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CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701-6177
(407) 830-6331
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REPLY TO ALTAMONTE SPRINGS

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

May 25, 2004

HAND DELIVERY

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

RECEIVED-FPSC
MAY 27 PM 12:00
COMMISSION
CLERK

Re: Docket No. 030446-SU; Application by Mid-County Services, Inc., for Rate Increase in Pinellas County, Florida
Our File No.: 30057.59

Dear Ms. Bayo:

Mid-County Services, Inc., provides the following supplemental responses to Staff's data requests dated May 3, 2004:

DATA REQUEST NO. 15:

Provide a list of all plant improvements made since 2000, and any improvements anticipated to commence by the end of 2004 that impact odor and noise control for the wastewater treatment plant. Include the actual or anticipated date the improvements were (or will be) placed in service, the corresponding costs associated with each improvement, and the associated primary plant accounts where the costs were or will be recorded. Detail whether any of these amounts were included in the Utility's requested rate base for this docket.

CMP _____

COM _____

CTR _____ RESPONSE: Please refer to the attached invoices.

ECR _____ DATA REQUEST NO. 20:

GCL _____ Provide the proper retirement entries for the requested proforma plant items reflected on Schedule A-3 of the MFR's. At a minimum, provide the following:

OPC _____

MMS _____ a) a detailed description of each project, including the work order numbers, if any.

RCA _____ b) The original cost of the equipment retired, if known, by primary account number including any AFUDC or capitalized labor. If the original cost is not known, provide the proper account in which the plant should have been recorded.

SEC 1

OTH _____

DOCUMENT NUMBER-DATE

06064 MAY 27 04

FPSC-COMMISSION CLERK

Ms. Blanca Bayo
May 25, 2004
Page 2

- c) The in-service date of each project, if known. If the date is not known, explain why it is not.
- d) A calculation using the Handy-Whitman index for those amounts where the original cost is not known, but the in-service date is known. The amounts should also be reflected by primary account number.
- e) If the utility does not believe that a retirement entry is required, provide an explanation stating why. A response to items a-d should be provided unless the items added are new, and do not replace or repair any existing asset.

RESPONSE: The utility supplements its responses to part a) for the following projects:

Wilshire Subdivision Emergency Repairs

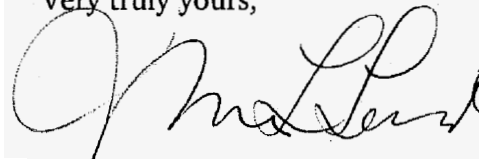
- a) **The emergency repair was related** to a 6" service pipe and connection that was replaced.

Lift Station Electrical Box Components:

- a) **Control panel at Lift Stations 4, 5, 7, 8 and 9** were replaced under 645-116-02-05. The work included replacement of the enclosures and all electrical components necessary to operate the pumps including breakers, starters, fuses, elapsed runtimers, relays, alarm lights, wires, floats, conduit pipe and associated items.

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

Very truly yours,



VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

cc: Ms. Tricia Merchant (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/enclosures)

FLORIDA BI-WEEKLY CONSTRUCTION TIME ALLOCATION REPORT

INITIALS: JPT

NAME: John David Thom

ENDING: 12-11-01

WEEK OF: 11-18-01

WED

THU

FRI

MON

TUE

WEEKLY TOTAL HRS 6

COMP#

FROM

WOM

699

11

3

2

699

11

4

4

DEC 17 2001

WEEK OF: 12-5-01

WED

THU

FRI

MON

TUE

WEEKLY TOTAL HRS 0

COMP#

FROM

WOM

694

00

0

DEC 17 2001

Project Names and Codes

- 01 Water Supply
- 02 Water Elec. Equip
- 03 Water Storage
- 04 Water Mains/Const.

- 06 Water Buildings
- 07 Water Treatment
- 08 Water Hydrants
- 09 Main Upgrading

- 10 Sewer Treatment/Plant Const.
- 11 Sewer Mains/Const.
- 12 Sewer Manholes/Const.
- 13 Sewer Lift Stations/Const.
- 15 Sewer Plant Building

FLORIDA BI-WEEKLY CONSTRUCTION TIME ALLOCATION REPORT

INITIALS: JDJ

NAME: JOHN DAVID THOMAS

ENDING: 11-27

WEEK OF: 11-14

WED

THU

FRI

MON

TUE

WEEKLY TOTAL HRS

4

COMP#

PROJ#

W/O#

699

01

4

4

DEC 4 2003

WEEK OF: 11-27

WED

THU

FRI

MON

TUE

WEEKLY TOTAL HRS

0

COMP#

PROJ#

W/O#

699

00

0

DEC 4 2003

Project Names and Codes

- 01 Water Supply
- 02 Water Elec. Equip
- 03 Water Storage
- 04 Water Mains/Const.

- 06 Water Buildings
- 07 Water Treatment
- 08 Water Hydrants
- 09 Main Upsizing

- 10 Sewer Treatment/Plant Const.
- 11 Sewer Mains/Const.
- 12 Sewer Manholes/Const.
- 13 Sewer Lift Stations/Const.
- 15 Sewer Plant Building

FLORIDA BI-WEEKLY CONSTRUCTION TIME ALLOCATION REPORT

INITIALS: JDT

NAME: JOHN DAVID THOMAS

ENDING: 11-13-01

WEEK OF: 10-21-01

WED THU FRI MON

TUE WEEKLY TOTAL HRS. 0

COMP#	PROJ#	W/O#	WED	THU	FRI	MON
<u>694</u>	<u>00</u>					

NOV 19 2001

WEEK OF: 11-8-01

WED THU FRI MON

TUE WEEKLY TOTAL HRS. 6

COMP#	PROJ#	W/O#	WED	THU	FRI	MON
<u>699</u>	<u>04</u>					<u>6</u>

NOV 19 2001

Project Names and Codes

- 01 Water Supply
- 02 Water Elec. Equip
- 03 Water Storage
- 04 Water Mains/Const.

- 06 Water Buildings
- 07 Water Treatment
- 08 Water Hydrants
- 09 Main Upsizing

- 0 Sewer Treatment/Plant Const.
- 1 Sewer Mains/Const.
- 2 Sewer Manholes/Const.
- 3 Sewer Lift Stations/Const.
- 5 Sewer Plant Building

FLORIDA BI-WEEKLY CONSTRUCTION TIME ALLOCATION REPORT

INITIALS: DT

NAME: John David Thomas

ENDING: 7-10-01

WEEK OF: 6/27/01

COMP#
643

PROJ#
0

W/O#

WED

THU

FRI

MON

TUE

WEEKLY
TOTAL HRS.

0

JUL 18 2001

WEEK OF: 7-4-01

COMP#
643

PROJ#
0

W/O#

WED

THU

FRI

MON

TUE

WEEKLY
TOTAL HRS.

0

JUL 18 2001

Project Names and Codes

- 01 Water Supply
- 02 Water Elec. Equip
- 03 Water Storage
- 04 Water Mains/Const.

- 06 Water Buildings
- 07 Water Treatment
- 08 Water Hydrants
- 09 Main Upsizing

- 10 Sewer Treatment/Plant Const.
- 11 Sewer Mains/Const.
- 12 Sewer Manholes/Const.
- 13 Sewer Lift Stations/Const.
- 15 Sewer Plant Building

FLORIDA BI-WEEKLY CONSTRUCTION TIME ALLOCATION REPORT

INITIALS: JDT

NAME: JOHN D THOMAS

ENDING: May 01, 2001

WEEK OF: <u>04/18/01</u>			<u>WED</u>	<u>THU</u>	<u>FRI</u>	<u>MON</u>	<u>TUE</u>	WEEKLY	
			04/18	04/19	04/20	04/23	04/24	TOTAL HRS.	<u>0</u>
COMP#	PROJ#	W/O#							
<u>643</u>	<u>00</u>								<u>0</u>

WEEK OF: <u>04/25/01</u>			<u>WED</u>	<u>THU</u>	<u>FRI</u>	<u>MON</u>	<u>TUE</u>	WEEKLY	
			04/25	04/26	04/27	04/30	05/01	TOTAL HRS.	<u>0</u>
COMP#	PROJ#	W/O#							
<u>643</u>	<u>00</u>								<u>0</u>

Project Names and Codes

- | | | |
|-----------------------|--------------------|---------------------------------|
| 01 Water Supply | 06 Water Buildings | 10 Sewer Treatment/Plant Const. |
| 02 Water Elec. Equip | 07 Water Treatment | 11 Sewer Mains/Const. |
| 03 Water Storage | 08 Water Hydrants | 12 Sewer Manholes/Const. |
| 04 Water Mains/Const. | 09 Main Upsizing | 13 Sewer Lift Stations/Const. |
| | | 15 Sewer Plant Building |

FLORIDA BI-WEEKLY CONSTRUCTION TIME ALLOCATION REPORT

INITIALS: JDT

NAME: JOHN DAVID THOMAS

ENDING: 1-23-01

WEEK OF: 1-10

WED

THU

FRI

MON

TUE

WEEKLY TOTAL HRS.

0

COMP#
643

PROJ#
00

W/O#

0

WEEK OF: 1-20

WED

THU

FRI

MON

TUE

WEEKLY TOTAL HRS.

0

COMP#
643

PROJ#
00

W/O#

0

Project Names and Codes

- 01 Water Supply
- 02 Water Elcc. Equip
- 03 Water Storage
- 04 Water Mains/Const.

- 06 Water Buildings
- 07 Water Treatment
- 08 Water Hydrants
- 09 Main Upsizing

- 10 Sewer Treatment/Plant Const.
- 11 Sewer Mains/Const.
- 12 Sewer Manholes/Const.
- 13 Sewer Lift Stations/Const.
- 15 Sewer Plant Building

FLORIDA BI-WEEKLY CONSTRUCTION TIME ALLOCATION REPORT

INITIALS: JDT

NAME: JOHN DAVID THOMAS

ENDING: 1-9-01

WEEK OF: 12-27-00

WED

THU

FRI

MON

TUE

WEEKLY TOTAL HRS

0

COMP#

PROJ#

W/O#

643

00

0

WEEK OF: 1-7-01

WED

THU

FRI

MON

TUE

WEEKLY TOTAL HRS

0

COMP#

PROJ#

W/O#

643

00

0

Project Names and Codes

- 01 Water Supply
- 02 Water Elec. Equip
- 03 Water Storage
- 04 Water Mains/Const.

- 06 Water Buildings
- 07 Water Treatment
- 08 Water Hydrants
- 09 Main Upsizing

- 10 Sewer Treatment/Plant Const.
- 11 Sewer Mains/Const.
- 12 Sewer Manholes/Const.
- 13 Sewer Lift Stations/Const.
- 15 Sewer Plant Building

5.) Stockade Fence

MID-COUNTY SERVICES, INC.

AN AFFILIATE OF UTILITIES, INC.

200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FLORIDA 32714CORPORATE OFFICES:
2335 Sanders Road
Northbrook, Illinois 60062
Telephone: 847-498-6440Telephone: 407-869-1919
Florida: 800-272-1919
Fax: 407-869-6961
E-Mail: ulf@lag.net**WORK ORDER**
DESCRIPTION MEMORANDUM

Date: October 3, 2001

From: Patrick C. Flynn, Regional Operations Mgr.

Email 1. Originator to Don Rasmussen (DR)
 Routing: 2. (DR) to Jim Camaren (JC) ec: FL A/P & Originator
 3. (JC) to NB Accounting Dept. ec: All Recipients
 4. NB Accounting ec: All Recipients
 5. FL A/P (*print for file with email routing trail*)

Subject: Work Order Request Work Order Amendment

W/O Name: Replace security fence at Mid-County WWTP

Reason for Work Order: The original chain link fence was washed out when Curlew Creek flooded and when making repairs to two sewer main crossings of Curlew Creek. DEP rules require that the WWTP site be fenced to prevent unauthorized entry. Also, the wooden stockade fence provides screening of the plant from the adjacent Doral MHP customers.

Details of Project: Install approximately 1,000 L.F. of 8 foot high security fence on north and east sides of the WWTP site including a gate at the plant outfall.

Alternatives Considered: Two bids were obtained for each option: an all wooden stockade fence and a combination of wood and chain link fence.

Timing of Project: Proceed immediately after approval.

Fence Replacement at WWTP

WORK ORDER REQUEST

(Accounting Dept. completes items in red)

Company : Mid-County Services, Inc.

Work Order # 088-645-116-01-07

Subdivision & Sub. No. : Mid-County (Sub #645)

Construction Dates : From 9/21/01 To 11/21/01

Sewer Water Both

Project Description : Replace security fence at Mid-County WWTP on north and east sides.

Project Justification : Provide security fence at WWTP site as required by DEP regulation.

Estimated Costs by Component:

Component	Estimated Cost	Component Number	Other Components Construction	Component Number	Estimated Cost
Engineering					\$8,000.00
Permits					
Legal Fees					
Electrical					
Equipment					
Land Acquisition					
Plant					
Landscaping					
Total Of All Estimated Costs					\$8,000.00
No. of customers <u>1904</u>					Total Cost per Customer \$4.20

Are all estimated costs from either a bid or quotation ? Yes No

Will existing equipment be replaced ? Yes No

Estimated Capitalized Time : 30 hours

Project Category:

Regulatory Requirement Improve Service Cost Reduction Expand Capacity

Submitted: /s/ Patrick C. Flynn (via email) Date: 9/20/01
Regional Operations Manager

Approved: /s/ Don Rasmussen (via email) Date: 9/21/01
Regional Vice President

Approved: /s/ Jim Camaren (via email) Date: 9/21/01
Chairman & CEO

Fence Replacement at WWTP

Sep 17 01 05:11p
Sep 12 01 08:35p

P.1

P.1

To Patrick
From Gary

(727) 585-3938

Ken's Bash Hog Service Fax
 1700 Eaton Drive
 Clearwater, Florida 33756
 (727) 643-9593
 (727) 581-4131

(727) 585-3938 (fax)
 E-mail: LUC30725@out.com

To: Gary From: Ken Howard
 Fax: (727) 787-2585 Page: 01
 Re: Proposal Date: 09/12/01

B elow is our proposal to install fencing as per shown at Doral Mobile Home Park

Price will include all parts, labor, equipment and permits if required.

On the approximate 800 feet of stockade fence, all posts will be set in cement.
On the approximate 170 feet of chain link fence, corner posts only will be set in cement.

Top grade stockade, board on board, Total price: \$7,400.00

I can purchase a lower grade and save \$1,000. Total price: \$6,400.00

This quote is good for 30 days.

OK TO PROCEED
Edward Byrne
10/3/01

If you have any questions, please feel free to contact me at any time.

Thank you for the opportunity to bid on your work.

K. Howard
Kenneth A. Howard

Office Struct + Imp 3907090

7.) Centrifugal Process Blower
on North Plant



Original Invoice

(Page 1)

Gardner Denver, Inc.

Phone (217) 222-5400

Sold To: 1003448

Utilities, Inc.

200 Weatherfield Avenue

ALTAMONTE SPRINGS FL 32714

Remit To: Gardner Denver, Inc.

PO Box 502980

St. Louis, MO 63150-2380

Please show sold to no. 1003448 &

Invoice no. 90335527 on your check

Ship To: TAXDROPSHP

MID-COUNTY SERVICES WWTP

2299 SPANISH VISTA DRIVE

PALM HARBOR FL 34683

USA

Sold To No.	Customer Order Number	Date Entered	Invoice Date	Payment Due*	Dist. Channel	GD Order No.	Invoice No.
1003448	per letter OF 11/21/00	12/02/00	03/07/01	04/08/01	CF	155364	90335527

Item No	Qty	Material Number	Description	Shipped From	Ship Date	Weight Lbs	List Price	Disc	Total Net
001	1	RGFESA	850 Frame, Blower/Exhauster	PTC	03/07/01	3,575.0			18,692.00
<p>PROJECT MANAGER IS RIC MOCK IF YOU ARE EXEMPT FROM THE TAXES CHARGED ON THIS INVOICE, PLEASE INCLUDE A PROPERLY COMPLETED EXEMPTION FORM WITH YOUR PAYMENT.</p> <p>*****</p> <p>With the following configuration: Sales application 313 Gas Group Air/Gas (N2,He,A,Air) I Package Level Standard Direct Drive Package Blower Speed (RPM) 3,600 # of Stages 5 # of 1001 Impeller(s) 0 # of 1003 Impeller(s) 5 # of 1004 Impeller(s) 0 Inlet Vacuum (”Hg) 0 Discharge Pressure (PSIG) 5 Inlet Temperature (Deg. F) 100 Discharge Temperature (Deg. F) 182 Inlet Position 1 Outlet Position 1 Drive Position Inlet Driven Shaft Material Carbon Steel (AISI-4140) Bearing Housing Open Housing, Bronze Insert Lubrication Grease, Lameon #5, Std. Seal Labyrinth Head Material Gray Iron (ASTM A48/25) Section Material Gray Iron (ASTM A48/25) Head & Section Options No Option Selected Impeller Material Cast Aluminum (Sr-319.0) Impeller Option No Option Selected Baffle Ring Material Carbon Steel, Nickel Plated Balance Piston Selection Not Available By Design Radiant Heat Shield No Shield Specified Water Cooled Bearing Isolator No Isolator Specified</p>									

Gardner Denver

Original Invoice

(Page 2)

Gardner Denver, Inc.

Remit To: Gardner Denver, Inc.
PO Box 502389
St. Louis, MO 63150-2389

Phone (217) 222-5400

Please show sold to no. 1003449 &
Invoice no. 90335527 on your check

MAR 12 2001

Sold To: 1003449
Utilities, Inc.
200 Weatherfield Avenue
ALTAMONTE SPRINGS FL 32714

Ship To: TAXDROPSH
MID-COUNTY SERVICES WWTP
2299 SPANISH VISTA DRIVE
PALM HARBOR FL 34883
USA

V13790

Sold To No. 1003449 Customer Order Number per letter OF 11/21/00 Date Entered 12/02/00 Invoice Date 03/07/01 Payment Due* 04/06/01 Dist. Channel CF GD Order No. 155264 Invoice No. # 90335527

Item No	Qty	Material Number	Description	Shipped From	Ship Date	Weight Lbs	List Price	Disc	Total Net
			Frame Bypass No Bypass Loop Bearing Temperature Monitoring No Monitor Specified Bearing Vibration Monitoring No Monitor Specified Testing & Certification Mechanical Run Test Motor Frame 384TS-388TS Drive Coupling TB Woods, Sure Flux (Std) Motor Mount Standard Base Standard Paint Specification ASA 49 Gray (Std.) Conduit Type None Conduit Runs None S/N P002574						
002	1	BA1006070000	VALVE,CHECK,8"FLG	PTC	03/07/01	58.0			Included In Item 001
003	1	BA1001060000	VALVE-B/FLY	PTC	03/07/01	0.0			Included In Item 001
004	1	BA1007050000	EXPANSION JOINT	PTC	03/07/01	0.0			Included In Item 001
005	1	007532100AFO	FILTER-AIR	PTC	03/07/01	0.0			Included In Item 001

Material Subtotal
State Tax
County Tax
Order Subtotal

Sub # 1045 Water Sewer or Both (Circle One)
 Sub Name Mid-County
 Retirement Info. _____
 Cross Ref. Invoices USD
 Approval _____ Date _____

18,892.00
1,121.52
81.17
19,894.69

Shipped Via: SAIA MOTORS
Delivery No: 80340704
Pro. No.: SAIA 046 17857840 5 FDBS
Frt. Terms: FOB Free on board

Pay This Amount In US Dollars

OK
\$10,894.69
①

For Payment by wire transfer provide sold to no. 1003449 & invoice no. 90335527 with payment to:
Bank of America N.A. (St. Louis, MO) Gardner Denver, Inc.
for account 100101235983, SWIFT #NABKU94A, ABA #081000032

② 03/20
LOTT# 088-0645-1160009-20103

**Gardner
Denver**

Gardner Denver, Inc.

Phone (217) 222-5400

Sold To: 1003449

Utilities, Inc.
200 Weatherfield Avenue
ALTAMONTE SPRINGS FL 32714

Original Invoice

(Page 3)

Remit To: Gardner Denver, Inc.

PO Box 502389

St. Louis, MO 63150-2389

Please show sold to no. 1003449 &
Invoice no. 90335527 on your check

Ship To: TAXDROPSHP

MID-COUNTY SERVICES WWTP

2299 SPANISH VISTA DRIVE

PALM HARBOR FL 34683

USA

Sold To No.	Customer Order Number	Date Entered	Invoice Date	Payment Due*	Dist. Channel	GD Order No.	Invoice No.
1003449	per letter CF 11/21/00	12/02/00	03/07/01	04/05/01	CF	155364	90335527

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

No Claims allowed unless made within ten days after receipt of goods if order is filled correctly. No goods can be returned without consent. We hereby certify that these goods were produced in compliance with all applicable requirements of section 8, 7 and 12 of the fair labor standards set as amended, and of regulations and orders of the United States Department of Labor issued under section 14 thereof.

* Post due balances are subject to an 16% per annum service charge.

V12861



Engineering Design Technologies Corp.

P.O. Box 152403 • Tampa, FL 33684-2403 • (813) 289-8080

MAR 12 2001

INVOICE

DATE: March 8, 2001

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

PROJECT: Mid-County AWT Plant Blower Addition

REFER TO: Mr. Patrick C. Flynn

INVOICE NO.: #00102UI.1

Blower Additions - Electrical Design \$ 3,100.00
Reference proposal dated 10/19/00

Prints 7.74

TOTAL DUE THIS INVOICE: \$ 3,107.74

02/120
 (Circled) 088-0645-1160009-20103

Sub #	645	Water, Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.		
Cross Ref. Invoices	00	
Approval		
Date received		Date

Payment not made within 30 days will be assessed a service charge of 1-1/2% per month on the unpaid balance.

00102UI.1

V14847

EMS of Central Florida, Inc.

7906-1 Clark Moody Blvd.
Port Richey, FL 34668
1-727-847-3722 / 1 - 800-930-3674

JUN 05 2001

Invoice

DATE
5/30/2001

INVOICE #
#509

BILL TO
Utilities, Inc.
PO Box 160609
Altamonte Springs, FL 32716
Mid County Master ~~148~~ Station

NORTH PLANT BLOWER
REPLACEMENT

P.O. NO. TERMS PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
5/30/01-	Electrical parts and labor per amended estimate 129, including piping and piping labor Pinellas County	18,500.00	18,500.00
		7.00%	1,295.00

Sub # 645 Water Sewer or Both (Circle One)

Sub Name Mid-County

Retirement Info. _____

Cross Ref. Invoices 470

Approval _____

Date received _____ Date _____

053-0645-1160009-20103

Total \$19,795.00

V14847

Invoice

EMS of Central Florida, Inc.

7906-1 Clark Moody Blvd.

Port Richey, FL 34668

1-727-847-3722 / 1 - 800-330-3674

DATE
6/13/2001

INVOICE #
532

RECEIVED
JUN 13 2001

BILL TO
Utilities, Inc.
PO Box 160609
Altamonte Springs, FL 32716
Mid County Master Lift Station

P.O. NO. TERMS PROJECT

1427

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	2 men rt 6-11-01 Remove pump & filter, Replaced connections, tightened hahn Pinellas County	45.00 7.00%	135.00 0.00

Sub #	645	Water (Sewer) or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.		
Cross Ref. Invoices	600	
Approval		Date
Date received		

6/19

088-0645-116009-20103

Total

\$135.00

V143477

Invoice

EMS of Central Florida, Inc.

7906-1 Clark Moody Blvd.
Port Richey, FL. 34668

1-727-847-3722 / 1 - 800-330-3674 JUN 21 2001

DATE	INVOICE #
6/14/2001	\$ 549

BILL TO

Utilities, Inc.
PO Box 160609
Altamonte Springs, FL. 32716
Mid County Master In Charge

Mid Co
w Plast Blower

P.O. NO. TERMS PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	2 man rt 5-21-01 run parts	45.00	45.00
1	2 man rt 5-22-01 install conduit nick parts	45.00	45.00
	Pinellas County	9.08	9.08T
		7.00%	0.64

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.		
Cross Ref. Invoices	000	
Approval		Date
Date received		

@ 6/24
1000-123-0618-11-20009-20103

Total

899.72

V14847

Invoice

EMS of Central Florida, Inc.

7906-1 Clark Moody Blvd.
1-727-847-3722 / 1 - 800-330-3674
Port Richey, FL 34668

DATE

8/2/2001

INVOICE #

#809

AUG 13

BILL TO

Utilities, Inc.
PO Box 160609
Altamonte Springs, FL 32716
Mid County Blower/piping
#1392

P.O. NO.

TERMS

PROJECT

QUANTITY

DESCRIPTION

RATE

AMOUNT

Install blower per quote		2,500.00	2,500.00T
Install piping per quote		920.00	920.00T
7 2 man rt 6-14-01		45.00	315.00T
7 2 man rt 6-15-01		45.00	315.00T
7 2 man rt 6-18-01		45.00	315.00T
8 High temp. gaskate		13.275	106.20T
3 ft. 8" pipe		44.73	44.73T
5 8" weld flange		36.12	180.60T
2 8" 90		132.75	265.50T
6 Shop Labor		32.50	193.00T
1 welding		32.50	32.50T
PineHax County		7.00%	363.27

Sub # 645 Water Sewer or Both (Circle One)

Sub Name Mid-County

Retirement Info. _____

Cross Ref. Invoices 450

Approval _____ Date _____

Date received _____

088-0645-1160009-20103

Total

\$5,552.80

9.) Collapsed Pipe Repair

MID-COUNTY SERVICES, INC.

AN AFFILIATE OF UTILITIES, INC.

200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FLORIDA 32714CORPORATE OFFICES:
2335 Sanders Road
Northbrook, Illinois 60062
Telephone: 847-498-6440Telephone: 407-869-1919
Florida: 800-272-1919
Fax: 407-869-6961
E-Mail: ulf@jag.net**WORK ORDER**
DESCRIPTION MEMORANDUM

Date: February 12, 2001

From: Garth Armstrong, Asst. Operations Mgr.
and Patrick Flynn

Email	1. Originator to Don Rasmussen (DR)	
Routing:	2. (DR) to Andy Dopuch (AD)	cc: FL A/P & Originator
	3. (AD) to NB Accounting Dept.	cc: All Recipients
	4. NB Accounting	cc: All Recipients
	5. FL A/P (<i>print for file with email routing trail</i>)	

Subject: Work Order Request Work Order Amendment

W/O Name: Doral Mobil Home Park Infiltration Inspection & US 19 Point Repair.

Reason for Work Order: To evaluate specific sections of the Mid-County Services collection system and repair points of infiltration as needed. Doral Mobil Home Park is the focal point for the collection system because it contains the Mid-County WWTF within its boundaries. Television inspection noted several areas of groundwater infiltration as well as a major pipe collapse approx. 75' west of US 19 in front of Lloveras Baur & Stevens Engineering office. An emergency repair was done immediately to repair the collapsed pipe and to restore integrity to the 8" gravity main. Future work is planned to address above mentioned points of infiltration.

Details of Project: The cleaning, televising, and evaluation of the 8" gravity sewer mains within the boundaries of Doral Mobil Home Park. An emergency dig and repair was done to repair a major pipe collapse discovered by the inspection.

Alternatives Considered: None

Timing of Project: 10/15/00 to 2/28/01

Doral Inf. Insp. & Point Repair

WORK ORDER REQUEST

(Accounting Dept. completes items in red)

Company : Mid-County Services, Inc.

Work Order #

Subdivision & Sub. No. : Mid-County (Sub #645)

Construction Dates : From 10/15/00 To 11/15/00

Sewer Water Both

Project Description : Cleaning and infiltration inspection of the portion of Mid-County Services collection system within Doral MHP. Repair section of collapsed 8" pipe discovered by the inspection.

Project Justification : Identify and repair points of infiltration in the collections system. Reduce inflow to the WWTP so as to reduce operating expenses while making available additional treatment capacity.

Estimated Costs by Component:

Component	Estimated Cost	Component Number	Other Comments	Component Number	Estimated Cost
Engineering					
Permits					
Legal Fees					
Electrical					
Equipment					
Land Acquisition					
Plant	\$18,625.00				
Landscaping	\$675.00				

Total Of All Estimated Costs \$19,300.00

Number of customers 1875

Total cost per customer \$10.29

Are all estimated costs from either a bid or quotation ? Yes No

Will existing equipment be replaced ? Yes No

Estimated Capitalized Time : 40 hours

Project Category:

Regulatory Requirement Improve Service Cost Reduction Expand Capacity

Submitted: /s/ Patrick C. Flynn (via email)

Date: 2/12/01

Regional Operations Manager

Approved:

Date:

Regional Vice President

Approved:

Date:

Vice President, Operations

Doral Inf. Insp. & Point Repair

J.T.V. INCORPORATED

P.O. BOX 28397
ST. PETERSBURG, FL 33709

RECEIVED
OCT 30 2000

V11741

Invoice

DATE	INVOICE #
10/24/00	JTV0575

CUSTOMER	PROJECT INFORMATION
UTILITIES INC OF FLORIDA ATTN: RHONDA - PAYABLES 200 WEATHERFIELD AVE ALTAMONTE SPRINGS FL 32714	MID COUNTY UTILITIES, INC. SUB: DORAL VILLAGE MOBIL HOME PARK

VENDOR NUMBER	P.O. NUMBER	TERMS	DUE DATE	COMPLETION	CASE NUMBER
	6455	UPON RECEIPT	10/24/00	10/24/00	UIF026

QTY	UNIT	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
40	HOURS		JET/VAC TRUCK	125.00	5,000.00
38	HOURS		CAMERA TRUCK	125.00	4,750.00
32	HOURS		EXTEND-A-JET MACHINE AND EASEMENT EXTENTION.	75.00	2,400.00
2	EACH		SETS OF VHS VIDEO TAPES AND COMPUTER REPORTS AT NO CHARGE.	0.00	0.00

NOTE: TOTAL OF 3616 LF JET/VAC CLEANED AND CCTV INSPECTED.

Work order pending
Doral MHP quality issue being repaired

211
10-24-00
2

Thank you for your business.	Total \$12,150.00
------------------------------	---------------------------------

NET DUE UPON RECEIPT. ALL ACCOUNTS PAST
DUE AT 1.5 % MONTHLY, 18% PER ANNUM.
COLLECTION FEES TO BE PAID BY CUSTOMER.

Sewer Mains 3612008

J.T.V. INCORPORATED

P.O. BOX 28397
ST. PETERSBURG, FL 33709

V11741

Invoice

DATE	INVOICE #
10/20/00	JTV0576

CUSTOMER UTILITIES INC OF FLORIDA ATTN: RHONDA - PAYABLES 200 WEATHERFIELD AVE ALTAMONTE SPRINGS FL 32714	PROJECT INFORMATION MID COUNTY UTILITIES, INC. RE: EMERGENCY BY PASS PUMPING RECEIVED OCT 30 2000
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VENDOR NUMBER	P.O. NUMBER	TERMS	DUE DATE	COMPLETION	CASE NUMBER
	6455	UPON RECEIPT	10/20/00	10/20/00	UIF027

QTY	UNIT	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
1	LUMP S...		EMERGENCY BY PASS PUMPING 1 TIME MOBILIZATION/DEMOLIBIZATION 1 EACH 4"X6" HYDRAULIC BY PASS PUMP 1 EACH 20' X 4" SUCTION HOSE 1 EACH 20' X 4" DISCHARGE HOSE 1 EACH 75' X 4" LAY FLAT BY PASS HOSE 1 EACH 8" PNEUMATIC PLUG 10 HOURS 2 MAN MONITORING AND BY PASS MAINTENANCE CREW	1,100.00	1,100.00
1	DISCOU...		10% DISCOUNT	-100.00	-100.00

work order
plumbing
Dural MUP quality sea line repair

@uk
055-000-77540-1

②

Thank you for your business.	Total \$1,000.00
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NET DUE UPON RECEIPT. ALL ACCOUNTS PAST DUE AT 1.5 % MONTHLY, 18% PER ANNUM. COLLECTION FEES TO BE PAID BY CUSTOMER.

NOV 15 2000

Southern Bay Corporation

9315 Eden Avenue
Hudson, Florida 34867
727-819-6609 fax 727-818-2719

Invoice No. 11018-UIOF-SEWR-MC

V05286
INVOICE

Customer

Name Utilities, Inc. of Florida
 Address 200 Weathersfield Avenue
 City Altamonte Springs State FL ZIP 32714
 Phone 1-800-272-1919 Fax 407-869-8961

Date 11/13/00
 Address 29228 US 19
 Location Mid County
 Mailed/Faxed _____

Qty	Description	Unit Price	TOTAL
3	Men resodding excavated area (4 hrs)	\$66.00	\$198.00
1	310-D backhoe finish grading (2 hrs)	\$110.00	\$110.00
1	Florotam sod	\$367.00	\$367.00

Payment Details

Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$675.00
Shipping & Handling	\$0.00
Taxes Florida	
TOTAL	\$675.00

Office Use Only

Thank You



We Appreciate Your Business

085-005-715-00

NOV 15 2000

Southern Bay Corporation

9315 Eden Avenue
Hudson, Florida 34667
727-819-9609 fax 727-819-2719

Invoice No. 1101-UIOF-SEWR-MC

109056

INVOICE

Customer

Name Utilities, Inc. of Florida
Address 200 Weathersfield Avenue
City Altamonte Springs State FL ZIP 37214
Phone 1-800-272-1919 Fax 407-869-6961

Date 11/13/00
Address 29228 US 19
Location Mid County
Mailed/Faxed _____

Qty	Description	Unit Price	TOTAL
5	Men repairing broken 8" sewer main (9 hrs)	\$202.50	\$1,012.50
1	310-D Backhoe (9 hrs)	\$495.00	\$495.00
1	Trench box rental	\$975.00	\$975.00
1	Dewatering set-up and removal	\$1,800.00	\$1,800.00
1	Traffic signage	\$285.00	\$285.00
3	8" plug rental	\$35.00	\$105.00
1	Quick cut saw	\$45.00	\$45.00
1	Number 57 rock bedding (6 ton)	\$99.00	\$99.00
1	L-8000 Ford dump truck hauling unsuitable material (4 hrs)	\$140.00	\$140.00
1	Dump fee	\$75.00	\$75.00
1	Generator and jack hammer	\$110.00	\$110.00
1	Plate compactor	\$110.00	\$110.00
1	Material	\$207.50	\$207.50
Material: 18.0' of 8" PVC, One manhole adapter, one 8" x 8" adapter, 4 bags of concrete mix, 4 gallons of hydraulic cement			

SubTotal \$5,459.00

Shipping & Handling \$0.00

Taxes Florida

TOTAL \$5,459.00 (2)

Payment Details

- Cash
- Check
- Credit Card

Name _____
CC # _____
Expires _____

Office Use Only

889-2001-754006

Thank You
[Signature]

We Appreciate Your Business