

ORIGINAL

LAW OFFICES

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REPLY TO ALTAMONTE SPRINGS

June 2, 2003

HAND DELIVERY

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DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
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WAYNE L. SCHIEFFELBEIN, OF COUNSEL

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
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MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

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

RECEIVED-PPSC
03 JUN -2 AM 11:28
COMMISSION
CLERK

Dear Ms. Bayo:

In connection with the Commission's recent audit of the rate base, capital structure, and net operating income of the Applicant, Alafaya Utilities, Inc., provides the following supplemental response to the Staff's Audit Report and Exceptions:

Audit Exception No. 3: The amounts listed below were not included in the Audit Report, but should be included in rate base. Attached are the CP Ledger and invoices for the following amounts:

Work Order 0647-116-01
21545*14560*Southlan \$136,276.48

Work Order 0647-116-97-16
AUS _____ 15324*07964*Boyd Env \$ 1,633.75
CAF _____ 17679*07964*Boyd Env \$ 1,675.80
CMF _____ 20448*07964*Boyd Env \$ 576.25
COM _____ 20448*07964*Boyd Env \$ 992.67
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC _____
OTH _____
Total \$ 4,878.47

DOCUMENT NUMBER-DATE

04860 JUN-28

COMMISSION CLERK

Ms. Blanca Bayo

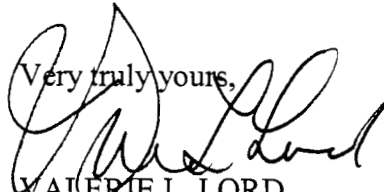
June 2, 2003

Page 2

Audit Disclosure No. 3:

Please refer to the revised AFUDC analysis attached to this letter.

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

Very truly yours,

VALERIE L. LORD
Of Counsel

VLL/dlv

Enclosures

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

ATTACHMENT TO: Audit Exemption No.3
FOR THE 14 PERIODS ENDING 12/31/03

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	0000000	82002	--DUE TO WSD--				BEG	2,938,816.84-
				IC*IC*ENGINEERING		420.91		067-CP.INVD-01-12	
				IC*IC*EQUIPMENT/GENE		10,491.00		067-CP.INVD-02-11	
				IC*IC*ENGINEERING		279.25		067-CP.INVD-02-12	
				IC*IC*ENGINEERING		2,703.27		067-CP.INVD-02-13	
				IC*IC*ENGINEERING		1,633.75		067-CP.INVD-02-14	
				IC*IC*ENGINEERING		1,675.80		067-CP.INVD-03-16	
				IC*IC*LABOR/INSTALLA		17,950.00		067-CP.INVD-04-11	
				IC*IC*ENGINEERING		7,498.20		067-CP.INVD-04-12	
				IC*IC*ENGINEERING		576.25		067-CP.INVD-04-13	
				IC*IC*ENGINEERING		992.67		067-CP.INVD-04-13	
				IC*IC*LABOR/INSTALLA		136,276.48		067-CP.INVD-05-22	
					0.00	180,497.58		NET	180,497.58-
								END	3,119,314.42-
067	0647	0000000	87000	--CP TO GL CLEARING--				BEG	1,722,911.62
				R/C R12084 V7964		460.00	02/26/03	067-CORRECT.WO.A-02-02	
				R/C R88362 V10851		5,800.00	02/26/03	067-CORRECT.WO.A-02-02	
					0.00	6,260.00		NET	6,260.00-
								END	1,716,651.62
067	0647	1160201	20002	--CAPITALIZED TIME--				BEG	3,136.00
					0.00	0.00		NET	0.00
								END	3,136.00
067	0647	1160201	20003	--INTEREST DURING CONSTRUCTION--				BEG	13,525.00
					0.00	0.00		NET	0.00
								END	13,525.00
067	0647	1160201	20812	--LABOR/INSTALLATION--				BEG	329,373.54
				21545*14560*SOUTHLAN	136,276.48 ✓			067-CP.INVD-05-22	
					136,276.48	0.00		NET	136,276.48
								END	465,650.02
067	0647	1160203	20332	--CONSTRUCTION--				BEG	0.00
				R/C R88362 V10851	5,800.00		02/26/03	067-CORRECT.WO.A-02-02	
					5,800.00	0.00		NET	5,800.00
								END	5,800.00
067	0647	1160204	20002	--CAPITALIZED TIME--				BEG	56.00
					0.00	0.00		NET	0.00
								END	56.00
067	0647	1160204	20003	--INTEREST DURING CONSTRUCTION--				BEG	63.00
					0.00	0.00		NET	0.00
								END	63.00

FOR THE 14 PERIODS ENDING 12/31/03

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	1160204	20332	--CONSTRUCTION--				BEG	8,490.00
					0.00	0.00		NET	0.00
								END	8,490.00
067	0647	1160205	20002	--CAPITALIZED TIME--				BEG	448.00
					0.00	0.00		NET	0.00
								END	448.00
067	0647	1160205	20003	--INTEREST DURING CONSTRUCTION--				BEG	528.00
					0.00	0.00		NET	0.00
								END	528.00
067	0647	1160205	20105	--ENGINEERING--				BEG	16,638.62
				11780*13098*CPH ENGI	420.91			067-CP.INVD-01-12	
				13959*13098*CPH ENGI	279.25			067-CP.INVD-02-12	
				14648*16136*PARSONS	2,703.27			067-CP.INVD-02-13	
					3,403.43	0.00		NET	3,403.43
								END	20,042.05
067	0647	1160206	20706	--EQUIPMENT/GENERATOR--				BEG	0.00
				13338*15456*ACTS CON	10,491.00			067-CP.INVD-02-11	
					10,491.00	0.00		NET	10,491.00
								END	10,491.00
067	0647	1160301	20105	--ENGINEERING--				BEG	0.00
				19909*13098*CPH ENGI	7,498.20			067-CP.INVD-04-12	
					7,498.20	0.00		NET	7,498.20
								END	7,498.20
067	0647	1160302	20812	--LABOR/INSTALLATION--				BEG	0.00
				R/C R12084 V7964	460.00		02/26/03	067-CORRECT.WO.A-02-02	
					460.00	0.00		NET	460.00
								END	460.00
067	0647	1160304	20112	--LABOR/INSTALLATION/S SCN--				BEG	0.00
				19443*16197*ODYSSEY	17,950.00			067-CP.INVD-04-11	
					17,950.00	0.00		NET	17,950.00
								END	17,950.00
067	0647	1169716	20002	--CAPITALIZED TIME--				BEG	3,547.50
					0.00	0.00		NET	0.00
								END	3,547.50

FOR THE 14 PERIODS ENDING 12/31/03

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	1169716	20003	--INTEREST DURING CONSTRUCTION--					BEG 172,520.00
					0.00	0.00			NET 0.00
									END 172,520.00
067	0647	1169716	20805	--ENGINEERING--					BEG 273,041.18
				15324*07964*BOYD ENV	1,633.75			067-CP.INVD-02-14	
				17679*07964*BOYD ENV	1,675.80			067-CP.INVD-03-16	
				20448*07964*BOYD ENV	576.25			067-CP.INVD-04-13	
				20448*07964*BOYD ENV	992.67			067-CP.INVD-04-13	
					4,878.47	0.00			NET 4,878.47
									END 277,919.65
067	0647	1169716	20812	--LABOR/INSTALLATION--					BEG 497,877.16
					0.00	0.00			NET 0.00
									END 497,877.16
GRAND TOTALS:					186,757.58	186,757.58			BEG 103,338.78
									NET 0.00
									END 103,338.78
									=====

CP LEDGER
REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - CP LEDGER
LEDGER ID - CP
PERIOD - 01-14

---> COMPANY

STRUCTURE - 2
SELECTION - 067
SUBTOTAL -

---> SUBDIV

STRUCTURE - 7
SELECTION - 0647
SUBTOTAL -

---> PROJECT

STRUCTURE - 2
SELECTION - ALL
SUBTOTAL -

---> COMPONENT

STRUCTURE - 1
SELECTION - ALL
SUBTOTAL -

SEGMENT - CURRENT YR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-PROJECT
- 4-COMPONENT

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

114560

#641-11526

Owner - Alafaya Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Engineer: Allen Craig Civil Engineering, Inc.
P.O. Box 916009
Longwood, Florida 32791

APPLICATION NO: 6
PERIOD TO: 4/30/2003
PROJECT NO:

DISTRIBUTION TO:	
<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR: SOUTHLAND CONSTRUCTION INC.
P.O. Box 2389
Apopka, FL 32704-2389

SCI Project Number:

RECEIVED

CONTRACT DATE: 3/25/2002
START DATE: 4/1/2002

CONTRACT FOR: County Road No. 419 Reclaimed Water Main

MAY 02 2003

CONTRACTOR'S APPLICATION FOR PAYMENT UTILITIES, INC.

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

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

1. ORIGINAL CONTRACT SUM	\$ 455,965.00
2. Net change by Change Orders	\$ 77,608.62
3. CONTRACT SUM TO DATE (Line 1+or-2)	\$ 533,573.62
4. TOTAL COMPLETED AND STORED TO DATE (Column O on Stored Materials)	\$ 514,603.63
5. RETAINAGE:	
a. 10% of Completed Work	\$ 51,460.36
b. 10% of Stored Material	

WO# 067-0647-116-02-01-20812

CONTRACTOR: Southland Construction, Inc.

BY: Timothy Bayer, Project Manager

Date: 5/1/03

State of: Florida
County of: Orange
Subscribed and sworn to before me this 1st day of May 2003

Notary Public: Ramona Cox Hansbrough
My Commission expires: March 31, 2006
My Commission DD087152

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 463,143.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 326,866.79
8. CURRENT PAYMENT DUE	\$ 136,276.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 70,430.36

2

5/1/03

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 136,276.48

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS		
Total changes approved in previous months by Owner	\$ -		
Total approved this month (PENDING)	\$ -		
TOTALS	\$ -		
NET CHANGES by Change Order	\$ -		

Periodic Request For Payment

General Contractor: Southland Construction, Inc.
 CONTRACT FOR: County Road No. 419 Reclaimed Water Main
 Contract Start Date: February 25, 2002

Contract No:
 Date: 4/30/2003
 Estimate No. 6

Contract Quantities						Previous Payment		Work Performed This Period (current payment)		Work Performed to Date (total to date)		
Item Number	Bid Item Description	Bid Quantity	Unit	Unit Cost	Bid Item total	Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete
Base Bid												
A01	Conform With Gen Project Req	1.00	LS	3,000.00	3,000.00	0.63	1,890.00	0.37	1,110.00	1.00	3,000.00	100.00%
A02	Mobilization/Demobilization	1.00	LS	10,000.00	10,000.00	0.63	6,300.00	1.37	13,700.00	2.00	20,000.00	200.00%
A03	Provision Perform/Payment Bond	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	-	0.00	1.00	5,000.00	100.00%
A04	Obtain/Pay Permits & Licenses	1.00	LS	12,000.00	12,000.00		0.00	-	0.00		0.00	0.00%
A05	Temp Facilities	1.00	LS	1,000.00	1,000.00	0.63	630.00	0.37	370.00	1.00	1,000.00	100.00%
A06	Compliance With Trench Safety	1.00	LS	1,000.00	1,000.00	1.00	1,000.00	-	0.00	1.00	1,000.00	100.00%
A07	Provision Construction Photos	1.00	LS	500.00	500.00	0.63	315.00	0.37	185.00	1.00	500.00	100.00%
A08	Provision Field Engineering	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	-	0.00	1.00	5,000.00	100.00%
A09	Clearing & Grubbing	1.00	LS	4,000.00	4,000.00	1.00	4,000.00	-	0.00	1.00	4,000.00	100.00%
A10	Dewatering	1.00	LS	10,000.00	10,000.00	1.00	10,000.00	-	0.00	1.00	10,000.00	100.00%
A11	Connection To Exist RWM	5.00	EA	500.00	2,500.00		0.00	1.00	500.00	1.00	500.00	20.00%
A12	RWM PVC 18" Incl Restraining Devices,Grassing & Restoration	8,200.00	LF	19.00	155,800.00	8,200.00	155,800.00	-	0.00	8,200.00	155,800.00	100.00%
A13	Directional Drill HDPE 18"	120.00	LF	200.00	24,000.00	120.00	24,000.00	-	0.00	120.00	24,000.00	100.00%
A14	RWM DIP 6" Incl Restraining Devices,Grassing & Restoration	160.00	LF	18.00	2,880.00	160.00	2,880.00	-	0.00	160.00	2,880.00	100.00%
A15	RWM PVC 6" Incl Restraining Devices,Grassing & Restoration	2,215.00	LF	9.00	19,935.00	1,955.00	17,595.00	260.00	2,340.00	2,215.00	19,935.00	100.00%
A16	Butterfly Valve & Box MJ 18"	10.00	EA	3,100.00	31,000.00	9.00	27,900.00	1.00	3,100.00	10.00	31,000.00	100.00%
A17	Gate Valve & Box MJ 12"	1.00	EA	1,500.00	1,500.00	1.00	1,500.00	-	0.00	1.00	1,500.00	100.00%
A18	Gate Valve & Box MJ 6"	5.00	EA	550.00	2,750.00	3.00	1,650.00	2.00	1,100.00	5.00	2,750.00	100.00%
A19	Air Release Valve & Vault 2"	3.00	EA	3,100.00	9,300.00	1.00	3,100.00	0.50	1,550.00	1.50	4,650.00	50.00%
A20	Blowoff Assembly 2"	2.00	EA	350.00	700.00	1.00	350.00	-	0.00	1.00	350.00	50.00%
A21	Fittings DI MJ CI350	4.80	TN	7,000.00	33,600.00	2.40	16,800.00	2.40	16,800.00	4.80	33,600.00	100.00%
A22	Maint Of Traffic	1.00	LS	2,000.00	2,000.00	0.63	1,260.00	0.37	740.00	1.00	2,000.00	100.00%
A23	AB Survey & Project Documents	1.00	LS	1,000.00	1,000.00	0.63	630.00	-	0.00	0.63	630.00	63.00%
A24	Hydrostatic Testing	1.00	LS	1,000.00	1,000.00		0.00	-	0.00		0.00	0.00%
A25	Misc Work Not Described	1.00	LS	100.00	100.00	0.63	63.00	0.37	37.00	1.00	100.00	100.00%
					-		0.00	-	0.00		0.00	#DIV/0!
					-		0.00	-	0.00		0.00	#DIV/0!
B01	DIP 18" MJ Cement Lined CL53	755.00	LF	120.00	90,600.00		0.00	700.00	84,000.00	700.00	84,000.00	92.72%
B02	Bridge Hangers SS <15-1/2" - 19-1/2"	34.00	EA	700.00	23,800.00		0.00	34.00	23,800.00	34.00	23,800.00	100.00%
B03	Air Release Valve & Misc Fitt For Bridge	1.00	LS	2,000.00	2,000.00		0.00	-	0.00		0.00	0.00%
							0.00	-	0.00		0.00	#DIV/0!

Periodic Request For Payment

General Contractor: Southland Construction, Inc.
CONTRACT FOR: County Road No. 419 Reclaimed Water Main
Contract Start Date: February 25, 2002

Contract No:
Date: 4/30/2003
Estimate No. 6

Contract Quantities						Previous Payment		Work Performed This Period (current payment)		Work Performed to Date (total to date)		
Item Number	Bid Item Description	Bid Quantity	Unit	Unit Cost	Bid Item total	Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete
	Subtotal Base Bid				455,965.00		287,663.00		149,332.00		436,995.00	
	Change Orders											
	Forcemain	1.00	LS	41,060.00	41,060.00	1.00	41,060.00	-	0.00	1.00	41,060.00	
	Casing & Spacers	1.00	LS	25,753.61	25,753.61	1.00	25,753.61	-	0.00	1.00	25,753.61	
	FM Relocate 11/21/02	1.00	LS	3,336.94	3,336.94	1.00	3,336.94	-	0.00	1.00	3,336.94	
	FM Relocate 8/7/02	1.00	LS	5,371.77	5,371.77	1.00	5,371.77	-	0.00	1.00	5,371.77	
	6" Relaim Modification at	1.00	LS	2,086.31	2,086.31	-	0.00	1.00	2,086.31	1.00	2,086.31	
	Lockwood & 419 intersection		LS		-	-	0.00	-	0.00	-	0.00	
			LS		-	-	0.00	-	0.00	-	0.00	
	Subtotal Change Orders				77,608.62		75,522.32		2,086.31		77,608.63	
	Base Bid				455,965.00		287,663.00		149,332.00		436,995.00	95.84%
	Change Orders				77,608.62		75,522.32		2,086.31		77,608.63	
	Contract Totals				533,573.62		363,185.32		151,418.31		514,603.63	96.44%

April 1, 2003

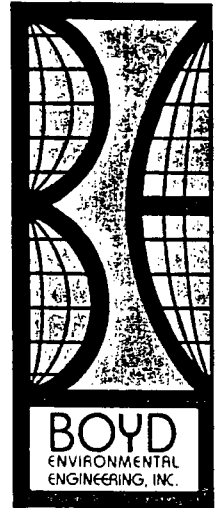
V07964

RECEIVED

APR 03 2003

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

UTILITIES, INC.



Re: Invoice for Professional Services Rendered
for the Period Ending March 31, 2003

Project: Alafaya Utilities Reclaimed Water System - Additional Services
Boyd Environmental Project No. #012-D-02/2284
Invoice # 2284

Employee Classification	Hours	Rate	Fee
Project Director	0.00	\$90.00	\$0.00
Project Manager	5.50	80.00	440.00
Project Engineer	0.00	70.00	0.00
Staff Engineer	3.00	55.00	165.00
Environmental Scientist	0.00	50.00	0.00
Technician	0.00	40.00	0.00
Secretary	0.00	25.00	0.00
		Subtotal	\$605.00
		Add Reimbursable Expenses (Breakdown Below)	387.67

Total Amount Due and Payable
Payment Due Within 30 Days of Invoice Date

\$992.67

Reimbursable Expense Breakdown

- Copies 4 @ \$0.10 = \$0.40
- Allen-Craig Civil Engineering = \$348.75 (Invoice Attached)
- Winter Park Blueprint = \$38.52 (Invoice Attached)

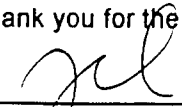
BS
4/02/03

Professional Services Included

1. Researched existing agreements and easements related to the proposed route of the new reclaimed water trunk main.
2. Researched available file information for the Twin Rivers Golf Course effluent disposal system. Provided copy of blueprints to Client.

WO # 067-0647-116-97-16-20805

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Allen-Craig Civil Engineering, Inc.

P. O. Box 916009
Longwood, Florida 32791-6009

Invoice

DATE	INVOICE #
4/1/2003	485

BILL TO

Boyd Environmental Engineering, Inc.
166 Lookout Place Suite 200
Maitland, Florida 32751

PROJECT

AW-TR TrunkLine

DUE DATE

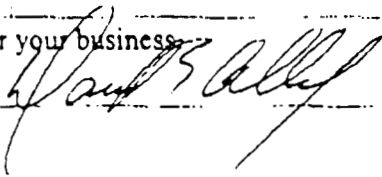
5/1/2003

TERMS

Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
	These services are from the month of March 2003.		
3.75	Professional Engineer Services	75.00	281.25
1.5	Cadd operator services	45.00	67.50
Total			\$348.75

Thank you for your business.



WINTER PARK BLUEPRINT CO, INC.

*** I N V O I C E ***

Number : 420822 - Invoice

Date: 03/06/2003

Account: 766

Page: 1

Slm # : MICHA

Sales Order #:5-125 KF

Bill To:

Ship To:

BOYD ENVIRONMENTAL

P766

BOYD ENVIRONMENTAL

P766

166 LOOKOUT PLACE

166 LOOKOUT PLACE

SUITE 200

SUITE 200

MAITLAND, FL 32751

645-3888

MAITLAND, FL 32751

Description	Order Date	Customer PO Number	Shipping Instructions
ALAFAYA-TWIN RIVERS	03/06/2003		NANCY

Item#	Qty	Unit	Description	Price	Amount
008	18.0	EACH	OCE, SCAN, UP TO 36"X 48	\$0.5000	\$9.00
08ACB	108.0	SQFT	OCE, BOND FIRST PRINT FR	\$0.2500	\$27.00

Terms: NET 30 DAYS

Remit Payment to:
 WINTER PARK BLUEPRINT CO, INC.
 (407) 647 3034
 POST OFFICE BOX 940959
 MAITLAND, FL 32794-0959

Disc. (0.000) :	\$0.00
Subtotal :	\$36.00
Tax (7%) :	\$2.52
Freight :	\$0.00
Less Payment :	\$0.00
Amount Due :	\$38.52

Authorized Signer:

April 1, 2003

V07964

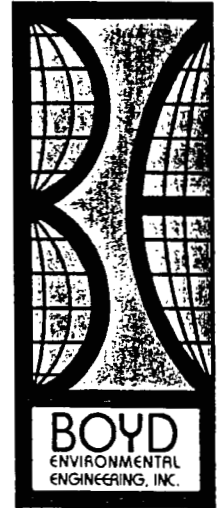
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714
Attn: Mr. Don Rasmussen, Vice President

RECEIVED

APR 03 2003

UTILITIES, INC.

Re: Invoice for Professional Services Rendered
for the Period Ending March 31, 2003



Project: Alafaya Utilities Reclaimed Water System
Boyd Environmental Project No. 012-D-01/2283
Invoice # 2283

Employee Classification	Hours	Rate	Fee
Project Director	0.00	\$90.00	\$0.00
Project Manager	0.50	80.00	40.00
Project Engineer	0.00	70.00	0.00
Staff Engineer	0.00	55.00	0.00
Environmental Scientist	0.00	50.00	0.00
Technician	0.00	40.00	0.00
Secretary	0.00	25.00	0.00

Subtotal \$40.00

Add Reimbursable Expenses (Breakdown Below) 536.25

Total Amount Due and Payable

\$576.25

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Allen-Craig Civil Engineering = \$536.25 (Invoice Attached)


Handwritten initials and a circled number '2'.

Professional Services Included

- Miscellaneous construction administration for reclaimed water system.

WO # 067-0647-116-97-16-20805

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Allen-Craig Civil Engineering, Inc.

P. O. Box 916009
Longwood, Florida 32791-6009

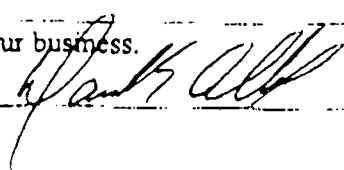
Invoice

DATE	INVOICE #
4/1/2003	484

BILL TO

Boyd Environmental Engineering, Inc.
166 Lookout Place Suite 200
Maitland, Florida 32751

PROJECT	DUE DATE	TERMS
Utilities, Inc.	5/1/2003	Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
9.75	These services are from the month of March, 2003. Construction Review Services	55.00	536.25
Thank you for your business.			Total
			\$536.25

March 1, 2003

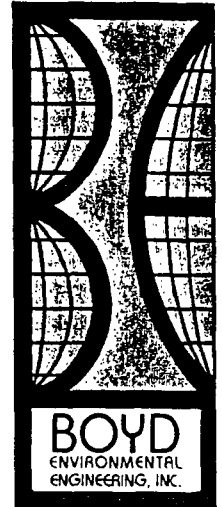
V07964

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

RECEIVED
MAR 04 2003

Re: Invoice for Professional Services Rendered
for the Period Ending February 28, 2003

Project: Alafaya Utilities Reclaimed Water System
Boyd Environmental Project No. 012-D-01/2272
Invoice # 2272



Employee Classification	Hours	Rate	Fee
Project Director	0.00	\$90.00	\$0.00
Project Manager	1.00	80.00	80.00
Project Engineer	0.00	70.00	0.00
Staff Engineer	1.00	55.00	55.00
Environmental Scientist	0.00	50.00	0.00
Technician	0.00	40.00	0.00
Secretary	0.00	25.00	0.00
		Subtotal	\$135.00
		Add Reimbursable Expenses (Breakdown Below)	1,540.80

Total Amount Due and Payable \$1,675.80
Payment Due Within 30 Days of Invoice Date


Reimbursable Expense Breakdown
Allen-Craig Civil Engineering = \$1,540.80 (Invoices Attached)

Professional Services Included

- Miscellaneous construction administration and plat research for reclaimed water system.

WO# 067-0647-116-97-16-20805

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Allen-Craig Civil Engineering, Inc.

P. O. Box 916009
 Longwood, Florida 32791-6009

Invoice

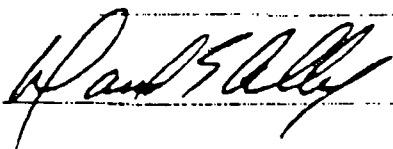
DATE	INVOICE #
3/1/2003	476

BILL TO
 Boyd Environmental Engineering, Inc.
 166 Lookout Place Suite 200
 Maitland, Florida 32751

PROJECT	DUE DATE	TERMS
AW-TR TrunkLine	3/31/2003	Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
	These services are from the month of February, 2003 for the research on the proposed trunkline from the plant to Lockwood Road.		
4.5	Professional Engineer Services	75.00	337.50
5.75	Researcher	45.00	258.75
103	Blueprinting	1.10	113.30

Thank you for your business.



Total \$709.55

Allen-Craig Civil Engineering, Inc.

P. O. Box 916009
 Longwood, Florida 32791-6009

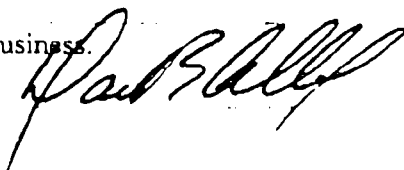
Invoice

DATE	INVOICE #
3/1/2003	477

BILL TO
 Boyd Environmental Engineering, Inc.
 166 Lookout Place Suite 200
 Maitland, Florida 32751

PROJECT		DUE DATE	TERMS
Utilities, Inc.		3/31/2003	Net 30
QUANTITY	DESCRIPTION	RATE	AMOUNT
	These services are from the month of February, 2003. For discussions with manufacturing representative, contractor and client .		
6.5	Professional Engineer Services	75.00	487.50
2.75	Construction Review Services	55.00	151.25
3.5	Design Engineer Services	55.00	192.50
		Total	\$831.25

Thank you for your business.

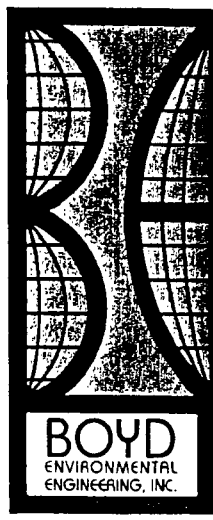


February 1, 2003

V07964

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

RECEIVED
FEB 04 2002



Re: Invoice for Professional Services Rendered
for the Period Ending January 31, 2003

Project: Alafaya Utilities Reclaimed Water System
Boyd Environmental Project No. 012-D-01 2261
Invoice # 2261

Employee Classification	Hours	Rate	Fee
Project Director	0.00	\$90.00	\$0.00
Project Manager	2.50	80.00	200.00
Project Engineer	0.00	70.00	0.00
Staff Engineer	0.00	55.00	0.00
Environmental Scientist	0.00	50.00	0.00
Technician	0.00	40.00	0.00
Secretary	0.00	25.00	0.00
		Subtotal	\$200.00
		Add Reimbursable Expenses (Breakdown Below)	1,433.75
		Total Amount Due and Payable	\$1,633.75
		Payment Due Within 30 Days of Invoice Date	

AK
2/13/03

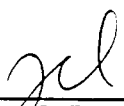
Reimbursable Expense Breakdown
Allen-Craig Civil Engineering = \$1,433.75 (Invoice Attached)

Professional Services Included

- 1. Miscellaneous construction administration for reclaimed water system.

00# 067-0647-116-97-16-20005

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Allen-Craig Civil Engineering, Inc.

P. O. Box 916009
 Longwood, Florida 32791-6009

Invoice

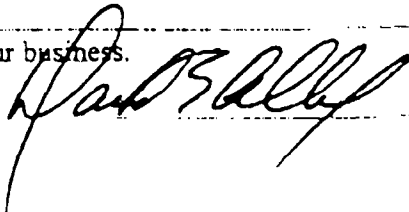
DATE	INVOICE #
2/3/2003	463

BILL TO
 Boyd Environmental Engineering, Inc.
 166 Lookout Place Suite 200
 Maitland, Florida 32751

PROJECT	DUE DATE	TERMS
Utilities, Inc.	3/5/2003	Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
	These services are from the months of November, December, 2002 and January 2003.		
	November, 2002 - Presure Test, Discussions with Contractor on pipeline construction.		
3.25	Construction Review Services	55.00	178.75
1.5	Professional Engineer Services	75.00	112.50
	December, 2002 No Time		
	January 2003 - Discussions with Contractor, Megalug Manufactorer, DIP Insititute, PEC, Seminole County re: Pipe crossing the bridge.		
11.75	Professional Engineer Services	75.00	881.25
4.75	Design Engineer Services	55.00	261.25
Total			\$1,433.75

Thank you for your business.



Alafaya Utilities, Inc.
 Revised Response to Audit Disclosure #3
 AFUDC Analysis
 For the years 1995 - 2001

ATTACHMENT TO: Audit Disclosure #3

Year	Account No.	Account	Work Order	AFUDC w/ Rates Utilized (9.79 - 10.40)	AFUDC w/ Authorized Rate (13.16)
1995	3804005	Sewer Treatment Plant (Holding Basins)	116-94-01	3,728	4,786
	3804005	Sewer Treatment Plant (Feasibility Study)	116-95-02	51	67
	3804005	Sewer Treatment Plant (Generator)	116-95-03	3,301	4,237
	3804005	Sewer Treatment Plant (Air Line from Blower)	116-95-04	171	218
	3612010	Manholes (Repairs)	116-95-06	137	177
	3804005	Sewer Treatment Plant (Blower Repair)	116-95-07	52	66
		TOTAL		7,440	9,551
1996	3612010	Manholes (Repairs)	116-95-06	258	329
	3804005	Sewer Treatment Plant (Engineering)	116-96-08	1,716	2,198
	3804005	Sewer Treatment Plant (Paint Tanks)	116-96-09	146	185
	3804005	Sewer Treatment Plant (Electrical Service)	116-96-10	80	101
	3612008	Sewer Mains (Rehabilitation)	116-96-11	278	353
	3602007	Force Mains (Repairs)	116-96-12	213	270
	3602007	Force Mains (Repairs)	116-96-14	20	25
	TOTAL		2,711	3,461	
1997	3804005	Sewer Treatment Plant (Static Screens)	116-95-05	60	78
	3612010	Manholes (Repairs)	116-95-06	709	918
	3804005	Sewer Treatment Plant (Engineering)	116-96-08	3,461	4,524
	3542011	Lift Station (Rehab)	116-96-13	3,376	4,374
	3804005	Sewer Treatment Plant (Infrastructure Eval.)	116-97-15	236	304
	3804005	Sewer Treatment Plant (Preliminary Design)	116-97-16	1,080	1,403
	3804005	Sewer Treatment Plant (Blower)	116-97-17	146	189
		TOTAL		9,068	11,790
1998	3804005	Sewer Treatment Plant (Static Screens)	116-95-05	30	42
	3804005	Sewer Treatment Plant (Engineering)	116-96-08	920	1,195
	3804005	Sewer Treatment Plant (System Design)	116-97-16	3,491	4,568
	3542011	Lift Station (Rehab)	116-97-18	143	185
	3542011	Lift Station (Rehab)	116-97-19	116	151
	3804005	Sewer Treatment Plant (Prep & Setup)	116-98-20	1,982	2,575
	3804005	Sewer Treatment Plant (Generator)	116-98-22	503	656
		TOTAL		7,185	9,372

1999	3804005	Sewer Treatment Plant (System Design)	116-97-16	10,234	13,944
	3804005	Sewer Treatment Plant (Generator)	116-98-22	<u>112</u>	<u>150</u>
		TOTAL		<u><u>10,346</u></u>	<u><u>14,094</u></u>
2000	3804005	Sewer Treatment Plant (System Design)	116-97-16	19,136	25,425
	3804005	Sewer Treatment Plant (Replace Equipment)	116-99-25	228	296
	3804005	Sewer Treatment Plant (Cylinder System)	116-99-26	83	109
	3804005	Sewer Treatment Plant (Biofiltration System)	116-00-01	2,170	2,870
	3542011	Lift Station (Install Pump)	116-00-02	1,453	1,909
	3542011	Lift Station (Upgrad Pumps)	116-00-03	3,076	4,041
	3612010	Manholes (Rehab)	116-00-05	<u>75</u>	<u>98</u>
		TOTAL		<u><u>26,221</u></u>	<u><u>34,748</u></u>
2001	3804005	Sewer Treatment Plant (Tank Rehab)	116-00-07	1,346	1,754
	3804005	Sewer Treatment Plant (On-site Improvements)	116-01-01	23,264	32,851
	3804004	Sewer Lagoons (Ponds)	116-01-03	1,170	1,650
	3612008	Sewer Mains (Repair)	116-01-04	133	186
	3804005	Sewer Treatment Plant (System Design)	116-97-16	<u>58,760</u>	<u>74,353</u>
		TOTAL		<u><u>84,673</u></u>	<u><u>110,794</u></u>
		TOTAL		147,644	193,810
				Difference	46,166

#	SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	10.30%	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS												TOTALS	BALANCE		
					INTEREST CALCULATED					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC				
118	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	(10.00)	11,560.29	422.00	0.00	0.00	0.00	93,295.49	(0.00)
										0.00	0.00	0.00	0.00	196.00	199.00	278.00	704.00	710.00	815.00	826.00	0.00	0.00	0.00	535.021	
										0.00	0.00	0.00	0.00	23,011.17	23,374.17	32,712.84	82,700.20	83,400.20	95,775.49	97,023.49	97,023.49				
119	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	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	34,615	
										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				
120	ALAFAYA	REPLACE EXISTING 750 KW GENERATOR.	87,000	88,188.64	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	0.00	88,188.64	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	570,852	
										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				
121	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	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	0.00	0.00	0.00	0.00	60,141	
										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				
122	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	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
123	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	27.00	27.00	83.00		16,192		
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.50	3,206.50	9,805.53				
124	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	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	52.00			
										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 FILEMARKER	13.16% 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	
118	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	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	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	23,065.17	23,484.17	32,901.84	83,086.20	83,987.20	96,595.48	98,081.49	98,081.49	539,283		
119	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	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	2.00	7.00	58.00	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		
120	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	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	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	575,415		
121	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	20,093.89	20,093.89	20,093.89	60,282	
122	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	
123	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	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	
124	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	0.00	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00		
										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	INTEREST CALCULATED	10.37% SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS														
										JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC			
126	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	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	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	
127	ALAFAYA	REPAIRS TO AN EXISTING MANHOLE ON MALCOLM CT. ON 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	0.00	0.00	0.00	150.00
										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	88.00	0.00
										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	10,213.53
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
128	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	4,566.70	4,010.50	6,294.50	980.00	0.00	0.00	0.00	0.00	0.00	616.00	4,035.91	70.75	221.00
										31.00	31.00	71.00	106.00	161.00	171.00	173.00	174.00	176.00	182.00	182.00	219.00	25,542.11	25,833.86	0.00
										3,574.50	3,605.50	6,243.20	12,359.70	18,815.20	19,966.20	20,139.20	20,313.20	20,489.20	21,287.20	21,287.20	25,542.11	25,542.11	25,833.86	0.00
										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	0.00	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	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
130	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	0.00	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	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
										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	0.00	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	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
131	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	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	0.00	0.00
										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	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
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	ALAFAYA	REHAB OF MASTER LIFT AT TWIN 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	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	0.00	0.00	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	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	2,325.00

TOTALS	BALANCE
0.00	0.00
2,305	
9,955.53	0.00
119,859	
24,117,86	0.00
200,169	
16,910.00	0.00
170,560	
9,239.41	0.00
63,875	
28,564.00	0.00
205,489	
12,246.98	0.00
87,113	
0.00	0.00
0	
2,305.00	0.00
2,325	

#	SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	13.10% 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		
126	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	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	2,305.00	0.00
127	ALAFAYA	REPAIRS TO AN EXISTING MANHOLE ON MALCOLM CT. ON HOLD 2/96 - 12/96	31,836	9,955.53	329.00	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	0.00	0.00	150.00
										108.00	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
										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	10,022.53	10,022.53	10,022.53
126	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	116-96-08			3,549.50	0.00	4,566.70	4,010.50	6,294.50	980.00	0.00	0.00	0.00	0.00	0.00	616.00	4,035.91	70.75
										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
										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	26,315.86	26,315.86
129	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	0.00	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	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	17,095.00
130	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	0.00	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	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	9,340.41
131	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	0.00	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	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	28,917.00
132	ALAFAYA	REPAIR OF BROKEN FORCE MAIN. REPAIR COSTS INCLUDE BYPASS HAULING 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	0.00	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	12,380.98	12,516.98	12,516.98	12,516.98	12,516.98	12,516.98	12,516.98	12,516.98	12,516.98
133	ALAFAYA	REHAB OF MASTER LIFT AT TWIN 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
134	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	0.00	0.00	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	25.00
										0.00	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

TOTALS	BALANCE
0.00	0.00
2.305	
9.955.53	0.00
120.423	
24,117.86	0.00
202.567	
16,910.00	0.00
170.950	
9,239.41	0.00
84.064	
28,564.00	0.00
206.022	
12,246.98	0.00
87.483	
0.00	0.00
0	
2,305.00	0.00
2,330	

SUBMISSION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILE/MAREH	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	10.277												TOTALS			
									ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC				
176 ALAFAYA	STATIC SCREEN INSTALLATION	71,100	560.00	60.00	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	0.00	0.00	560.00	
									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	7,110
									565.00	570.00	575.00	580.00	585.00	590.00	595.00	600.00	605.00	610.00	615.00	615.00	615.00	615.00	615.00	7,110
177 ALAFAYA	REPAIRS TO AN EXISTING MANHOLE ON MALCOLM CT. ON HOLD 2/96 - 12/96	31,836	18,567.60	709.00	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	0.00	0.00	18,567.60
									112.00	113.00	160.00	161.00	163.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,043
									13,325.53	13,438.53	18,952.60	19,113.60	19,276.60	19,276.60	19,276.60	19,276.60	19,276.60	19,276.60	19,276.60	19,276.60	19,276.60	19,276.60	19,276.60	219,043
178 ALAFAYA	ENG. TO PREPARE THE PERMIT APPLICATION TO DEP TO EXPAND THE REUSE FILTERS/CHLORINE TANK. AMENDMENT PENDING	35,000	32,449.61	3,461.00	0647	116-96-08		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	0.00	0.00	32,449.61
									272.00	275.00	278.00	283.00	286.00	288.00	293.00	293.00	295.00	296.00	300.00	303.00	303.00	303.00	303.00	410,237
									32,191.61	32,631.61	32,909.61	33,557.61	33,843.61	34,131.61	34,421.61	34,714.61	35,009.61	35,307.61	35,607.61	35,910.61	35,910.61	35,910.61	35,910.61	410,237
179 ALAFAYA	REHAB OF MASTER LIFT AT TWIN RIVERS HAULING AROUND LIFT STATION.	72,249	81,386.23	3,376.00	0647	116-96-13	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	0.00	0.00	81,386.23
									0.00	0.00	430.00	474.00	542.00	547.00	668.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,159
									0.00	0.00	50,948.13	56,195.57	64,231.42	64,778.42	79,194.80	84,762.23	84,762.23	84,762.23	84,762.23	84,762.23	84,762.23	84,762.23	84,762.23	739,159
180 ALAFAYA	EVALUATION OF EXISTING INFRASTRUCTURE TO DETERMINE BEST LOCATION FOR SERVICE EXPANSION	7,000	9,554.75	236.00	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	14,171.75	0.00	0.00	0.00	0.00	9,554.75
									0.00	0.00	0.00	0.00	0.00	1.00	48.00	69.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	75,473
									0.00	0.00	0.00	0.00	0.00	5,709.25	8,163.50	13,962.50	13,962.50	13,962.50	13,962.50	13,962.50	13,962.50	13,962.50	13,962.50	75,473
181 ALAFAYA	PRELIMINARY DESIGN OF REUSE SYSTEM	35,000	20,478.26	1,080.00	0647	116-97-16		0.00	0.00	0.00	0.00	0.00	6,001.50	4,578.55	1,885.50	518.45	7,277.25	0.00	129.01	0.00	0.00	0.00	0.00	20,478.26
									0.00	0.00	0.00	0.00	0.00	52.00	91.00	108.00	113.00	176.00	178.00	180.00	180.00	180.00	180.00	128,090
									0.00	0.00	0.00	0.00	0.00	6,143.50	10,813.05	12,806.55	13,436.00	20,889.25	21,067.25	21,376.26	21,376.26	21,376.26	21,376.26	128,090
182 ALAFAYA	REBUILD SPENCER BLOWER 3	8,924	8,540.03	146.00	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	8,540.03	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	73.00	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	8,613.03	8,613.03	8,613.03	8,613.03	8,613.03	34,525

#	SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FISCAL YEAR	13-107/2 INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	5/28/93 4:04 PM												TOTALS			
										ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC				
176	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	0.00	0.00	560.00	
177	ALAFAYA	REPAIRS TO AN EXISTING MANHOLE ON MALCOLM CT. ON HOLD 2/96 - 12/96	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	603.00	610.00	617.00	624.00	631.00	638.00	638.00	7,209	
178	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	116-96-08		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	0.00	0.00	221,088
179	ALAFAYA	REHAB OF MASTER LIFT AT TWIN RIVERS HAULING AROUND LIFT STATION.	72,249	81,386.23	4,374.00	0647	116-96-13	8/15/97	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	37,373.61	37,773.61	38,173.61	416,894
180	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	50,516.13	4,773.44	7,493.85	0.00	13,748.38	4,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,386.23
181	ALAFAYA	PRELIMINARY DESIGN OF REUSE SYSTEM	35,000	20,478.26	1,403.00	0647	116-97-16		0.00	0.00	0.00	554.00	612.00	701.00	130.00	5,530.25	2,385.25	9,681.00	0.00	0.00	0.00	0.00	0.00	0.00	9,554.75
182	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	6,091.50	4,578.55	1,885.50	516.45	7,277.25	0.00	0.00	0.00	0.00	0.00	0.00	20,478.26
										0.00	0.00	0.00	0.00	0.00	0.00	10,855.05	12,880.55	13,544.00	21,048.25	21,280.25	21,644.26	21,861.26	21,861.26	129,293	
										0.00	0.00	0.00	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	34,631

SUBMISSION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	ID 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							
189 ALAFAYA	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			
190 ALAFAYA	ENG. TO PREPARE THE PERMIT APPLICATION TO DEP TO EXPAND THE REUSE FILTERS/CHLORINE TANK.	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	6,677.61	42,587.61	0.00	
									304.00	307.00	309.00	0.00	0.00	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	36,521.61	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	
191 ALAFAYA	AMENDMENT PERMITS 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	760.90	0.00	0.00	0.00	2,207.80	9,562.00	5,779.73	9,270.89	5,953.50	5,730.55	489.00	541.00	60,991.23	60,991.23	10.000		
									185.00	185.00	194.00	195.00	197.00	198.00	219.00	322.00	353.00	455.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00		
									21,741.26	22,093.86	23,048.76	23,243.76	23,440.76	23,638.76	26,065.56	35,929.56	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	
192 ALAFAYA	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	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	16,986.71	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	
193 ALAFAYA	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	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	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		
									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	89,552	
194 ALAFAYA	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	3,791.00	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	76,779.64	0.00		
									0.00	0.00	0.00	32.00	77.00	604.00	610.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00		
									0.00	0.00	0.00	3,823.00	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	550,876	
195 ALAFAYA	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	10,100.36	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	75.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00		
									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	10,514.36	10,514.36	10,514.36	10,514.36	10,514.36	59,928		
196 ALAFAYA	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	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	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	76,610		

SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	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								
189 ALAFAYA	STATIC SCREEN INSTALLATION.	71,100	620.00	42.00	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			
									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	7.00	7.00	7.839			
									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	662.00	662.00	662.00	662.00	7,839		
190 ALAFAYA	ENG. TO PREPARE THE PERMIT APPLICATION TO DEP TO EXPAND THE REUSE FILTERS/CHLORINE TANK	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	0.00	0.00	0.00	6,677.00	42,587.61	0.00		
									394.00	398.00	403.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	6,677.00	42,587.61	
									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	37,105.61	37,105.61	37,105.61	43,782.61	450,740		
191 ALAFAYA	AMENDMENT PENDING DESIGN OF REUSE SYSTEM AND CONSTRUCTION	970,000	60,991.23	4,568.00	0647	116-97-16		21,558.26	0.00	167.60	760.90	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	0.00	0.00	6,677.00	42,587.61	0.00		
									236.00	241.00	252.00	255.00	257.00	260.00	287.00	395.00	463.00	570.00	641.00	711.00	711.00	711.00	711.00	711.00	711.00	711.00	711.00	
									21,794.26	22,202.86	23,215.76	23,470.76	23,727.76	23,987.76	26,482.56	36,439.56	42,662.29	52,523.18	59,117.68	65,559.23	65,559.23	65,559.23	65,559.23	65,559.23	65,559.23	65,559.23	421,204	10,000
192 ALAFAYA	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	0.00	0.00	0.00	16,843.71	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	17,028.71	17,028.71	17,028.71	17,028.71	187,316	
193 ALAFAYA	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	0.00	0.00	0.00	6,845.00	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	6,996.00	6,996.00	6,996.00	6,996.00	69,884	
194 ALAFAYA	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	3,791.39	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	6,677.00	42,587.61	0.00		
									0.00	0.00	0.00	42.00	100.00	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	0.00	
									0.00	0.00	0.00	3,833.90	9,181.64	72,204.64	72,996.64	79,104.64	79,354.64	79,354.64	79,354.64	79,354.64	79,354.64	79,354.64	79,354.64	79,354.64	79,354.64	79,354.64	554,490	
195 ALAFAYA	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	6,677.00	42,587.61	0.00		
									0.00	0.00	0.00	0.00	0.00	0.00	98.00	99.00	113.00	114.00	115.00	117.00	117.00	117.00	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	10,756.36	10,756.36	10,756.36	10,756.36	60,445		
196 ALAFAYA	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	9,995.00	0.00	0.00	6,677.00	42,587.61	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	9,995.00	9,995.00	9,995.00	76,610	

#	SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER ELEMENT	INTEREST CALCULATED	SUB FV NO	ACCT/AMT NO.	DATE PUT INTO SERVICE	PRIOR YEARS BALANCE	ADDITIONS												TOTALS	BALANCE	
										JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC			
158	ALAFAYA	DESIGN OF RESUSE SYSTEM AND CONSTRUCTION	970,000	136,084.22	10,254.00	0647	116-97-16		64,886.23	2,882.61	1,776.91	10,865.15	9,264.80	3,198.70	2,370.32	6,824.25	8,752.28	3,646.65	3,780.43	8,593.35	9,028.54	136,084.22	0.00	
										564.00	373.00	666.00	748.00	780.00	806.00	858.00	947.00	984.00	1,023.00	1,101.00	1,184.00			
										94,422.44	72,774.75	82,305.90	92,430.70	96,330.40	99,375.72	107,267.97	116,962.25	121,577.90	126,401.33	136,095.68	146,318.22	1,264,548		
159	ALAFAYA	INSTALL GENERATOR ON TRAILER 1 OPERATE LIFT STATIONS	10,910	15,715.99	112.00	0647	116-98-22	2/15/99	10,609.36	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	15,715.99	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			
										13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	13,827.99	166,936	
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	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	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	166,936	
161	ALAFAYA	REPAIR OF 8HP L/S PUMP	13,694	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	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	112,694	
162	ALAFAYA	REPLACE LAUNDERS WEIRS AND SCUM BATTLE 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	
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	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	9,870.72	9,870.72	
165	ALAFAYA	EXCAVATION AND SCRAPING OF PO 11 AND 12	8,400	10,091.00	0.00	0647	118-98-21	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	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	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	
										0.00	0.00	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	121,092	

2	SUBDIVISION	DESCRIPTION	ESTIMATED COST	AMOUNT PER ITEM/EA	INTEREST CALCULATED	DIV NO	ACCOUNT NO.	DATE PIPE INFO SERVICE	PRIOR YEARS BALANCE	ADDITIONS												TOTALS	BALANCE		
										JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC				
158	ALAFAYA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	970,000	136,084.22	13,944.00	0647	116-97-16		64,986.23	2,882.61	1,778.91	10,865.15	9,566.80	3,198.70	2,370.33	6,824.25	8,782.28	3,646.65	3,780.43	8,593.35	9,058.54	136,084.22	0.00		
										744.00	772.00	900.00	1,012.00	1,058.00	1,095.00	1,183.00	1,292.00	1,346.00	1,402.00	1,512.00	1,622.00				
										68,612.84	71,163.75	82,338.90	93,307.70	97,564.40	101,050.72	109,037.97	119,082.25	124,074.90	129,257.33	139,362.68	150,028.21				
159	ALAFAYA	INSTALL GENERATOR ON TRAILER 3 OPERATE LIFT STATIONS	10,910	13,715.59	150.00	0647	116-98-22	2/15/99	10,603.36	5,112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,715.59	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			
										13,865.99	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	166,292	
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	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	63,275	
161	ALAFAYA	REPAIR OF 66HP L/S PUMP	13,604	11,269.44	0.00	0647	116-99-24	5/15/99	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,694	
162	ALAFAYA	REPLACE LAUNDERS, WEIRS AND SCUM BATTLE 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	0.00		
										0.00	0.00	0.00	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	9,000	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	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	0.00		
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										0.00	0.00	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	19,741
165	ALAFAYA	EXCAVATION AND SCRAPING OF PD 11 AND 12	8,400	10,091.00	0.00	0647	118-98-21	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		
										0.00	0.00	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	10,091.00	121,092

SUBDIVISION	DESCRIPTION	ESTIMATED COST	INTEREST CALCULATED FOR 2000	INTEREST CALCULATED FOR DEC 10	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	1999 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP 75.0000 RELEASE	
ALAFAYA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	970,000	19,136.00	19,136.00	067	0647	116-97-16		146,595.97	14,244.65	2,408.05	3,827.81	2,546.01	3,071.95	3,032.66	7,560.28	0.00	7,798.39	8,685.60	1,177.02	20,706.59	221,659.96	221,659.96	
										1,346.00	1,377.00	1,421.00	1,454.00	1,492.00	1,530.00	1,606.00	1,619.00	1,636.00	1,785.00	1,810.00	1,998.00			
										162,186.62	165,971.67	171,220.48	175,220.49	179,784.44	184,347.10	193,513.38	195,132.38	204,623.77	215,104.37	218,091.39	240,795.98			
ALAFAYA	REPLACE LAUNDERERS, WEIRS AND SCUM BAFFLE AT WWTP	27,000	228.00	228.00	067	0647	116-99-25	6/30/00	75.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,075.75	26,075.75	
										1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	218.00	0.00			
										76.75	77.75	78.75	79.75	80.75	81.75	82.75	83.75	84.75	85.75	26,303.75	26,303.75			
ALAFAYA	REPLACE CYLINDER SYSTEM	9,000	83.00	83.00	067	0647	116-99-26	1/31/00	9,971.72	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	9,971.72	9,971.72
										83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										10,054.72	10,054.72	10,054.72	10,054.72	10,054.72	10,054.72	10,054.72	10,054.72	10,054.72	10,054.72	10,054.72	10,054.72	10,054.72		
ALAFAYA	PURCHASE AND INSTALLATION OF THE AMTEK ROTRON BIOFILTRATION SYSTEM AT TR MAIN L/S.	26,442	2,170.00	2,170.00	067	0647	116-00-01	3/31/00	0.00	0.00	22,559.04	1,500.00	0.00	5,197.63	0.00	0.00	0.00	0.00	5,104.38	0.00	0.00	34,361.05	34,361.05	
										0.00	189.00	203.00	205.00	250.00	252.00	254.00	256.00	258.00	303.00	0.00	0.00			
										0.00	22,748.04	24,451.04	24,656.04	30,103.67	30,356.67	30,609.67	30,865.67	31,123.67	36,531.05	36,531.05	36,531.05			
ALAFAYA	REBUILD AND INSTALL 47 HP PUM FROM L/S AL-13	64,730	1,453.00	1,453.00	067	0647	116-00-02	9/22/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,463.90	3,869.89	19,362.62	0.00	0.00	71,696.41	71,696.41	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	441.00	607.00	0.00	0.00			
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,868.90	53,179.79	73,149.41	73,149.41	73,149.41			
ALAFAYA	UPGRADE LIFT STATION PUMPS	139,730	3,076.00	3,076.00	067	0647	116-00-03	7/28/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,069.20	57,730.00	400.00	0.00	0.00	0.00	141,199.20	141,199.20	
										0.00	0.00	0.00	0.00	0.00	0.00	695.00	1,184.00	1,197.00	0.00	0.00	0.00			
										0.00	0.00	0.00	0.00	0.00	0.00	83,764.20	142,678.20	144,275.20	144,275.20	144,275.20	144,275.20			
ALAFAYA	Manhole Rehabilitation by Lift Station AL13	8,961	75.00	75.00	067	0647	116-00-05	12/1/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,981.25	8,981.25	8,981.25	
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00			
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,056.25		

13.10%

SUBDIVISION	DESCRIPTION	ESTIMATED COST	INTEREST	INTEREST	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	1999 END BALANCE	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	CUMULATIVE BALANCE			
			FOR 2000	FOR DEC '00					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT			NOV	DEC	
ALAFAYA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	970,000	25,425.00	25,425.00	067	0647	116-97-16	146,595.97	14,244.65	2,408.05	3,827.81	2,546.01	3,071.95	3,032.66	7,560.28	0.00	7,793.39	8,695.60	1,177.53	20,706.59	221,659.98	221,659.98	
									1,764.00	1,810.00	1,871.00	1,920.00	1,975.00	2,030.00	2,135.00	2,158.00	2,267.00	2,388.00	2,427.00	2,680.00			
									162,604.62	166,822.67	172,521.48	176,987.49	182,034.44	187,097.10	196,792.38	198,950.38	209,010.77	220,094.37	223,698.39	247,084.98			
ALAFAYA	REPLACE LAUNDERERS, WEIRS AND SCUM BAFFLE AT WWTP	27,000	296.00	296.00	067	0647	116-99-25	6/30/00	75.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,075.75	26,075.75	
									1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	286.00	0.00			
									76.75	77.75	78.75	79.75	80.75	81.75	82.75	83.75	84.75	85.75	26,371.75	26,371.75			
ALAFAYA	REPLACE CYLINDER SYSTEM	9,000	109.00	109.00	067	0647	116-99-26	1/31/00	9,971.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,971.72	9,971.72	
									109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
									10,080.72	10,080.72	10,080.72	10,080.72	10,080.72	10,080.72	10,080.72	10,080.72	10,080.72	10,080.72	10,080.72	10,080.72			
ALAFAYA	PURCHASE AND INSTALLATION OF THE AMETER ROTRON BIOFILTRATION SYSTEM AT TR MAIN L/S.	26,442	2,870.00	2,870.00	067	0647	116-00-01	3/31/00	0.00	22,559.04	1,500.00	0.00	5,197.63	0.00	0.00	0.00	0.00	5,104.38	0.00	0.00	34,361.05	34,361.05	
									0.00	247.00	267.00	269.00	329.00	333.00	337.00	340.00	344.00	404.00	404.00	0.00	0.00		
									0.00	22,806.04	24,573.04	24,842.04	30,368.67	30,701.67	31,038.67	31,378.67	31,722.67	37,231.05	37,231.05	37,231.05			
ALAFAYA	REBUILD AND INSTALL 47 HP PUM FROM L/S AL-13	64,730	1,909.00	1,909.00	067	0647	116-00-02	9/22/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,463.90	3,869.89	19,362.62	0.00	0.00	71,696.41	71,696.41	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00	580.00	798.00	0.00	0.00			
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,994.90	53,444.79	73,605.41	73,605.41	73,605.41			
ALAFAYA	UPGRADE LIFT STATION PUMPS	139,730	4,041.00	4,041.00	067	0647	116-00-03	7/28/00	0.00	0.00	0.00	0.00	0.00	0.00	83,069.20	57,730.00	400.00	0.00	0.00	0.00	141,199.20	141,199.20	
									0.00	0.00	0.00	0.00	0.00	0.00	911.00	1,554.00	1,576.00	0.00	0.00	0.00			
									0.00	0.00	0.00	0.00	0.00	0.00	83,980.20	143,264.20	145,240.20	145,240.20	145,240.20	145,240.20			
ALAFAYA	Manhole Rehabilitation by Lift Station AL13	6,981	98.00	98.00	067	0647	116-00-05	12/1/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,981.25	8,981.25	8,981.25	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00			
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,079.25			

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	SUB	ACCOUNT	DATE	12/31/01	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	PLEDGER	
		FOR 2001	FOR DEC 31	CO NO		DIV NO	PUT INTO SERVICE																END BALANCE
ALAFAYA	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	68,893.04	68,893.04
ALAFAYA	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	0.00	81,880.22	68,859.65	194,624.82	342,588.66	72,795.87	161,857.27	922,600.49	922,600.49
ALAFAYA	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	8,500.00	8,500.00
ALAFAYA	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	0.00	62,756.85	62,756.85
ALAFAYA	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	0.00	0.00	17,000.00	17,000.00
ALAFAYA	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	58,760.00	58,760.00	067	0647	116-97-16		241,578.73	37,755.65	2,703.39	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	770,923.94	770,923.94	
									2,353.00	2,396.00	2,589.00	2,642.00	4,957.00	6,418.00	6,031.00	6,124.00	6,191.00	6,281.00	6,356.00	6,422.00			
									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			

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CG	DIV	ACCOUNT	DATE	12/31/01	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	F FIDICER	
		FOR 2001	FOR DEC 31																				NO
ALAFAYA	Surge tank, 1, 2, and 3 rehabilitation project.	1,754.23	1,754.23	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	68,893.04	68,893.04
									0.00	47.71	110.52	111.73	717.91	766.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00	4,397.71	10,188.26	10,300.00	66,180.91	70,647.27	70,647.27	70,647.27	70,647.27	70,647.27	70,647.27	70,647.27	70,647.27		
ALAFAYA	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	922,600.49	922,600.49	
									0.00	0.00	0.00	0.00	0.00	0.00	898.00	1,663.00	3,816.00	7,614.00	8,496.00	10,364.00			
									0.00	0.00	0.00	0.00	0.00	0.00	82,778.22	153,294.87	351,735.69	701,938.35	783,230.22	955,451.49			
ALAFAYA	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	
									0.00	0.00	0.00	0.00	0.00	0.00	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	8,500.00	8,500.00	8,500.00	8,500.00			
ALAFAYA	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	62,756.85	62,756.85	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	644.00	699.00	0.00	0.00			
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,307.00	59,258.24	64,406.85	64,406.85	64,406.85			
ALAFAYA	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	17,000.00	17,000.00	17,000.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
									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	DESIGN OF REUSE SYSTEM AND CONSTRUCTION	74,353.00	74,353.00	067	0647	116-97-16		241,578.73	37,756.65	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	770,923.94	770,923.94	
									2,353.00	2,396.00	2,589.00	2,642.00	4,957.00	6,418.00	8,478.00	8,636.00	8,757.00	8,912.00	9,046.00	9,169.00			
									281,687.38	286,786.77	309,868.34	316,263.62	593,278.42	768,251.13	781,576.27	796,078.82	807,308.81	821,561.46	833,918.14	845,276.94			