

ORIGINAL

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CENTRAL FLORIDA OFFICE
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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

April 20, 2004

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

HAND DELIVERY
COMMISSION
CLERK

RECEIVED FPSC
APR 20 AM 11:49

Re: Docket No. 030445-SU; Application by Utilities, Inc. of Eagle Ridge for Rate Increase
in Lee County, Florida
Our File No.: 30057.43

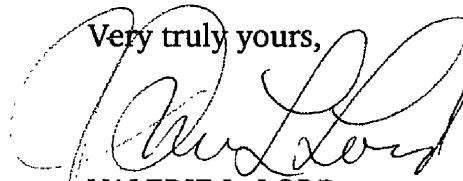
Dear Ms. Bayo:

Utilities, Inc. of Eagle Ridge provides the following supplemental information in
response to Staff's data requests dated March 11, 2004:

1. Calculations of I&I.
2. Supporting documentation for Cross Creek Reuse Costs.

Should you have any questions regarding these responses, please do not hesitate
to give me a call.

Very truly yours,



VALERIE L. LORD
Of Counsel

AUS _____
CAF _____
CMP _____ VLL/mp
COM _____ Enclosures
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC 1
OTH _____

cc: Ms. Tricia Merchant (w/enclosures) (via hand delivery)
Mr. Richard Redemann (w/enclosures) (via hand delivery)
Mr. Jay Revell (w/enclosures) (via hand delivery)
Mr. Steven M. Lubertozi (w/enclosures)
Mr. Patrick C. Flynn (w/enclosures)
Mr. Frank Seidman (w/o enclosures)

DOCUMENT NUMBER-DATE

04672 APR 20 04

FPSC-COMMISSION CLERK

UTILITIES INC. OF EAGLE RIDGE

Docket No. 030445-SU

Eagle Ridge - Cross Creek

A. Infiltration allowance, excluding service laterals

	Main dia. inches	Main length feet	miles	Allowance @ 500 gpd/inch-dia./mile gpd	gpy
1	6	0	0.000	0	
2	8	14,380	2.723	10,894	
3	10	0	0.000	0	
4	Total	14,380	2.723	10,894	3,976,288
5	Estimated Inflow @ 10% of flows (1.8)				7,018,590
6	Allowable I&I				10,994,878

B. Actual Inflow & Infiltration (I&I)

7 Wastewater treated 28,106,000

8	Gallons billed to WW cust. By Lee County	70,185,900	Estimated returned *	40%	28,074,360
9	Estimated flows returned				28,074,360

* Percent return reflects treated flows. This community is heavily landscaped; returned water is substantially less than average returns for other communities.

10	Estimated I&I (treated less returned) [1.7-1.9]				31,640
11	Actual less allowable [1.10-1.6]				(10,963,238)
12	Excess, if any [1.10-1.6, if positive]				0
13	Excess as percent of wastewater treated				0.00%

Utilities, Inc. of Eagle Ridge
Docket No. 030445-SU

Staff Document Request No. 15
Supporting Documents

Utilities, Inc. of Eagle Ridge
Docket No. 030445-SU

Staff Document Request No. 15
Support for Cross Creek Reuse Costs



FLORIDA PUBLIC SERVICE COMMISSION

*DIVISION OF REGULATORY OVERSIGHT
BUREAU OF AUDITING SERVICES*

Miami District Office

CROSS CREEK OF FORT MYERS
COMMUNITY ASSOCIATION

ESTABLISH RATE BASE
AT TRANSFER

YEAR ENDED DECEMBER 31, 2000

DOCKET NUMBER 001820-SU

AUDIT CONTROL NO. 01-004-3-1

A handwritten signature in cursive script, appearing to read "Kathy L. Welch".

Kathy L. Welch, Audit Manager

A handwritten signature in cursive script, appearing to read "Ruth Young".

*Ruth Young, Professional Accountant
Specialist*

**CROSS CREEK OF FORT MYERS COMMUNITY ASSOCIATION
 ACCUMULATED DEPRECIATION
 TEST PERIOD ENDED DECEMBER 31, 2000**

YEAR	ACCOUNT	TOTAL	YEARS	RATE	ACCUMULATED DEPRECIATION AS OF 12/31/00
1985	380	318,441.37	PART 15.5	0.0667	318,441.37
1985	381	24,679.30	REVISE 15.5	0.0131	5,011.13
1987	380	345,395.00	PART 13.5	0.0667	311,010.93
1987	381	19,724.00	REVISE 13.5	0.0131	3,488.19
1992	380	131,532.91	PART 8.5	0.0667	74,572.58
1993	371	15,064.00	7.5	0.0667	7,535.77
1993	380	4,300.66	7.5	0.0667	2,151.41
1993	382	3,800.00	7.5	0.0333	949.05
1994	380	6,523.45	6.5	0.0667	2,828.24
1996	COST OF REMOVAL				(3,384.63)
1996	354	9,070.70	4.5	0.037	1,510.27
1996	354	37,556.00	4.5	0.037	6,253.07
1996	371	23,683.00	4.5	0.0667	7,108.45
1995	380	264,704.87	4.5	0.0667	79,451.17
1996	382	12,150.00	4.5	0.0333	1,820.68
1995	354	2,933.86	5.5	0.037	597.04
1995	371	9,958.09	5.5	0.0667	3,653.13
1995	380	4,638.00	5.5	0.0667	1,701.45
1996	365	4,778.00	4.5	0.0286	614.93
1996	371	2,408.08	4.5	0.0667	722.79
1996	380	1,486.27	4.5	0.0667	446.10
1996	382	425.00	4.5	0.0333	63.69
1997	370	8,386.00	3.5	0.04	1,174.04
1997	371	7,036.30	3.5	0.0667	1,642.62
1998	371	975.00	2.5	0.0667	162.58
1998	380	19,909.42	2.5	0.0667	3,319.90
1999	370	8,758.00	1.5	0.04	525.48
1999	380	22,006.00	1.5	0.0667	2,201.70
2000	365	28,880.00	REVISE 0.5	0.0286	412.98
2000	380	8,501.00	0.5	0.0667	283.51
		<u>1,347,704.28</u>			<u>836,269.61</u>

62

REVISE

Rates per rule 25-30.140.

16

No REUSE

DATE	YEAR	CHECK	PAYEE	ACCOUNT	AMOUNT	DESCRIPTION
		1992	VARIOUS	380	131,532.91	NEW SURGE TANK, SEE ATTACHED WR 16-2
7/6	1993	5951	HYDROLOGIC FLORIDA	371	4,000.00	RECONDITION PUMPING UNITS IN LIFT STATION 2
7/6	1993		HYDROLOGIC FLORIDA	371	3,070.00	REPLACE PUMP GUIDE RAILS
7/30	1993		HYDROLOGIC FLORIDA	371	954.00	RELOCATE CL2 WATER SUPPLY AND PROVIDE BACKUP BOOSTER PUMP AND PIPING
9/27	1993		HYDROLOGIC FLORIDA	371	2,040.00	ACTUATOR VALVE AND INSTALL
11/24	1993		HYDROLOGIC FLORIDA	382	3,800.00	SURVEY END OF PIPE IN LAKE AND RECEIVING PIT REMOVE EXISTING SCREEN BOX AND FABRICATE ONE WAY FLAPPER AND INSTALL
11/30	1993		HYDROLOGIC FLORIDA	380	1,230.66	SCALF
12/31	1993	5971	HYDROLOGIC FLORIDA	380	3,070.00	REPLACE PUMP GUIDE RAIS WITH STAINLESS STEEL
7/6	1993	5951	HYDROLOGIC FLORIDA	371	5,000.00	RECONDITION PUMPING UNITS IN LIFT STATION 1
					<u>23,164.66</u>	
10/31	1994		HYDROLOGIC FLORIDA	380	5,363.45	CHAPTER III FILTER MEDIA REPLACEMENT AND PIPING
3/16	1994	6024	HYDROLOGIC FLORIDA	380	1,160.00	REPLACE FACE OF WWTF 90 DEGREE CONTROL WEIR
					<u>6,523.45</u>	

all were found to
 unreviewed contracts
 still being used without a contract #
 investigation

16-1 p1

KWJ
 6/3/1/01

CROSS CREEK
 TRANSFER AUDIT
 AS OF 12/31/00

ENTIRE ADDITION FOR REUSE PLANT

MISC	1995	POSTAGE	380	97.27
	1995		380	(520.14)
	1995	6625/6696 AQUASTORE	380	105,733.00 EFFLUENT TANK AND SAFETY CAGE
12/14	1995	CASH LEE COUNTY CLERK	380	31.50 LEGAL
5/15	1995	CASH POSTMASTER	380	416.00 POSTAGE
4/17	1995	6432 SOURCE INC.	380	5,616.82 ENGINEERING FOR EXPANSION
4/26	1995	6436 R. KULL PRINTING	380	81.61 PRINTING
5/12	1995	6451 LEE COUNTY CLERK	380	6.00 RECORDING
5/15	1995	6453 SOURCE INC	380	13,609.57 ENGINEERING FOR EXPANSION
5/31	1995	6473 HYDROLOGIC	380	963.70 TURBIDIMETER
6/15	1995	6486 SOURCE	380	4,186.38 ENGINEERING
6/28	1995	6498 DEP	380	750.00 PERMIT
7/12	1995	6508 LEE COUNTY	380	350.00 PERMIT
7/12	1995	6510 POSTMASTER	380	333.50 POSTAGE
7/12	1995	6514 SOURCE	380	4,692.92 ENGINEERING
7/12	1995	6522 S & S	380	350.00 STORAGE TANK
7/24	1995	6527 DAVIES	380	1,590.07 LEGAL
7/31	1995	6530 SOURCE	380	285.00 ENGINEERING
7/31	1995	6533 STERLING	380	15,798.23 CONTROL MONITOR
	1995	6539 ALLIED	380	1,330.95 GEOTECHNICAL EXPLORATION FOR 200,000 GAL EFFLUENT STORAGE TANK
8/14	1995	6545 SOURCE	380	5,044.67 ENGINEERING
9/11	1995	6562 NEWMAN EQUIPMENT	380	18,630.00 TANK
9/11	1995	6563 STERLING	380	13,090.32 CONTROL MONITOR
9/14	1995	6566 SOURCE	380	1,560.19 ENGINEERING
10/9	1995	6584 STERLING	380	8,764.70 CONTROL MONITOR
10/13	1995	6589 SOURCE	380	1,564.37 ENGINEERING
10/10	1995	6592 SEVERN TRENT	371	780.00 LEVER OPERATED 4" BUTTERFLY VALVES ON FILTERS
10/20	1995	6598 SEVERN TRENT	371	186.00 ADDITIONAL COST BUTTERFLY VALVES
11/15	1995	6621 SOURCE	380	1,313.79 ENGINEERING
11/24	1995	6626 STERLING	380	1,981.75 PROCESS CONTROL
12/4	1995	6633 DAVIES	380	422.32 LEGAL
1/8	1996	6665 SEVERN TRENT	380	23,856.00 BLOWER PIPE AND FITTINGS TO INTERCONNECT ISOLATION VALVES AND CONTROL PANEL FOR BLOWER
1/16	1996	6669 SOURCE	380	3,360.22 ENGINEERING
1/24	1996	6682 SEVERN TRENT	355	36,506.00 STAND BY GENERATOR
2/15	1996	6693 SOURCE	380	1,204.64 ENGINEERING
2/26	1996	6714 SEVERN TRENT	382	12,150.00 EFFLUENT TRANSFER PIPING
2/26	1996	6714 SEVERN TRENT	371	11,865.00 EFFLUENT TRANSFER PUMPING FACILITIES COMPLETE
2/28	1996	6714 SEVERN TRENT	380	4,435.00 BREAKERS FOR DIGESTER AERATOR BLOWER COMPLETE
2/28	1996	6714 SEVERN TRENT	354	1,117.60 SHED WIRING
3/12	1996	6716 SOURCE	380	1,821.93 ENGINEERING
3/12	1996	6721 STUMP ELIM	354	100.00 LANDSCAPING
3/12	1996	6722 LANSCAPES UNLIMITED	354	3,446.33 LANDSCAPING
3/15	1996	6727 SEVERN TRENT	371	7,990.00 LIFT STATION AND CONNECTIONS TO COLLECTION SYSTEM
3/21	1996	6734 SEVERN TRENT-TO ACC DEP. RETIREM	380	3,384.63 DEMOLITION AND REMOVAL OF EXISTING TANK CELL
1/31	1996	6742 SEVERN TRENT	355	1,050.00 TEST GENERATOR AND INSTALL GROUND ROD
4/10	1996	6745 SOURCE	380	1,949.65 ENGINEERING
4/19	1996	6752 SEVERN TRENT	354	3,200.07 INSTALL STONE AND GRADING IN FRONT OF PLANT
4/8	1996	6752 SEVERN TRENT	380	435.00 HIGH LEVEL FLOAT IN SURGE TANK
4/8	1996	6752 SEVERN TRENT	354	1,206.70 REMOVE AND INSTALL FENCE
5/14	1996	6766 SOURCE	380	1,511.38 ENGINEERING
5/1	1996	6776 SEVERN TRENT	371	2,862.00 TWO EFFLUENT TRANSFER PUMPS IN LARGE FILTER AT CLEARWELL
9/11	1996	6874 SEVERN TRENT	380	17,789.00 4 NEW DR AND TADE SHAFTS NEW SHAFT FLANGE BEARINGS DRIVE SPROCKET 4 FLIGHT CHAIN SPROCKETS AND 200' CHAIN ASSEMBLY
10/17	1996	6908 SOURCE	380	267.56 ENGINEERING

360,549.20
(334.63)

347,164.57

CROSS CREEK
TRANSFER AUDIT
as of 12/31/00

14-112

To Accum Dep.

3/17	1995	HYDROGOLIC	354	2,333.86	CONDUIT HANGERS
10/23	1995	6599 SEVERN TRENT	371	9,958.09	BACKUP SURGE PUMP AND FREQUENCY DRIVE UNIT
10/4	1995	6587 SEVERN TRENT	354	600.00	REPLACE 3 FLOOD LAMPS WITH VAPOR LAMPS
9/12	1995	6570 SEVERN TRENT	380	4,638.00	SEAL LEAKS AND PAINT CONCRETE TANKS, INSTALL CONCRETE STEPS
				<u>17,529.95</u>	
10/8	1996	6980 SEVERN TRENT	366	4,778.00	MOTORIZED VALVE FOR COMMUNITY IRRIGATION SYSTEM
3/26	1996	SEVERN TRENT	382	425.00	RELOCATE CLEARWELL PUMPS AND REPIPE
3/28	1996	6742 SEVERN TRENT	380	1,106.27	REPAIR CLARIFIER FLIGHT SCRAPER SYSTEM
5/1	1996	SEVERN TRENT	380	380.00	CONTROL SYSTEM FOR CHLORINE BOOSTER PUMPS
6/24	1996	6815 SEVERN TRENT	371	2,408.08	BACKUP SURGE PUMP
				<u>9,097.35</u>	
	1997	SEVERN TRENT	370	8,386.00	PLUG VALVE, CLEANED OUT OLD SEPTIC TANK, GRINDED AND FILLED WITH DIRT, INSTALL LIFT STATION AND FORCE MAIN TO POOL AREA
4/1	1997	7153 SEVERN TRENT	371	7,036.30	GRINDER LIFT STATION AND CONTROL PANEL, VALVE BOX, AIR RELIEF VALVES, ELECTRIC AND JOE OF PIPE FORCE MAIN
				<u>15,422.30</u>	
11/1	1998	7722 SEVERN TRENT	380	12,148.00	NEW INTAKE FILTER HOUSING, AND LADDER ON FILTER SPLITTER
1/19	1998	SEVERN TRENT	380	5,375.00	REPLACE WITH NEW CHLORINE AUTO ANALYZER
2/5	1998	SEVERN TRENT	380	525.00	RELAY TO MONITOR LIFT STATION TELEMETRY
4/17	1998	7459 SEVERN TRENT	371	975.00	INSTALL BACKFLOW PREVENTER, STRAINER AND RUN WATER LINE TO STATION
9/17	1998	7912 SEVERN TRENT	380	1,861.42	CHLORINE GAS LEAK DETECTOR MODEL 5300
				<u>20,894.42</u>	
2/9	1999	7996 SEVERN TRENT	380	1,480.00	TRASH PUMP, FLEXIBLE HOSES AND CAMLOCK WITH H20 TRAFFIC RATED VALVE BOX
5/24	1999	8035 SEVERN TRENT	380	9,774.00	PROMOTE TESTING ON FILTER MEDIA, REMOVE OLD MEDIA AND DISPOSE AND REPLACE MEDIA
5/3	1999	8311 SEVERN TRENT	370	8,758.00	PRESSURE BLAST WET WELL AND VALVE VAULT AND INSTALL PLASTE NON-SWAGGING LINER SYSTEM AND BY PASS
7/28	1999	8083 SEVERN TRENT	380	6,897.00	NEW SNAP CAPS ON ALL DIFFUSERS FOR THE SURGE BASIN AND TREATMENT TANKS
7/28	1999	8059 SEVERN TRENT	380	450.00	NEW FLOATS ON FILTERS
7/28	1999	8083 SEVERN TRENT	380	1,800.00	OVERFLOW IN SOUTH DIGESTOR
7/29	1999	8059 SEVERN TRENT	380	350.00	WASH DOWN WATER LINE ON BACKSIDE OF PLANT NEAR SURGE PUMPS AND TO NORTHEAST END AT SKIMMER VALVES
7/29	1999	8083 SEVERN TRENT	380	1,105.00	INCREASE BACKWASH DISCHARGE LINES ON SMALL FILTER TO 8"
8/9	1999	8112 SEVERN TRENT	380	150.00	NEW COVERS ON ELECTRICAL SPLICE BOXES ON TOP OF FILTERS
				<u>30,764.00</u>	
6/7	2000	8452 SEVERN TRENT	380	6,080.00	MATERIAL TO PAINT TWO FILTERS INSIDE AND OUT
10/27	2000	SEVERN TRENT	375	28,880.00	FURNISH AND INSTALL REUSE FLOW CONTROL SYSTEM
6/9	2000	8452 SEVERN TRENT	380	2,421.00	PORTABLE COMPOSITE SAMPLER
				<u>37,381.00</u>	
		TOTAL ADDITIONS		<u>642,849.24</u>	

CROSS CREEK
 TRANSFER AUDIT
 AS OF 12/31/00

— Reuse

16-1 p3

ORIGINAL PLANT:

1985	SOURCE ENGINEERING	380	38,279.67	ORIGINAL PLANT ENGINEERING
1987	ENVIRONMENTAL MKTG.	380	210,823.00	EXPANSION OF WWTP, CHLORINATOR MODIFICATIONS, AND FLOW RECORDER
1987	ENVIRONMENTAL MKTG.	380	48,050.00	FILTER
1987	ENVIRONMENTAL MKTG.	380	84,622.00	STORAGE TANK
1987	ENVIRONMENTAL MKTG.	380	1,900.00	PAINTING
1987	ENVIRONMENTAL MKTG.	381	16,330.00	YARD PIPING
1987	ENVIRONMENTAL MKTG.	381	937.00	W VALVE PLUG
1987	ENVIRONMENTAL MKTG.	381	2,457.00	GATE VALVE AND PIPE SLEEVES
1985	ENVIRONMENTAL MKTG.	380	140,571.60	100,000 GPD TREATMENT PLNT
1985	ENVIRONMENTAL MKTG.	380	79,998.40	EFFLUENT STORAGE
1985	ENVIRONMENTAL MKTG.	380	53,848.60	125,000 GPD FILTER
1985	ENVIRONMENTAL MKTG.	380	5,743.10	CHLORINATION FACILITIES
1985	ENVIRONMENTAL MKTG.	381	24,679.30	YARD PIPING
ORIGINAL PLANT EXCLUDING LINES			706,239.67	

ALLOCATE

16-10

TOTAL

1,351,088.91

(3384.63) Cost of Removal

1347707.28

R - Reverse

1987 - \$ 132,672.00
 7,577.94 Alloc Eng.
 140,249.94

1985 \$ 139,540.10
 7,975.79
 147,515.89 Alloc Eng.

16-184

CROSS CREEK
 TRANSFER AUDIT
 AS OF 12/31/00

1772
 WWTP Improvements
 183

Prepared By	Initials	Date
Approved By		

© WILSON JONES COMPANY G7204 GREEN 7204 BUFF

11206-WB

MADE IN U.S.A.

DATE	CK NO	AMOUNT	RESERVE	BALANCE
4/14/92	Neuman Equip slow meter	5429	140700	140700
4/16/92	Lee Cty Dept Comm permit	5433	31500	172200
4/16/92	Source - adm.	5435	✓ 177624	TRANS FROM 186 -> 349824
5/2/92	Kinko's Copies spec meeting	5440	27030	376854
5/5/92	U.S. Postmaster " "	5442	72900	449754
5/14/92	M.E. Owens Rental slow meter	5455	20000	469754
5/19/92	Neuman Equip polymer system	5458	X 399800	RESERVE 869554
5/21/92	Source Radm. - adm. (B)	5463	✓ 340603	1210157
5/29/92	U.S. Postmaster p/c # 3848		2907	1213064
6/1/92	Source, Inc. (B)	5482	✓ 94209	1307273
6/2/92	U.S. Postmaster p/c # 3853		29000	1336273
7/1/92	U.S. Postmaster p/c # 2861		29000	1365273
7/7/92	Dept. Comm. Development (B)	5503	5000	1370273
7/10/92	Source (B)	5509	✓ 81243	1451516
7/14/92	Richard Kull Print p/c # 3860		21094	1472610
8/6/92	Source, Inc. (B)	5529	✓ 228750	1701360
8/31/92	Fl. Dept. Environmental Reg	5541	80000	1781360
9/28/92	Source, Inc.	5560	1240418	3021778
10/14/92	Source, Inc. (B)	5575	392513	3414291
11/3/92	Charged to reserve			
11/19/92	Source (B)	5612	439490	3853781
11/19/92	Black Concrete (A)	5613	799110	4652891
12/17/92	Source, Inc. (B)	5637	186567	4839458
1/13/93	Source, Inc. (B)	5663	128753	4968211
1/29/93	Black Concrete (A)	5681	3595995	8564206
2/19/93	Source, Inc. (B)	5701	76075	8640281
3/19/93	Source, Inc. (B)	5724	24115	8669396
5/26/93	Black Concrete (A)	5799	4483895	13153291
32	X (A) Total 888,790 - concrete for WWTP surge tank traced to contract			
34	(B) Source provided engineering & permitting work			
37	X traced to invoice on contract			
40	162			

Utilities, Inc. of Eagle Ridge
Docket No. 030445-SU

Staff Document Request No. 15
Support for Eagle Ridge Reuse Costs

East Ridge Utilities

Moddox Construction

T45 12-31-94

PKC

1/26/96

RG

1/26/96

BOARD OF COUNTY COMMISSIONERS
CURRENT PLANNING DEPARTMENT
LEE COUNTY, FLORIDA

No 14565

ZONING & DEVELOPMENT REVIEW

it is
.ions
larde
sub-

RECEIPT

*Rec'd from Dave Jones
5/11/83*

Date: 5-10-83

Received From: Eagle Ridge

for: Zoning Application # _____

Land Use Review # _____

Other Exemption

Paid by Cash: Check: Amount: \$50.00

16-2
L

MAS #1429 By: _____

th

	4,263.00
SEWER	3,576.00
DIKE	4,953.00
COSTS	3,487.00
	4,100.00
	4,103.00
1983	3,537.00
	505.50
	28,524.50

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO Engle Ridge Development

JOB ROAD FILL PHASE I

No. 6

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
1-20-83	890 Backhoe - Dig for Road Fill (#15 LAKE)	9 @ 85.00	765.00
1-21-83	890 Backhoe " (#15 LAKE)	9 @ 85.00	765.00
1-22-83	890 Backhoe " (#15 LAKE)	9 @ 85.00	765.00
1-22-83	Pump Rental 1 week		950.00 ¹⁶⁻² / ₁
	Diesel Fuel	55 gal @ 1.05	57.75
1-24-83	890 Backhoe Dig for Road Fill (#15 LAKE)	9 @ 85.00	765.00
1-25-83	890 Backhoe "	9 @ 85.00	765.00
			<u>4332.75</u>

UNWTP

MACHINE _____

OPERATOR _____

APPROVED BY _____

Wm. E. Maddox Construction Co.
 Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO Engle Ridge

JOB SEWER PLANT DIKER

No. 21

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
3/14/83	1150 Dozer - pushing fill into dikes	6 @ 55.00	330.00
	2 tandem Dumptrucks Haul Fill Dirt	18 @ 27.00	486.00
	6 45 Loader - Load trucks	9 @ 55.00	495.00
3/15/83	1150 Dozer - pushing fill into dikes	9 @ 55.00	495.00
	2 tandem Dumptrucks - Haul Fill Dirt	18 @ 27.00	486.00
	6 45 Loader - Load trucks	9 @ 55.00	495.00
3/16/83	14C Dozer - pushing fill into dikes	9 @ 55.00	495.00
	2 tandem Dumptrucks Haul Fill Dirt	18 @ 27.00	486.00
	6 45 Loader - Load trucks	9 @ 55.00	495.00
	6 45 Loader - Load fill into trucks	9 @ 55.00	495.00
			<u>4224.00</u> on P

REVISE
 4263

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO Eagle Ridge Development

JOB Sewer Plant

NO. 15

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
Dec. 31, 81	H011 Dozer - clearing Sewer plant	7 @ 55.00	385.00
	850 Dozer - " " "	9 @ 45.00	405.00
JAN 2, 81	H011 Dozer " " "	4 1/2 @ 55.00	247.50
Jan 8, 82	545 & Lake piletrees Sewer Plant	5 1/2 @ 45.00	247.50
			1285.00
			(OK) 16-2/1

MACHINE _____

OPERATOR _____

APPROVED BY _____

Wm. E. Maddox Construction Co.

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO Eagle Ridge

JOB ~~XXXXXXXXXXXXXXXXXXXX~~

NO. 43

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
5-17-82	140 Dozer - cleanup & Burn roads	2 @ 55.00	110.00
	770 grader - level roads	8 @ 50.00	400.00
	645 & Lake - cleanup & Burn roads	8 @ 55.00	440.00
5-18-82	770 grader - Level roads	10 @ 50.00	500.00
	645 & Lake - cleanup & Burn roads	8 @ 55.00	440.00
5-19-82	770 grader - Level Sewer plant	10 @ 50.00	500.00
	645 & Lake - cleanup & Burn roads	8 @ 55.00	440.00

16-2
1

P2

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO Eagle Ridge

JOB Sewer Plant
 Dikes

No. 23

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
3/16/83	690 Backhoe - Excavate LAKE AT #3 GREEN*	9 @ 65.00	585.00 all
3/17/83	690 Backhoe - Excavate LAKE AT #3 Green	9 @ 65.00	585.00 dike
3/18/83	690 Backhoe - Excavate Faket #3 green	9 @ 65.00	585.00 plant
3/22/83	645 - Load Fill - Haul to Sewer PLANT	9 @ 55.00	495.00
	2 Dumptrucks " " "	18 @ 27.00	486.00
	545 Loader Level Fill at Sewer PLANT	9 @ 50.00	450.00
	690 Backhoe Dig Fill for Sewer PLANT	6 @ 65.00	390.00
			<u>3576.00</u>

Wm. E. Maddox Construction Co.
 Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

REUSE

162
1

TO Eagle Ridge

JOB Sewer Plant Dikes

No. 26

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
3/23/83	645 Loader - Load trucks w/ Fill	9 @ 55.00	495.00
	2 Dumptrucks " " "	18 @ 27.00	486.00
	690 Backhoe Excavate Fill	5 @ 65.00	325.00
	545 - Level Fill @ Sewer PLANT	4 @ 50.00	200.00
3/24/83	645 - Load trucks w/ Fill	9 @ 55.00	495.00
	545 - Level Fill at Sewer plant	9 @ 50.00	450.00
	2 Dumptrucks	18 @ 27.00	486.00
	690 Excavate Fill	9 @ 65.00	585.00
3/25/83	645 - Load trucks w/ Fill	9 @ 55.00	495.00
	2 Dumptrucks - Haul Fill	18 @ 27.00	486.00
	545 - Level Fill at Sewer plant	9 @ 50.00	450.00
			<u>4191.00</u>

REUSE

4191.00

MACHINE

2105.00

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO Eagle Ridge

JOB Sewer Plant Dikes

No. 30

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
3/28/83	690 Backhoe. Excavate dirt	6 @ 65.00	390.00
3/29/83	690 Backhoe - Load Trucks	9 @ 65.00	585.00
	2 Dump Trucks	18 @ 27.00	486.00
	645 Level Fill on Dikes	7 @ 55.00	495.00
3/30/83	690 Backhoe - Load Trucks	2 @ 65.00	130.00
	2 Dump Trucks	18 @ 27.00	486.00
	645 Level Fill Dike & Load Trucks (2)	9 @ 65.00	585.00
	14C Sewer Plant Dikes. Level Fill (7)	6 @ 55.00	330.00
			<u>3487.00</u>

Wm. E. Maddox Construction Co.
 Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

Revised

16-2/11

TO Eagle Ridge

JOB Sewer Plant Dikes

No. 31A

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
3/30/83	260 Scraper - Haul Fill to Sewer Plant	9 @ 80.00	720.00
4/4/83	860 Scraper " "	4 @ 65.00	260.00
	260 Scraper " "	9 @ 80.00	720.00
	660 Ford & Scraper Box Level Fill at Sewer Plant	8 @ 40.00	320.00
4/5/83	260 Scraper - Haul Fill	9 @ 80.00	720.00
	660 Ford & Scraper Box Level Fill at Sewer Plant	8 @ 40.00	320.00
4/6/83	260 Scraper - Haul Fill to Sewer Plant	9 @ 80.00	720.00
	660 Ford & Scraper Box Level Fill @ Sewer Plant	8 @ 40.00	320.00

MACHINE _____
 OPERATOR _____

Revised

16-2/11

4100.00

APPROVED BY _____

PE

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO Edge Ridge

JOB Sewer plant dikes

NO. 34

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
4/7/83	TS260 Scraper - Haul Fill to Dikes	9 @ 80.00	720.00
	690 Backhoe - Load trucks w/ } Fill & Haul to Sewer	9 @ 65.00	585.00
	2 Dump Trucks - Plant Dikes	18 @ 27.00	486.00
4/8/83	6600 \$ Box Scraper - Level Fill	8 @ 40.00	320.00
	TS260 Scraper - Haul Fill to Dikes	9 @ 80.00	720.00
	690 Backhoe - Load Trucks	8 @ 65.00	520.00
	2 Dump Trucks - Haul Fill	18 @ 27.00	486.00
	6600 \$ Box Scraper - Level Fill	8 @ 40.00	320.00
			<u>4103.00</u>

16-2/1

Wm. E. Maddox Construction Co.
 Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

REVERSE

TO Edge Ridge

JOB Sewer plant dikes

NO. 36

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
4/11/83	14C Dozer - Level Fill Dint	3 @ 55.00	165.00
	TS260 - Haul Fill to Dikes	9 @ 80.00	720.00
	690 Backhoe - Load trucks w/ fill	9 @ 65.00	585.00
4/12/83	2 Dump Trucks - Haul Fill Dint	18 @ 27.00	486.00
	645 Loader - Load Trucks	9 @ 55.00	495.00
	2 Dump Trucks - Haul Fill Dint	18 @ 27.00	486.00
	690 Backhoe - Dig Ditch for for Drainage	6 @ 65.00	390.00
	TS260 - Haul Fill to Dikes	3 @ 70.00	210.00
			<u>3537.00</u>

MACHINE

REVERSE

16-2/1 P1

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO EAGLE RIDGE

JOB Sewer plant

NO. 40

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
4/19/83	TS260 Scraper - Haul Fill on Dikes	9 @ 80.00	720.00
	161 Scraper - " " "	9 @ 65.00	585.00
	14C Dozer - Level Fill	9 @ 55.00	495.00
4/20/83	TS260 Scraper - Haul Fill dirt	9 @ 80.00	720.00
	161 Scraper - " " "	9 @ 65.00	585.00
	14C Dozer - Level Fill	9 @ 55.00	495.00
4/21/83	161 Scraper Haul Fill dirt	9 @ 65.00	585.00
	14C Dozer - Build Dikes	9 @ 55.00	495.00
			4650.00

16-2
1

Wm. E. Maddox Construction Co.
 Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO Eagle Ridge

JOB Sewer plant

NO. 41

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
4/22/83	161 Scraper - Haul Fill	9 @ 65.00	585.00
	14C Dozer Shape Dikes	9 @ 55.00	495.00
	6600 E Scraper Box. Finish grade Dikes	9 @ 40.00	360.00
	690 Backhoe. Load trucks w/fill	9 @ 65.00	585.00
4/25/83	2 Dump trucks Haul Fill	18 @ 27.00	486.00
	690 Backhoe Load trucks w/fill	9 @ 65.00	585.00
	2 Dump trucks Haul Fill	18 @ 27.00	486.00
			3582.00

16-2
1

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

TO _____

JOB Sewer Plant

No. 43

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
4/22/83	4" pump Dewater for Sewer Plant	Rental	450.00 SP
	4" pump - 11 " Roadfill	"	450.00
	Diesel Fuel for Pumps-	97 @ 1.05	101.85
4/29/83	4" pump - Dewater for Sewer plant	Rental	450.00 SP
		Fuel 50 @ 1.05	52.50 SP
			<u>1504.35</u>
			<u>16.2</u> 1

MACHINE _____

OPERATOR _____

APPROVED BY _____

Golf Course Builders
 16745 Pheasant Ct. S.W.
 Ft. Myers, FL 33908
 813-482-5010

Eagle Ridge

JOB Sewer Plant

No. 197

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
12/16/83	1150 Dozer - Shape Dikes Where Erosion had occurred - in preparation for seeding	3 @ 55.00	165.00
12/19/83	2 LABORERS - Clean up stumps and rocks in preparation for laying plastic liner	16 @ 8.00	128.00
			<u>293.00</u>
			<u>16.2</u> 1

MACHINE _____

OPERATOR _____

Wm. E. Maddox Construction Co.

Golf Course Builders
16745 Pheasant Ct. S.W.
Ft. Myers, FL 33908
813-482-6010

TO Eagle Ridge

NO Dikes for Sewer Plant

NO 203

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
1-15-84	BERMUDA GRASS 150 [#]	2.77	415.50
	Puegrass 100 [#]	.30	30.00
	JAPANESE MILLET 200 [#]	.30	60.00
			<u>505.50</u>
			<u>16-2</u> <u>1</u>

REUSE

MACHINE _____

OPERATOR _____

APPROVED BY _____

Wm. E. Maddox Construction Co.

Golf Course Builders
16745 Pheasant Ct. S.W.
Ft. Myers, FL 33908
813-482-6010

TO Eagle Ridge

NO Sewer Plant

NO 205

FIELD TICKET

DATE	DESCRIPTION OF WORK	RATE	TOTAL
1-18-84	1150 DOZER - PREPARE dikes for planting	4 @ 55.00	220.00
1-19-84	" " " "	4 @ 55.00	220.00
1-20-84	545 loader & Dump truck Haul gravel to Sewer Plant Roads & Parking area.	8 @ 40.00	320.00
			<u>766.00</u>
			<u>16-2</u> <u>1</u>

MACHINE _____

Eagle Ridge Utilities
Proposal Bid Schedule - Agreement
TUE 12-31-84

VW
gpa
P/S
G
2/1/96

PS

Revis 25,339.+
Items 20,065.+
45,404.*+

1983

3. PROPOSAL AND BID SCHEDULE

TO: Eagle Ridge Golf and Tennis Club, LTD., William E. Maddox,

General Partner, 13960 Eagle Ridge Drive S.E., Fort Myers, Florida 33908

For the installation of the package wastewater treatment plant complete.

Made by

Name of Bidder American Enviroport
 (Individual, firm or corporation, as case may be)

Place of Business of Bidder 5050 Stepp Avenue, Jacksonville, FL

Date of Bid April 30, 1982

Residence of Bidder (If an individual) N/A.

(If Bidder is a firm, fill in the following blanks)

Names of Partners	Residence of Partners
	N/A

(If Bidder is a corporation, fill in the following blanks)

Organized under the laws of the State of Florida
 Name and Address of President Robert A. Weyand, Jacksonville, FL
 Name and Address of Vice President Lawrence E. Paylor, Jacksonville, FL
 Name and Address of Secretary Edward C. Coker, Jacksonville, FL
 Name and Address of Treasurer Edward C. Coker, Jacksonville, FL

The above named Bidder affirms and declares:

(1) That said Bidder is of lawful age and that no other person, firm or corporation has any interest in the bid in the Contract proposed to be entered into.

(2) That this bid is made without any understanding agreement or connection with any other person, firm, or corporation making a bid for the same purposes, and is in all respects fair and without collusion or fraud.

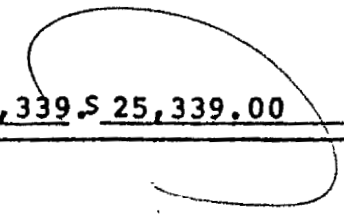
(3) That he has carefully examined the site of the work and that, from his own investigations, he has satisfied himself as to the nature and location of the work, the character, quality and quantity of materials and the kind and extent of equipment and other facilities needed for the performance of the work, the general and local conditions and all difficulties to be encountered and all other items which may, in any way, effect the work or its performance.

The undersigned, as Bidder, also declares that he has carefully examined and fully understands all the component parts of the Contract Specifications and agrees that he will execute the Contract and furnish the required Performance Bond and will completely perform the work in strict accordance with the terms of the Contract referred to for the following prices, to wit:

DIVISION E
Package Wastewater Treatment Plant

Contract Item	Quantity	Description Price in Words	Price in figures	
			Unit Price	Computed Total Price for Item
E-1	L.S.	50,000 GPD contact stabilization wastewater treatment plant for the Lump Sum price of <u>Sixty-Three Thousand,</u> <u>Forty</u> dollars and <u>No</u> cents		<u>\$ 63,040</u> <u>\$ 63,040.00</u>
E-2	L.S.	100,000 GPD polishing sand filter for the Lump Sum price of <u>Twenty-Five Thousand, Three</u> <u>Hundred Thirty-Nine</u> dollars and <u>No</u> cents		<u>\$ 25,339</u> <u>\$ 25,339.00</u>
E-3	L.S.	10,000 gallon surge tank for the Lump Sum price of <u>No</u> dollars and <u>No</u> cents	Included in Item E-1	<u>\$ 0</u> <u>\$ 0</u>
E-4	L.S.	1,000 SF sludge drying beds complete for the Lump Sum price of <u>Eighteen Thousand, Two</u> <u>Hundred Forty-One</u> dollars and <u>No</u> cents		<u>\$ 18,241</u> <u>\$ 18,241.00</u>
E-5	L.S.	Chlorinator assembly and enclosure complete for the Lump Sum price of <u>Nine Thousand, Fifteen</u> dollars and <u>No</u> cents		<u>\$ 9,015</u> <u>\$ 9,015.00</u>

R=USE



Contract Item	Quantity	Description Price in Words	Price in figures	
			Unit Price	Computed Total Price for Item
E-6	400 L.F.	12-inch PVC pipe (SDR 34) for the unit price of _____ dollars and <u>Thirty-Nine</u> cents per lineal foot.	\$ 10.39	\$ 4,156.00
E-7	110 L.F.	4-inch PVC filter drain pipe (CL 160) for the unit price of _____ dollars and <u>Fifty-Four</u> cents per lineal foot.	\$ 6.54	\$ 719.00
E-8	480 L.F.	6-inch PVC pipe (CL 160) for the unit price of _____ dollars and <u>Forty-Nine</u> cents per lineal foot.	\$ 7.49	\$ 3,595.00
E-9	1,090 L.F.	8-inch PVC pipe (CL 160) for the unit price of _____ dollars and <u>Fifty-Eight</u> cents per lineal foot.	\$ 8.58	\$ 9,352.00
E-10	16 L.F.	2-inch PVC chlorinator water supply pipe for the unit price of _____ dollars and <u>Ninety-Four</u> cents per lineal foot.	\$ 3.94	\$ 63.00

Contract Item	Quantity	Description Price in Words	Price in figures	
			Unit Price	Computed Total Price for Item
E-11	1 ea.	4-inch plug valve and box complete with concrete pad for the unit price of Three Hundred Eight dollars and No cents each.	\$ 308.	\$308.
E-12	7 ea.	6-inch plug valve and box complete with concrete pad for the unit price of Five Hundred Five dollars and No cents each.	\$ 505.	\$ 3,535.00
E-13	5 ea.	8-inch plug valves and box complete with concrete pad for the unit price of Seven Hundred Forty-Four dollars and No cents each.	\$ 744.	\$ 3,720.00
E-14	L.S.	Cast iron and ductile iron fittings complete with reaction blocking for the Lump Sum price of Eight Thousand, Six Hundred Thirty-Three dollars and No cents	\$ 8,633.	\$ 8,633.00
E-15	L.S.	Effluent storage pond liner installation complete for the Lump Sum price of Twenty Thousand, Sixty-Five dollars and No cents (Alternate bid for 36 mil liner \$30,325.00)	\$ 20,065	\$ 20,065.00

REUSE

TOTAL COMPUTED PRICE OF
DIVISION E - PACKAGE WASTEWATER TREATMENT PLANT

CONTRACTOR'S SIGNATURE Robert A. Wyzel BASE BID \$ 169,781.00
(Alternate Bid \$ 180,041.00)

(Form of affidavit where Bidder is a firm)

State of Florida)
County of Duval) SS:

Robert A. Weyand, being duly sworn, deposes and says: That I am a member of American Enviroport

the firm described in and which executed the foregoing bid; that I duly subscribed the name of the firm thereunto on behalf of the firm; and that the several matters therein stated are in all-respects true.

Robert A. Weyand
Signature

Subscribed and sworn to before me this 29th day of April, 1982.

Candice R. Martin

Notary Public, County of Duval

My Commission expires NOTARY PUBLIC, STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES JULY 29, 1984

(Form of affidavit where Bidder is a corporation)

State of Florida)
County of Duval) SS:

Robert A. Weyand and Larry E. Paylor
being duly sworn, depose and say: That we reside in Cities of Jacksonville
_____ respectively;
that we are the President _____ and
(Corporate Officer)
Vice President _____
(Corporate Officer)
respectively, of American Enviroport -

The corporation described in and which executed the foregoing instruments; that we know the seal of said corporation; that the seal affixed to the said instrument is such corporate seal and was so affixed by order of the Board of Directors of said corporation; that we signed our names thereto by like order; and that we have knowledge of the several matters therein stated and they are in all respects true.

Robert A. Weyand _____ (Signature)
Larry E. Paylor _____ (Signature)

Subscribed and Sworn to before me this 29th day
of April, 19 82.

Candice R. Miller _____
NOTARY PUBLIC
MY COMMISSION EXPIRES JULY 29, 1984

Notary Public, County of Duval
My Commission expires NOTARY PUBLIC, STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES JULY 29, 1984

4.0 AGREEMENT

This agreement is for furnishing all labor, material, and equipment, together with all work incidental thereto, necessary and required for the performance of work for construction of the Package Wastewater Treatment Plant for Eagle Ridge Phase I, in accordance with the referenced plans and specifications attached as Exhibit "A" and "B."

THIS AGREEMENT, made and entered into in duplicate, this 24th day of March, 19 83, between Eagle Ridge Golf & Tennis Club Ltd by its President hereinafter called the Owner of the First Part, and American Enviroport

hereafter called the Contractor, Party of the Second Part.

IN WITNESS THEREOF, the parties have hereunto set their hands and seals, and such of them as are corporations have caused these present to be signed by their duly authorized officers.

SEAL

ATTEST:

Gerald W. Regier
Asst. (Secretary-Attorney)

CORPORATE

SEAL

Eagle Ridge Golf & Tennis Ltd
(Owner)

By: Wm. E. Maddy
President

M. Skorski
Contractor

By: AMERICAN ENVIROPORT
Party of the Second Part

EXHIBIT "A"

Dated: March 24, 1983

Phase One
Eagle Ridge Golf and Tennis Club
Site Improvement Plans:
Section 20 and 29, T45S, R25E
Lee County, Florida

A Project of Eagle Ridge Golf and Tennis Club, Ltd.
38 Wll Horseshoe Drive
Batavia, Illinois 60510

Drawings as Prepared by
Source, Inc.
Consulting Engineers Land Planners
Cape Coral, Florida 33904
Project Number 130-03-81

<u>Sheet No.</u>	<u>Dated</u>
1	2-1-82
2	3-15-82 Revision 1
3	1-17-83 Revision 3
4	1-3-83 Revision 2
5	1-3-82 Revision 3
6	1-3-83 Revision 2
7	1-21-82
8	10-22-82 Revision 3
9	3-3-83 Revision 4
10	10-22-83 Revision 3
11	10-22-83 Revision 3
12	10-15-82 Revision
13	10-15-82 Revision 1
14	10-22-82 Revision 1
15	10-15-82 Revision 1
16	10-22-82 Revision 1
17	10-22-82 Revision 1
18	10-20-82 Revision 1
19	10-22-82 Revision 1
20	10-22-82 Revision 1
21	10-22-82 Revision 1
22	10-22-82 Revision 1
23	10-22-82 Revision 1
24	1-5-83 Revision 3
25	10-8-82 Revision 1
26	2-2-82
27	2-2-82
28	1-17-83 Revision 3
29	2-4-82
30	2-4-82
31	9-24-82 Revision 1
32	2-4-82
33	4-21-82 Revision 1

EXHIBIT "B"

Dated March 24, 1983

Contract Specifications for Site Improvements Road Construction for
Eagle Ridge Phase I
Project Number 130-03-81 for
William E. Maddox
13960 Eagle Ridge Drive S.E.
Fort Myers, Florida 33908

Source, Inc.
Engineers - Planners
Registered Engineer
Certificated No. 21022
Not Dated

<u>INDEX</u>	<u>TITLE</u>	<u>SECTION</u>
	Proposal Documents	A
	Contract Items	B
	General Conditions	C
	Workmanship & Materials	D
	Specific Provisions	E

Contract Specifications for Site Improvements
Drainage Pipe System, Water Distribution and Wastewater Collection/
Transmission for
Eagle Ridge Phase I
For
William E. Maddox
13960 Eagle Ridge Drive S.E.
Fort Myers, Florida 33908
Project Number 130-03-81
Source, Inc.
Engineers - Planners
Registered Engineer
Certificate No. 21022
Not Dated

Index

<u>Title</u>	<u>Section</u>
Proposal Documents	A
Contract Items	B
General Conditions	C
Workmanship and Materials	D
Specific Provisions	E

COMPANY: Eagle Ridge Utilities
 TITLE: Plant
 AUDITOR: Raymond Grant
 TEST YEAR: 12 Month Ended December 31, 1994
 DATE: 1-22-96
 WP: 16

Kw
2/20/96

Date	Ck No	Invoice No	Vendor	Description		Attributes				
						1	2	3	4	5
8-11-87	1307		Source Inc.	Engineering Services : Performed site inspections record drawings, processed final inspections etc.	\$1,359.19	X	No	X	X	X
9-17-87	1327		Source Inc.	Engineering Services - Utility Plant	\$338.63	X	No	X	X	X
11-23-87	1375		Source Inc.	Engineering Services - Utility Plant	\$7,704.94	X	No	X	X	X
12-11-87	1386		Source Inc.	Engineering Services - Utility Plant	\$1,420.13	X	No	X	X	X
12-11-87	1387		Source Inc.	Engineering Services - Utility Plant	\$34.13	X	No	X	X	X
10-14-87	1361		Source Inc.	Engineering Services: Prepared site plan layout and ard pipit	\$259.88	X	No	X	X	X
10-28-87	1365		DER'	WWTP Permit	\$75.00	X	No	X	X	X
12-4-87	1378		Universal Engineering Testing	WWTP Soil Investigation (Testing)	\$1,136.00	X	No	X	X	X
12-23-87	1394		DER'	WWTP Permit For Expan # 2	\$75.00	X	No	X	X	X
					\$12,402.90					
11-10-88	1508		System Technologies	Engineering Services : WWTP Exansion #2	\$4,000.00	X	X	X	X	X
10-7-88	1501		Source Inc.	Engineering Services : WWTP Exansion #2	\$366.59	X	X	X	X	X
8-9-88	1482		Source Inc.	Engineering Services - Utility Plant	\$67.50	X	X	X	X	X
7-11-88	1474		Source Inc.	Engineering Services - Utility Plant	\$595.35	X	X	X	X	X
6-27-88	1470		Source Inc.	Engineering Services - Utility Plant	\$837.46	X	X	X	X	X
6-14-88	1464		System Technologies	Engineering Services : WWTP Exansion #2 partial payment	\$28,110.96	X	X	X	X	X
5-26-88	1456		Source Inc.	Engineering Services : WWTP Exansion #2	\$376.46	X	X	X	X	X
5-16-88	1453		System Technologies	Engineering Services : Pay Request # 4	\$70,277.32	X	X	X	X	X
4-18-88	1440		System Technologies	Engineering Services : Pay Request # 3	\$105,788.14	X	X	X	X	X
4-14-88	1436		Source Inc.	Engineering Services : WWTP Exansion #2	\$407.18	X	X	X	X	X
3-25-88	1433		System Technologies	Engineering Services : Pay Request # 2	\$52,881.09	X	X	X	X	X
3-17-88	1429		Source Inc.	Engineering Services : WWTP Exansion #2	\$972.96	X	X	X	X	X
2-29-88	1425		System Technologies	Engineering Services : 155 Approval of shoh drawings	\$52,381.05	X	X	X	X	X
2-11-88	1417		Source Inc.	Engineering Services : WWTP Exansion #2	\$1,042.00	X	X	X	X	X
1-18-88	1407		Source Inc.	Engineering Services : WWTP Exansion #2	\$3,841.40	X	X	X	X	X
1-11-88	1402		System Technologies	10% Deposit on Signing Of Contract	\$34,920.71	X	X	X	X	X
5-25-89	1567		System Technologies	Final Payment On contract	\$3,027.74	X	X	X	X	X
					\$359,893.91					
Total Plant Additions Per Staff					\$372,296.81					
Total Plant Additions Per G/L					\$372,207.00					
					\$89.81					

Total Plant Additions Per Staff
 Total Plant Additions Per G/L

12-11

Diff immaterial Pass on Adlr.

PORTION FOR
AUTOMATIC
BACKWASH
FILTER
FOR REVS
 COST ESTIMATED - SEATI

Utilities, Inc. of Eagle Ridge
Trended Cost Estimate

Eagle Ridge System	Year Installed	Replacement Cost	Means HCI Index 1988	Jan, 2004	Trended Original Cost
500,000 gpd automatic backwash filter	1988	200,000	67.6	100.0	135,200

Work Order Detail Sheet

W/O#: 073-0673-116-00-01

Estimated Completion Date: 10/31/00
Date of Completion: 10/1/00

W/O Name: Odor Reduction

Sub Name: Eagle Ridge

Sub #: 673

Projected Cost of Project: \$156,500.00
Total Spent To Date: \$158,290.49

101%

Notes:

COMPONENTS

Vendor#	Vendor Name	Invoice #	Invoice Date	Invoice Amt	Eng/Permits 6,500.00 20705	Electrical 130,000.00 20704	Equipment 20,000.00 20706		
8687	Kamin Electric	3175	4/28/00	\$53,385.00		\$53,385.00			
8687	Kamin Electric	3193	5/15/00	\$11,779.00		\$11,779.00			
12273	Crews Environmental	17052	5/25/00	\$1,920.00			\$1,920.00		
12273	Crews Environmental	17053	5/25/00	\$2,560.00			\$2,560.00		
12273	Crews Environmental	17058	5/26/00	\$800.00			\$800.00		
12273	Crews Environmental	17059	5/26/00	\$3,840.00			\$3,840.00		
	Diversified Welding & Mach	3682	5/31/00	\$757.90			\$757.90		
13708	io Technologics	00-064	6/7/00	\$1,700.00		\$1,700.00			
12268	Source, Inc.	521-01-99/3	4/7/00	\$312.54	\$156.27				
8687	Kamin Electric	3202	5/26/00	\$8,287.00		\$8,287.00			
6808	USA Blue Book	337598	5/17/00	\$610.37			\$610.37		
13218	Utilities & Irrigation Supply	36615	5/22/00	\$27.61			\$27.61		
14288	Severn Trent-Avatar Util Svc	LA1185	5/24/00	\$9,425.80			\$9,425.80		
12273	Crews Environmental	17130	6/6/00	\$10,000.00			\$10,000.00		
12268	Source, Inc.	521-02-99/4	6/9/00	\$577.50	\$577.50				
8687	Kamin Electric	3276	9/30/00	\$52,247.00		\$52,247.00			← Rvw SC
13218	Utilities & Irrigation Supply	38013	9/27/00	\$10.11			\$10.11		
13218	Utilities & Irrigation Supply	38002	9/26/00	\$206.93			\$206.93		
Total To Date: #####					\$733.77	#####	\$30,158.72	\$0.00	\$0.00

UTILITIES INC OF FL 4078696961 04/14/2004 15:58

OCT 04 2000

KAMIN ELECTRIC

P.O. Box 903
Stuart, Florida 34995-0903
Office: (561) 229-8039
Mobile: (561) 285-9907
Fax: (561) 229-9103

REC
OCT
NO. #3276
108657

Work Performed at:

Eagle Ridge
Sewer Plant

To: Attn: Patrick
Utilities, Inc.
200 Weathersfield Ave.
Altamonte Springs, FL 32714

DATE 09/30/00	YOUR WORK ORDER NO. WC 673S	OUR BID NO. FAX 283-6016
------------------	--------------------------------	-----------------------------

DESCRIPTION OF WORK PERFORMED

Install new 600 amp three phase electrical service with 600 amp transfer switch and 250 KW generator for sewer plant, including all necessary pipe and wiring to reconnect existing sewer plant. Also install electrical service for three (3) new 50 hp blower motors. Supply 950 gallons of diesel fuel and clean and dispose of contaminated fuel in old fuel tank. This includes an ONAN factory startup for generator and transfer switch initiating a one (1) year warranty.

Parts & Labor : \$52,247.00

073-0673-1160001-20704

Job #	673	Water Sewer or Both (Circle One)
Site Name	Eagle Ridge	
Retirement Info.		
Cross Ref. Invoices	673	
Approval		Date
Date received		

All Tax Included

Work Order Detail Sheet

W/O#. 073-0673-116-00-03

Estimated Completion Date: 3/31/01
 Date of Completion: 4/4/01

W/O Name: Effluent Wash Down & Berm Irrigation System

Sub Name: Eagle Ridge Sub #: 673

Projected Cost of Project: \$21,300.00
 Total Spent To Date: \$11,261.98 5

Notes

Vendor#	Vendor Name	Invoice #	Invoice Date	Invoice Amt	COMPONENTS				
					Electrical	Engineering	Equipment		
					1,000.00	2,200.00	18,100.00		
					20104	20105	20106		
12268	Source, Inc.	521-02-99/2	4/7/00	\$318.91		\$318.91			
4148	Boynton Pump & Irrig. Supply	5446989	9/18/00	\$1,195.74			\$1,195.74		
13218	Utilities & Irrigation Supply	39128	1/3/901	\$649.93			\$649.93		
8687	Kamin Electric	3373	1/31/01	\$2,485.00	\$2,485.00				
	Taylor Rental	2-087171-3	3/28/01	\$157.98			\$157.98		
13218	Utilities & Irrigation Supply	40162	3/28/01	\$1,581.98			\$1,581.98		
14493	ACR Process Equipment, Inc.	5086	3/29/01	\$4,872.44			\$4,872.44		

0.*
 1,195.74+
 649.93+
 157.98+
 1,581.98+
 318.91+
 2,485.00+
 6,389.54**

Reverse Related

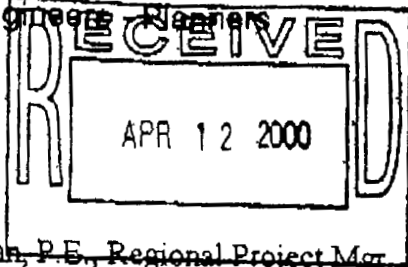
Total To Date: \$11,261.98 \$2,485.00 \$318.91 ~~\$8,458.07~~ \$0.00 \$0.00

Reverse *6,389.34* *3,585.63*



SOURCE, INC.

Engineers Planners



James P. Elliott, P.E., President

1334 Lafayette Street
Cape Coral, FL 33904
(941) 549-2345
Fax (941) 549-8779

INVOICE

April 7, 2000

V12265

Mr. Michael T. Dunn, P.E., Regional Project Mgr
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Re: Reuse System for Pond Berm Irrigation & Plant Hose-down
EAGLE RIDGE WWTF
Project No. 521-02-99/2 Purchase Order #673S

DESCRIPTION	UNIT	RATE	AMOUNT
1. Principal	2.50 hrs	\$ 95.00	\$ 237.50
2. Secretarial	2.25 hrs	35.00	78.75
3. Telecons, postage & printing	2.42 +	10%	2.66

TOTAL DUE THIS INVOICE

\$ 318.91

This invoice represents services through March 31, 2000. Tasks accomplished include:

1. Coordination reuse line.
2. Review irrigation system proposal and transmit to client.
3. Review H₂O proposal and prepare layout sketch.

073-0673-350005

Sub #	<u>673</u>	Water <u>Sewer</u> or Both (Circle One)
Sub Name	<u>Eagle Ridge</u>	
Retirement Info.	<u>1990</u>	
Cross Ref. Invoices	<u>NO Pending</u>	
Approval	<u>MD</u>	Date <u>4/18/00</u>
Date received	<u>4/18/00</u>	

SOURCE, INC.

James P. Elliott, P. E.
President

Net due within 30 days.
1.5% interest per month (or fraction thereof) may accrue
on all accounts over 30 days

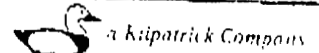


Invoice

Remittance & Questions
7700 High Ridge Road
Boynton Beach, Florida USA 33426
(561) 533-1450 (800) 782-7399
(561) 533-1500 FAX
www.kilpatrickco.com

V04148

"Specialists in Irrigation, Landscape, Turf Care, Industrial Products & Equipment"



BOYNTON PUMP & IRRIGATION SUPPLY BOYNTON PUMP & IRRIGATION SUPPLY BOYNTON PUMP & IRRIGATION SUPPLY

INVOICE # 5446999
ORDER DATE: 09/18/00
INVOICE DATE: 09/18/00
TERMS: 0730731

RECEIVED
SEP 21 2000

CUSTOMER NO.: 0000
CUSTOMER CODE: W06701100
SHIP TO: 20116
SHIP TO: 20116
JOB NAME:

S MILES GRANT WATER SEWER
O T 200 WEATHERSFIELD AVE.
L O ALTAMONTE SPRINGS, FL. 32714
D

S MILES GRANT WATER
H T 200 WEATHERSFIELD
J O ALTAMONTE SPRINGS
P

Q-ORD	Q-SHP	Q-BO	PRODUCT NO	DESCRIPTION	UNIT PRICE	EXT
1	1		W302TK	220 GAL WELL X TROL TANK EA	310.50	
1	1		603RF15035	5 HP 3 PH 1 1/2 X 2 - 6 EA	255.00	

MAKE ALL CHECKS PAYABLE TO
BOYNTON PUMP & IRRIGATION SUPPLY

Sub #	673	Water Sewer or Both (Circle One)
Sub Name	Eagle Ridge	
Retirement Info.		
Cross Ref. Invoices	W0	
Approval		Date
Date received		

10/10
W0#073-0673-1160003-20104

SALES TAX RESALE NUMBER :

1195.74

SUBTOTAL : 1195.74
FREIGHT :
LARGE :

V.13218

UTILITIES & IRRIGATION SUPPLY
4441 HANCOCK BRIDGE PARKWAY
N. FORT MYERS, FLORIDA 33903

Invoice #: 133125 Pg. 2

Customer ID: UTILITIES

Phone #: (941) 995-5441
Fax #: (941) 995-8036

*
* I N V O I C E *
*

Bill to:

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

Ship to:

UTILITIES INC OF FLORIDA
C/O EAGLES RIDGE C.C.
14668 AERIES WAY DRIVE
FORT MYERS FLORIDA

Date: 01/03/01 Ship Via: DUR TRUCK F.O.B.: Destination Terms: 2.00%-10th / Net 30
Order: S. STEWART P.O. Number: Salesperson: Our Order:

Req	Shp	B.O.	Item No.	Description	Price	Amount
	6		CEM001020002	1 X 260" TEFLON THREAD TAPE	1.500	9.0

Thomas Stewart

RECEIVED
JAN 16 2001

Invoice subtotal 213.1
Sales tax @ 6.000% 36.7
Invoice total 249.92

@ 1/23

W.O.#
073-0673-116-00-03
WO#073-0673-1160003-20106

Sub # 673
 Sub Name Eagle Ridge
 Retirement Info. _____
 Cross Ref. Invoices _____
 Approval WS
 Date received _____ Date _____

Water Sewer or Both (Circle One)

INVOICE

KAMIN ELECTRIC

P.O. Box 903
Stuart, Florida 34995-0903
Office: (561) 225-9299
Mobile: (561) 285-9907
Fax: (561) 225-7707

RECEIVED
FEB 1 2 2001

V08687

No. 3373

To: Attn: Patrick
Utilities, Inc.
200 Weathersfield Ave.
Altamonte Springs, FL 32714

Work Performed at:

Eagle Ridge
Sewer Plant

DATE

01/31/01

YOUR WORK ORDER NO

WC 673S

OUR BID NO.

FAX 283-6016

DESCRIPTION OF WORK PERFORMED

Install new pipe, wiring, and control panel for wash down pump.

Parts & Labor : \$ 2,485.00

116-00-03

W. D.
[Signature]

073-0673-1160003-2004

All Tax Included

- MENT AND RENTALS**
- Garden Tillers
 - Thatchers
 - Chain Saws
 - Lawn Mow
 - Power Augers
 - Cleaners
 - Door Sanders
 - Power Tools
 - Pressure Washers
 - Compactors
 - Mixers
 - Brushes
 - Air Compressors
 - Skid-Steer Loaders
 - Paint Sprayers
 - Tables & Skirting
 - Folding Chairs
 - Canopies & Tents
 - Chafing Dishes
 - Dance Floors
 - Champagne Fountains
- Serving Homeowners, Contractors and Businesses**

TAYLOR RENTAL

We're more than just products at work.®

TAYLOR RENTAL CENTER
 10001 W. WINDY HILL BLVD
 CORAL GABLES, FL 33134
 (305) 441-7251
 (305) 441-7251

This document is a Contract. You should familiarize yourself with its unusual features so there will be no misunderstanding as to your obligations. The word RENTER YOU and YOURS mean the person who signs the Rental Contract and obligates himself to the terms of OUR and TAYLOR refer to the TAYLOR RENTAL CENTER only at the address shown to the left.

The back of this contract contains important terms and conditions, including Taylor's disclaimer of all liability for injury or damage and details of Renter's obligations for rental and other charges and responsibilities to care for and return the item(s) rented. They are part of this contract - Read Them. I have read and understand the terms & conditions listed on the face and reverse hereof, specifically item 3.

Renter's Initials

WE HAVE TWO LOCATIONS TO SERVE YOU
 IN CORAL GABLES CALL 305-441-7251 IN FT MYERS CALL 787-4622
 MON-FRI 7AM-5PM, SAT 9AM-5PM, CLOSED SUNDAY
 FT MYERS MON-FRI 7AM-5PM, SAT 9AM-5PM, CLOSED SUNDAY
 HAVE TO BE HOME WITHIN THE HOUSE OR THINK TAYLOR RENTAL FOR
 PRESSURE WASHERS, PAINT SPRAYERS, LAWN EDGERS, BRUSH TRIMMERS, ETC.

APR - 2

CUSTOMER ID: 010750 ***** FINAL CONTRACT *****

UTILITIES INC OF FLORIDA
 10001 W. WINDY HILL BLVD
 CORAL GABLES, FL 33134
 (305) 441-7251

ATTN: SCOTT
 10001 W. WINDY HILL BLVD
 FT MYERS, FL 33912
 (813) 871-2712

DATE: 03/28/01

ITEM NO. DESCRIPTION QUANTITY RATE

0020-800	TRENCHER 1000 WALK BEHIND RE	01	00
0020-800	TRENCHER, 1000 WALK BEHIND RE	01	00

For Tracking Berns

Contract # 03-0673-1160003-20106

DATE: 03/28/01
 AMOUNT: 157.98
 CONTRACTOR: EGGLE RIDGE
 TRAILERS

Sub # 1073 Water Sewer or Both (Circle One)
 Sub Name Eagle Ridge
 Retirement Info. _____
 Cross Ref. Invoices 150

Approval: _____ Date: _____
 I have received and read instructions regarding the use of the item(s) rented, and that I have read and understand the terms & conditions listed on the face and reverse of this contract. Undeclined, I also agree to the Damage Waiver Charge.

D.W.C. IS NOT INSURANCE RETURN ITEM(S) BY

Declines (Initials) _____
 Renter, by initials hereon, declines benefits of Paragraph 10 Damage Waiver, on reverse side of this Contract.

NATURE Renter or authorized Agent and signatory for Renter. Notify Taylor immediately if equipment does not function properly or no refund or allowances will be made.

V13218

APR - 2 2001

UTILITIES & IRRIGATION SUPPLY
4441 HANCOCK BRIDGE PARKWAY
N. FORT MYERS, FLORIDA 33903

Invoice #: #40162 Pg. 1

Customer ID: UTILITIES

Phone #: (941) 995-5441
Fax #: (941) 995-8036

* INVOICE *

Bill to:

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

Ship to:

UTILITIES INC OF FLORIDA
C/O EAGLES RIDGE C.C.
14669 AERIES WAY DRIVE
FORT MYERS FLORIDA

Date: 03/28/01 Ship Via: F.O.B. Terms: 2.00%-10th / Net 30
Order: 03/27/01 P.O. Number: Salesperson: Our Order: 4848

Req	Shp	B.O.	Item No.	Description	Price	Amount
560	560		P40015	FT. 1.5" SCH 40 PVC PIPE BE	0.619	346.64
70	70		HUNTER 1	HUNTER PGP ADJ. HEAD	14.440	1010.80
34	34		4TST 402-210	1.5x1.5x.75 PVC TEE SBT Cabt	1.792	60.88
6	6		4ESS 417-015	1.5" PVC 45 ELL SS	0.966	5.80
1	1		4CAF 447-015	1.5" PVC CAP-S	0.457	0.46
70	70		POLY17475060	3/4" x 6" POLY CUTOFF NIPPLE	0.394	27.58
3	3		CEM001001004	QUART PVC CLEAR CEMENT	9.108	27.32
2	2		CEM001009004	QUART PVC CLEANER (CLR)	6.452	12.90

Invoice subtotal 1402.97
Sales tax @ 6.000% 87.38

Invoice total 1490.35

[Handwritten signature]

73-673-116-00-03

4/3

073-0673-31-2276

HF scientific, inc.
3170 Metro Parkway
Fort Myers, FL 33916
941-337-2116

I N V O I C E

Invoice No. 00114346

RECEIVED
AUG 25 2000

08/23/00

VOISSO

Bill To:
UTILITIES INC. / PCSC
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRNG, FL 32714

Ship To:
UTILITIES INC. / PCSC
14668 AERIES WAY DR.
FT. MYERS, FL 33912
USA

Our S/O #	Date	Customer #	Loc	Slm	FOB	Terms
91543	08/09/00	000000001562	001	100	FORT MYERS	Net 30 Days

Customer P/O Number 673S	Ship VIA UPS GROUND
-----------------------------	------------------------

ORDERED	SHIPPED	BACK ORDRD	ITEM/DESCRIPTION	UNIT / EXTD PRICE
1.00	1.00		ORDER PLACED BY PHONE 8/9/2000 20034	1,255.500
			DRT 200E TURBIDIMETER 115V 50/	1,255.50

00000000606219

Sub #	623	Water Sewer or Both (Circle One)
Sub Name	Eagle Ridge	
Retirement Info.		
Cross Ref. Invoices	WC	
Approval		Date
Date received		

W.D.
EL INSTRUMENTATION

00#073-0673-116 0005-20106

Sub-Total	1,255.50
Misc	.00
Freight	5.99
Tax	75.33
Total	1,336.82
Payment	.00
Balance Due	1,336.82

past due invoices will be assessed a service charge of 1 1/2% per month (18% per annum).

Address of Utility Supply of America, Inc.
 3995 Commercial Ave.
 P.O. Box 1186
 Northbrook, IL 60065

TEL: (847) 291-7830
 FAX: (847) 291-6596
 WATS: 1-800-493-9876
 F.E.I.N.: 36-3645787

INVOICE NO. 11304733
 PAGE 1
 DATE 08/24/00

Customer # U0600

UTILITIES INC. OF FLORIDA

200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

RECEIVED
 AUG 28 2000

SHIP TO

13

V06808

EAGLE RIDGE/UTILITIES INC.
 ****SEWER PLANT ONLY****
 14668 AERIES WAY DRIVE
 S. FT MYERS, FL 33912
 ATTN: BILL COATES

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	WH	FREIGHT	SHIP VIA
WC673-L	08/24/00	WSC	1X/10 NET 30	ILNONIL	321337	01	PREPAID	UPS
USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
0100 ET65	ET655 DICKSON CHART RECORDER WITH DATA LOGGING 120 VOLT THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE.	1	0	1	EA	599.00	EA	.00
CA								
48060	Chlorine Monitor	1	1	0	EA	.00	EA	.00
61726	Dickson ET6 Chart Recorder 6" with Data-Logging	1	1	0	EA	860.61	EA	860.61
61734	Dickson Circular Chart ET6 C658 24hr, 0-100 BX/60	1	1	0	EA	399.00	EA	399.00
28484	Partlow MRC 5000 Recorder 51000011 1-Pen	2	2	0	EA	24.30	EA	48.60
48069	AC Power Supply w/US Power Cord for SAM	1	1	0	EA	614.79	EA	614.79
		1	1	0	EA	131.25	EA	131.25
W0# 073-0673-116-00-05-201106						143.11		
PLEASE DEDUCT 20.54 IF PAID BY 09/03/00		MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
		2054.25	.00	.00	.00	24.24	2078.49	

DISCOUNTS APPLY TO MERCHANDISE ONLY.

WE REPORT TO DUN & BRADSTREET - 1.5% MONTHLY CHARGE 30 DAYS PAST DUE

USA BlueBook

A Division of Utility Supply of America, Inc.
 3995 Commercial Ave.
 P.O. Box 1186
 Northbrook, IL 60065



TEL: (847) 291-7830
 FAX: (847) 291-6596
 WATS: 1-800-493-9876
 F.F.J.N. 36-3645787

INVOICE

INVOICE NO.	#368236
PAGE	
DATE	08/30/00

Customer # W0600

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

SEP - 5

SHIP TO

13
 EAGLE RIDGE/UTILITIES INC.
 ****SEWER PLANT ONLY****
 14600 MERICO WAY DRIVE
 S. FT MYERS, FL 33912
 ATTN BILL COATES

V0680E

CUSTOMER P.O. #	SHIP DATE	SALES PERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
C673-L	08/30/00	WSC	1X/10 NET 30	ILNONIL	321337	01	PREPAID FEDEX	GROUND

SA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
109-ET65	ET655 DICKSON CHART RECORDER WITH DATA LOGGING 120 VOLT THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE.	1	1	0	EA	599.00	EA	599.00

Job # 673 Water Sewer or Both (Circle One)
 Job Name Eagle Ridge
 Customer No. W0600
 Sales Ref. Invoices WSD Date 10/10
 Invoices Received 10/10

W0600-073-0673-1160005-20106

PLEASE DEDUCT	5.99	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
IF PAID BY 09/09/00		599.00	.00	.00	.00	4.73	603.73

DISCOUNTS APPLY TO MERCHANDISE ONLY.

WE REPORT TO DUN & BRADSTREET -1.5% MONTHLY CHARGE
 30 DAYS PAST DUE

INVOICE

V08687

KAMIN ELECTRIC

P.O. Box 903
Stuart, Florida 34995-0903
Office: (561) 229-8039
Mobile: (561) 285-9907
Fax: (561) 229-9103

No. 3252

RECEIVED
SEP 07 2000

Work Performed at:

Eagle Ridge
Sewer Plant

To: Attn: Patrick
Utilities, Inc.
200 Weathersfield Ave.
Altamonte Springs, FL 32714

DATE 08/31/00	YOUR WORK ORDER NO. WC 6735	FAX 283-6016	OUR BID NO. 283-6016
------------------	--------------------------------	-----------------	-------------------------

DESCRIPTION OF WORK PERFORMED

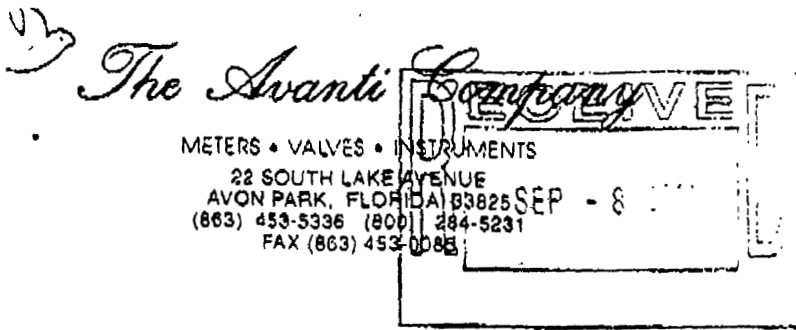
Parts & Labor : \$ 3,443.00

9/26/00

WC# 073-01673-1160005-20106

Sub #	673	Water Sewer or Both (Circle One)
Sub Name	Eagle Ridge	
Retirement Info.		
Cross Ref. Invoices	673	
Approval		Date
Date received		

All Tax Included



V13067 Invoice
 Invoice Number #001687
 Invoice Date Sep 6, 2000
 Page 1

Sold To:

Ship to:

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

UTILITIES INC. OF EAGLE RIDGE
 14668 AERIES WAY DRIVE
 S. FT. MYERS, FL 33912

Customer ID	Customer PO	Payment Terms	
UTILIT	WC673-L	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
001	TIPS GROUND	0/0/00	10/0/00

Quantity	Item	Description	Unit Price	Extension
1.00	WSC 7-UM06-04-R5	4" W.S. ULTRA-MAG FLOWMETER, WITH REMOTE MOUNT SIGNAL CONVERTER ASSY, 1000 GAL. TOT., 20 MA OUTPUT @ 2000 GPM, S/N 20000196	2,600.00	2,600.00
1.00	WSC 3-2781-4"	4" SST. GROUNDING RING	39.00	39.00

Sub # 673 Water Sewer or Both (Circle One)
 Sub Name Eagle Ridge
 Retirement Info. _____
 Cross Ref. Invoices 400
 Approval _____ Date _____
 Date received _____

[Signature]
 WO# 073-0673-1160005-20106

Customer Phone # 800-272-1919
 Customer Fax # 407-869-6961

APPLICABLE, PLEASE PROVIDE 2000 ANNUAL SALE CERTIFICATE TO THE AVANTI COMPANY THANK-YOU.

Subtotal 2,639.00
 Sales Tax 184.73
 Freight 102.21
 Total Invoice Amount *AK* 2,925.94
 Total Paid On Invoice 0.00
TOTAL DUE 2,925.94

USABlueBook

A Division of Utility Supply of America, Inc.
P.O. Box 1186
Northbrook, IL 60065



TEL: (847) 291-7830
FAX: (847) 291-6596
WATS: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE

INVOICE NO.	37784
PAGE	1 of
DATE	10/11/00

OCT 16 2000

VO6308

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	WH	FREIGHT	SHIP VIA
RMA 10271 <i>073</i>	10/11/00	WSC	1*/10 NET 30	ILNONIL	332729	01	PREPAID	UPSRED

USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
61726	Dickson ET6 Chart Recorder 6" with Data-Logging PLEASE INCLUDE THE ARE LABEL;WSC	1	1	0	EA	399.00	EA	399.00

WO # 073-0673-116-00-05-20106

*Code to:
623.116.00.05*

073-0673-116-00-05-20106

27.93

VE REPORT TO DUN & BRADSTREET % MONTHLY CHARGE 30 DAYS PAST DUE Discounts apply to merchandise only.	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
THANK YOU for your business!	399.00	.00	.00	.00	.00	<i>\$399.00</i>

****IMPORTANT****
Please include this customer # on the face of your remittance check.



13
EAGLE RIDGE/UTILITIES INC.
****SEWER PLANT ONLY****
14660 AERIES WAY DRIVE
S. FT MYERS, FL 33512

SOLD TO
U0600
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714