON

ROBERT M. C. ROSE, OF COUNSEL  
WAYNE L. SCHIEFELBEIN, OF COUNSEL

May 22, 2003

**HAND DELIVERY**

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RE: Docket No. 020408-SU; Alafaya Utilities, Inc.  
Application for Rate Increase in Seminole County, Florida  
Audit Control No. 02-309-3-1  
Our File No. 30057.46

Dear Ms. Bayo:

We enclose the following supplement to the responses of the Applicant, Alafaya Utilities, Inc., to the Commission Staff's Audit Report and Exceptions dated May 19, 2003 for filing:

**Audit Exception No. 6:**

Please refer to attached schedule.

**Audit Exception No. 10:**

Please refer to attached copy of Sublease Agreement dated April 15, 1985.

**Audit Disclosure No. 2:**

Please refer to attached copy of article from St. Petersburg Times.

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC    \_\_\_\_\_  
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

04643 MAY 23 03

FPSC-COMMISSION CLERK

Ms. Blanca Bayo  
May 22, 2003  
Page 2

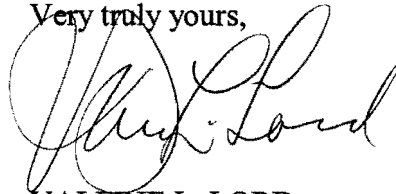
---

**Audit Disclosure No. 4:**

Please refer to attached spreadsheet.

Should you have any questions concerning the enclosed, please do not hesitate to give me a call.

Very truly yours,

A handwritten signature in black ink, appearing to read "Valerie L. Lord". The signature is written in a cursive, flowing style with large loops.

VALERIE L. LORD  
Of Counsel

VLL/dmp  
Enclosures

cc: Mr. Bart Fletcher, Economic Regulation (by hand delivery) (w/enclosures)  
Mr. Richard Redemann, Economic Regulation (by hand delivery) (w/enclosures)  
Mr. Steven M. Lubertozzi (w/enclosures)  
Mr. Donald W. Rasmussen (w/enclosures)  
Mr. Patrick Flynn (w/enclosures)  
Mr. David L. Orr, EI (w/enclosures)

ATTACHMENT TO  
AUDIT EXCEPTION NO. 6

DOCUMENT NUMBER-DATE  
04643 MAY 23 '88  
FPSC-COMMISSION CLERK



ATTACHMENT TO  
AUDIT EXCEPTION NO. 10

THIS SUBLEASE AGREEMENT made and entered into this 15th day of April, 1985 by and between:

ALAFAYA SERVICE CORPORATION, a Florida corporation, having its principal office and place of business at 1404 El Cajon Court, Winter Springs, Florida 32708,

hereinafter referred to as "Sublessor," and

OVIEDO UTILITIES, INC., a Florida corporation, having its principal office and place of business at 1404 El Cajon Court, Winter Springs, Florida 32708,

hereinafter referred to as "Sublessee."

RECITALS

1. The Sublessor has heretofore leased certain real property situated in Seminole County, Florida, by virtue of that certain Ground Lease, as more particularly described in Section 18 of this Sublease (herein the "Ground Lease").

2. Sublessee desires to sublease such real property from the Sublessor.

3. The parties desire to enter into a sublease agreement defining all rights, duties and liabilities of the parties hereto.

In consideration of the mutual covenants contained herein, the parties hereto agree as follows:

SECTION 1 - DESCRIPTION OF PREMISES. The Sublessor leases and demises to the Sublessee that entire parcel and tract of land situated in Seminole County, Florida, comprised of 65 acres more or less and being more particularly described upon Exhibit "A" attached hereto and by this reference expressly made a part of this Sublease Agreement. (Such real property being hereinafter referred to as the "Property.")

SECTION 2 - PURPOSE OF SUBLEASE. The Property demised under this Sublease is to be used by Sublessee for the operation of a sewage treatment and disposal facility, together with spray fields and ponds and all other equipment, facilities and operations appurtenant thereto. The Sublessee will conform to and observe all ordinances, rules and regulations of the City of Oviedo, County of Seminole and State of Florida, and of all other public authorities, boards, agencies or offices relating to the premises or the improvements thereon or the use to be made thereof.

SECTION 3 - TERM OF SUBLEASE. The term of this Sublease shall be for an initial period of forty-six (46) years commencing on the 1st day of May, 1985, and terminating on the 30th day of April, 2031, unless sooner terminated by breach of the terms and conditions of this Agreement. The Sublessor concurs that the Sublessee may remain in possession of the Property for the full term of this Sublease despite any changes that may occur in the status of the Sublessee or the Ground Lease.

SECTION 4 - RENT. The Sublessee shall pay to the Sublessor as minimum annual rent the sum of SIXTEEN THOUSAND TWO HUNDRED FIFTY AND NO/100 DOLLARS (\$16,250.00) per quarter on the 1st day of May, August, November and February, of each year during the term of this Lease, commencing on the 1st day of May, 1985, and continuing on the first day of each quarter year thereafter.

5

Beginning on November 1, 1988, and at the end of each successive five (5) year period thereafter the minimum annual rent hereinafore specified for each successive five (5) year period subsequent to the period of time ending on October 31, 1988, occurring during the term of this Sublease shall be adjusted upward (but not downward) and shall be computed by multiplying the minimum annual rent set forth above in this paragraph by a fraction whose numerator shall be Consumer Price Index (U.S. City Average - 1967 = 100) All Items, Bureau of Labor Statistics of the United States for the month prior to the expiration of each five (5) year period, and whose denominator shall be the Consumer Price Index (U.S. City Average - All Items) for the month of the commencement date of this Sublease, provided that in no event shall such rent be less than the minimum annual rent stated in Section 3 above. The Sublessor shall notify the Sublessee of the adjusted quarterly base rent, in writing, prior to the commencement of the succeeding five (5) year period if such rent adjustment occurs. Notwithstanding anything herein to the contrary, failure of the Sublessor to notify Sublessee in writing of the adjusted quarterly base rent as set forth herein will not waive Sublessor's right to collect said adjusted quarterly base rent nor waive Sublessee's obligation to pay Sublessor said adjusted quarterly base rent as computed herein beginning on November 1, 1988, Sublessee shall pay to Sublessor in quarterly installments, in advance, the adjusted quarterly base rent in the amount described above.

SECTION 5 - TAXES. Sublessee will as the same become due and payable (and before the same shall become delinquent), pay sixty-eight percent (68%) of the taxes on the Property for the year 1985. Thereafter, during the term of this Lease, Sublessee shall pay all taxes, assessments, impact charges or other public charges levied or assessed upon the Property, this Sublease, the rents herein reserved and the Property or any building or improvements erected thereon; and within one month of any such taxes, assessments, charges or fees becoming due, Sublessee shall furnish Sublessor with copies of paid invoices therefor. Sublessee will at all times indemnify Sublessor against any loss or liability in connection with the payment of such taxes, assessments, fees or charges, or in connection with the payment of any claims or demands becoming chargeable against or payable in respect of the Property or the use and occupancy thereof. Liability for the payment of taxes, assessments, fees or other charges imposed by municipal, state or federal law, or the laws of any foreign country, upon the income of the Sublessor or on the passing of any interest in the Property generally known as income or inheritance, legacy, succession or state taxes, are not assumed by Sublessee under this provision or any other provision hereof, those being the liability of the Sublessor.

Sublessee may at its option and expense contest any taxes, assessments, liens, claims or charges of any kind with respect to the Property which may be thought by Sublessee to be unlawful or excessive provided that Sublessee shall first have furnished to Sublessor reasonable security for the payment of all liability, costs, expenses and attorneys' fees at the end of litigation, if Sublessor required the same.

In addition to all rental payments provided for in this paragraph including but not limited to minimum annual rent and adjusted quarterly base rent, Sublessee shall pay to Sublessor along with each installment of such rents, all sales tax payable on or applicable to such rental payments.

SECTION 6 - UTILITY CHARGES. Sublessee shall pay or cause to be paid prior to the same becoming delinquent all charges for water, heat, gas, electricity, sewerage and any and all other utilities used upon the Property throughout the term of this Sublease, including any connection, service or impact fees therefor.

In addition to the foregoing Sublessee shall as further consideration for this Sublease, pay and discharge all other taxes, general and special assessments, imp. fees and all other fees and charges of every description which during the term of this Sublease may be levied upon or assessed against the Property, and all interest thereon and all improvements or other properties thereon, whether belonging to Sublessor, the fee title owner of the Property, or to the Sublessee, or for which either of them may become liable in relation thereto.

SECTION 7 - SUBSTITUTED RENT INDICATOR. If at any time during the term of this Lease the Index described in Section 4 above shall cease to be published, there shall be substituted therefore the most similar economic indicator then published.

SECTION 8 - COMPLIANCE WITH REQUIREMENT OF PUBLIC AUTHORITIES. During the sublease term, Sublessee shall, at the expense of Sublessee, observe and comply with all present and future laws and regulations of all federal, state, county, city and other governmental authorities affecting the Property and the equipment thereon, or the use thereof, and of all the governmental departments, agencies, bureaus, and officials. Sublessee shall observe and comply with the insurance underwriter board or insurance inspection bureau having jurisdiction, or any other body exercising similar functions, of all insurance companies writing policies covering the Property or any part thereof, and of all public governmental agencies, whether the laws or regulations relate to structural alterations, additions, or repairs, either inside or outside the Property, or any building or improvement thereon, or to any franchises, or privileges appurtenant thereto, or connected with the enjoyment thereof, or to alterations, additions, improvements, or repairs incident to or as a result of any use or occupation thereof, and whether the same are in force at the commencement of the term or may in the future be passed, enacted, or directed.

Sublessee, after notice to Sublessor may by appropriate proceedings conducted at the expense of Sublessee, in the name of Sublessee or, whenever necessary, in the name of the Sublessor, contest in good faith the validity or enforcement of any law or regulation and may defer compliance therewith, provided (1) that noncompliance shall not constitute a crime on the part of Sublessor, (2) Sublessee shall diligently prosecute the contest to final termination by a court, department, or governmental authority or body having final jurisdiction, and (3) Sublessee shall furnish Sublessor with security by bond or otherwise, as Sublessor may reasonably request in connection with the contest.

SECTION 9 - MECHANIC'S LIENS. That Sublessee shall not do or suffer anything to be done whereby the land and the improvements of which the Property are a part may be encumbered by any notice of intention to file or any mechanic's lien or otherwise and shall, whenever and as often as any notice of intention to file or any mechanic's lien is filed against such land and/or building purporting to be for labor or materials furnished or to be furnished to Sublessee or any of its subtenants, licensees, or concessionaires, discharge same of record within ten (10) days after the date of filing, by bonding or otherwise. Sublessor shall not be liable for any labor or materials furnished or to be furnished to Sublessee, its subtenants, licensees, or concessionaires and no mechanic's or other liens for any such labor or materials shall attach to or affect the reversionary or other estate or interest of Sublessor in and to the land and building of which the Property are a part. Sublessee covenants and agrees to pay promptly when due the entire cost of any work to the Property shall at all times be free of liens for labor and materials; to procure all necessary permits before undertaking such work; to do all of such work in a good and workmanlike manner, employing materials of good quality and complying with all governmental requirements; and to save Sublessor harmless and indemnified from



all injury, loss, claims, costs, liabilities, suits, penalties, damages, or damage, including reasonable counsel fees, to any persons or property occasioned by or growing out of such work.

SECTION 10 - INSURANCE. Sublessee will, during the term hereof, at all times have and keep the interest of Sublessor in the improvements on the Property insured against loss or damage by fire under policies of insurance carried by insurance companies of recognized responsibility and credit and duly authorized to transact business in the State of Florida in an amount of at least the full insurable value of such improvements.

Sublessee agrees at Sublessee's expense at all times during the term of this Lease, to maintain in force a policy of insurance written by an insurance company of recognized responsibility and credit and duly authorized to transact business in the State of Florida which will insure Sublessor against liability for injury to or death of persons or loss or damage to Sublessor's property occurring in or about the Property with the limits under such policy being no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00).

All policies of insurance provided for in this Section shall name Sublessor, the Property owner, the holder of any Mortgage on the Property or any part thereof, as the insureds, and, at the request of the Sublessor such policies of insurance shall be payable to any holder of any Mortgage or jointly to Sublessor and such Mortgage holder.

Each policy or certificates therefor issued by the insurer shall contain an agreement by the insurer that such policy shall not be cancelled without at least thirty (30) days prior written notice to Sublessor and to the holder of any Mortgage or the owner of the Property to whom a loss thereunder may be payable.

SECTION 11 - INDEMNIFICATION OF SUBLESSOR. Sublessor shall not be liable for any loss, injury, death, or damage to persons or property which at any time may be suffered or sustained by Sublessee or by any person who may at any time be using or occupying or visiting the Property or be in, on, or about the same during the term of this Sublease, or any extensions or holdovers by Sublessee hereof, whether such loss, injury, death, or damage shall be caused by or in any way result from or arise out of any act, omission or negligence of Sublessee or any occupant, subtenant, visitor or user of any portion of the Property, or shall result from or be caused by any other matter or thing whether of the same kind as or of a different kind than the matters or things above set forth; and Sublessee hereby agrees to and shall indemnify and hold harmless Sublessor against all claims, liability, loss or damage whatsoever on account of any such loss, injury, death, or damage. Sublessee hereby waives all claims against Sublessor for damages to improvements, if any, that are hereafter placed or built on the Property and to the Property of Sublessee, in, on, or about the Property, and for injuries to persons or property in or about the property, for any cause arising at any time.

SECTION 12 - INDEMNITY AGAINST COST OF LITIGATION. Sublessee will pay to, and indemnify Sublessor, against liability for the payment of all legal costs and charges, inclusive of attorneys' fees lawfully and legally incurred or expended by Sublessor in or about the defense of any suit in discharging the Property or any part thereof from any liens, judgments, or encumbrances created by Sublessee on or against the same, or against Sublessee's leasehold interest, or any such costs and charges incurred on account of the proceedings to obtain possession of the Property after the termination of the term of this Sublease by forfeiture or otherwise or in any action to enforce its rights under this Sublease.

SECTION 13 - DEFAULT AND TERMINATION.

(a) If the Sublessee shall default in the payment of the rent reserved herein or any item of additional rent herein mentioned or any part of either or in making any other payment herein provided, and such default shall continue for more than twenty (20) days after the Sublessor has given the Sublessee written notice specifying such default; or

(b) If the Sublessee shall default in the observance of any of the other terms, covenants and conditions of this Sublease and such default shall continue for more than thirty (30) days after written notice specifying such default, or if this Lease shall pass to or devolve upon one other than Sublessee, other than by merger or consolidation, except as herein provided, or if the entire Property shall be occupied by someone other than the Sublessee, its successors, assigns, licensees, or sublessees except as herein provided; or

(c) If Sublessee shall make any assignment for the benefit of creditors or file a voluntary petition in bankruptcy or be by any court adjudicated a bankrupt or take the benefit of any insolvency act or be dissolved pursuant thereto, voluntarily or involuntarily, or if a receiver or trustee of Sublessee and/or its property shall be appointed in any proceedings other than bankruptcy proceedings and such appointment, petition for an arrangement or reorganization, if made in proceedings instituted by Sublessee shall not be vacated within twenty (20) days after it has been made, or if made in proceedings instituted by other than Sublessee shall not be vacated within ninety (90) days after it has been made [provided further that during said respective periods of twenty (20) days and ninety (90) days, all the covenants of this Sublease to be performed by Tenant, including the payment of rent, shall continue to be performed].

Then, upon the happening of any one or more of the defaults, or events above mentioned in this Section, the Sublessor shall accord Sublessee a period of not less than forty (40) days in which to cure any default or any breach of covenant.

In the event of any default pursuant to paragraphs (a) and (b) above, Sublessor shall, not less than ten (10) days after written notice to Sublessor, give notice to the Florida Public Service Commission of the Sublessor's default and the nature of said default. Said notice shall be sent to the following address:

STEVEN TRIBBLE, COMMISSION CLERK  
The Florida Public Service Commission  
101 East Gaines Street  
Tallahassee, Florida 32301

Attention: Patty Daniel

In the event that said default is not cured within forty (40) days after notice or within any other applicable time period not otherwise modified herein, then the Sublease and the term hereof shall, upon a date specified in a notice, by registered or certified mail from the Sublessor to the Sublessee, wholly cease and terminate with the same force and effect as though the date so specified were the date hereinabove set forth first as the date of the expiration of the original term of this Sublease and thereupon, or at any time thereafter, the Sublessor may re-enter said Property either by force or otherwise, and of the same have the possession as of its former estate, and/or may recover possession thereof in the manner prescribed by the statute relating to summary proceedings, or similar statutes (but Sublessee shall remain liable to Sublessor as hereinafter provided) it being understood that no demand for the rent and no re-entry for condition broken and no notice to quit possession or other notice prescribed by statute shall be necessary to enable the Sublessor

to recover such possession, but that all rights to any such demand and any such re-entry and any notice to quit possession or other statutory notices or prerequisites are hereby expressly waived by Sublessee.

The failure of the Sublessee to observe any term, covenant, or condition of the Sublease other than the payment of rent shall not be deemed a default within the meaning of this Section, so long as Sublessee, after receiving any notice as specified herein, proceeds to cure the default as soon as reasonably possible and continues to take all steps necessary to complete the curing of such default within a period of time which, under all prevailing circumstances, shall be reasonable. No default shall be deemed to continue if and so long as Sublessee shall be so proceeding to cure the same in good faith or by delayed in or prevented from curing the same by facts or circumstances beyond its control.

It is further agreed that:

1. Sublessor shall have the right to impose a last payment penalty of seven percent (7%) of any payment which is received more than five (5) days late; and
2. Sublessee hereby agrees, stipulates and covenants that the highest legal rate of interest will apply after a payment is delinquent for more than five (5) days.
3. Sublessor requires Sublessee to pay the sum of SIXTEEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$16,500.00) as a security deposit, said deposit not be to placed in any segregated fund or interest bearing account.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

other than amounts payable as rent or in case of any default and procuring of insurance as herein provided, or of a default in here. Sublessor may make any payment or payments proper and necessary to procure such insurance or to cure any default which may be relieved against by the payment of money and Sublessee will thereupon on demand reimburse and pay to Sublessor the amount so paid or expended with interest thereon at the highest legal interest rate from the date of any payment made to the date of reimbursement thereof. A like rate of interest shall be payable on all arrears of rent herein provided to be paid. There is reserved to Sublessor the right at all reasonable times to enter upon the Property for the purpose of inspection of the building and such other purposes as may be necessary or proper for the reasonable protection of Sublessor's interest in the Property.

SECTION 15 - LIEN OF SUBLESSOR ON PROPERTY. For payment of all rents hereby reserved and all amounts becoming at any time due hereunder by reason of any obligation of Sublessee, Sublessor shall have a valid and first lien on all buildings and improvements on the Property and on the leasehold estate hereby created in favor of the Sublessee therein. No act done or suffered by Sublessee shall in any manner affect reversionary estate of the Sublessor in the Property or Sublessor's lien hereby created, and nothing herein contained shall authorize Sublessee on Sublessor's behalf to perform any act which may in any way encumber or change title of Sublessor's interest in the Property, unless otherwise specifically provided for herein.

SECTION 16 - CONDITION OF PROPERTY. Sublessee acknowledges that it has inspected the Property and is fully satisfied with the physical condition thereof and agrees to accept same in its present "as is" condition. The Sublessor or any representative of Sublessor has not made any warranties or representations upon which Sublessee relies with respect to the physical condition of the Property.

SECTION 17 - MUTUAL COVENANTS.

(a) Waiver. No waiver or any breach of any covenant, condition or stipulation hereunder shall be taken to be a waiver of any succeeding breach of the same covenants, condition, or stipulation.

(b) Sublease not Extinguished by Destruction of Building. No damage or destruction of any building(s) or other improvements which may in the future be constructed on the Property by fire or other casualty shall entitle Sublessee to surrender possession of the Property or to terminate this Sublease.

(c) Demand for Rent After Same Payable. Any demand for rent or other payment made on Sublessee after the same has become due and payable shall have the effect as though made at the time of its becoming due and payable, and any previous demand therefor is hereby waived by Sublessee.

(d) Fixing Rights of Parties in Land and Buildings at the End of the Term. At the end of the term of this Sublease, Sublessee shall sell to Sublessor, and Sublessor shall purchase from Sublessee all improvements, if any, constructed on the Property for the sum of TEN AND NO/100 DOLLARS (\$10.00).

(e) Rights of Parties in Case of Appropriation to Public Use. If any portion of the Property is taken by appropriation to public use under the right of eminent domain, of the amount awarded for such taking, Sublessor shall receive the then present worth of Sublessor's reversionary estate in the portion of the land taken and the then present worth of the future rent covered by such abatement as Sublessor's entire damages sustained from such appropriation and the remainder of such award shall be

If the entire Property are so taken during the term hereof, this Sub' se shall thereon be taken to be wholly terminated and the awa received for the taking of the same shall be divided between the parties in the like manner above provided.

A voluntary conveyance by Sublessor to a public utility, agency or authority under the threat of taking under the power of eminent domain in lieu of a formal proceeding shall be deemed a taking within the meaning of this Section 17(e).

(f) Conditions of Grant. This Sublease is made on the condition that the Sublessee shall perform all of the covenants and agreements herein set forth to be performed by Sublessee. If at any time there is a default on the part of Sublessee in the payment of rent, taxes, assessments, or other charges and payments to be made by Sublessee, or any part thereof, and if such default continues for a period of five (5) days, or if there is default on the part of Sublessee in performance of or observance of any of the remaining covenants or agreements hereof to be observed and performed by Sublessee, and such default continues for a period of ten (10) days after written notice of such default being given by Sublessor to Sublessee, Sublessor at any time thereafter shall without demand or notice, which is hereby waived, have the full right, at Sublessor's election, and without notice, to enter on the Property and take immediate possession thereof and bring suit for and collect all rents, taxes, assessments, payments or other charges which shall have accrued up to the date of such entry. Thereupon, from the time of such entry, this Sublease and all rights herein granted shall become void for all purposes whatsoever except that the obligations of Sublessee to Sublessor thereunder shall survive such termination and all improvements made on the Property shall be forfeited to Sublessor, without compensation to Sublessee.

SECTION 18 - SUBLEASE. This is a Sublease. The Sublessor's interest in the Property is as lessee in the underlying Ground Lease originally made by Harry N. Jacobs, Individually and as Trustee, as lessor, to Norman A. Rossman and William J. Goodman, as Lessees, being dated November 2, 1983, such lease thereafter having been assigned to the Sublessor by Assignment of Lease Agreement made by Norman A. Rossman and William J. Goodman dated May 16, 1984, and recorded in Official Records Book 1547, upon Page 74, of the Public Records of Seminole County, Florida (herein the "Ground Lease").

Sublessee understands and acknowledges that Sublessor is not the owner of the fee interest in the Property. Accordingly, Sublessee acknowledges and agrees that this Lease is a Sublease and the Property hereunder is a portion of Sublessor's leasehold interest under the Ground Lease and Sublessee accepts such Property with reference to all of the terms, covenants, and conditions of the Ground Lease and to any and all extensions, renewals, and amendments thereof. Sublessee further acknowledges and agrees that it has examined the aforesaid Ground Lease and is fully familiar with the provisions contained therein. Sublessee further acknowledges and represents that it is entering into this Lease with full knowledge of the state and condition of the fee interest of the Sublessor under the Ground Lease as disclosed in a title report received by Sublessee and that both parties have entered into this Lease in reliance upon the acknowledgements, agreements, representations, and indemnities contained herein. Sublessor represents and warrants to Sublessee that it has full right and authority to enter into the Ground Lease for the full term thereof and further represents and warrants that the Ground Lease is in full force and effect and in good standing and that Sublessor has a good leasehold estate in the Property by virtue of said Ground Lease (but subject, however, to such exceptions and other title defects as are set forth in the Ground Lease and the title report delivered to Sublessee) for the term set forth therein.

... Sublease shall automatically terminate on the termination, cancellation, or expiration of the Ground Lease between Owner and Sublessor. Sublessee shall be liable to Sublessor for any loss arising over after expiration of the term hereof.

SECTION 19 - SUBORDINATION. Sublessee shall, upon the request of Sublessor in writing, subordinate this Sublease and the lien hereof as to the lien of any present or future first Mortgage (as hereinbefore defined) upon the interest of Sublessor in the Property (irrespective of the time of execution or the time of recording any such first Mortgage, provided that the holder of any such Mortgage shall enter into a written agreement with Sublessee to the effect that:

(a) In the event of foreclosure or other action taken under the Mortgage by the holder thereof this Sublease and the rights of Sublessee hereunder shall not be disturbed but shall continue in full force and effect so long as Sublessee shall not be in default hereunder so as to permit Sublessor to terminate this Sublease; and

(b) Such holder shall permit insurance proceeds to be used for any restoration and repair required by this Sublease; and

(c) Such holder will agree that in the event it or any successor or assign shall be in possession of the Property, that so long as Sublessee shall observe and perform all of the obligations of Sublessee to be performed pursuant to this Sublease, such mortgagee will perform all obligations of Sublessor required to be performed under this Sublease.

SECTION 20 - QUIET POSSESSION. The Sublessor covenants that Sublessee upon paying the rents as herein reserved and performing all the covenants and agreements contained on the part of the Sublessee may quietly enjoy the Property except as herein otherwise provided, and subject, however, to the terms of the Ground Lease, and to the terms of any mortgages which may now or hereafter affect the Property.

SECTION 21 - INTEREST OF SUCCESSORS. The covenants and agreements of this Sublease shall be binding upon the successors and assigns of Sublessor and on the successors and assigns of the Sublessee.

SECTION 22 - NOTICES. Except where otherwise required by statute, all notices given pursuant to the provisions hereof are to be sent by registered mail, postage prepaid, to the last known mailing address of the party for whom the notice is intended.

SECTION 23 - COST OF LITIGATION. In any legal action is instituted to enforce this Sublease or any part hereof, the prevailing party shall be entitled to recover reasonable attorneys' and court costs from the other parties.

SECTION 24 - RECORDABLE MEMORANDUM. Promptly after the execution hereof, Sublessor and Sublessee shall execute instruments in recordable form, setting forth a description of the Property, the term of this Sublease, and such other information, excepting the rent reserved hereunder, as either party may reasonably request. Such recordable instrument may be recorded by either party hereto and the party so recording such instrument shall pay the full recording fee therefor.

SECTION 25 - ASSIGNMENT. The Sublessee will not make or permit to be made any alterations or additions to the Property nor assign, mortgage, or pledge this Sublease, nor sublet the whole or any part of the Property without the Sublessor's written consent. Consent by the Sublessor shall apply solely to the particular transaction consented to and shall not constitute a waiver by the Sublessor of the provisions of this Sublease.

(a) This Sublease Agreement / be executed in any number of counterparts, any one and all of which shall constitute the contract of the parties. The paragraph headings herein contained are for the purposes of identification only and shall not be considered in construing this Sublease Agreement.

(b) No modification or amendment of this Sublease Agreement shall be of any force or effect unless in writing executed by both Sublessee and Sublessor.

(c) This Sublease Agreement shall be interpreted in accordance with the laws of the State of Florida, both substantive and remedial.

(d) This Sublease Agreement sets forth the entire agreement between Sublessee and Sublessor relating to the Property and all subject matter herein and supersedes all prior and contemporaneous negotiations, understandings and agreements, written or oral, between the parties.

IN WITNESS WHEREOF, the parties have executed this Sublease Agreement, by their respective officers thereunto authorized, as of the date and year first above written.

Signed, sealed and delivered  
in the presence of:

"SUBLESSOR"

ALAFAYA SERVICE CORPORATION

By: [Signature]  
Its President

[Signature]  
[Signature]

"SUBLESSEE"

OVIEDO UTILITIES, INC.

By: [Signature]  
Its President

[Signature]  
[Signature]

STATE OF FLORIDA  
COUNTY OF SEMINOLE

The foregoing has been acknowledged before me this 15th day of April, 1985 by Richard A. Barber, as President of ALAFAYA SERVICE CORPORATION, on behalf of the corporation.

[Signature]  
Notary Public, State of Florida  
My Commission Expires:

Notary Public, State Of Florida At Large  
My Commission Expires Sept. 20, 1986  
Bonded By Lloyds Surety Corp

STATE OF FLORIDA  
COUNTY OF SEMINOLE

The foregoing has been acknowledged before me this 15th day of April, 1985 by David R. Barber, as President of OVIEDO UTILITIES, INC., on behalf of the corporation.

[Signature]  
Notary Public, State of Florida  
My Commission Expires:

Notary Public, State Of Florida At Large  
My Commission Expires Sept. 20, 1986  
Bonded By Lloyds Surety Corp

TO. Sublease Agreement, dated April 15, 1985.

SUBLESSOR: - ALAFAYA SERVICE CORPORATION, a Florida corporation

SUBLESSEE: OVIEDO UTILITIES, INC., a Florida corporation

Real Property subleased, situate in Seminole County, State of Florida: "

The West 3/4 of the North 1/2 of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the West 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4, all in Section 22, Township 21 South, Range 31 East, all lying and being in Seminole County, Florida.

ALSO:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of the Northeast 1/4 in Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northeast 1/4 of the Northwest 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the East 1/2 of the Northeast 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.



ASSIGNMENT OF GROUND LEASE

Greer, Weaver & Harris, P.A.  
Suite 900, Barnett Plaza  
201 South Orange Avenue  
Orlando, Florida 32801

16 THIS ASSIGNMENT OF GROUND LEASE, made and entered into this day of May, 1984 by and between:

NORMAN A. ROSSMAN and WILLIAM J. GOODMAN  
at 890 State Road 434 North, Altamonte  
Springs, Florida 32714

(herein referred to as "Assignor") and

ALAFAYA SERVICE CORPORATION, a Florida  
corporation having its principal office  
and place of business at 1404 El Cajon  
Court, Casselberry, Florida 32707

(herein referred to as "Assignee").

RECITALS

1. Assignor heretofore entered into a Ground Lease, as Lessee therein, on the 2nd day of November, 1983 with Harry N. Jacobs, Trustee and Individually (hereinafter referred to as "Lessor").

2. Said Ground Lease demising and leasing unto the Assignor for a period of fifty (50) years from and after November 2, 1983 certain real property situated in the County of Seminole, State of Florida and being more particularly described and set forth upon Exhibit "A" to this Assignment and by this reference expressly made a part hereof.

3. On or about the 2nd day of May, 1984 said Lessor and the Assignor as Lessee entered into a First Amendment to such Ground Lease.

4. The Assignor possesses all right, title and interest in and to the Ground Lease and First Amendment thereto as Lessee, and desires to sell, assign and transfer the Ground Lease and First Amendment to Ground Lease to the Assignee, and Assignee desires to accept said sale, assignment and transfer upon the terms and conditions hereinafter set forth.

5. The Assignor and the Lessor have no claims, defenses or setoffs one against the other by reason of said Ground Lease and First Amendment to Ground Lease.

NOW THEREFORE, in consideration of the premises and of the mutual covenants herein set forth and for the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations, the receipt of which is hereby acknowledged, it is agreed:

1. ASSIGNMENT: The Assignor hereby sells, assigns, transfers and sets over unto the Assignee the aforesaid Ground Lease and First Amendment to Ground Lease together with all right, title, interest, claim and demand of the Assignor thereunder in and to the premises therein described with appurtenances, and all of their rights and benefits thereunder. This Assignment to be effective on the 16<sup>th</sup> day of May, 1984 for the balance of the lease term as provided in the Ground Lease and First Amendment to Ground Lease.

To have and to hold the same unto the Assignee, its successors and assigns for the remainder of the years mentioned in said Ground Lease and First Amendment to Ground Lease.

2. ACCEPTANCE: The Assignee hereby accepts the foregoing sale, assignment and transfer and promises to pay all rent and additional rent and to faithfully perform all covenants,

stipulations, agreements and obligations under the Ground Lease and First Amendment to Ground Lease acting on and after the 16<sup>th</sup> day of May, 1984.

3. MODIFICATION OF GROUND LEASE: Assignor agrees that the Lessor and Assignee may change, modify or amend the Ground Lease and First Amendment to Ground Lease in any way, including the rental to be paid thereunder, and that further assignments may be made, without notice or consent of Assignor.

4. ASSIGNOR'S COVENANTS: The Assignor covenants with the Assignee as follows:

a. That they are the Lessee of the aforesaid Ground Lease and First Amendment to Ground Lease, and have good right to convey and assign the same;

b. That the Assignee shall quietly enjoy the said premises; subject to all the terms and provisions of the Ground Lease and First Amendment to Ground Lease.

c. That the Assignor will execute or procure any further necessary assurances of the title to said leasehold interest;

d. That they have not heretofore assigned or transferred or attempted to assign or transfer all or any portion of their interest in the aforesaid Ground Lease;

e. That the Assignor has not in any way mortgaged, encumbered nor attempted to mortgage or encumber the aforesaid Ground Lease or any interest therein;

f. That there are no liens or encumbrances or other security interests upon their interest in said Ground Lease;

g. The said Ground Lease and First Amendment thereto is presently in full force and effect and has not been otherwise amended or modified in any manner;

h. That all rents and other charges required to be paid under said Ground Lease and First Amendment to Ground Lease have been duly and timely paid. And that the quarterly installment of annual rent due on May 1, 1984 in the amount of SIXTEEN THOUSAND TWO HUNDRED FIFTY AND NO/100 DOLLARS (\$16,250.00) has been paid;

i. That all the terms, conditions and provisions of said Ground Lease and First Amendment to Ground Lease on the part of the Lessee to be performed have been duly and timely performed and complied with;

j. That the Lessee is not in default in any way whatsoever under said Ground Lease or First Amendment to Ground Lease, nor to the knowledge of the Lessee has any event whatever occurred, which, with the passage of time, would constitute a default under the said Ground Lease and First Amendment to the Ground Lease; and

k. That the Assignor will fully warrant and defend the foregoing Assignment against any person, firm, corporation or association, who or which may claim the same or any interest therein; by, through or under Assignor, but against no other.

5. CONSENT OF LESSOR: In consideration of the foregoing, the Lessor hereby consents to the assignment and transfer of the Ground Lease and First Amendment thereto, including all the terms and conditions thereof, to the Assignee and accepts the Assignee as Lessee under said Ground Lease and First Amendment to Ground Lease.

6. AGREEMENT BINDING: This Agreement shall be binding upon the successors and assigns of the parties. The Assignor and Assignee will execute and deliver such further and additional instruments, agreements and other documents as may be necessary to evidence or carry out the provisions of this Agreement.

Signed, sealed and delivered in the presence of:

[Signature]  
Patricia A. Bessery  
[Signature]  
Patricia A. Bessery

ASSIGNOR:  
[Signature] (SEAL)  
William J. Goodman

[Signature] (SEAL)  
Norman A. Rossman

ASSIGNEE:

[Signature]  
[Signature]

ALAFAYA SERVICE CORPORATION  
By: [Signature]  
Richard X. Barber, President  
(Corporate Seal)

[Signature]  
Patricia A. Bessery

LESSOR:  
[Signature] (SEAL)  
Harry N. Jacobs, Trustee and Individually

STATE OF FLORIDA  
COUNTY OF SEMINOLE

The foregoing instrument was acknowledged before me this 16<sup>th</sup> day of May, 1984 by WILLIAM J. GOODMAN.

Patricia A. Bessery  
Notary Public  
My Commission Expires:  
Notary Public State of Florida # Large  
My Commission expires July 8, 1987

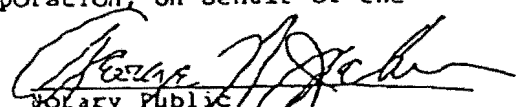
STATE OF FLORIDA  
COUNTY OF SEMINOLE

The foregoing instrument was acknowledged before me this 16<sup>th</sup> day of May, 1984 by NORMAN A. ROSSMAN.

Patricia A. Bessery  
Notary Public  
My Commission Expires:  
Notary Public State of Florida # Large  
My Commission expires July 8, 1987

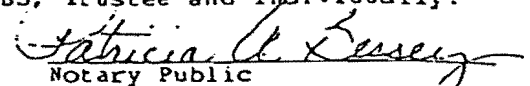
STATE OF FLORIDA  
COUNTY OF SEMINOLE

The foregoing instrument was acknowledged before me this 16  
day of May, 1984 by Richard A. Barber, President of ALAFAYA  
SERVICE CORPORATION, a Florida corporation, on behalf of the  
corporation.

  
Notary Public  
My Commission Expires:  
Notary Public, State of Florida at Large  
My Commission Expires July 4, 1984  
Issued One Year from Inauguration

STATE OF FLORIDA  
COUNTY OF SEMINOLE

The foregoing instrument was acknowledged before me this 16<sup>th</sup>  
day of May, 1984 by HARRY N. JACOBS, Trustee and Individually.

  
Notary Public  
My Commission Expires:

Notary Public State of Florida at Large:  
My Commission expires July 8, 1987

EXHIBIT "A"

This Assignment of Ground Lease covers the assignment of the Lessee's leasehold interest under that certain Ground Lease between Harry N. Jacobs, Trustee and Individually, as Lessor, and Norman A. Rossman and William J. Goodman, as Original Lessees, dated November 2, 1983, together with First Amendment thereto dated May 2, 1984, such Ground Lease relating to the following described real property situated in Seminole County, Florida, to-wit:

15  
16

The West 3/4 of the North 1/2 of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the West 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4, all in Section 22, Township 21 South, Range 31 East, all lying and being in Seminole County, Florida.

ALSO:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of the Northeast 1/4 in Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northeast 1/4 of the Northwest 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the East 1/2 of the Northeast 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

wjg

THIS FIRST AMENDMENT is made by and between HARRY N. JACOBS, Trustee and individually (Lessor) and WILLIAM J. GOODMAN and NORMAN A. ROSSMAN (both hereinafter "Lessee") with respect to that certain Ground Lease dated November 2, 1983 between Lessor and Lessee with respect to real property more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference (with the foregoing described Lease hereinafter "Lease").

W I T N E S S E T H :

1. All of subparagraph 6(f) of Lease shall be deleted in its entirety and in lieu thereof, the following shall be substituted:

"(f) DEFAULT. Each of the following shall be deemed a default by the Lessee and a breach of this Lease.

1. Nonpayment of the installments of rent, or additional rent herein reserved, nonpayment of taxes, insurance premiums, utility charges and any other amounts required by the terms of this Lease for a period of twenty (20) days after written notice thereof is given by Lessor to Lessee in the manner provided for the giving of notices in this Lease.

2. A failure to perform any other covenant or condition of this Lease on the part of the Lessee to be performed for a period of thirty (30) days after written notice thereof is given by Lessor to Lessee in the manner provided for the giving of notices in this Lease. Any notice given pursuant to this subparagraph which refers to a failure to do work shall specify in general terms the work required to be done to prevent the occurrence of a default. For the purposes of this subparagraph, no default on the part of the Lessee in the performance of work required to be performed or acts to be done or conditions to be modified shall be deemed to exist if steps shall have in good faith been commenced promptly by the Lessee to rectify the same and shall be prosecuted to completion with diligence. Delays occasioned by fire, strikes, embargoes, governmental restrictions, acts of God, or any other cause beyond the reasonable control of the Lessee shall not be included in the calculating of the aforementioned 30 day period.

In the event any of such default of the Lessee, and at any time following the expiration of the respective periods above referred to, the Lessor may serve a written notice upon the Lessee that the Lessor elects to terminate this Lease upon a specified date which shall be:

(a) In the event of any default under subparagraph 6(f)1 hereof, not less than five (5) days after written notice; or

(b) In the event of default under subparagraph 6(f)2 hereof, not less than ten (10) days after written notice.

2. The following paragraph (p) is added to Lease:

3(p) SALES TAX. In addition to the rental payments provided for in this Lease including but not limited to Minimum Annual Rent and Adjusted Quarterly Base Rent, Lessee shall pay to Lessor along with each such installment of rent, all sales tax payable on or applicable to such rental payment.

3. The following paragraph 6(g) is added to Lease:

6(g) NOTICES. No notice, request, consent, approval, waiver or other communication under this Lease shall be effective unless same is in writing and hand delivered or mailed by United States mail, certified mail or registered mail, postage prepaid and return receipt requested addressed, as follows:

(a) If intended for the Lessor the notice shall be effective if mailed to the Lessor at:

Harry N. Jacobs, Trustee  
Sand Lake Center  
890 S.R. 434 North  
Altamonte Springs, Florida 32714,

WITH A COPY TO :  
LAUREN B. GOODMAN, Esquire  
Jacobs & Goodman, P.A.  
890 S.R. 434 North  
Altamonte Springs, FL 32714

or at such other address as Lessor may hereafter designate by written notice to the Lessee served as herein provided; and

(b) If intended for Lessee a notice shall be effective if mailed to the Lessee at:

Norman A. Rossman and  
William J. Goodman,  
890 S.R. 434 North  
Altamonte Springs, Florida 32714,

with a copy to:

Barry S. Goodman  
890 S.R. 434 North  
Altamonte Springs, FL 32714

or at such other address or to such other person as either party may hereafter from time to time designate by written notice to the other party served as herein provided.

Such notice shall be effective upon the earlier of receipt at the address specified for notice to a party or five days after mailing in the manner aforesaid.

4. Except as modified herein, Lease is ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have executed this instrument this 2nd day of May, 1984.


WITNESSES

Shannon Berry  
as to all signatures

Harry N. Jacobs  
HARRY N. JACOBS, Trustee  
and individually

William J. Goodman  
WILLIAM J. GOODMAN

Norman A. Rossman  
NORMAN A. ROSSMAN



The West 3/4 of the North 1/2 of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the West 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4, all in Section 22, Township 21 South, Range 31 East, all lying and being in Seminole County, Florida.

ALSO:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of the Northeast 1/4 in Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northeast 1/4 of the Northwest 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the East 1/2 of the Northeast 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

EXHIBIT "A"



MEMORANDUM OF GROUND LEASE

ON November 2, 1983, a Ground Lease was entered into among HARRY N. JACOBS, Trustee and individually (Lessor) and NORMAN A. ROSSMAN, Trustee and individually, and WILLIAM J. GOODMAN, (Lessee). This Memorandum of that Ground Lease is presented for recording:

1. Name of Lessor in Ground Lease is Harry N. Jacobs, Trustee and individually.
2. Name of Lessee in Ground Lease is Norman A. Rossman and William J. Goodman.
3. Date of Commencement of the term of the Ground Lease is November 2, 1983.
4. Date of Termination of the Ground Lease is November 1, 2033.
5. Description of the Leased Premises as set forth in such Ground Lease is that real property more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference.
6. Lessee has no right of extension or renewal.

This Memorandum of Ground Lease is executed on November 2, 1983.

WITNESSES:

*[Signature]*  
*[Signature]*  
 as to all signatures

*[Signature]*  
 HARRY N. JACOBS, Trustee and individually

*[Signature]*  
 NORMAN A. ROSSMAN

*[Signature]*  
 WILLIAM J. GOODMAN

STATE OF FLORIDA  
COUNTY OF SEMINOLE

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared HARRY N. JACOBS, Trustee and individually, NORMAN A. ROSSMAN and WILLIAM J. GOODMAN to me known to be the person(s) described in and who executed the foregoing instrument and they acknowledged before me that they executed same.

WITNESS my hand and official seal in the County and State last aforesaid this 2nd day of November, 19 83.

My Commission Expires: Notary Public, State of Florida  
My Commission Expires Oct. 14, 1985

*[Signature]*  
 NOTARY PUBLIC - STATE OF FLORIDA

PREPARED BY & RETURN TO:  
HARRY N. JACOBS, Esquire  
Jacobs & Goodman, P.A.  
890 S.R. 434 North  
Altamonte Springs, Florida 32714

The West 3/4 of the North 1/2 of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the West 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4, all in Section 22, Township 21 South, Range 31 East, all lying and being in Seminole County, Florida.

ALSO:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of the Northeast 1/4 in Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northeast 1/4 of the Northwest 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the East 1/2 of the Northeast 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

GROUND LEASE

THIS LEASE is made this 2nd day of November, 1983, by and between HARRY N. JACOBS, Trustee and individually, whose address is 890 S.R. 434 North, Altamonte Springs, Florida 32714 (hereinafter "Lessor", which expression shall include the heirs, executors, administrators of the named Lessor when the context so permits) and NORMAN A. ROSSMAN and WILLIAM J. GOODMAN, 890 S.R. 434 North, Altamonte Springs, Fl. 32714 (hereinafter both referred to as "Lessee", which expression shall include the heirs, executors, administrators and assigns of the named Lessee when the context so permits). This Lease evidences the grants, covenants and agreements made between the parties with reference to that real property in Seminole County, Florida, more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference (hereinafter referred to as the "Premises").

1. Being the owner in fee simple of the Premises, Lessor does hereby demise and lease the same to Lessee for a period of fifty (50) years from and after November 2, 1983, the date hereof, to and including November 1, 2033.

2. Covenants and Agreements of Lessor. In connection with the above demise, Lessor covenants with Lessee, that conditioned upon Lessee's performance and observance of Lessee's covenants herein, Lessee shall have the quiet title and peaceable possession of the Premises during the term of this Lease.

3. Covenants and Agreements of Lessee.

(a) RENTS. Lessee will pay to Lessor at Lessor's office at the address designated in the first paragraph of this Lease or such other address as Lessor may from time to time designate in writing, in equal quarterly installments, in advance and without previous demand on the first day of February, May, August, and November during the term hereof beginning May 1, 1984, the amount of rent hereinafter specified.

(b) MINIMUM ANNUAL RENT. For good and valuable consideration, the receipt and sufficiency of which is acknowledged by Lessor, Lessor agrees that no rent shall be payable hereunder until May 1, 1984; provided, however, Lessee shall pay taxes, insurance, and all other amounts due on Premises, as hereinafter set forth during the entire term of this Lease. Beginning on May 1, 1984 and on the first day of each quarter thereafter through and including August 1, 1988, Lessee shall pay to Lessor in equal quarterly installments, in advance, in the amount of \$16,250.00 each, which amount shall herein be referred to as "Minimum Annual Rent". Notwithstanding anything herein to the contrary, the Minimum Annual Rent hereinabove specified shall be adjusted from time to time as hereinafter described in paragraph 3(c).

(c) TOTAL COST OF LIVING ADJUSTMENT. At the first five (5) years of the initial term of this Lease and at the end of each successive five (5) year period thereafter, the Minimum Annual Rent hereinabove described for each successive five (5) year period subsequent to the first five (5) year period occurring during the term of this Lease shall be adjusted upward (but not downward) and shall be computed by multiplying the Minimum Annual Rent set forth in paragraph 3(b) above by a fraction whose numerator shall be "Consumer Price Index" (U.S. City Average-1967=100)-All Items, Bureau of Labor Statistic of the United States Department of Labor for the month prior to the expiration of each five (5) year period and whose denominator shall be said Consumer Price Index (U.S. City Average-All Items) for the month of the commencement date of this Lease, provided that in no event shall such rent be less than the Minimum Annual Rent stated in paragraph 3(b) above. The Lessor shall notify the Lessee of the adjusted quarterly base rent, in writing, prior to the commencement of the succeeding five year period if such rent adjustment occurs. Notwithstanding anything herein to the contrary, failure of Lessor to notify Lessee, in writing, of the adjusted quarterly base rent as set forth herein will not waive Lessor's right to collect said adjusted quarterly base rent nor waive Lessee's obligation to pay Lessor said adjusted quarterly base rent as computed herein. Beginning on November 1, 1988, Lessee shall pay to Lessor in quarterly installments, in advance, the adjusted quarterly base rent in the amount described above.

(d) TAXES. Lessee, will as same become due and payable (and before same shall become delinquent), pay 16 % of the taxes on the premises for the year 1983. Thereafter, during the term of this Lease, Lessee shall pay all taxes, assessments or other public charges levied or assessed on Premises, this Lease, the rents herein reserved and the Premises or any building or other improvements erected thereon; and within one month of any such taxes or assessments becoming due, Lessee shall furnish Lessor with copies of paid invoices therefor. Lessee will at all times indemnify Lessor against any loss or liability in connection with the payment of such taxes, assessments, or charges, or in connection with the payment of any claims or demands becoming chargeable against or payable in respect of the Premises or the use and occupancy thereof. Liability for the payment of taxes, assessments, or other charges imposed by State or Federal law, or the laws of any foreign country, on the income of Lessor or on the passing on any interest in the Leased Premises, generally known as income or inheritance, legacy, succession, or estate taxes are not assumed by Lessee under this provision or any other provision hereof, these being liabilities of Lessor.

Lessee, may at its option and expense, contest any liens, claims or charges of any kind with respect to the Premises which may be thought by Lessee to be unlawful or excessive provided that Lessee shall first have furnished to Lessor reasonable security for the payment of all liability, costs and expenses at the end of the litigation if Lessor requires the same.

(e) UTILITY CHARGES. Lessee shall pay or cause to be paid prior to same becoming delinquent all charges for water, heat, gas, electricity, sewers, and any and all other utilities used upon Premises throughout the term of this Lease, including any connection or impact fees.

(f) In addition to the foregoing, Lessee shall, as further consideration for this Lease, pay and discharge all other taxes, general and special assessments, and other charges of every description which during the term of this Lease may be levied on or assessed against the Premises and all interest therein and all improvements and other property thereon, whether belonging to Lessor or to the Lessee, or for which either of them may become liable in relation thereto.

(g) SUBSTITUTE INDICATOR. If at any time during the term of this Lease, the said index described in paragraph 3(c) above shall cease to be published, there shall be substituted therefor the most similar economic indicator then published.

(h) RESTRICTIONS ON USE. During the term hereof, Lessee will conform to and observe all ordinances, rules and regulations of any City, County, and State with jurisdiction over Premises and of all public authorities, boards, or offices relating to the Premises or the improvements on same or use thereof.

(i) PROHIBITION OF LIENS. Lessee shall not suffer or permit any mechanics' liens or other liens to be filed against the fee of the Premises nor against Lessee's leasehold interest in the Premises nor any buildings or improvements on the Premises by reason of any work, labor, services, or materials supplied or claimed to have been supplied to Lessee or anyone holding the Premises or any part thereof through or under Lessee. If any such liens shall be recorded against Premises, or any improvements thereof, Lessee shall with due diligence cause the same to be removed; or, in the alternative, if Lessee in good faith desires to contest the same and upon first furnishing to Lessor reasonable security for the payment of all liability, costs, and expenses, at the end of litigation if Lessor requires the same, Lessee shall be privileged to do so, but in such case, Lessee hereby agrees to indemnify and save Lessor harmless from all liability for damages occasioned thereby and for Lessor's attorney's fees including those incurred at the appellate level and shall, in the event of a judgment of foreclosure upon the mechanics' lien, cause the same to be discharged and removed prior to the execution of such judgment.

3 -  
(j) INSURANCE. Lessee will, during the term hereof, at all times have and keep the interest of Lessor in the improvements on the Premises insured against loss or damage by fire under policies of insurance carried by insurance companies of recognized responsibility and credit and duly authorized to transact business in the State of Florida in an amount of at least the full insurable value of such improvements, with Lessor being named as an additional insured thereunder.

Lessee agrees at Lessee's expense at all times during the term of this lease, to maintain in force a policy of insurance written by an insurance company of recognized responsibility and credit and duly authorized to transact business in the State of Florida which will insure Lessor against liability for injury to or death of persons or loss or damage to Lessor's property occurring in or about the Premises with the limits under such policy being no less than \$1,000,000.00.

(k) INDEMNIFICATION OF LESSOR. Lessor shall not be liable for any loss, injury, death, or damage to persons or property which at any time may be suffered or sustained by Lessee or by any person who may at any time be using or occupying or visiting Premises or be in, on, or about the same during the term of this Lease, or any extensions or holdovers by Lessee hereof, whether such loss, injury, death, or damage shall be caused by or in any way result from or arise out of any act, omission, or negligence of Lessee or any occupant, subtenant, visitor or user of any portion of the Premises, or shall result from or be caused by any other matter or thing whether of the same kind as or of a different kind than the matters or things above set forth; and Lessee hereby agrees to and shall indemnify and hold harmless Lessor against all claims, liability, loss or damage whatsoever on account of any such, loss, injury, death, or damage. Lessee hereby waives all claims against Lessor for damages to improvements, if any, that are hereafter placed or built on the Premises and to the Property of Lessee, in, on, or about the Premises, and for injuries to persons or property in or about the Premises, for any cause arising at any time.

(l) ASSIGNMENT OF LEASE. Lessee will not assign or transfer this Lease without the written consent of Lessor during any period where there is an existing default on the part of Lessee in the performance or observance of the conditions of this Lease, or at any time after the loss, destruction or removal of any improvements on the Premises and before the complete repair or reconstruction of same; nor shall Lessee make any assignment or transfer unless the assignee shall expressly assume Lessee's obligations hereunder to Lessor by written instrument filed forthwith for record, an original copy of which is to be delivered to the Lessor.

(m) INDEMNITY AGAINST COST OF LITIGATION. Lessee will pay to, and indemnify Lessor, against liability for the payment of all legal costs and charges, inclusive of attorney's fees lawfully and legally incurred or expended by Lessor in or about the defense of any suit in discharging the Premises or any part thereof from any liens, judgments, or encumbrances created by Lessee on or against the same, or against Lessee's leasehold interest, or any such costs and charges incurred on account of the proceedings and obtain possession of the Premises after the termination of the term of this Lease by forfeiture or otherwise or in any action to enforce its rights under this Lease.

(n) LESSOR MAY CURE CERTAIN DEFAULTS OF LESSEE. In the case of any default on the part of Lessee in payment of any amount or amounts herein required to be paid by it other than amounts payable as rent or in case of any default and procuring of insurance as herein provided, or of a default in hereof, Lessor may make any payment or payments proper and necessary to procure such insurance or to cure any default which may be relieved against by the payment of money and Lessee will thereupon on demand reimburse and pay to Lessor the amount so paid or expended with interest thereon at the highest legal interest rate from the date of any payment made to the date of reimbursement thereof. A like rate of interest shall be payable on all arrears of rent herein provided to be paid. There is reserved to Lessor the right at all reasonable times to enter upon the Premises for the purpose of inspection of the building and such other purposes as may be necessary or proper for the reasonable protection of Lessor's interest in the Premises.

all rents, taxes, assessments, payments or other charges which shall have accrued up to the date of such entry. Thereupon, from the time of such entry, this Lease and all rights herein granted shall become void; all purposes whatsoever except that the obligations of Lessee to Lessor hereunder shall survive such termination and all improvements made on the Premises shall be forfeited to Lessor, without compensation to Lessee.

IN WITNESS WHEREOF, this Lease is executed in duplicate at Altamonte Springs, Florida, on the day and year first above written.

WITNESSES:

[Signature]  
as to all signatures

[Signature]  
HARRY N. JACOBS, Trustee and individually

[Signature]  
NORMAN A. ROSSMAN.  
[Signature]  
WILLIAM J. GOODMAN

STATE OF FLORIDA  
COUNTY OF SEMINOLE

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared HARRY N. JACOBS, Trustee and individually, NORMAN A. ROSSMAN and WILLIAM J. GOODMAN to me known to be the person(s) described in and who executed the foregoing instrument and they acknowledged before me that they executed same.

WITNESS my hand and official seal in the County and State last aforesaid this 20th day of Nov., 19 83.

My Commission Expires:  
Notary Public, State of Florida  
My Commission Expires Oct. 14, 1985  
Printed by The Top Notch Notaries, Inc.

[Signature]  
NOTARY PUBLIC, STATE OF FLORIDA

[Signature]

The West 3/4 of the North 1/2 of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the West 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4, all in Section 22, Township 21 South, Range 31 East, all lying and being in Seminole County, Florida.

ALSO:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of the Northeast 1/4 in Section 22, Township 21 South, Range 31 East.


ALSO:

The East 1/2 of the Northeast 1/4 of the Northwest 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

ALSO:

The East 1/2 of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 and the East 1/2 of the Northeast 1/4 of the Northeast 1/4 of Section 22, Township 21 South, Range 31 East.

EXHIBIT "A"



ATTACHMENT TO  
AUDIT DISCLOSURE NO. 2



# St. Petersburg Times ONLINE SOUTH PINELLAS



Calendars

Classified

Forums

Sports

Weather

Yellow Pages

- [FIND A CAR](#)
- [FIND A HOME](#)
- [FIND A JOB](#)

E-mail this story Print this story

Special Links

Mary Jo Melone

Howard Troxler

## 2002 Year in Review

sptimes.com

Text-only

News sections

Action

Arts & Entertainment

AP The Wire

Business

Citrus County

Columnists

Floridian

Hernando County

Hillsborough

Letters

Neighborhood Times

News Update

North Pinellas

North of Tampa

Obituaries

Opinion

Pasco County

South Pinellas

Sports

State

Tampa Bay

TV Times

World & Nation

Find your local news section

Weekly sections

Brandon Times

City Times

Homes

Outdoors

Perspective

Personal Tech

Sunday Money

Tampa Bay Business

Taste

## Seminole will hold its tax rate steady

**By keeping the property tax rate the same, Seminole will still get about 5.4 percent more because of rising values.**

By MAUREEN BYRNE AHERN

© St. Petersburg Times  
published July 7, 2002

SEMINOLE -- City officials have completed the 2002-03 budget, and they propose to keep the property tax rate as is.

After four years of reducing the tax rate, officials are looking at maintaining it at 2.9396, or \$2.94 in tax for every \$1,000 of assessed, nonexempt property value. This will actually allow the city to collect more in taxes because property values have risen. For someone who had a home assessed at \$125,000 and received a \$25,000 homestead exemption, the city tax bill would be \$294 next year.

That hypothetical bill does not include taxes levied by Pinellas County, the School Board, the Southwest Florida Water Management District or other governmental agencies. Only 17 percent of Seminole's budget relies on municipal property taxes.

City Manager Frank Edmunds said city officials would like to deliver a fifth consecutive decrease in the property tax rate, but with revenue down and an expansion in some services, Seminole would do well next year to keep the same tax rate.

"That actually may be our position for a while until we see our revenue sources stabilize," he said.

Edmunds said his administration is proposing to add a



CLICK HERE FOR TAMPA BAY Marketplace

• Shopping • Deals

Featuring:

- Adult Education
- Coupon Book
- Health Careers
- Mother's Day Contest
- Restaurants
- Spree-Shopping
- Summer Fun Guide



From the Times South Pinellas desks

• [St. Pete Beach has plans for oil](#)

- Travel
- Weekend
- Xpress
- Other features**
- tampabay.com
- Area guide
- Calendar
- Comics & Games
- Forums
- Movies
- Real estate
- Residents
- Travel reservations
- TV Times
- Visitors
- Weather
- Worship directory
- Ybor City
- Yellow Pages
- Special Sections**
- Arena football
- Buccaneers
- College football
- Devil Rays
- Lightning
- Neighborhood Times
- North of Tampa
- Ongoing stories
- Police report
- Schools
- Seniority
- Special reports
- Stocks
- Services**
- Advertise Online
- Auto
- Classifieds
- Employment
- Market Info
- Newspapers in Education
- Radio Stations
- Personals
- Subscribe
- Contact us
- All Departments

new employee. A full-time code enforcement officer would give the city's two inspectors more time to conduct building inspections, Edmunds said. The annual salary would be around \$27,000.

And by this time next year, the new library will be nearly finished. The library is a joint project of Seminole and St. Petersburg College. The city will staff and operate the facility, which will be on the college campus on 113th Street, across the street from the city's existing library. The weekly hours will increase from 52 to 62, requiring the city to expand library services, Edmunds said.

Homeowners should expect their individual property tax value changes to vary widely. Those who bought homes last year can expect to pay more than their new neighbors. That's because of a constitutional amendment passed a decade ago that limits annual increases in homestead property values to the rate of inflation, or no more than 3 percent. But if a property is sold, the property appraiser gets a chance to increase the value.

Though the property tax rate is the same, this is actually a tax increase because the overall value of property in Seminole has grown. Citywide, the assessed value of property rose 5.4 percent last year. In order to collect the same amount of tax money as last year, the city would have had to drop the tax rate by 5.4 percent.

The city's proposed \$12.7-million budget would maintain the quality of services residents already receive and allow for additional services, such as a code enforcement officer and additional staffing for the library, Edmunds said.

The City Council is scheduled to consider setting the proposed millage rate at its regular meeting, 7 p.m. Tuesday at Seminole Community Library. Once the council gives Edmunds permission to submit the proposed tax rate to the county, the rate can be lowered, but not raised.

The city's proposed capital projects budget, which calls for some road and drainage improvements, will be discussed during a workshop after Tuesday's meeting.

Officials have tentatively scheduled budget workshops

money

- Suit opens doors for disabled residents
- Seminole will hold its tax rate steady
- Shabby to chic, countrified to gentrified
- St. Pete Beach gives dogs a bit of freedom
- Weekend with Brazilian sailors one of food, fun
- Sister-city visitors perform playful skit
- Chief's happy pig effaces frown over parking fine
- Library users wary of relocation plans
- Earn \$40 participating in study on older drivers
- Intern finds adventure
- Trips, tips bring relief from summer doldrums
- Marina no longer run by port director
- Deputies eye a home near homeless haven
- What's up on campus
- Indian history center is on track
- Grey turns it around
- Sport loses a top promoter, businessman
- Sunsets At Pier field waits out a strong storm
- Letters
- Dog park fee splinters community

for 6 p.m. July 17 and 24 at the Seminole Recreation Center. The first public hearing on the budget is tentatively scheduled for 7 p.m. Sept. 11 at the library. The city's next fiscal year starts Oct. 1 and ends Sept. 30, 2003.

## Figuring your city taxes

Seminole officials propose keeping the same property tax rate of about 2.9396 mills per \$1,000 of assessed value. To determine your property taxes, take the assessed value of your home and subtract the \$25,000 homestead exemption, if you qualify. Divide that number by 1,000 multiply by 2.94.



E-mail  
this story



Print  
this story



Click for  
local city guide

Past 14 Days



Go

[Back to St. Petersburg area news](#)

© Copyright 2000-2003 St. Petersburg Times. All rights reserved.

ATTACHMENT TO  
AUDIT DISCLOSURE NO. 3

**Alafaya Utilities, Inc.**  
**AFUDC Analysis**  
**For the years 1995 - 2001**

<u>Year</u>	<u>AFUDC w/ Rates Utilized (9.79 - 10.40)</u>	<u>AFUDC w/ Authorized Rate (13.16)</u>
1995	7,440	9,551
1996	2,711	3,461
1997	9,068	11,790
1998	7,185	9,372
1999	10,346	14,094
2000	26,221	34,748
2001	<u>87,673</u>	<u>110,386</u>
<b>TOTAL</b>	<b>150,644</b>	<b>193,402</b>
	<b>Difference</b>	<b>42,758</b>

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	10.30% INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	BALANCE
ALAFAYA	UNDERDRAIN ON THE SOUTH AND WEST SIDES OF BASINS 11 & 8.	87,000	93,295.49	3,728.00	0647	116-94-01	10/27/95	0.00	0.00	0.00	0.00	0.00	22,815.17	164.00	9,060.67	49,283.36	(10,000)	11,560.29	422.00	0.00	93,295.49	0.00
									0.00	0.00	0.00	0.00	195.00	199.00	278.00	704.00	710.00	815.00	826.00	0.00		
									0.00	0.00	0.00	0.00	23,011.17	23,374.17	32,712.84	62,700.20	83,400.20	95,773.49	97,023.49	97,023.49	535,021	
ALAFAYA	PREPARE A REUSE FEASIBILITY STUDY REQUIRED BY SETTLEMENT.	5,000	5,736.01	51.00	0647	116-95-02	8/1/95	0.00	0.00	0.00	0.00	0.00	164.00	466.00	4,651.75	0.00	454.26	0.00	0.00	0.00	5,736.01	0.00
									0.00	0.00	0.00	0.00	1.00	5.00	45.00	0.00	0.00	0.00	0.00	0.00		
									0.00	0.00	0.00	0.00	165.00	636.00	5,332.75	5,332.75	5,787.01	5,787.01	5,787.01	5,787.01	34,615	
ALAFAYA	REPLACE EXISTING 750 KW GENERATOR.	87,000	88,168.64	3,301.00	0647	116-95-03	9/26/95	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	1,512.80	800.00	0.00	14,875.84	0.00	0.00	88,168.64	0.00
									0.00	0.00	0.00	0.00	0.00	609.00	628.00	640.00	645.00	779.00	0.00	0.00		
									0.00	0.00	0.00	0.00	0.00	71,609.00	73,749.80	75,189.80	75,834.80	91,489.64	91,489.64	91,489.64	570,652	
ALAFAYA	REPLACE UNDERGROUND AIR LINE FROM THE BLOWERS TO THE MAIN PLANT AND THE DIGESTOR.	14,000	19,875.89	171.00	0647	116-95-04	10/30/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,875.89	0.00	0.00	19,875.89	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,046.89	20,046.89	20,046.89	60,141	
ALAFAYA	STATIC SCREEN INSTALLATION.	71,100	0.00	0.00	0647	116-95-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ALAFAYA	REPAIRS TO AN EXISTING MANHOLE ON MALCOLM CT.	31,836	9,668.53	137.00	0647	116-95-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.50	0.00	6,516.03	9,668.53	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	83.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.50	3,205.50	9,805.53	16,192	
ALAFAYA	REPAIR OF 75 HP SPENCER BLOWER. REPAIR WAS A COMPLETE REBUILD.	6,021	6,020.80	52.00	0647	116-95-07	10/30/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020.80	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.80	6,073

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	13.10%	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	BALANCE	
				INTEREST CALCULATED																			
ALAFAYA	UNDERDRAIN ON THE SOUTH AND WEST SIDES OF BASINS 11 & 8.	87,000	93,295.49	4,786.00	0647	116-94-01	10/27/95	0.00	0.00	0.00	0.00	0.00	0.00	22,815.17	164.00	9,060.67	49,283.36	(10.00)	11,560.29	422.00	0.00	93,295.49	0.00
									0.00	0.00	0.00	0.00	0.00	250.00	255.00	357.00	901.00	911.00	1,048.00	1,064.00	0.00		
									0.00	0.00	0.00	0.00	0.00	23,065.17	23,464.17	32,901.64	83,086.20	83,987.20	96,595.49	98,081.49	98,061.49	539,283	
ALAFAYA	PREPARE A REUSE FEASIBILITY STUDY REQUIRED BY SETTLEMENT.	5,000	5,736.01	67.00	0647	116-95-02	8/1/95	0.00	0.00	0.00	0.00	0.00	0.00	164.00	466.00	4,651.75	0.00	454.26	0.00	0.00	0.00	5,736.01	0.00
									0.00	0.00	0.00	0.00	0.00	2.00	7.00	58.00	0.00	0.00	0.00	0.00	0.00		
									0.00	0.00	0.00	0.00	0.00	166.00	639.00	5,348.75	5,348.75	5,803.01	5,803.01	5,803.01	5,803.01	34,715	
ALAFAYA	REPLACE EXISTING 750 KW GENERATOR.	87,000	88,188.64	4,237.00	0647	116-95-03	9/26/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	1,512.80	800.00	0.00	14,875.84	0.00	0.00	88,188.64	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	779.00	804.00	821.00	830.00	1,003.00	0.00	0.00		
									0.00	0.00	0.00	0.00	0.00	71,779.00	74,095.80	75,716.80	76,546.80	92,425.64	92,425.64	92,425.64	92,425.64	575,415	
ALAFAYA	REPLACE UNDERGROUND AIR LINE FROM THE BLOWERS TO THE MAIN PLANT AND THE DIGESTOR.	14,000	19,875.89	218.00	0647	116-95-04	10/30/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,875.89	0.00	0.00	19,875.89	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,093.89	20,093.89	20,093.89	60,282	
ALAFAYA	STATIC SCREEN INSTALLATION.	71,100	0.00	0.00	0647	116-95-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALAFAYA	REPAIRS TO AN EXISTING MANHOLE ON MALCOLM CT.	31,836	9,668.53	177.00	0647	116-95-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.50	0.00	6,516.03	9,668.53	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	107.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.50	3,222.50	9,845.53	16,256	
ALAFAYA	REPAIR OF 75 HP SPENCER BLOWER. REPAIR WAS A COMPLETE REBUILD.	6,021	6,020.80	66.00	0647	116-95-07	10/30/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020.80	6,020.80	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,086.80	6,087	

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	NO. 37% INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	BALANCE							
									JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC								
ALAFAYA	REPAIRS TO AN EXISTING MANHOLE OR MALCOLM CT OR HOLD 2/96 - 12/96	31,836	9,955.53	258.00	0647	116-95-06		9,805.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	9,955.53	0.00						
									85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00				
									9,890.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	9,975.53	10,213.53	119,859		
ALAFAYA	ENG. TO PREPARE THE PERMIT APPLICATION TO DEP TO EXPAND THE REUSE FILTERS/CHLORINE TANK. AMENDMENT PENDING	10,000	24,117.86	1,716.00	0647	116-96-08			3,543.50	0.00	4,586.70	4,010.50	6,294.50	980.00	0.00	0.00	0.00	616.00	4,035.91	70.75	24,117.86	0.00						
									31.00	31.00	71.00	106.00	161.00	171.00	173.00	174.00	176.00	182.00	219.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00
									3,574.50	3,605.50	8,243.20	12,359.70	18,815.20	19,966.20	20,139.20	20,313.20	20,489.20	21,287.20	25,542.11	25,833.86	200,169							
ALAFAYA	PAINT EXTERIOR OF ALL METAL TANKS AT THE WWTP.	16,910	16,910.00	146.00	0647	116-96-09	3/15/96		0.00	0.00	16,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,910.00	0.00					
									0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00	0.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	17,056.00	170,560		
ALAFAYA	RELOCATION OF ELECTRICAL SERVICE FOR LIFT STATION AT WWTP.	9,000	9,239.41	80.00	0647	116-96-10	3/1/96		0.00	0.00	0.00	9,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,239.41	0.00					
									0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00	0.00	0.00	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	9,319.41	83,875			
ALAFAYA	REHABILITATION OF 41 MANHOLES & 2 SECTIONS OF GRAVITY MAIN IN SEWER COLLECTION SYSTEM.	25,000	28,564.00	278.00	0647	116-96-11	7/1/96		0.00	0.00	0.00	0.00	3,564.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,564.00	0.00					
									0.00	0.00	0.00	0.00	31.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
									0.00	0.00	0.00	0.00	3,595.00	28,842.00	28,842.00	28,842.00	28,842.00	28,842.00	28,842.00	28,842.00	28,842.00	28,842.00	28,842.00	28,842.00	205,489			
ALAFAYA	REPAIR OF BROKEN FORCE MAIN. REPAIR COSTS INCLUDE BYPASS HAULING AROUND LIFT STATION.	12,247	12,246.98	213.00	0647	116-96-12	7/15/96		0.00	0.00	0.00	0.00	0.00	12,246.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,246.98	0.00					
									0.00	0.00	0.00	0.00	106.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
									0.00	0.00	0.00	0.00	0.00	12,352.98	12,459.98	12,459.98	12,459.98	12,459.98	12,459.98	12,459.98	12,459.98	12,459.98	12,459.98	87,113				
ALAFAYA	REHAB OF MASTER LIFT AT TWIX RIVERS HAULING AROUND LIFT STATION.	43,460	0.00	0.00	0647	116-96-13			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ALAFAYA	EMERGENCY REPAIR OF 16" FM	5,405	2,305.00	20.00	0647	116-96-14	12/1/96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.00	2,305.00						
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00				
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325			



SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILE NUMBER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	BALANCE			
									JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT			NOV	DEC	
ALAFAYA	REPAIRS TO AN EXISTING MANHOLE ON MALCOLM CT. ON HOLD 3/96 - 12/96	31,836	9,956.53	329.00	0647	116-95-06		9,806.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	9,956.53	0.00		
									106.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									9,913.53	10,022.53	10,022.53	10,022.53	10,022.53	10,022.53	10,022.53	10,022.53	10,022.53	10,022.53	10,022.53	10,284.53	120,423		
ALAFAYA	ENG. TO PREPARE THE PERMIT APPLICATION TO DEP TO EXPAND THE REUSE FILTERS/CHLORINE TANK. AMENDMENT PENDING	10,000	24,117.86	2,198.00	0647	116-96-06			3,543.50	0.00	4,566.70	4,010.50	6,294.50	980.00	0.00	0.00	0.00	616.00	4,035.91	70.75	24,117.86	0.00	
									39.00	39.00	90.00	135.00	205.00	218.00	221.00	223.00	226.00	235.00	282.00	285.00	282.00	285.00	282.00
									3,582.50	3,621.50	8,278.20	12,423.70	18,923.20	20,121.20	20,342.20	20,565.20	20,791.20	21,642.20	25,960.11	26,315.86	202,567		
ALAFAYA	PAINT EXTERIOR OF ALL METAL TANKS AT THE WWTP.	16,910	16,910.00	185.00	0647	116-96-09	3/15/96		0.00	0.00	16,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,910.00	0.00	
									0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	17,095.00	17,095.00	17,095.00	17,095.00	17,095.00	17,095.00	17,095.00	17,095.00	17,095.00	17,095.00	17,095.00	170,950	
ALAFAYA	RELOCATION OF ELECTRICAL SERVICE FOR LIFT STATION AT WWTP.	9,000	9,239.41	101.00	0647	116-96-10	3/1/96		0.00	0.00	0.00	9,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,239.41	0.00	
									0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	9,340.41	9,340.41	9,340.41	9,340.41	9,340.41	9,340.41	9,340.41	9,340.41	9,340.41	9,340.41	84,064	
ALAFAYA	REHABILITATION OF 41 MANHOLES & 2 SECTIONS OF GRAVITY MAIN IN SEWER COLLECTION SYSTEM.	25,000	28,564.00	353.00	0647	116-96-11	7/1/96		0.00	0.00	0.00	0.00	3,564.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,564.00	0.00	
									0.00	0.00	0.00	0.00	39.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	3,603.00	28,917.00	28,917.00	28,917.00	28,917.00	28,917.00	28,917.00	28,917.00	28,917.00	206,022	
ALAFAYA	REPAIR OF BROKEN FORCE MAIN. REPAIR COSTS EXCLUDE BYPASS HALUNG AROUND LIFT STATION.	12,247	12,246.98	270.00	0647	116-96-12	7/15/96		0.00	0.00	0.00	0.00	0.00	12,246.98	0.00	0.00	0.00	0.00	0.00	0.00	12,246.98	0.00	
									0.00	0.00	0.00	0.00	0.00	134.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	12,380.98	12,516.98	12,516.98	12,516.98	12,516.98	12,516.98	12,516.98	87,463		
ALAFAYA	REHAB OF MASTER LIFT AT TWIN RIVERS HALUNG AROUND LIFT STATION.	43,460	0.00	0.00	0647	116-96-13			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALAFAYA	EMERGENCY REPAIR OF 16" FM	5,405	2,305.00	25.00	0647	116-96-14	12/1/96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.00	2,305.00	0.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330		



SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	BALANCE		
ALAFAYA	STATIC SCREEN INSTALLATION.	71,100	560.00	78.00	0647	116-95-05		560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00		
									6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	638.00	0.00	
									366.00	572.00	578.00	584.00	590.00	596.00	603.00	610.00	617.00	624.00	631.00	638.00	638.00	7,209	0.00	
ALAFAYA	REPAIRS TO AN EXISTING MANHOLE ON MALCOLM CT. ON HOLD 2/98 - 12/98	31,836	18,567.60	918.00	0647	116-95-06	5/1/97	10,213.53	3,000.00	0.00	5,354.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,567.60	0.00	
									145.00	146.00	207.00	209.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00
									13,358.53	13,504.53	19,065.60	19,274.60	19,485.60	19,485.60	19,485.60	19,485.60	19,485.60	19,485.60	19,485.60	19,485.60	19,485.60	19,485.60	221,088	0.00
1 ALAFAYA	ENG. TO PREPARE THE PERMIT APPLICATION TO DEP TO EXPAND THE REUSE FILTERS/CHLORINE TANK. AMENDMENT PENDING	35,000	32,449.61	4,524.00	0647	116-95-08		27,233.86	4,685.75	165.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,449.61	0.00	
									350.00	356.00	360.00	368.00	372.00	376.00	380.00	384.00	388.00	392.00	397.00	401.00	401.00	416,894	0.00	
									32,269.61	32,790.61	33,150.61	33,883.61	34,255.61	34,631.61	35,011.61	35,395.61	35,783.61	36,175.61	36,572.61	36,973.61	36,973.61	416,894	0.00	
2 ALAFAYA	REHAB OF MASTER LIFT AT TWIN RIVERS HAULING AROUND LIFT STATION.	72,249	81,386.23	4,374.00	0647	116-95-13	8/15/97	0.00	0.00	0.00	50,518.13	4,773.44	7,493.85	0.00	13,748.38	4,852.43	0.00	0.00	0.00	0.00	0.00	81,386.23	0.00	
									0.00	0.00	534.00	612.00	701.00	709.00	868.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00
									0.00	0.00	51,072.13	56,457.57	64,652.42	65,361.42	79,977.80	85,760.23	85,760.23	85,760.23	85,760.23	85,760.23	85,760.23	85,760.23	746,322	0.00
3 ALAFAYA	EVALUATION OF EXISTING INFRASTRUCTURE TO DETERMINE BEST LOCATION FOR SERVICE EXPANSION	7,000	9,554.75	304.00	0647	116-97-15	7/1/97	0.00	0.00	0.00	0.00	0.00	130.00	5,530.25	2,385.25	5,681.00	0.00	0.00	0.00	0.00	0.00	9,554.75	0.00	
									0.00	0.00	0.00	0.00	1.00	62.00	89.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00
									0.00	0.00	0.00	0.00	131.00	5,723.25	8,197.50	14,030.50	14,030.50	14,030.50	14,030.50	14,030.50	14,030.50	9,858.75	0.00	
									0.00	0.00	0.00	0.00	0.00	6,091.50	4,578.55	1,865.50	516.45	7,277.25	0.00	129.01	0.00	20,478.26	0.00	
									0.00	0.00	0.00	0.00	67.00	118.00	140.00	147.00	228.00	231.00	235.00	237.00	237.00	129,293	0.00	
									0.00	0.00	0.00	0.00	6,158.50	10,855.05	12,880.55	13,544.00	21,049.25	21,280.25	21,644.26	21,881.26	21,881.26	129,293	0.00	
4 ALAFAYA	REBUILD SPENCER BLOWER 3	8,924	8,540.03	189.00	0647	116-97-17	6/27/97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,540.03	0.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,631	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	JD 10% INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS												TOTALS	BALANCE						
									JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC								
ALAFATA	STATIC SCREEN INSTALLATION	71.100	620.00	30.00	0647	116-95-05	6/30/98	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00			
									5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	7.725			
									625.00	630.00	635.00	640.00	645.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7.725			
ALAFATA	ENG. TO PREPARE THE PERMIT APPLICATION TO DEP TO EXPAND THE REUSE FILTERS/CHLORINE TANK AMENDMENT FUNDING	35,000	42,587.61	920.00	0647	116-96-08	3/30/98	35,910.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,677.00	42,587.61	0.00		
									304.00	307.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									36,214.61	36,321.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	36,830.61	43,507.61	447,719		
ALAFATA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	970,000	60,991.23	3,491.00	0647	116-97-16		21,558.26	0.00	167.60	780.90	0.00	0.00	0.00	2,207.80	9,562.00	5,779.73	9,270.89	5,953.50	5,730.55	60,991.23		10,000					
									183.00	185.00	194.00	195.00	197.00	198.00	219.00	302.00	353.00	435.00	489.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00		
									21,741.26	22,093.86	23,048.76	23,243.76	23,440.76	23,638.76	26,065.56	35,829.56	42,062.29	51,768.18	58,210.68	64,482.23	64,482.23	64,482.23	64,482.23	64,482.23	64,482.23	415,726		
ALAFATA	EMERGENCY REHAB OF 88 HP L/S PUMP	16,844	16,843.71	143.00	0647	116-97-18	2/28/98	0.00	0.00	16,843.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,843.71	0.00		
									0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,843.71		
									0.00	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	16,986.71	186,854		
ALAFATA	REHAB OF WET WELL FOR L/S 9	6,860	6,845.00	116.00	0647	116-97-19	5/1/98	0.00	0.00	6,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.00	0.00		
									0.00	0.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	6,845.00	
									0.00	0.00	6,903.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	6,961.00	69,552		
ALAFATA	PREP AND SETUP OF E-WWTP	87,000	76,779.64	1,982.00	0647	116-98-20	8/15/98	0.00	0.00	0.00	0.00	3,791.90	5,247.74	62,240.00	0.00	5,250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	76,779.64	0.00		
									0.00	0.00	0.00	32.00	77.00	604.00	610.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00	0.00	0.00	3,823.90	9,148.64	71,992.64	72,602.64	78,511.64	78,511.64	78,511.64	78,511.64	78,511.64	78,511.64	78,511.64	78,511.64	78,511.64	78,511.64	356,876		
ALAFATA	INSTALL GENERATOR ON TRAILER TO OPERATE LIFT STATIONS	10,910	10,100.36	503.00	0647	116-98-22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	0.00	1,190.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.36	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	76.00	87.00	88.00	88.00	89.00	89.00	89.00	89.00	89.00	89.00		
									0.00	0.00	0.00	0.00	0.00	0.00	8,985.00	9,061.00	10,338.36	10,426.36	10,514.36	10,603.36	10,603.36	10,603.36	10,603.36	10,603.36	59,928			
ALAFATA	EXCAVATION AND SCRAPING OF POND 11 AND 12	8,400	9,995.00	0.00	0647	118-98-21		0.00	0.00	0.00	0.00	0.00	0.00	8,320.00	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.00	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.00		
									0.00	0.00	0.00	0.00	0.00	8,320.00	8,320.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	76,610		

7,185

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	13.16%	SUB DIV NO.	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	BALANCE		
				JANUARY					FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC				
ALAFATA	STATIC SCREEN INSTALLATION.	71,100	630.00	42.00	0647	116-95-05	6/30/98	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	
									7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
									627.00	634.00	641.00	648.00	655.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00	7,839	
ALAFATA	ENG. TO PREPARE THE PERMIT APPLICATION TO DEP TO EXPAND THE REUSE FILTERS/CHLORINE TANK. AMENDMENT PENDING	35,000	42,587.61	1,195.00	0647	116-96-08	3/30/98	35,910.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,677.00	42,587.61	0.00
									394.00	396.00	403.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									36,304.61	36,702.61	37,105.61	37,105.61	37,105.61	37,105.61	37,105.61	37,105.61	37,105.61	37,105.61	37,105.61	37,105.61	37,105.61	43,782.61	450,740
ALAFATA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	970,000	60,991.23	4,568.00	0647	116-97-16		21,558.26	0.00	167.80	760.90	0.00	0.00	2,307.80	9,562.00	5,772.73	9,270.89	5,952.50	5,730.55	60,991.23	60,991.23	10.00	
									236.00	241.00	252.00	255.00	257.00	260.00	287.00	325.00	463.00	570.00	641.00	711.00	641.00	711.00	711.00
									21,794.26	22,202.86	23,215.76	23,470.76	23,727.76	23,987.76	26,462.56	36,439.56	42,682.29	52,523.18	59,117.68	65,559.23	65,559.23	421,204	
ALAFATA	EMERGENCY REHAB OF 88 HP L/S PUMP	16,844	16,843.71	185.00	0647	116-97-18	2/28/98	0.00	0.00	16,843.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,843.71	0.00
									0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	17,028.71	187,316
ALAFATA	REHAB OF WET WELL FOR L/S 9	6,860	6,845.00	151.00	0647	116-97-19	5/1/98	0.00	0.00	6,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.00	0.00
									0.00	0.00	75.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	6,920.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	69,884
ALAFATA	PREP AND SETUP OF E WWTP	87,000	76,779.64	2,575.00	0647	116-98-20	8/15/98	0.00	0.00	0.00	0.00	3,791.90	5,247.74	62,240.00	0.00	5,250.00	0.00	250.00	0.00	0.00	76,779.64	0.00	
									0.00	0.00	0.00	0.00	42.00	783.00	792.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	3,833.90	9,181.64	72,204.64	72,996.64	79,104.64	79,104.64	79,354.64	79,354.64	79,354.64	79,354.64	554,490	
ALAFATA	INSTALL GENERATOR ON TRAILER TO OPERATE LIFT STATIONS	10,910	10,100.36	656.00	0647	116-98-22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	0.00	1,190.36	0.00	0.00	0.00	10,100.36	0.00	
									0.00	0.00	0.00	0.00	0.00	0.00	98.00	113.00	114.00	115.00	117.00	117.00	117.00	117.00	117.00
									0.00	0.00	0.00	0.00	0.00	0.00	9,008.00	9,107.00	10,410.36	10,524.36	10,639.36	10,756.36	10,756.36	60,445	
ALAFATA	EXCAVATION AND SCRAPING OF POND 11 AND 12	8,400	9,995.00	0.00	0647	118-98-21		0.00	0.00	0.00	0.00	0.00	8,320.00	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	9,995.00	0.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00	0.00	0.00	0.00	8,320.00	8,320.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00	

I	SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMASTER	INTEREST CALCULATED	DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	9.77% SUB												TOTALS	BALANCE
										JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		
158	ALAFAYA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	970,000	136,094.22	10,234.00	0647	116-97-16		64,946.23	2,882.61	1,778.81	10,866.15	9,366.80	3,198.70	2,270.32	6,824.25	8,752.26	3,646.65	3,780.43	4,283.25	9,098.54	136,094.22	0.00
										564.00	573.00	886.00	744.00	780.00	805.00	868.00	947.00	984.00	1,023.00	1,101.00	1,184.00		
										68,432.84	70,774.75	82,305.90	92,470.70	96,399.40	107,575.72	107,267.87	116,967.25	121,397.90	126,401.33	136,098.68	146,318.22	1,294.54	
159	ALAFAYA	INSTALL GENERATOR ON TRAILER & OPERATE LIFT STATIONS	10,910	13,715.99	112.00	0647	116-98-22	3/15/99	10,803.36	3,112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,715.99	0.00
										112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98	13,827.98
160	ALAFAYA	REPLACEMENT OF 27HP RECLAIM WATER PUMP	6,131	5,752.29	0.00	0647	116-99-23	2/28/99	0.00	0.00	5,752.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752.29	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										0.00	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29
161	ALAFAYA	REHAB OF 800W L/S PUMP	13,604	11,269.44	0.00	0647	116-99-24	3/15/99	0.00	0.00	0.00	11,269.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.44	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										0.00	0.00	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44
162	ALAFAYA	REPLACE SANDSCREENS, WEIRS AND SCLM BAFFLE AT WWTP	27,000	0.00	0.00	0647	116-99-25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	ALAFAYA	REPLACE CYLINDER SYSTEM	9,870	9,870.72	0.00	0647	116-99-26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870.72	9,870.72	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870.72	9,870.72
163	ALAFAYA	EXCAVATION AND SCRAPING OF PD 11 AND 12	8,400	10,091.00	0.00	0647	116-99-21	1/1/99	10,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00

#	SUBPROJECT	DESCRIPTION	ESTIMATED COST	AMOUNT PER FLEMMER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PROG YEARS BALANCE	ADDITIONS												TOTALS	BALANCE		
										JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC				
154	ALAFAYA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	970,000	136,094.32	13,544.00	0647	116-97-16		64,966.23	2,802.61	1,278.91	10,865.15	9,366.80	3,194.70	2,370.32	6,824.25	4,752.29	3,946.65	3,780.43	8,293.35	9,096.64	136,094.32	0.00		
										744.00	772.00	900.00	1,012.00	1,054.00	1,096.00	1,183.00	1,282.00	1,346.00	1,402.00	1,512.00	1,617.00	1,887.00			
										68,612.84	71,148.75	82,929.90	88,347.70	97,564.40	101,080.72	109,027.97	119,082.25	124,074.90	129,257.33	139,362.68	150,089.21	1,263,432			
159	ALAFAYA	INSTALL GENERATOR ON TRAILER & OPERATE LIFT STATIONS	10,910	13,715.99	150.00	0647	116-98-22	2/13/99	10,805.36	3,112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,715.99	0.00	
										150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
										13,865.98	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	13,865.99	
160	ALAFAYA	REPLACEMENT OF 27HP RECLAIMED WATER PUMP	6,131	5,752.29	0.00	0647	116-99-23	2/28/99	0.00	0.00	5,752.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752.29	0.00	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										0.00	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	5,752.29	60,275	
161	ALAFAYA	REHAB OF 8HP L/S PUMP	13,604	11,269.44	0.00	0647	116-99-24	3/15/99	0.00	0.00	0.00	11,269.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.44	0.00	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										0.00	0.00	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	11,269.44	112,894	
162	ALAFAYA	REPLACE LAUNDERS, WEIRS AND SCUM BAFFLE AT WWTP	27,000	0.00	0.00	0647	116-99-25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
163	ALAFAYA	REPLACE CYLINDER SYSTEM	9,800	9,870.72	0.00	0647	116-99-26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870.72	0.00	
										0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870.72	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,741	
165	ALAFAYA	EXCAVATION AND SCRAPING OF PO 11 AND 12	8,400	10,091.00	0.00	0647	116-98-21	1/1/99	10,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	121,092	







1.366

SUBMISSION	DESCRIPTION	INTEREST CALCULATED FOR 2001	INTEREST CALCULATED FOR DEC-01	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/31/01 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	UNRECORDED BALANCE
LAFAYA	Surge tank, 1, 2, and 3 rehabilitation project.	1,346.00	1,346.00	067	0647	116-00-07	6/30/01	0.00	0.00	4,350.00	5,680.04	0.00	55,163.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	68,893.04	68,893.04
LAFAYA	Construction of on-site improvements for the reclaimed water system.	23,264.00	23,264.00	067	0647	116-01-01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,880.22	68,853.65	194,824.82	342,588.66	72,795.87	161,857.27	922,600.49	832,831.45
LAFAYA	Replace chain drive with a coupling drive connected to the collector shaft.	0.00	0.00	067	0647	116-01-02	4/3/01	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
LAFAYA	Mobilize equipment, strip sediment from the bottom of the ponds and spread on berms.	1,170.00	1,170.00	067	0647	116-01-03	9/21/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	30,407.24	4,349.61	0.00	0.00	62,756.85	62,756.85
LAFAYA	Horton Court 8" gravity sewer main repair.	133.00	133.00	067	0647	116-01-04	12/31/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
LAFAYA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	58,760.00	58,760.00	067	0647	116-97-16		241,578.73	37,755.65	2,703.38	20,492.57	3,753.28	272,057.80	168,554.71	4,847.14	5,866.55	2,472.99	5,340.65	3,310.68	2,189.80	770,923.94	770,923.94
									281,687.38	286,786.77	309,868.34	316,263.62	593,278.42	768,251.13	779,129.27	791,119.82	799,783.81	811,405.46	821,072.14	829,683.94		

13.16%

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	SUB	ACCOUNT NO.	DATE PUT INTO SERVICE	12/31/01	ADDITIONS												TOTALS	BALANCE						
		FOR 2001	FOR DEC. 01	CO NO			DIV NO	END BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV			DEC					
LAFAYA	Surge tank 1, 2, and 3 rehabilitation project.	1,346.00	1,346.00	067	0647	116-00-07	6/30/01	0.00	0.00	4,350.00	5,680.04	0.00	55,163.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,893.04	48,808.84
LAFAYA	Construction of on-site improvements for the reclaimed water system.	32,851.00	32,851.00	067	0647	116-01-01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,880.22	68,853.65	194,624.82	342,588.66	72,795.87	161,857.27	0.00	0.00	0.00	0.00	0.00	922,600.49	552,433.65
LAFAYA	Replace chain drive with a coupling drive connected to the collector shaft.	0.00	0.00	067	0647	116-01-02	4/3/01	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
LAFAYA	Mobilize equipment, strip sediment from the bottom of the ponds and spread on berms.	1,650.00	1,650.00	067	0647	116-01-03	9/21/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	30,407.24	4,349.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,756.85	52,756.85
LAFAYA	Horton Court 8" gravity sewer main repair.	186.00	186.00	067	0647	116-01-04	12/31/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	
LAFAYA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	74,353.00	74,353.00	067	0647	116-97-16		241,578.73	37,755.65	2,703.39	20,492.57	3,753.28	272,057.80	168,554.71	4,847.14	5,866.55	2,472.99	5,340.65	3,310.68	2,189.80	0.00	0.00	0.00	0.00	0.00	770,923.94	770,923.94
									281,687.38	286,786.77	309,868.34	316,263.62	593,278.42	768,251.13	781,576.27	796,078.82	807,306.81	821,561.46	833,918.14	845,276.94							

---

ATTACHMENT TO  
AUDIT DISCLOSURE NO. 4

ALAFAYA UTILITIES, INC.  
 RESPONSE TO AUDIT DISCLOSURE NO. 4  
 COMPARISON OF NET PLANT BALANCES @ 12/31/94  
 ADJUSTED STAFF AUDIT vs ADJUSTED ORIGINAL COST STUDY

ORIGINAL COST STUDY

	Net Plant @ 12/31/93			@ 12/31/94		@ 12/31/94		Source for Other:
	Per O.C. Study	Per Suppl. Study	Total	Accrual 1994	Total	Other * Plant	Total	
Plant in Service	9,119,993	-220,545	8,899,448		8,899,448	58,769	8,958,217	1994 Annual Report, Accts 351,353,390,391,393,394
Accum. Depreciation	-2,055,390	516,286	-1,539,104	-331,614	-1,870,718	-8,408	-1,879,126	1994 Annual Report, Accts 351,390,391,393,394
CIAC	-5,940,058		-5,940,058		-5,940,058		-5,940,058	
Amort. of CIAC	988,766		988,766	121,845	1,110,611		1,110,611	
Total	2,113,311	295,741	2,409,052		2,199,283	50,361	2,249,644	

\* Organization, land & general plant balances were not included in Original Cost Study but should be included as a part of net plant for a valid comparison. Also the balance excludes the river intake, augmentation pump and practice range pumping portion of the effluent disposal irrigation system at the golf course. These items are not in use.

ADJUSTED STAFF AUDIT

	Adjusted Book Net Plant @ 12/31/94					
	Per Books	Staff Adj.	Adjusted Total	Alafaya Adj. to CIAC	Adjusted Total	Source:
Plant in Service	9,987,454		9,987,454		9,987,454	MFR - Sch A-4 & A-8
Accum. Depreciation	-2,328,505		-2,328,505		-2,328,505	MFR - Sch A-4 & A-8
CIAC	-6,313,766	-691,637	-7,005,403	32,250	-6,973,153	Book: MFR, Sch A-11; Staff: Audt, p.15; Utility: Resp to Exception 6
Amort. of CIAC	1,382,454	514,521	1,896,975	98,027	1,995,002	Book: MFR, Sch A-13; Staff: Audt, p.15; Utility: Resp to Exception 6
Total	2,727,637	-177,116	2,550,521	130,277	2,680,798	

Difference between Adjusted Cost Study and Adjusted Book Net Plant 300,877 431,154

Probable basis for difference: Cost of river intake, etc. described above.