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MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD  
BRIAN J. STREET

August 2, 2006

HAND DELIVERY

RECEIVED-FPSC  
06 AUG -2 AM 10:31  
COMMISSION  
CLERK

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

RE: Docket No.: 060285-SU; Utilities, Inc. of Sandalhaven's Application for Rate Increase  
in Charlotte County, Florida  
Our File No.: 30057.114

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the response of Utilities, Inc. of Sandalhaven to Staff's request for information dated July 12, 2006:

A. The following items relate to the pro forma plant additions reflected in adjustment (A)(1) Work Orders on MFR Schedule A-3.

CMP \_\_\_\_\_  
COM \_\_\_\_\_ 1.  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SGA \_\_\_\_\_  
SEC \_\_\_\_\_ 1  
OTH \_\_\_\_\_

1. For each addition, provide the following:

(a) a statement why each addition is necessary;

RESPONSE: Lift Station #4 Force Main Repair

The discharge pipe in Lift Station #4 broke causing pumping efficiency to drop significantly. The wet well wall was subject to failure due to high pressure flow hitting the wall. Groundwater infiltration was occurring continually.

DOCUMENT NUMBER-DATE

06906 AUG-2 8

FPSC-COMMISSION CLERK

Surge tank pumps, piping and VFD's

The diurnal flow pattern of the in-season customer base generates two extreme peak flow conditions. The modification of the surge pumps and controls provides a means to reduce the peak flow through the treatment units and thereby maintain adequate plant performance without having to construct additional surge tank capacity.

Survey and Route Selection for Master Lift Station & Force Main

The Utility identified the preferred location and route of the interconnecting force main and master lift station site for the purpose of designing the interconnect with Englewood Water District.

Sanitary Sewer I/I Corrections

The gravity sewer mains made of clay pipe and some manholes in the Sandalhaven Estates subdivision were damaged and allowing large amounts of groundwater to enter the collection system.

Design/Permitting – Sandalhaven WWTP Expansion

Due to customer growth, the Utility investigated various options to expand treatment and disposal capacity sufficient to meet expected growth.

Purchase of 100,000 gpd of Treatment Capacity/EWD

In lieu of expanding the existing plant's treatment and disposal capacity, the Utility reserved 100,000 gpd of treatment and disposal capacity in the Englewood Water District's facilities.

Master Lift Station and Force Main

The Utility is constructing the interconnecting force main and master lift station to convey the majority of the current plant flow and most of the flow generated by future customers to the Englewood Water District's facilities for treatment and disposal through a metered connection.

- (b) a copy of all invoices and other support documentation if the plant addition has been completed;

RESPONSE: Please refer to Exhibit "1(b)" attached hereto.

- (c) a copy of the signed contract or any bids, if the plant addition has not been completed;

RESPONSE: Master Lift Station and Force Main  
Please refer to Exhibit "1c)" attached hereto.

- (d) a status of the engineering and permitting efforts, if the plant addition has not been through the bidding process; and

RESPONSE: Master Lift Station and Force Main  
The engineering design has been completed. Two of three permits to construct the master lift station and force main have been issued by FDEP. The Charlotte County R/W utilization permit has been issued. A permit to directionally drill under Buck Creek is in process. Permit issuance will take an estimated 90 days.

All other plant additions are complete.

- (e) the projected in-service date for each outstanding plant addition.

RESPONSE: Master Lift Station and Force Main  
The estimated completion date is December 31, 2006.

2. The following items also relate to MFR Schedule A-3 (G), the "Englewood plant retirements."

- (a) Please provide a breakdown by Plant Account number and amount that supports the \$1,111,938 in plant retirements.

RESPONSE: Please refer to Exhibit "2" attached hereto.

- (b) Also provide a breakdown by Plant Account number and amount of the related Accumulated Depreciation.

RESPONSE: Please refer to Exhibit "2" attached hereto.

- (c) Provide a breakdown by contributed Plant Account number and amount of the related retired contributed plant.

RESPONSE: Please refer to Exhibit "2" attached hereto.

- (d) Provide a breakdown by contributed Plant Account number and amount of the related Accumulated Amortization.

RESPONSE: Please refer to Exhibit "2" attached hereto.

- 3. With regard to Account 732, Contractual Services - Accounting reflected on MFR Schedule B-8, the utility stated that "[a]udit fes have increased substantially in the last four years at a rate higher than the CPI Index." Staff requests the following additional information related tot he audit fees.

- (a) Who are the firms or individuals performing the audit services, and what have their hourly rates or lump sum fee been the last four years?

RESPONSE: PriceWaterhouseCoopers has performed the Utility's audit services for the last four years. The Utility has provided copies of the audit letters for the last four years. Please refer to Exhibit "3(a)" attached hereto. Note that the amounts quoted were exclusive of out-of-pocket expenses.

- (b) Has the scope of the audit services changed in the last four years? If so, provide the specific changes in the scope of the audit services.

RESPONSE: The scope of PriceWaterhouseCoopers' audit has not changed. Please refer to Exhibit "3(a)" attached hereto for a description of the scope of the services.

- 4. The following items relate to the utility's requested rate case expense.

- (a) For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also, provide a description and associated cost for all expenses incurred to date.



RESPONSE: Please refer to composite Exhibit "4" attached hereto.

- (b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.

RESPONSE: Please refer to composite Exhibit "4" attached hereto.

- (c) If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.

RESPONSE: Please refer to composite Exhibit "4" attached hereto.

- (d) Please provide an estimate of costs to complete the rate case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.

RESPONSE: Please refer to composite Exhibit "4" attached hereto.

- (e) Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

RESPONSE: Please refer to composite Exhibit "4" attached hereto.

5. In Schedule F-6, Used and Useful calculations

The utility stated that "In October 2005, Sandalhaven signed an agreement with the Englewood Water District (EWD) to purchase 100,000 gallons per day wastewater treatment & disposal service. To accommodate this agreement will require Sandalhaven to construct approximately 3.5 miles of 10" and 12" force mains to interconnect with EWD and to reroute flows from existing customers and serve the additional customers. Until the interconnection is activated Sandalhaven will continue to utilize the existing plant."

- (a) Please provide a copy of the signed agreement with the EWD.

RESPONSE: Please refer to Exhibit "5" attached hereto.

- (b) Has the utility interconnected the wastewater treatment plant (WWTP) with EWD?

RESPONSE: No, the force main is currently under construction.

- (c) If yes, when was the date of interconnection? If no, when will the utility interconnect with EWD?

RESPONSE: The interconnection is scheduled to be completed before December 31, 2006.

- (d) If the utility is interconnecting with EWD, please provide an explanation as to why the utility has a cost for a design/permitting fee in the amount of \$540,335, for Sandalhaven WWTP expansion project.

RESPONSE: The design/permitting fee in the amount of \$540,335 reflects the initial engineering services contract to design, permit, and inspect construction of a new treatment plant and deep injection well for disposal. Subsequently, the contract was cancelled once the decision was made to construct an interconnection with EWD. A proforma adjustment should be made to reflect the investment that occurred prior to cancelling the engineering contract.

- (e) Does the utility plan to retire the entire WWTP after interconnection with EWD?

RESPONSE: The WWTP will remain in service until such time as the collection system in the northern portion is modified so that the flow generated by customers in that part of the system can be pumped into the interconnecting force main with EWD.

- (f) If yes, when will the utility retire the entire WWTP?

RESPONSE: The retirement date is dependent on the timing of the redevelopment of the Wildflower Golf Course as a residential community.

(g) If the utility does not plan to retire the entire plant in the near future, please provide the following information:

1. How many gallons of water were sold to the residential customers during the test year?

RESPONSE: The Utility is not certain what the Staff means by "near future." The date of retirement of the WWTP depends on a number of factors which are not within the control of the Utility, such as the timing of the redevelopment of the Wildflower Golf Course.

However, the gallons sold to residential customers during the test year capped at 8,000 gallons, was 17,793,000 gallons. This was determined from MFR Schedule E-2, page 4 of 6. This information was provided as a part of the Infiltration & Inflow analysis at line 8, which was submitted in response to MFR Deficiency No. 7.

2. How many gallons of water were sold to the general service customers during the test year?

RESPONSE: The Utility is not certain what the Staff means by "near future." The date of retirement of the WWTP depends on a number of factors which are not within the control of the Utility, such as the timing of the redevelopment of the Wildflower Golf Course.

However, the gallons sold to general service customers during the test year was 7,766,000 gallons. This was also determined from the MFR Schedule E-2, page 4 of 6. This information is found at line 9 of the previously referenced Infiltration & Inflow analysis, in the billing analysis (Schedule E-14 of the MFR).

3. What is the size and length of the collection lines? (Example: 8" pipe - 3500 ft.)

RESPONSE: The collection lines consist of 8" pipe, and the length is 29,863 linear feet.

6. Schedule F-8, Margin Reserve Calculations

The instructions for this schedule require the utility to provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant. None of the components have been provided. Please provide all supporting calculations for the components reflected on this schedule with the exception of post test year period per statute.

RESPONSE: The utility respectfully takes exception to the statement that none of the [calculation and analyses] components have been provided. The references with each component guide one to the basis for each calculation. In the interest of clarity, the response below further explains those calculations and analyses.

The 1<sup>st</sup> component as stated in F-8 is:

EG = Equivalent annual growth in ERCs (see F-10)                      202 ERC/yr

The component references Schedule F-10. F-10 states "The historical trend in growth of 40 ERCs per year is not indicative of growth for the next several years. Developers have indicated the expectation that [the] following additional units will be completed by the end of 2008:

Hacienda Del Mar – 112 condo units; Hammocks @ Cape Haze – 234 condo units; Cape Haze Resort – 242 units; Placida – 422 units. The total is 1,010 units. This will essentially double the customer base in 3-5 years. Assuming a conservative 5 year buildout, the annual rate is 202 units per year."

The 2<sup>nd</sup> component as stated in F-8 is:

U = Unit of measure utilized in U&U calculations                      95 gpd/ERC\*  
\* TY AADF (Schedule F-4) divided by TY ERCs (Schedule F-10)

Wherein: U = 97,367 AADF (from F-4)/1,026 ERCs (from F-10) = 95 gpd/ERC

The 3<sup>rd</sup> component as stated in F-8 is:

PN = Property needed expressed in U units 95,846 gpd

This is not actually a component, but a formula for combining the components into the final result of property needed (otherwise referred to as margin reserve) . PN is defined in the PSC rules and restated on F-8 as  $EG \times PT \times U$ , where PT is the statutory 5 year post test year period.

Wherein:  $PN = 202 \times 5 \times 95 = 95,846$  gpd

Finally, there is a statement that the PN, as limited by the maximum statutory growth rate of 5% per year, is 24,342 gpd. It is true that this was not supported by a reference, but it is simply 5% of the TY AADF from Schedule F-4 times 5 years or:  $5\% \times 97,367 \times 5 = 24,342$  gpd.

7. Schedule E-10, Service Availability Charges

Since the utility is requesting new and revised service availability charges, staff needs additional information.

- (a) For the December 31, 2005 test year, please provide the information required pursuant to Rule 25-30.564(4)(a) through (u), Florida Administrative Code.

RESPONSE: The information is being collected and will be provided when it is available.

- (b) Since a system capacity charge is designed to defray a portion of the cost of the plant, as well as a portion of the cost of lines, why is the utility requesting a system capacity charge when they already have a plant capacity charge for which they are requesting an increase in (*sic*)?

RESPONSE: A revised system capacity charge needs to reflect the Utility's payment of capacity fees paid to EWD as well as the investment in the collection system improvements necessary to convey wastewater to EWD.

- (c) Since the utility has an existing plant capacity charge and is requesting a main extension charge which is equal to the total actual cost incurred, why is the utility requesting a system capacity charge?

RESPONSE: The Utility must make two separate investments. The first is to reserve capacity in EWD's treatment and disposal systems. The second is to construct the interconnecting pipeline.

8. Schedule B-8, Comparative O&M Expenses - Sewer

Staff requests the following information related to purchase sewage treatment and purchase chemicals.

- (a) The utility states the purchase sewage treatment increased since the last rate case because the utility hauled sewage to another treatment plant during an emergency condition. Was this emergency condition a hurricane or thunderstorm? If not please state what the emergency condition was. Does the utility consider this emergency a reoccurring or nonrecurring expense?

RESPONSE: This emergency was related to the impact of Hurricane Wilma. The Utility considers this a prudent and necessary expense. It would be speculative to state that this expense is nonrecurring since other causes may dictate the need to use similar means to address problems with plant or collection system operations

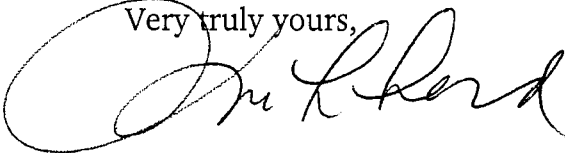
- (b) Sandalhaven stated that the chemicals increased above inflation and growth since the last rate case because they (*sic*) converted their (*sic*) disinfection system to sodium hypochlorite. Why was it necessary to convert to the new disinfection system? If the reason for the conversion was mandated by Florida Department of Environmental Protection (FDEP), please provide all documentations (*sic*) where the FDEP mandated this conversion.

RESPONSE: By removing pressurized chlorine gas cylinders from the wastewater plant site, the Utility reduced the risk of a toxic release of the chemical. Customers' homes are located in close proximity to the site. The customers, visitors, and utility personnel benefit from having sodium hypochlorite stored on site instead of chlorine gas because a liquid is inherently easier and safer to transport, store and use than compressed gas.

Ms. Blanca Bayo, Commission Clerk  
August 2, 2006  
Page 11

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

Very truly yours,  


MARTIN S. FRIEDMAN  
VALERIE L. LORD  
For the Firm

VLL/tlc  
Enclosures

cc: Martha Brown, Esquire, Office of General Counsel (w/o enc. - via hand delivery)  
Mr. Troy Rendell, Division of Economic Regulation (w/enc. - via hand delivery)  
Ms. Patti Daniel, Division of Economic Regulation (w/enc. - via hand delivery)  
Ms. Mahnaz Massoudi, Division of Economic Regulation (w/enc. - via hand delivery)  
Mr. Steven M. Lubertozi (w/enclosures)  
Mr. John Hoy (w/enclosures)  
Mr. Patrick C. Flynn (w/enclosures)  
Mr. Frank Seidman (w/enclosures)  
Steven Reilly, Esquire, Office of Public Counsel (w/enc. - via hand delivery)

M:\1 ALTAMONTE\UTILITIES INC\SANDALHAVEN\(.114) 2005 RATE CASE\PSC Clerk 03 (Data Request 1).wpd

EXHIBIT  
1(b)



State	Co #	Sub #	Sub Item	Work Order #	Project Code #	Project Description	Placed In Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project Stop Date	Eligible for IDC Incentive	IDC Incentive Rate	Ending Balance 12/31/05	NET ADDITIONS												YTD Capital Expenditures as of 05/31/06	YTD Interest Calculated for 06/30/06	YTD Interest Calculated for 06/30/06						
															JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER				TOTAL	CP Ledger Balance	Difference			
FL	103	0690	Sarasothaven	1160501	S	Design and permitting of WWTTP neta	04/20/06	Placed In Service	S-06/20/06	11/6		Y	9.00%	59,428.60	26,292.45	38,651.89	59,428.60	16,536.15	12,649.00	17,161.75	17,161.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,626.30	214,626.30	0.00	155,220.80	1,659.29	7,398.29	
FL	103	0690	Sarasothaven	1160502	S	Gasparilla Press-U Investigation	12/29/05	Closed	S-Closed	12/31/05	3596	N	9.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00	0.00	118.00	0.00	0.00
FL	103	0690	Sarasothaven	1160601	S	VARIABLE FREQUENCY SERVICE UNIT	06/20/06	Placed In Service	S-06/20/06	251		Y	9.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.50	206.50	0.00	206.50	1.55	1.55
FL	103	0690	Sarasothaven	1160602	S	fit station force main repair	03/08/06	Placed In Service	S-03/08/06	3801		N	9.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,118.00	16,118.00	0.00	16,118.00	0.00	120.00
FL	103	0690	Sarasothaven	1160603	S	I & L Corrections	05/08/06	Completed	S-Completed	09/14/06	3035	N	9.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,835.50	133,835.50	0.00	133,835.50	0.00	988.00
FL	103	0690	Sarasothaven	1160604	S	Survey and locate selection for mainline fit station force main	05/26/06	Completed	S-Completed	05/31/06	3149	Y	9.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,002.50	99,002.50	0.00	99,002.50	750.25	1,448.25

UTILITIES INC. GENERAL LEDGER - CB LEDGER

COMPANY: 003 PERIOD 109 EFF. DATE 6/1/06 TOTAL DEBIT 9,496,707.93  
 JOURNAL: WSD.CR.CASH BATCH 43 # of LINES 24 TOTAL CREDIT 9,496,707.93

CO.	SUB	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT
003	1003	1312012	CASH MGMT 4/06	8,718,117.42	
003	1003	1312013	D		8,718,117.42
002	0005	7758380	SVC CHG 4/06	4,295.60	
003	1003	1312013	D		4,295.60
001	0001	4262000	NY LIFE 5.41% 4/19	200.00	
003	1003	1312013	D		200.00
103	0690	<del>3542011</del>	ENGLEWOOD WTR DIST 4/4	753,372.63	
003	1003	1312013	D		753,372.63
002	0005	1312011	ACH TRANS 5/1	20,000.00	
003	1003	1312013	D		20,000.00
002	0005	1312024	OL 04	37.76	
003	1003	1312013	D		37.76
002	0005	1312024	OL 05	49.57	
003	1003	1312013	D		49.57
002	0005	1312024	OL 06	199.51	
003	1003	1312013	D		199.51
002	0005	1312024	OL 07	71.32	
003	1003	1312013	D		71.32
002	0005	1312024	OL 08	184.29	
003	1003	1312013	D		184.29
151	0151	1311001	151-147365-1 4/13	21.00	
003	1003	1312013	D		21.00
003	1003	1312013	151-147365-1 4/13	158.83	
151	0151	1311001	D		158.83

**ENTERED**  
 JUN 22 2006

*Ma*



APPROVED

# Capital Project Request

Florida FL C103 0690 3875  
 Region State Co# Sub# ID #

Priority Level: 1 - Regulatory

Project Created: 01/26/06

Related to ID #: 3948

Project Name: **Master Lift Station and Force Main**

Company: Utilities, Inc of Sandalhaven

Expenses to Start: 03/15/2006

System: Utilities, Inc of Sandalhaven

Expenses to End: 12/31/2006

Service(s):  Water  Sewer  Water & Sewer  Reuse  Other...

Benefits Category:  Regulatory Requirement  Expand Capacity  Ongoing Maintenance  
 Improve Service  Provide New Service  Other (explain below)  
 Cost Reduction  Improve Safety



## Estimated Costs by Component

WO#:   
 PO#:  GL#:

Component(s)	Component Description	Original Estimate	Asset Designation
	Capitalized Time		<input type="radio"/> New Asset(s) <input type="radio"/> Upgrading Asset(s) <input type="radio"/> Repairing Asset(s) <input type="radio"/> Replacing Asset(s)  If replacing existing equipment, when (year) was the original asset placed in service? <input type="text"/>
	IDC		
	Engineering	\$100,000.00	
	Construction	\$2,700,000.00	

Cap Plan Estimate: \$3,400,000.00      Estimate Totals: \$2,800,000.00

Capitalized Time Estimate: 200 Hours      Total # of Customers: 981      # of Affected Customers: 981      Cost per Customer: \$2,854.23

Annual Offset In Expenses:



## Signature Authority & Approvals

Submitted by:	<u><b>Tony Wierzbicki</b></u>	Title: <u>Project Manager</u>	Date: <u>04/04/06</u>
\$5,000 - \$25,000	<u><b>Patrick Flynn</b></u>	Regional Director	Date: <u>04/04/06</u>
\$25,001 - \$75,000	<u><b>John Hoy</b></u>	Regional VP of Operations	Date: <u>04/04/06</u>
\$75,001 - \$100,000	<u><b>Lisa Crossett</b></u>	VP of Operations	Date: <u>04/04/06</u>
Over \$100,000	<u><b>Jim Camaren</b></u>	Chief Executive Officer	Date: <u>04/04/06</u>

**APPROVED**

# Capital Project Request

Florida FL C103 0690 3875  
 Region State Co# Sub# ID #

Priority Level: 1 - Regulatory

Project Created: 01/26/06

Related to ID #: 3948

Project Name: **Master Lift Station and Force Main**

Company: **Utilities, Inc of Sandalhaven**

Expenses to Start: **03/15/2006**

System: **Utilities, Inc of Sandalhaven**

Expenses to End: **12/31/2006**



**Attachment(s) - Ref. # 3875**

- Fax
- QuickMail / Email
- Interoffice Mail
- Hand Delivery

Project Description  
 List of System Projects

Estimate(s) Required  
 Timeline Required

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**Project Description**

See Notes Screen for addt'l info

**Estimate Total: \$2,800,000.00**

Design and construct:

- 1) a master lift station in the southern portion of the service territory adjacent to Cape Haze Resort, triplex design, with emergency generator, transfer switch, control panel, and alarms
- 2) an 8" force main along the County Road 775 right-of-way (ROW) from the proposed master lift station to Gasparilla Pines Blvd.
- 3) a 10" force main from Gasparilla Pines Blvd. to the Englewood Water District WWTP.
- 4) a flow meter, meter vault, and associated materials.

The design/partnership approach has been chosen in order to expedite the completion of the project in a short time frame. The force main will be 3.5 to 4 miles long, depending on the final route location, which will be determined separately under WO#3948.

**Justification & Benefits**

Growth within the service area has increased more rapidly than anticipated. In order to meet contractual commitments to developers in the short-term, a bulk wastewater agreement was entered into with the Englewood Water District in lieu of expanding the Sandalhaven WWTP's permitted capacity and constructing a Deep Injection Well at an estimated cost of \$6 million. The proposed project includes the design and construction of the master lift station and force main to deliver flow to Englewood's WWTP for treatment and disposal through a metered connection. The facilities will be designed to handle total build-out flow conditions in the Sandalhaven service area.

This project needs to be completed by November, 2006 in order to meet contractual obligations with the developer of The Hammocks at Cape Haze. The surveying and route selection process have been approved under WO#3948 and are underway. The engineering, permitting and construction of the master LS and FM are being combined in this WO to minimize the timeline and meet the November deadline. Multiple design firms were solicited to provide their methodology to complete this project in the timeframe required. Only two firms were willing to provide a proposal for the project; CH2M Hill and CPH. Both firms proposed streamlining the traditional process and utilize a design/build or design/partnership approach to save time. Each one provided a firm bid for engineering design and permitting costs and an estimate for the construction of the project. CPH's design fees were 25% of CH2M Hill's but both firms were estimating over \$3.3 million for construction due to the uncertainty of the route, the requirement by the county to drill verses open cut the ROW along most of the route and the compressed schedule limiting the availability of contractors. CPH was chosen given their lower design fees and their commitment of resources and contractor availability to complete the project by the required deadline. Preliminary discussions with the contractor indicate that his unit prices will be competitive with other jobs he has done for us. So, the original estimate from the engineer was reduced to \$2.8 m for this WO. Once approved, they will lock down the preferred contractor and get a firm price to be used in a "cost plus" contract for materials and a fixed unit labor cost

**APPROVED****Capital Project Request**

Florida	FL	C103	0690	3875
Region	State	Co#	Sub#	ID #

Priority Level: 1 - Regulatory

Project Created: 01/26/06

Related to ID #: 3948

Project Name: **Master Lift Station and Force Main**Company: **Utilities, Inc of Sandalhaven**Expenses to Start: **03/15/2006**System: **Utilities, Inc of Sandalhaven**Expenses to End: **12/31/2006**

Unit price to be used in a cost plus contract for materials and a fixed unit labor cost.

**Alternatives****1. DO NOT CONSTRUCT MASTER LIFT STATION AND FORCE MAIN**

Growth projections for this system indicate that flows will exceed the permitted plant capacity in early 2007. The WWTP expansion will not be completed until early 2008. The existing WWTP cannot accommodate the proposed additional flows. The monthly DMRs submitted to FDEP identify the remaining unused capacity. DEP potentially could take enforcement action, including levying fines against the Utility.

**2. USE CONVENTIONAL BIDDING TECHNIQUES**

Due to the time required to bid out design and construction services sequentially, this would not allow the timely completion of this project before flows exceed plant capacity. By utilizing the design/partnership concept, this time frame is reduced thus allowing for a shorter project duration. The cost for a design/partnership concept will cost approximately the same as the conventional design-bid-build process assuming that the contractor is locked into a unit price for labor, the material quantities are identified up front, and materials are billed on a cost plus basis. Based on discussions with the design engineer and our preferred contractor, the major unknowns are wet weather, storm events, underground conflicts, and limerock that would require additional materials and labor and cause time delays. Based on recent bid prices in the area and after talking with the preferred contractor, the unit price for open cutting 8" and 10" pipe is about \$60/LF. Necessary directional drilling and dewatering elements of this project increased the estimated the unit price to \$100/LF or an estimated FM cost of over \$2 million plus \$0.5 million for the LS &

**Timing of Project****Timeline Required**

The project must be completed prior to the end of 2006 in order to provide service to Hammocks at Cape Haze and Cape Haze Resort.

**System Information****● Acquisition Date**

03/01/1999

**● Facility Update**

Utilities Inc. of Sandalhaven is a sewer only system located in Charlotte County. The wastewater plant is a Davco steel ring plant design consisting of a surge tank, 0.150 MG aeration basin, single clarifier, chlorine contact chamber, digester, two sand filter cells, one lined reuse storage pond and three substandard percolation ponds. Effluent is delivered to the Wildflower G.C. for irrigation use, permitted disposal capacity is 0.100 mgd.

The FDEP Operating permit was renewed on August 14, 2001.

Permit-related projects include:

8/02 Conversion of Cl2 gas disinfection system to Sodium Hypochlorite.

11/02 The rehabilitation of LS#2 & MH rehab.

11/01 Install baffles in chlorine contact chamber.

11/01 Installation of piping to interconnect perc ponds to improve operational flexibility.

Recent Capital Improvement Projects:



**APPROVED**

# Capital Project Request

Florida FL C103 0690 3875  
 Region State Co# Sub# ID #

Priority Level: 1 - Regulatory

Project Created: 01/26/06

Related to ID #: 3948

Project Name: **Master Lift Station and Force Main**

Company: **Utilities, Inc of Sandalhaven**

Expenses to Start: **03/15/2006**

System: **Utilities, Inc of Sandalhaven**

Expenses to End: **12/31/2006**

● **Anticipated Growth in Area**

1/17/03 The service area is located on the Gulf Coast of Florida equidistant between Ft. Myers and Sarasota. The area is a prime location for development because it contains undeveloped waterfront property.

Customer growth since the acquisition has totaled 157 accounts in 3 years, primarily in-fill lots plus condo units built before the acquisition date in Talisman Marina. Upcoming development projects include a 48-room Ship's Lantern Hotel on Esther Street; Hacienda Del Mar, a 112-unit condo project on waterfront property; a 73-lot manufactured home project called Pines at Sandalhaven; and service to a reception center and parking lot at Don Pedro State Park. There is also the potential to add customers north of Esther Street that are presently on septic tanks.

● **Rate Case Information**

Last Order Date: 10/99

Order Number: PSC-99-2114-PAA-SU

Type: S

Docket: 981221-SU

Test Year: Acquisition

● **List of Other Projects for System - by Project Status**

Sub	Status	Proj ID	Project Name	Date	Estimate	Spent
0690	Fully Approved	3875	Master Lift Station and Force Main	03/15/06	\$2,800,000	
0690	Fully Approved	4232	Purchase of 100,000 gpd of Treatment	04/01/06	\$752,000	
0690	Open	251	VARIABLE FREQUENCY DRIVE UNITS,	02/06/06	\$35,000	
0690	Placed In Service	1196	Design/Permitting Sandalhaven WWTP	02/15/05	\$530,600	\$190,641
0690	Placed In Service	3801	Sandalhaven Lift Station #4 Force Main	12/13/05	\$13,200	\$16,000
0690	*Completed	3835	Sanitary Sewer I/I Corrections	02/06/06	\$130,000	\$132,585
0690	*Completed	3948	Survey and Route Selection for Master Lift	02/16/06	\$98,500	\$81,108
0690	Closed	521	Lift station #2 upgrade	08/02/00	\$54,500	\$47,696
0690	Closed	522	Paint steel ring plant, digester, piping, etc.	06/25/02	\$76,000	\$80,587
0690	Closed	249	Percolation Pond Improvements	03/01/03	\$9,000	\$8,200
0690	Closed	1118	LS #4 Electrical Improvements	03/15/03	\$17,080	\$15,830
0690	Closed	1830	Wastewater Treatment Master Plan	02/01/04	\$15,000	\$13,720
0690	Closed	2239	Rebuild Pumps for LS#2, LS#6, & LS#8	03/22/04	\$11,000	\$10,218
0690	Closed	1831	Fiddlers Green Manhole Lining	06/07/04	\$26,000	\$24,415
0690	Closed	2453	3450 Pepperwood Lane Sanitary Sewer	06/15/04	\$6,200	\$7,700
0690	Closed	3586	Gasparilla Pines I/I Investigation	09/30/05	\$60,000	\$22,026
0690	Wish List	253	SH-Install sewer main extensions on Bantry	03/03/08		
0690	Wish List	252	Install sewer lines off of Esther St.	10/03/08		



EMERGENCY

**Capital Project Details**

Florida FL C103 0690 3801  
 Region State Co# Sub# ID #

Project Name: Sandalhaven Lift Station #4 Force Main Repair  
 Company: Utilities, Inc of Sandalhaven  
 System: Utilities, Inc of Sandalhaven

Current Status: Placed In Service  
 WO/PO#: 103-0690-116-06-02  
 Project Mgr: Richard W. Retz

**Project**

**Description** This project includes the repair of the four-inch force main located on Gaspirilla Pines Road at Lift Station #4 in the Utilities Inc. of Sandalhaven service area. The force main has an excessive leak inside the wet well prior to existing the lift station. The force main is over ten-feet deep, near a road and will require well points to be able to excavate for the repair.



**Location**

Utilities, Inc. of Sandalhaven

**Justification & Benefits**

The force main is leaking inside the wet well and spraying sewage at a high force against the concrete walls of the wet well and is compromising the integrity of the concrete structure. Lift station #4 receives sewage from two other lift stations and if the force main fails completely there will be no avenue to pump sewage from three lift stations.

Until the repairs are completed, the pumps will cycle on and off more frequently causing an increase in power consumption.

**Alternatives**

1. DO NOT MAKE THE REPAIR: This alternative will result in the complete collapse of the force main and sewage from three lift stations will have to be transported by vac trucks to the plant.
2. INSTALL A PIPE REPAIR CLAMP AT THE BREAK IN THE FORCE MAIN: The force main is several years old and a new section of pipe approximately ten to twenty feet long needs to be installed. The location and orientation of the pipe break necessitates pipe replacement, not simply installing a repair clamp.

**Project Dates**

Submitted By: Richard W. Retz 02/09/06 Approvals: Reg Director --> Patrick Flynn 02/09/06  
 Approved: 02/13/06 Lisa Crossett 02/13/06



**Timing Issues**

Project can be started immediately after work order approval

**Estimated Start & Finish Dates**

Start: 12/13/05 In Service: 03/08/06  
 Finish: 03/31/06

Original	<u>Changes</u>	<u>Amended By</u>	<u>Reason for Amending Project Completion Date</u>	<u>Date Amended</u>
Finish:				

**Project Costs**

\*Total spent posted as of: 06/30/06 \*\*\* OVER BUDGET! \*\*\*

Component(s) & Description	Orig. Estimate	Amended	Spent to Date	Over/Under	% of Budget
20002 CAPITALIZED TIME	\$885.00		\$118.00	\$767.00	13%
20003 IDC	\$250.00			\$250.00	0%
20914 LABOR AND MATERIALS	\$12,200.00		\$16,000.00	-\$3,800.00	131%
CONTINGENCY	\$1,000.00			\$1,000.00	0%
<b>Totals:</b>	<b>\$14,335.00</b>		<b>\$16,118.00</b>	<b>-\$1,783.00</b>	<b>112.44%</b>



Capital Project Details

Florida FL C103 0690 3801  
Region State Co# Sub# ID #

Project Name: Sandalhaven Lift Station #4 Force Main Repair

Current Status: Placed In Service

Company: Utilities, Inc of Sandalhaven

WO/PO#: 103-0690-116-06-02

System: Utilities, Inc of Sandalhaven

Project Mgr: Richard W. Retz

Project Notes



2006-10-12



FOR THE 14 PE RIODS ENDING 12/31/06

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
103 *	690 *	1160602 *	20914	--MATERIALS-- 12430*18805*CARDINAL	16,000.00			BEG 103-CP.INVD-03-06	0
					16,000.00		0	NET END	16,000.00 16,000.00

012430

CP

**ENTERED**  
MAR 29 2006

18860

MAR 16 2006

# UTILITIES, INC.

## APPLICATION AND CERTIFICATION FOR PAYMENT

<b>OWNER:</b>	Utilities, Inc. 200 Weathersfield Ave. Altamonte Springs, FL 32714 Attn: Ferri Trovinger	<b>PROJECT:</b>	510-20003 Sandlehaven Lift Station No.4 Utilities, Inc. PO# 690	<b>APPLICATION NO:</b>	1 (Final)
				<b>Period from:</b>	Inception
				<b>Period to:</b>	03-Mar-06

**CONTRACTOR:** Cardinal Contractors, Inc.  
2201 Cantu Court, Ste 202  
Sarasota, FL 34232

### CONTRACTORS CERTIFICATION

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with the Work covered by prior Applications for Payment under said Contract, being Applications for Payment numbered 1 through 1 inclusive, and (2) all materials and equipment incorporated in said project or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

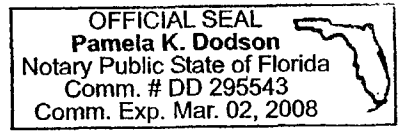
CONTRACTOR: Cardinal Contractors, Inc.

BY: William W. Moore 3/15/06  
William W. Moore, Vice President Date

State of: FLORIDA County of: SARASOTA

Notary Public: [Signature] 3/15/06  
Date

Before me this \_\_\_\_\_ day of March, 2006, personally appeared William W. Moore, known to me, who being duly sworn, deposes and says that he is the Project Manager of the Contractor above mentioned; that he executed the above Application for Payment and statements on behalf of said Contractor and that all of the statements contained herein are true, and correct and complete.



### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment as shown below, in connection with the Contract Schedule of Values

- |  |             |
|--|-------------|
| 1. WORK PERFORMED TO DATE  | \$16,000.00 |
| 2. LESS PREVIOUS CERTIFIATES FOR PAYMENT<br>(Line 3 prior Certificate) | \$          |
| 3. CURRENT PAYMENT DUE This Request<br>(Line 1 less Line 2)            | \$16,000.00 |

### OWNER'S CERTIFICATION FOR PAYMENT

In accordance with the above Contract, the undersigned recommends payment to the Contractor in the Amount as shown above.

Utilities, Inc.  
By: \_\_\_\_\_ Name \_\_\_\_\_ Date \_\_\_\_\_  
TITLE: \_\_\_\_\_

103-0690-116-06-02-20914

Sandlehaven Lift Station #4  
Utilities Inc. PO # 690

Cardinal Proposal dated 11/29/05	\$11400.00
Alum. Grating Adder	\$800.00
Cardinal Proposal dated 3/3/06	\$3800.00
TOTAL	\$16000.00



**Capital Project Details**

Florida FL C103 0690 251  
 Region State Co# Sub# ID #

Project Name: **VARIABLE FREQUENCY DRIVE UNITS, PIPES AND PUMPS**  
 Company: **Utilities, Inc of Sandalhaven**  
 System: **Utilities, Inc of Sandalhaven**

Current Status: **Placed In Service**  
 WO/PO#: **103-0690-116-06-01**  
 Project Mgr: **Richard W. Retz**

**Project**

**Description** Project includes the installation of two new 3-HP pumps, 4-inch discharge piping, 2 each Allen Bradley Variable Frequency Drives (VFDs), PLC micro-processor, Hydro Ranger level controller, panel box and electrical wiring for the surge tank. This is a turnkey project.



**Location**

Sandalhaven WWTP, 6811 Placida Road, Englewood, Charlotte County, FL 34224

**Justification & Benefits**

The wastewater plant is hydraulically overloaded during the day in peak season causing solids carryover from the clarifier. The VFD's will allow the surge pumps to maintain a constant pumping rate, optimizing the capacity of the existing surge tank. This process will maintain an acceptable influent pumping rate on a 24-hour basis and not hydraulically overload the treatment plant.

**Alternatives**

**MAINTAIN EXISTING EQUIPMENT:** This alternative will result in the hydraulic overload of the treatment plant which could result in regulatory violations.  
**INSTALL LARGER PUMPS UTILIZING EXISTING FLOAT SYSTEM:** This alternative will not maintain the level in the surge tank adequately to allow a uniform distribution of flow to the treatment plant. Larger capacity pumps will overload the plant when the surge tank level is too high and cause the plant to become upset.

**Project Dates**

Submitted By: Richard W. Retz 12/29/05 Approvals: Reg Director --> Patrick Flynn 01/27/06  
 Approved: 02/13/06 Lisa Crossett 01/30/06  
 Jim Camaren 02/13/06



**Timing Issues**

Project will begin four weeks after work order approval

**Estimated Start & Finish Dates**

Start: 02/06/06 In Service: 06/26/06  
 Finish: 06/28/06

Original	Changes	Amended By	Reason for Amending Project Completion Date	Date Amended
Finish: 04/28/2006		Patrick Flynn	DEP was slow to agree that this project would be acceptable as a Pollution Prevention Project applicable to the Eagle Ridge odor control CO	05/19/2006

**Project Costs**

\*Total spent posted as of: 06/30/06

Component(s) & Description	Orig. Estimate	Amended	Spent to Date	Over/Under	% of Budget
20002 CAPITALIZED TIME	\$1,770.00		\$206.50	\$1,563.50	12%
20003 IDC	\$529.00			\$529.00	0%
20112 TELEMETRY / CONTROLS	\$8,000.00			\$8,000.00	0%
20112 ELECTRICAL	\$3,000.00			\$3,000.00	0%
20112 PUMPS/EQUIPMENT	\$12,000.00			\$12,000.00	0%
20112 METERS	\$4,000.00			\$4,000.00	0%
20112 CONSTRUCTION	\$6,000.00			\$6,000.00	0%



**Capital Project Details**

Florida FL C103 0690 251  
 Region State Co# Sub# ID #

Project Name: **VARIABLE FREQUENCY DRIVE UNITS, PIPES AND PUMPS**

Current Status: Placed In Service

Company: **Utilities, Inc of Sandalhaven**

WO/PO#: 103-0690-116-06-01

System: **Utilities, Inc of Sandalhaven**

Project Mgr: Richard W. Retz

ESTIMATE	CONSTRUCTION	\$0,000.00	\$0,000.00	0%
	CONTINGENCY	\$2,000.00	\$2,000.00	0%
<b>Totals:</b>		<b>\$37,299.00</b>	<b>\$37,092.50</b>	<b>0.55%</b>

**Project Notes**



*2014 - 6963*

GL1 . -2.2 1 0

CP LEDGER  
FOR THE 14 PE RIODS ENDING 12/31/06

7/25/2006 14:07 2006 PAGE 1

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
103 *	690 *	1160601 *	20112	--LABOR/INSTALLATION/S 21939*16947*REXEL MA	SCN-- 31,996.78			BEG 103-CP.INVD-07-05	0
					31,996.78		0	NET END	31,996.78 31,996.78

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021939

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IND

**ENTERED**  
JUL 14 2003



REXEL

RECEIVED

JUN 24 2006

LITIES, INC.

SHIP TO: 27-10000-000-00  
Utilities Inc. Of Florida  
Shop  
200 Weathersfield Ave.  
Altamonte Spri, FL 32714-0000

714-4099



9600027

(If application and / or quotation apply to this invoice.)

	PRICE	UM	EXTENDED
ELS	31996.78	E	31996.78
Y DRIVE UNITS			

003  
004

PIPE AND PUMPS ID#251  
SANDALHAVEN EQ TANK

103-0690-116-06-01-20112

Rexel

(Please fold before separation)

ORIGINAL INVOICE

PAGE: 1 of 1  
INVOICE NO: 27-056215  
INVOICE DATE: 06/23/2006  
CUSTOMER NO: 27-10000-000

P.O. #: Rick Retz Id#251  
JOB:  
REC'D BY:  
SHIPPED DATE: 06/23/2006  
SHIP VIA: Service Work Panel  
TYPE: Repair  
REF NO:

IF PAID BY: 07/10/2006  
YOU MAY DEDUCT: .00

A late charge consistent with state law  
will be assessed on all past due accounts.

REMIT TO:  
Rexel  
Dept At 40191  
Atlanta, GA 31192-0191

SUBTOTAL	31996.78
FREIGHT:	.00
TAX:	.00
<b>TOTAL:</b>	<b>31996.78</b>

ENTERED  
JUL 14 2006

3



Capital Project Details

Florida FL C103 0690 3948  
Region State Co# Sub# ID #

Project Name: Survey and Route Selection for Master Lift Station Force Main Current Status: \*Completed  
Company: Utilities, Inc of Sandalhaven WO/PO#: 103-0690-116-06-04  
System: Utilities, Inc of Sandalhaven Project Mgr: Tony Wierzbicki

Project Description

- 1. Survey along CR 775 for the potential route the force main will travel from the proposed master lift station to the Englewood WWTP, approximately 17,000 LF.
- 2. Engineering support to select the preferred route.



Location

Sandalhaven service territory, along CR 775 (Placida Road), Englewood, Charlotte County, Florida

Justification & Benefits

In order to expedite the construction of this critical force main, the survey and route selection components were broken out and will be authorized separate from the design, permitting and construction components. The survey will be performed in phases to expedite the design/permitting process. Areas of potential permitting long lead time (waterway and wetland crossings) will be performed initially and submitted to the design engineer so the permit application may be submitted while the remaining portions of the route are still being surveyed and designed.

Alternatives

- 1. COMBINE SURVEYING, DESIGN AND PERMITTING IN ONE QUOTE  
Since the surveying component needs to be performed regardless of which design firm is chosen, from a time perspective, it makes more sense to bid the surveying separately. Delaying the selection of the survey work until a design firm is chosen only compresses the schedule more and increases the possibility of this project not being completed on time.
- 2. PERFORM COMPLETE SURVEY IN ONE PHASE  
This action will delay the design process by a minimum of 10 weeks. If the critical path areas are surveyed first and submitted to the design engineer, this allows the waterway crossing permit to be submitted in advance of the project design completion. The waterway crossing permits have already been identified as the longest lead time in the permitting process.

Project Dates

Submitted By: Tony Wierzbicki 02/21/06 Approvals: Reg Director --> Patrick Flynn 02/22/06  
Approved: 02/22/06 VP of Oper. --> Lisa Crossett 02/22/06



Timing Issues

To be performed in advance of the force main design and permitting tasks. Will take approximately 10 weeks to complete.

Estimated Start & Finish Dates

Start: 02/16/06 In Service: 05/26/06  
Finish: 05/31/06

Original	Changes	Amended By	Reason for Amending Project Completion Date	Date Amended
Finish:				

Project Costs

\*Total spent posted as of: 06/30/06

Component(s) & Description	Orig. Estimate	Amended	Spent to Date	Over/Under	% of Budget
20002 CAPITALIZED TIME	\$3,540.00		\$855.50	\$2,684.50	24%
20003 IDC	\$1,867.00			\$1,867.00	0%
20936 SURVEYING	\$98,500.00		\$98,147.00	\$353.00	100%



**Capital Project Details**

Florida FL C103 0690 3948  
 Region State Co# Sub# ID #

Project Name: Survey and Route Selection for Master Lift Station Force Main

Current Status: \*Completed

Company: Utilities, Inc of Sandalhaven

WO/PO#: 103-0690-116-06-04

System: Utilities, Inc of Sandalhaven

Project Mgr: Tony Wierzbicki

<b>Totals:</b>	\$103,907.00	\$99,002.50	\$4,904.50	95.28%
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**Project Notes**



2004-07-14

FOR THE 14 PE RIODS ENDING 12/31/06

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
103 *	690 *	1160604 *	20936	--SURVEY--				BEG	0
				11739*19084*CH2M HIL	5,770.85			103-CP.INVD-03-05	
				15621*19084*CH2M HIL	37,215.60			103-CP.INVD-05-04	
				18229*19084*CH2M HIL	38,121.65			103-CP.INVD-05-07	
				20550*19084*CH2M HIL	17,038.90			103-CP.INVD-06-06	
					98,147.00		0	NET	98,147.00
								END	98,147.00

011739

2 CP

**ENTERED**  
MAR 21 2005

**CH2MHILL**

Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

719084

**RECEIVED**

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

MAR 13 2006

Date: 3/9/2006  
Project No.: 341572  
Client Ref. No.: 113094  
Invoice No.: 3545266  
Period Ending: 2/24/2006

Attn: Tony Wierzbicki

**UTILITIES, INC.**

**INVOICE**

**ROUTE PLANNING AND SURVEY SERVICES FOR DESIGN AND CONSTRUCTION OF 17,000 LF SANITARY SEWAGE FORCEMAIN FOR UTILITIES INC. OF SANDALHAVEN.**

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Survey Administration	\$ 80,877.00	5%	\$ 4,043.85	\$ -	\$ 4,043.85
2	Route Evaluation & Selection	\$ 17,270.00	10%	\$ 1,727.00	\$ -	\$ 1,727.00
	<b>TOTAL</b>	\$ 98,147.00	5.87980%	\$ 5,770.85	\$ -	\$ 5,770.85

TOTAL DUE THIS INVOICE \$ 5,770.85

2

JH TW

103-0690-116-06-04-20936

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
TOTAL:		\$0.00

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455

**CH2MHILL**

Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

V19084

**RECEIVED**

MAR 13 2006

Date: 3/9/2006  
Project No.: 341572  
Client Ref. No.: 113094  
Invoice No.: 3545266  
Period Ending: 2/24/2006

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

**UTILITIES, INC.**

Attn: Tony Wierzbicki

**INVOICE**

ROUTE PLANNING AND SURVEY SERVICES FOR DESIGN AND CONSTRUCTION OF 17,000 LF SANITARY SEWAGE FORCEMAIN FOR UTILITIES INC. OF SANDALHAVEN.

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Survey Administration	\$ 80,877.00	5%	\$ 4,043.85	\$ -	\$ 4,043.85
2	Route Evaluation & Selection	\$ 17,270.00	10%	\$ 1,727.00	\$ -	\$ 1,727.00
	<b>TOTAL</b>	\$ 98,147.00	5.87980%	\$ 5,770.85	\$ -	\$ 5,770.85

**TOTAL DUE THIS INVOICE \$ 5,770.85**

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
TOTAL:		\$0.00

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455

**PLEASE RETURN COPY  
WITH PAYMENT**

015621

2/27  
②  
CP

**ENTERED**  
MAY 05 2006



CH2MHILL

Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

V19084

RECEIVED

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

APR 27 2006

Date: 4/24/2006  
Project No.: 341572  
Client Ref. No.: 113094  
Invoice No.: 3550866  
Period Ending: 3/31/2006

Attn: Tony Wierzbicki

UTILITIES, INC.

INVOICE

ROUTE PLANNING AND SURVEY SERVICES FOR DESIGN AND CONSTRUCTION OF 17,000 LF SANITARY SEWAGE FORCEMAIN FOR UTILITIES INC. OF SANDALHAVEN.

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Survey Administration	\$ 80,877.00	35%	\$ 28,306.95	\$ 4,043.85	\$ 24,263.10
2	Route Evaluation & Selection	\$ 17,270.00	85%	\$ 14,679.50	\$ 1,727.00	\$ 12,952.50
	TOTAL	\$ 98,147.00	43.79803%	\$ 42,986.45	\$ 5,770.85	\$ 37,215.60

TOTAL DUE THIS INVOICE \$ 37,215.60

103-0690-116-06-04-20936

Handwritten initials and a circled number 2.

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
	TOTAL:	\$0.00

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455

**CH2MHILL**

Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
**CH2M HILL, Inc.**  
P.O. Box 200991  
Dallas, TX 75320-0991

**RECEIVED**

APR 27 2006

Utilities Inc. of Sandalhaven  
100 Weathersfield Avenue  
Altamonte Springs, FL 32714

Date: 4/24/2006  
Project No.: 341572  
Client Ref. No.: 113094  
Invoice No.: 3550866  
Period Ending: 3/31/2006

Attn: Tony Wierzbicki

**UTILITIES, INC.**

**INVOICE**

**ROUTE PLANNING AND SURVEY SERVICES FOR DESIGN AND CONSTRUCTION OF 17,000 LF SANITARY SEWAGE FORCEMAIN FOR UTILITIES INC. OF SANDALHAVEN.**

Task#	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Survey Administration	\$ 80,877.00	35%	\$ 28,306.95	\$ 4,043.85	\$ 24,263.10
2	Route Evaluation & Selection	\$ 17,270.00	85%	\$ 14,679.50	\$ 1,727.00	\$ 12,952.50
	<b>TOTAL</b>	<b>\$ 98,147.00</b>	<b>43.79803%</b>	<b>\$ 42,986.45</b>	<b>\$ 5,770.85</b>	<b>\$ 37,215.60</b>

**TOTAL DUE THIS INVOICE \$ 37,215.60**

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
	<b>TOTAL:</b>	<b>\$0.00</b>

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455

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Z (CP)

018229

MAY 31 2006

**CH2MHILL**

Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Date: 5/11/2006  
Project No.: 341572  
Client Ref. No.: 113094  
Invoice No.: 3553032  
Period Ending: 4/28/2006

V19084

Attn: Tony Wierzbicki

**INVOICE**

**ROUTE PLANNING AND SURVEY SERVICES FOR DESIGN AND CONSTRUCTION OF 17,000 LF SANITARY SEWAGE FORCEMAIN FOR UTILITIES INC. OF SANDALHAVEN.**

Task	Task Name	Fee Amount	Percent Complete	Amount Billed	Less: Previously Billed	Amount Due
1	Survey Administration	\$ 80,877.00	80%	\$ 64,701.60	\$ 28,306.95	\$ 36,394.65
2	Route Evaluation & Selection	\$ 17,270.00	95%	\$ 16,406.50	\$ 14,679.50	\$ 1,727.00
	<b>TOTAL</b>	<b>\$ 98,147.00</b>	<b>82.63941%</b>	<b>\$ 81,108.10</b>	<b>\$ 42,986.45</b>	<b>\$ 38,121.65</b>

TOTAL DUE THIS INVOICE \$ 38,121.65

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VW

103-0690-116-06-04-20936

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MAY 17 2006

UTILITIES, INC.

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
TOTAL:		\$0.00

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

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**CH2MHILL**

Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Date: 5/11/2006  
Project No.: 341572  
Client Ref. No.: 113094  
Invoice No.: 3553032  
Period Ending: 4/28/2006

Attn: Tony Wierzbicki

**INVOICE**

**ROUTE PLANNING AND SURVEY SERVICES FOR DESIGN AND CONSTRUCTION OF 17,000 LF SANITARY SEWAGE FORCEMAIN FOR UTILITIES INC. OF SANDALHAVEN.**

Task #	Task Name	Fees Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Survey Administration	\$ 80,877.00	80%	\$ 64,701.60	\$ 28,306.95	\$ 36,394.65
2	Route Evaluation & Selection	\$ 17,270.00	95%	\$ 16,406.50	\$ 14,679.50	\$ 1,727.00
	<b>TOTAL</b>	<b>\$ 98,147.00</b>	<b>82.63941%</b>	<b>\$ 81,108.10</b>	<b>\$ 42,986.45</b>	<b>\$ 38,121.65</b>

**TOTAL DUE THIS INVOICE \$ 38,121.65**

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
	<b>TOTAL:</b>	<b>\$0.00</b>

RECEIVED

MAY 17 2006

UTILITIES, INC.

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455

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020550

h CP

**ENTERED**  
JUN 28 2006

**CH2MHILL**

Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
**CH2M HILL, Inc.**  
P.O. Box 200991  
Dallas, TX 75320-0991

RECEIVED

JUN 19 2006

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Attn: Tony Wierzbicki

~~V19084~~ V19084

Date: 6/15/2006  
Project No.: 341572  
Client Ref. No.: 113091  
Invoice No.: 3557406  
Period Ending: 5/26/2006

UTILITIES, INC.

**INVOICE**

ROUTE PLANNING AND SURVEY SERVICES FOR DESIGN AND CONSTRUCTION OF 17,000 LF SANITARY SEWAGE FORCEMAIN FOR UTILITIES INC. OF SANDALHAVEN.

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Survey Administration	\$ 80,877.00	100%	\$ 80,877.00	\$ 64,701.60	\$ 16,175.40
2	Route Evaluation & Selection	\$ 17,270.00	100%	\$ 17,270.00	\$ 16,406.50	\$ 863.50
	<b>TOTAL</b>	<b>\$ 98,147.00</b>	<b>100.00000%</b>	<b>\$ 98,147.00</b>	<b>\$ 81,108.10</b>	<b>\$ 17,038.90</b>

TOTAL DUE THIS INVOICE \$ 17,038.90

103-0690-116-06-04-20934

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TW

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
	<b>TOTAL:</b>	<b>\$0.00</b>

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 52455

**CH2M HILL**

Tampa Office  
 4350 West Cypress St., Suite 600  
 Tampa, Florida 33607

Remit to:  
 CH2M HILL, Inc.  
 P.O. Box 200991  
 Dallas, TX 75320-0991

Utilities Inc. of Sandalhaven  
 Leathersfield Avenue  
 Monte Springs, FL 32714

Date: 6/15/2006  
 Project No.: 341572  
 Client Ref. No.: 113094  
 Invoice No.: 3557406  
 Period Ending: 5/26/2006

Attn: Tony Wierzbicki

**INVOICE**

**ROUTE PLANNING AND SURVEY SERVICES FOR DESIGN AND CONSTRUCTION OF 17,000 LF SANITARY SEWAGE FORCEMAIN FOR UTILITIES INC. OF SANDALHAVEN.**

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
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2	Route Evaluation & Selection	\$ 17,270.00	100%	\$ 17,270.00	\$ 16,406.50	\$ 863.50
	<b>TOTAL</b>	<b>\$ 98,147.00</b>	<b>100.00000%</b>	<b>\$ 98,147.00</b>	<b>\$ 81,108.10</b>	<b>\$ 17,038.90</b>

**TOTAL DUE THIS INVOICE \$ 17,038.90**

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
	<b>TOTAL:</b>	<b>\$0.00</b>

**RECEIVED**  
 JUN 19 2006  
 UTILITIES, INC.

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1/4 PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 52455

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4



### Capital Project Details

Florida	FL	C103	0690	3835
<i>Region</i>	<i>State</i>	<i>Co#</i>	<i>Sub#</i>	<i>ID #</i>

Project Name: **Sanitary Sewer I/I Corrections**  
 Company: **Utilities, Inc of Sandalhaven**  
 System: **Utilities, Inc of Sandalhaven**

Current Status: **\*Completed**  
 WO/PO#: 103-0690-116-06-03  
 Project Mgr: **Tony Wierzbicki**

#### Project Description

Perform repairs to defective sewer mains discovered during an infiltration/inflow (I/I) evaluation of the sanitary sewer system. This area has a high groundwater table due to its proximity to the Gulf of Mexico. The video inspection identified areas that need repairs to reduce I/I by approximately 10,000 gal/day.



#### Location

Sandalhaven collection system, Gasparilla Pines Blvd and multiple feeder road intersections, Placida, Charlotte County, Florida

#### Justification & Benefits

Approximately 20,000 linear feet (LF) of 8" PVC and vitreous clay sanitary sewer piping was videotaped to locate the source of infiltration problems. The survey area included the oldest sections of the Sandalhaven collection system along Gasparilla Pines Blvd. and Sandalhaven Estates subdivision. With the ongoing WWTP expansion delayed and the plant already near its capacity in the seasonal months, every effort to reduce flow into the existing plant will be beneficial.

The video inspection identified multiple areas that need repairs to reduce infiltration. Methods of repair to be used include chemical grouting, sectional lining and complete manhole to manhole lining, depending on the severity of damage to the pipe.

Lining these damaged sections of pipe will restore pipe integrity, reduce groundwater infiltration, reduce the possibility of future pipe failure and will provide a seamless repair that does not require excavation. Since these repairs will utilize trenchless methods, customer inconvenience and restoration costs will be minimized.

Reducing groundwater infiltration will lower treatment costs and ease some of the burden attributed to increasing flows at the WWTP while the plant expansion is taking place.

#### Alternatives

##### 1. EXCAVATE AND INSTALL NEW GRAVITY MAINS

This alternative is not recommended because of the enormous restoration and construction costs. Dewatering throughout the project would also be required because of the high groundwater table.

##### 2. PIPE BURST LINE SEGMENTS IN NEED OF REPAIR

This alternative is more costly than the trenchless repair methods selected. This method also would require extensive restoration costs due to the excavation required to reestablish the service connections.

##### 3. INSTALL CIPP LINERS IN MULTIPLE PHASES

This alternative would ultimately be more costly due to the mobilization charges for each phase of the project. It is more cost effective to perform the repairs in one phase.

#### Project Dates



Submitted By: Tony Wierzbicki	01/03/06	Approvals: Reg Director --> Patrick Flynn	01/03/06
Approved: 01/12/06		VP of Oper. --> Lisa Crossett	01/10/06
		Chief Officer --> Jim Camaren	01/12/06

#### Timing Issues

This project should be accomplished in the first half of 2006 to temporarily ease the burden of the daily flows at the WWTP. These repairs can be performed without any interruptions in service to the customers.

#### Estimated Start & Finish Dates

Start: 02/06/06	<b>In Service: 05/08/06</b>
Finish: 08/04/06	



**Capital Project Details**

Florida FL C103 0690 3835  
 Region State Co# Sub# ID #

Project Name: Sanitary Sewer I/I Corrections

Current Status: \*Completed

Company: Utilities, Inc of Sandalhaven

WO/PO#: 103-0690-116-06-03

System: Utilities, Inc of Sandalhaven

Project Mgr: Tony Wierzbicki

Original Finish:	Changes	Amended By	Reason for Amending Project Completion Date	Date Amended
------------------	---------	------------	---	--------------

**Project Costs** \*Total spent posted as of: 06/30/06

Component(s) & Description	Orig. Estimate	Amended	Spent to Date	Over/Under	% of Budget
20002 CAPITALIZED TIME	\$1,180.00		\$1,250.50	-\$70.50	106%
20003 IDC	\$3,468.00			\$3,468.00	0%
20812 SEWER LINE REHABILITATION	\$130,000.00		\$132,585.00	-\$2,585.00	102%
<b>Totals:</b>	\$134,648.00		\$133,835.50	\$812.50	99.40%

**Project Notes**



20026-6965

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
103	690	1160603	20812	--LABOR/INSTALLATION--				BEG	0
				16695*17152*ALTAIR E	120,190.00			103-CP.INVD-05-05	
				17575*19035*LEHIGH E	2,405.00			103-CP.INVD-05-06	
				17578*19268*SUNLAND	9,990.00			103-CP.INVD-05-06	
					132,585.00		0	NET	132,585.00
								END	132,585.00

16695

CP

ENTERED  
MAY 15 2006



710 S Milwee Street  
Longwood, FL 32750

*W/1132*

# Invoice

Date	Invoice #
5/8/2006	# 1781

**Bill To**

Utilities, Inc.  
200 Weathersfield Ave.  
Altamonte Springs, Florida 32714

*103-0690 -  
116-06-03*

P.O. No.	Terms	Project
	Net 30	06-010-02 Sandal H...

Quantity	Description	Rate	Amount
1	Sanitary Sewer Rehabilitation Program	120,190.00	120,190.00
<p>Reports and DVD's included. For Unit Price Break Down Please See Attached Report of Findings.</p> <p><i>103-0690-116-06-03-20812</i></p>			

Thank you for your business.	<b>Total</b>	\$120,190.00
------------------------------	--------------	--------------

Phone #	Fax #
407-339-7134	407-339-6618

*TW*

*[Signature]*

017575

of CP

**ENTERED**  
MAY 24 2003

**lehigh environmental service, inc.**

1209 hamilton ave.  
 lehigh acres, fl 33972  
 phone 239-826-2459  
 fax 239-275-8645

*VADSS*

**Invoice**

Number: **1047**

Date: **April 25, 2006**

**Bill To:**

UTILITIES, INC.  
 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRINGS  
 FLORIDA, 32714

**Ship To:**

UTILITIES, INC.  
 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRINGS  
 FLORIDA, 32714

Description	Amount
JOB LOCATION : SANDAL HAVEN P.O.# 690	
REPAIR 8 INCH SEWER LINE WEST INLET TO MANHOLE 4 ON CAT BIRD CLAY TO PVC SEPARATED BACK FILL WITH #57 STONE TO FILL CAVITY AROUND THE PIPE 1.5 YARDS OF STONE	2,300.00    105.00
ALL 3 REPAIRS TO MANHOLE WAS VIDEO INSPECTED BY ALTAIR ALL 3 REPAIRS ARE ALINED AND SEALED, NO LEAKS VERIFIED BY LENNY GODWIN	

*103-0640-116-06-23-2012*

**RECEIVED**  
 APR 27 2006  
**UTILITIES, INC.**

*[Handwritten signature]*

SUB #	<i>070</i>	Water Sewer or Both (Circle One)
Sub Name	<i>ALTAMONTE</i>	
Payment Info.	<i>20522</i>	
City Ref. Invoices	<i>ALTAMONTE SPRINGS</i>	
Approval		Date <i>4/17/06</i>
Date received		

Total **\$2,405.00**

*(2)*

*(2)*

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$9,035.00	\$0.00	\$0.00	\$0.00	\$9,035.00

017578

CP

**ENTERED**  
MAY 24 2001



SUNLAND PAVING CO., INC.

4169 ELECTRIC WAY  
 CHARLOTTE HARBOR, FL. 33980  
 PHONE : 941/625-5888  
 FAX : 941/625-3914

*N/19268*

Invoice

DATE	INVOICE #
4/27/2006	19052

**BILL TO**  
 UTILITIES ETC OF FLORIDA  
 200 WEATHERSFIELD AVE  
 ALTAMONTE SPRINGS FL. 32714

P.O. NO.	TERMS	PROJECT
	DUE UPON COM...	

DESCRIPTION	QTY	RATE	AMOUNT
ASPHALT PATCH 25 X 25 FOR MANHOLE @ CAT BIRD AND AUDUBON		9,990.00	9,990.00
<i>103-0190 116-06-5-20912</i>			
<b>Sub #</b>		<b>Water Sewer or Both (Circle One)</b>	
<b>Sub Name</b>			
<b>Retirement Info.</b>			
<b>Cross Ref. Invoices</b>			
<b>Approval</b>		<b>Date</b>	
<b>Date received</b>			
<b>Total</b>			<b>9,990.00</b>

*pm*  
9,990.00



**Capital Project Details**

Florida FL C103 0690 1196  
 Region State Co# Sub# ID #

Project Name: **Design/Permitting - Sandalhaven WWTP Expansion** Current Status: Placed In Service  
 Company: **Utilities, Inc of Sandalhaven** WO/PO#: 103-0690-116-05-01  
 System: **Utilities, Inc of Sandalhaven** Project Mgr: Tony Wierzbicki

**Project Description** Engineering design of a WWTP expansion and effluent disposal facilities for 1.0 mgd AADF constructed in two phases.



**Location**  
 Sandalhaven WWTP, Englewood, Charlotte County

**Justification & Benefits**

Remaining unreserved capacity of the existing Sandalhaven WWTP has been exceeded. The maximum three-month average daily flow in 2004 was 0.111 mgd or 74% of permitted capacity. Developer activity in the service area requires that a plant expansion be constructed in the near future in order to complete design and construction before plant capacity is exceeded. A Wastewater Treatment Master Plan prepared by CPH Engineers recommended that the plant expansion be performed in two 0.500 mgd increments. This method was recommended by the engineer as the most cost effective approach to serve future developments and reflects current developer activity and capacity commitments.

**Alternatives**

1. DESIGN PLANT IN-HOUSE  
 There is insufficient staff to perform this function in the short time frame required for the design.
2. USE DESIGN/BUILD FIRMS  
 This process would require that firms be located, preliminary designs be completed and permitting issues be resolved. Extensive management would be required to keep the project on-track. This process would add at least 6-months to the timeline and is not feasible to meet existing flow commitment deadlines.

**Project Dates**  
 Submitted By: Tony Wierzbicki 04/07/05 Approvals: Reg Director --> Patrick Flynn 04/07/05  
 Approved: 07/05/05 VP of Oper. --> Lisa Crossett 07/01/05  
 Chief Officer --> James L. Camaren 07/05/05



**Timing Issues**

Developer commitments require that the design begin immediately in order to get the plant constructed before the projects require service.

**Estimated Start & Finish Dates**

Start: 02/15/05 In Service: 04/20/06  
 Finish: 09/30/08

Original	Changes	Amended By	Reason for Amending Project Completion Date	Date Amended
Finish: 09/30/2006		Tony Wierzbicki	Deep Injection Well Addition to Project	09/23/2005

**Project Costs** \*Total spent posted as of: 06/30/06

Component(s) & Description	Orig. Estimate	Amended	Spent to Date	Over/Under	% of Budget
20002 CAPITALIZED TIME	\$3,360.00		\$9,007.50	-\$9,007.50	?
20003 IDC	\$6,375.00		\$1,183.00	\$5,192.00	19%



**Capital Project Details**

Florida FL C103 0690 1196  
 Region State Co# Sub# ID #

Project Name: Design/Permitting - Sandalhaven WWTP Expansion

Current Status: Placed In Service

Company: Utilities, Inc of Sandalhaven

WO/PO#: 103-0690-116-05-01

System: Utilities, Inc of Sandalhaven

Project Mgr: Tony Wierzbicki

20105	ENGINEERING	\$185,000.00	\$345,600.00	\$204,439.80	-\$19,439.80	111%
<b>Totals:</b>		\$194,735.00	\$345,600.00	\$214,630.30	\$315,969.70	40.45%

**Project Notes**



This project has been cancelled due to the management decision to pursue and interconnect with Englewood Water District. The work order for the actual construction of the plant expansion has already been deleted from the capital database. TW 4/20/06.

The recommended alternative for the plant expansion from the Consultant was to construct an interconnect with the Englewood Water District (EWD) for effluent disposal. In a meeting held with EWD, we were informed they would only accept raw influent. Sending raw influent to EWD was not acceptable to upper management due to the loss of control of the system that would make it vulnerable to a possible take over and the payment of \$7.5M in impact fees for 1MGD of plant capacity. Other options needed to be explored for effluent disposal.

A Shallow Well was not recommended by FDEP because of extensive permitting requirements and the probability that a confining zone for a shallow well would not be present in the Sandalhaven area. Ponds are not an option due to the insufficient land available in this area for effluent disposal.

The only option left was to expand the wastewater treatment plant and drill a Deep Injection Well (DIW) for effluent disposal. Engineering design for a DIW was not part of the original design proposal. The following are the tasks and costs associated with the design of the DIW:

Well Design and Permitting	\$ 35,600
Bidding Services	\$ 4,700
Professional Services during Construction	\$ 123,700
Interim Reports	\$ 17,200
Final Engineering Report	\$ 22,500
Operational Testing and Operation Permit Application	\$ 43,600
Design of Wellheads, Pump Station and Appurtenances	\$ 49,200
Services during Construction of Surface Infrastructure	\$ 17,100
<b>Total</b>	<b>\$ 313,600</b>
<b>Contingency</b>	<b>\$ 32,000</b>
<b>Amendment Total</b>	<b>\$ 345,600</b>

The following is a list of the companies and their proposal bids on the subject project:

CH2MHill	\$313,600 <-LOW BID
Water Resource Solutions	\$334,400
PBS&J	\$438,000
Johnson Engineering	\$850,000

2006 - 69164  
 2005 - (69167)

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
103	690	1160501	20003	--INTEREST DURING CONS IDC 2005	1,183.00		1/3/2006	BEG 103-SE11WO.A-13-07	0
					1,183.00		0	NET END	1,183.00 1,183.00
103	690	1160501	20105	--ENGINEERING-- 91813*13098*CPH ENGI 93765*13098*CPH ENGI 93425*14101*PBS&J 96645*13098*CPH ENGI 98714*13098*CPH ENGI 294*13098*CPH ENGINE 3539*13098*CPH ENGIN	5,402.75 6,760.54 2,434.74 843 17,048.49 8,831.06 11,261.42		BEG 103-CP.INVD-08-03 103-CP.INVD-08-04 103-CP.INVD-08-04 103-CP.INVD-10-10 103-CP.INVD-10-11 103-CP.INVD-11-07 103-CP.INVD-12-11	0	
					52,582.00		0	NET END	52,582.00 52,582.00

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
103	690	1160501	20003	--INTEREST DURING CONS	TRUCTION--			BEG	1,183.00
						0	0	NET	0
								END	1,183.00
103	690	1160501	20105	--ENGINEERING--				BEG	52,582.00
				5905*17727*CONSOLIDA	813.5			103-CP.INVD-01-04	
				6574*13098*CPH ENGIN	4,356.13			103-CP.INVD-01-05	
				6574*13098*CPH ENGIN	21,035.72			103-CP.INVD-01-05	
				8509*13098*CPH ENGIN	7,481.90			103-CP.INVD-02-03	
				9175*07038*FLORIDA D	12,500.00			103-CP.INVD-02-04	
				9670*19084*CH2M HILL	10,680.00			103-CP.INVD-02-05	
				11741*13098*CPH ENGI	24,665.65			103-CP.INVD-03-05	
				11739*19084*CH2M HIL	17,800.00			103-CP.INVD-03-05	
				12433*13098*CPH ENGI	5,000.00			103-CP.INVD-03-06	
				12439*19154*MOORE AN	5,150.00			103-CP.INVD-03-06	
				9175*07038*FLORIDA D		12,500.00		103-CP.INVD-04-03	
				14335*13098*CPH ENGI	29,036.15			103-CP.INVD-04-04	
				15621*19084*CH2M HIL	12,040.00			103-CP.INVD-05-04	
				20040*13098*CPH ENGI	13,798.75			103-CP.INVD-06-05	
					164,357.80	12,500.00		NET	151,857.80
								END	204,439.80

CP

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91813

AUG 10 2005

Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

July 13, 2005

Invoice No: 32709

Project No: U0775

\*\*\*\*\*

**INVOICE**

\*\*\*\*\*

Professional services rendered through June 19, 2005

Sandalhaven WWTF Expansion

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Administrative	2.00	\$120.00
Clerical 11	0.50	\$25.00
Professional		
Engineer	23.00	\$2,415.00
Senior Design		
Engineer	28.00	\$2,520.00
<b>Total Labor Charges</b>		<b>\$5,080.00</b>
Phone		0.68
Cellular		20.23
Misc		250.00
Mileage		51.84
<b>Total Out of Pocket Expenses</b>		<b>\$322.75</b>
<b>Invoice Total</b>		<b>\$5,402.75</b>

Utilities, Inc.  
 200 Wethersfield Ave.  
 Altamonte Springs, FL 32714

JUL 13 2005



CPH Engineers, Inc.  
 P.O. Box 2808  
 Sanford, FL 32772-2808  
 Phone: 407.322.6841  
 Fax: 407.330.0639

Attention: Patrick Flynn  
 Invoice No: 32709  
 Project No: U0775  
 Re: Sandalhaven WWTF Expansion

July 13, 2005  
 Billing through June 19, 2005

V13011

\*\*\*\*\* PROJECT BILLING SUMMARY \*\*\*\*\*

CURRENT INVOICE (Invoice Number 32709 is enclosed)

Labor \$5,080.00  
 Consultant and Out-of-Pocket Expenses 322.75

CURRENT INVOICE TOTAL

\$5,402.75

103-01510-

Engineering

MD

~~IDE 1196~~

*[Signature]*

CPH ENGINEERS, INC.

103-01510-116-25 01-2-105

PROJECT-TO-DATE

Professional Fees \$30,993.50  
 Consultant and Out-of-Pocket Expenses 1,590.39

Total Billing to Date \$32,583.89  
 Less Amounts Received -27,181.14

TOTAL DUE \$5,402.75

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
32709	07/13/2005	\$5,402.75					\$5,402.75
	Subtotal:	\$5,402.75					\$5,402.75



093755

② CP

**ENTERED**  
AUG 30 2005

oice

RECEIVED



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

AUG 24 2005

UTILITIES, INC.

August 16, 2005

Project No: U0775

Invoice No: 32783

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

V13098

Sandalhaven WWTF Expansion  
Professional Services through July 17, 2005

**Professional Personnel**

	Hours	Rate	Amount
Administrative	1.00	60.00	60.00
Senior CADD Technician	9.00	75.00	675.00
Senior Design Engineer	25.00	95.00	2,375.00
Professional Engineer	33.00	110.00	3,630.00
	68.00		6,740.00
<b>Total Labor</b>			<b>6,740.00</b>

**Reimbursable Expenses**

REIMBURSABLES

06/26/05 Stephen N. Romano	Cell Phone	20.54
<b>Total Reimbursables</b>		<b>20.54</b>

Total this Invoice **\$6,760.54**

**Outstanding Invoices**

Number	Date	Balance
32709	07/13/05	5,402.75
<b>Total</b>		<b>5,402.75</b>

Total Now Due ~~\$12,163.29~~

CPH Engineers, Inc.

*David A. Thomas*

103-0690-116-05-01-20105

~~\$12,163.29~~  
2

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**ENTERED**  
AUG 30 2005



RECEIVED

AUG 17 2005

UTILITIES, INC.

V141101

August 15, 2005

Project No: 100770.00

Invoice No: 0262604

Mr. Michael Dunn  
Utilities Inc. of Sandalhaven  
200 Weatherfield Ave  
Altamonte Springs FL 32714

103-0690-116-05-01-20105

Project: 100770.00 Utilities, Inc. Deep Injection Well Cons

Professional Services: July 1, 2005 through July 31, 2005

Task: 0100 Deep Injection Well Consulting Services

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Micheau, Michael	14.00	173.91	2,434.74
Totals	14.00		2,434.74
<b>Total Labor</b>			<b>2,434.74</b>

Total this task \$2,434.74

Total this invoice \$2,434.74

Billings to date	Total this invoice		
	Current	Prior	Total
Labor	2,434.74	0.00	2,434.74
<b>Totals</b>	<b>2,434.74</b>	<b>0.00</b>	<b>2,434.74</b>

Handwritten initials and a circled '2' with a signature below.

5300 West Cypress Street Suite 300 Tampa, Florida 33607

Remit payment to:

PBS&J P.O. Box 409357 Atlanta, Georgia 30384-9357

096645

2 CP

**ENTERED**  
OCT 05 2005

Invoice

RECEIVED



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

SEP 21 2005

UTILITIES, INC.

September 16, 2005

Project No: A2104.00

Invoice No: 33562

Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client  
Services Outside of the Contract Scope:  
Sandalhaven WWTF Expansion

V13098

Reimbursable Expenses

App.Fees Paid for Client

09/12/05 Charlotte County	Speical exemption Land Use Plan	843.00	
---------------------------	---------------------------------	--------	--

<b>Total Reimbursables</b>		<b>843.00</b>	<b>843.00</b>
----------------------------	--	---------------	---------------

<b>Total this Invoice</b>	<b>\$843.00</b>	<b>2</b>
---------------------------	-----------------	----------

MB

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

CPH Engineers, Inc.

David A. Gerach / CPH

103-0690-116-05-01-20105

098714

28 (CP)

OCT 26 2005

oice

RECEIVED

OCT 13 2005

UTILITIES, INC.



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

September 29, 2005

Project No: U0775

Invoice No: 33684

V13098

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Sandalhaven WWTF Expansion  
Professional Services through August 14, 2005

**Professional Personnel**

	Hours	Rate	Amount	
Principal	108.00	125.00	13,500.00	
Design Technician	1.00	80.00	80.00	
Senior CADD Technician	3.00	75.00	225.00	
Senior Design Engineer	28.00	95.00	2,660.00	
	140.00		16,465.00	
<b>Total Labor</b>				<b>16,465.00</b>

**Reimbursable Expenses**

Communications-PR			41.10	
<b>Total Reimbursables</b>			<b>41.10</b>	<b>41.10</b>

**Unit Billing**

Mileage			536.63	
Blueprints 24X36			5.76	
<b>Total Units</b>			<b>542.39</b>	<b>542.39</b>

**Total this Invoice** **\$17,048.49**

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CPH Engineers, Inc.

103-0690-116-05-01-20105



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**ENTERED**  
NOV 15 2005

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NOV - 3 2005

UTILITIES, INC.



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

October 28, 2005

Project No: U0775

Invoice No: 44561

13098

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Sandalhaven WWTF Expansion  
Professional Services through September 18, 2005

Professional Personnel

	Hours	Rate	Amount
Administrative	2.50	60.00	150.00
Design Technician	6.00	80.00	480.00
CADD Technician	12.00	65.00	780.00
Senior Design Engineer	32.00	95.00	3,040.00
Professional Engineer	13.25	110.00	1,457.50
Sr Project Manager	20.00	140.00	2,800.00
	85.75		8,707.50
<b>Total Labor</b>			<b>8,707.50</b>

Reimbursable Expenses

Communications-PR			100.52
<b>Total Reimbursables</b>			<b>100.52</b>

Unit Billing

Blueprints 24X36			23.04
<b>Total Units</b>			<b>23.04</b>

Total this Invoice **\$8,831.06**

Outstanding Invoices

Number	Date	Balance
33684	09/29/05	17,048.49
<b>Total</b>		<b>17,048.49</b>

Total Now Due **\$25,879.55**

CPH Engineers, Inc.

*[Signature]*

103-0690-116-05-01-20105

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DEC 7 0 2005

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RECEIVED

DEC 5 2005

UTILITIES, INC.



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

13098

November 22, 2005

Project No: U0775

Invoice No: 45100

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Sandalhaven WWTF Expansion  
Professional Services through October 16, 2005

**Professional Personnel**

	Hours	Rate	Amount
Administrative	1.50	60.00	90.00
Design Technician	3.50	80.00	280.00
Clerical 11	.25	50.00	12.50
Senior CADD Technician	37.50	75.00	2,812.50
Senior Design Engineer	36.00	95.00	3,420.00
Professional Engineer	9.00	110.00	990.00
Sr. Project Manager	24.00	140.00	3,360.00
<b>Total Labor</b>	<b>111.75</b>		<b>10,965.00</b>

**Reimbursable Expenses**

Postage			0.37
Printing			35.00
Communications-PR			59.11
Fed Ex - US			71.08
<b>Total Reimbursables</b>			<b>165.56</b>

103-0690-116-05-01-20105

**Unit Billing**

Black&White 8.5X11			0.30
Blueprints 24X36			130.56
<b>Total Units</b>			<b>130.86</b>

Total this Invoice **\$11,261.42**

**Outstanding Invoices**

Number	Date	Balance
44561	10/28/05	8,831.06
<b>Total</b>		<b>8,831.06</b>

Total Now Due **\$20,092.48**

CPH Engineers, Inc.

*[Signature]*

005905

8 CP

**ENTERED**

JAN 18 2006

NOTED

Invoice no. 25319

December 22, 2005

**Consolidated Survey, Inc.**

244 S. Palmetto Avenue  
Daytona Beach, Florida 32114

RECEIVED

CLIENT: UTILITIES, INC.  
MR. MIKE DUNN

JAN 03 2006

UTILITIES, INC.

PROJECT: UTILITIES INC. LAND EXCHANGE

PROJECT NO: 25170

**TASK:**

1. PRODUCED SKETCH OF DESCRIPTION AND WROTE LEGALS
2. PROVIDED 3 SIGNED AND SEALED COPIES OF EACH SKETCH

TOTAL COST: \$813.50

MP (2)

Please make check payable to the following address:

Consolidated Survey, Inc.  
244 S. Palmetto Avenue  
Daytona Beach, FL. 32114

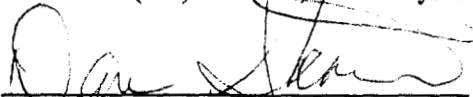
12-0290-116-03-01-20105

Thank you for opportunity to serve you. If I may be of any assistance in the future please do not hesitate to call. 386-238-7569.

**Past Due Accounts:** Payment within 15 days from time of invoice is appreciated.

A service charge of 1½% per month will be charged on all past due accounts. Consolidated Survey reserves the right to suspend work on projects with past due accounts until the over due amounts are paid. Any questions regarding billings should be directed to Dan Stevens at (386) 238-7569, in the Daytona Beach office.

This document is certified to be true and correct:

  
Dan Stevens, P.S.M., President

End of Invoice No. 25319

006574

② CP

JAN 25 2006

**Invoice**



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

December 30, 2005  
Project No: U0775  
Invoice No: 45706

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Sandalhaven WWTF Expansion  
Professional Services through November 20, 2005

**Professional Personnel**

	Hours	Rate	Amount
Design Technician	2.00	80.00	160.00
Senior CADD Technician	2.00	75.00	150.00
Senior Design Engineer	21.00	95.00	1,995.00
Sr. Project Manager	14.00	140.00	1,960.00
	39.00		4,265.00
<b>Total Labor</b>			<b>4,265.00</b>

**Reimbursable Expenses**

Communications-PR			47.63
<b>Total Reimbursables</b>			<b>47.63</b>

**Unit Billing**

Blueprints 24X36			14.40
Mileage			29.10
<b>Total Units</b>			<b>43.50</b>

**Total this Invoice**

**\$4,356.13**  
MO

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CPH Engineers, Inc.

*[Signature]*

*[Signature]*

103-10-116-33-01-30100



006574

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JAN 25 2006

**invoice**

*N/2006*



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

December 30, 2006  
Project No: U0775,2  
Invoice No: 45719

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Boundary and Topographic Services for Sandalhaven WWTF Expansion  
**Professional Services through November 20, 2005**

**Fee**

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Boundary and Topo Survey	16,950.00	100.00	0.00	16,950.00
Additional Survey of Southern Parcel	3,450.00	100.00	0.00	3,450.00
<b>Total Fee</b>	<b>20,400.00</b>		<b>0.00</b>	<b>20,400.00</b>
	<b>Total Fee</b>			<b>20,400.00</b>

**Reimbursable Expenses**

09/25/05 Postage	4.65	
08/28/05 Florida Blueprint of Sarasota	1.46	
08/21/05 Photocopies of Records	25.00	
<b>Total Reimbursables</b>	<b>31.11</b>	<b>31.11</b>

**Unit Billing**

Crew #2 Mileage	480.75	
Sarasota Mileage	28.35	
Black & White Plots 24X36	12.00	
Black&White 8.5X11	2.15	
Color Copies 11X17	8.00	
Color Copies 8.5X11	34.00	
Blueprints 24X36	39.36	
<b>Total Units</b>	<b>604.61</b>	<b>604.61</b>

RECEIVED  
JAN 04 2006

UTILITIES, INC.

**Total this Invoice** **\$21,035.72**

*103-0000-116-05-01-2006*

CPH Engineers, Inc.

*[Signature]*

*MB*  
*[Signature]*

008509

2 CP

**ENTERED**  
FEB 14 2006

**Invoice**



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

JAN 31 2006

January 20, 2006

Project No: U0775  
Invoice No: 46227

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

105-0470-114 20-01-20105

Sandalhaven WWTF Expansion  
**Professional Services through December 25, 2005**

**Professional Personnel**

	Hours	Rate	Amount
Design Technician	9.00	80.00	720.00
Senior CADD Technician	14.00	75.00	1,050.00
Senior Design Engineer	40.00	95.00	3,800.00
Sr. Project Manager	13.00	140.00	1,820.00
	76.00		7,390.00

**Total Labor 7,390.00**

**Reimbursable Expenses**

Communications-PR			66.70
<b>Total Reimbursables</b>			<b>66.70</b>

**Unit Billing**

Blueprints 24X36			19.20
Color Copies 8.5X11			6.00
<b>Total Units</b>			<b>25.20</b>

**Total this Invoice \$7,481.90**

**Outstanding Invoices**

Number	Date	Balance
45706	12/30/05	4,356.13
<b>Total</b>		<b>4,356.13</b>

**Total Now Due \$11,838.03**

CPH Engineers, Inc.

*[Signature]*

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**ENTERED**  
FEB 21 2006

### REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: Florida Department of Environmental  
Protection  
2295 Victoria Avenue, Suite 364  
Fort Myers, Florida 33901

VENDOR # V07038  
 INVOICE NO. #1090 Permit  
 \$ AMOUNT: \$12,500.00 (2)

MAIL TO: Tony Wierzbicki  
Altamonte Springs

Twelve thousand five hundred dollars  
 (AMOUNT WRITTEN OUT)  
 INV. DATE: 2/19/06

PURPOSE: Sandalhaven Deep Injection Well  
Permit Application  
FAC 62-4.050(4)(m)(1)

CODES: ~~XXXXXXXXXXXX~~ AMOUNTS:  
103-0690-116-05-01-20105

REQUESTED BY Tony W. DATE NEEDED: 02/27/06

ACCT. DIV. APPROVAL: \_\_\_\_\_

*B. Wierzbicki*

Post-It® Fax Note	7671	Date	2-21-06	# of pages	2
To	Nancy	From	Tony W.		
Co./Dept.		Co.			
Phone #		Phone #			
Fax #		Fax #			

009670

2 (CP)

FEB 28



Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

V19084

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Date: 02/10/2006  
Project No.: 340375  
Client Ref. No.: 113094  
Invoice No.: 3541788  
Period Ending: 01/27/2006

Attn: Tony Wierzbicki

RECEIVED

FEB 16 2006

UTILITIES, INC

**INVOICE**

**PROFESSIONAL SERVICES FOR THE DESIGN, PERMITTING, AND CONSTRUCTION PHASE SERVICES FOR A DEEP INJECTION WELL FOR UTILITIES INC. OF FLORIDA**

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Well Design and Permitting	\$ 35,600.00	30%	\$10,680.00	\$ -	\$ 10,680.00
2	Bidding Assistance	\$ 4,700.00	0%	\$0.00	\$ -	\$ -
3	Professional Services During Construction	\$ 123,700.00	0%	\$0.00	\$ -	\$ -
4	Interim Reports	\$ 17,200.00	0%	\$0.00	\$ -	\$ -
5	Final Engineering Report	\$ 22,500.00	0%	\$0.00	\$ -	\$ -
6	Operational Testing; Operation Permit Applications	\$ 43,600.00	0%	\$0.00	\$ -	\$ -
7	Design of Wellheads, Pump Station, and Appurtenances	\$ 49,200.00	0%	\$0.00	\$ -	\$ -
8	Services During Construction of Surface Infrastructure	\$ 17,100.00	0%	\$0.00	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 313,600.00</b>	<b>3.13%</b>	<b>\$10,680.00</b>	<b>\$ -</b>	<b>\$ 10,680.00</b>

TOTAL DUE THIS INVOICE \$ 10,680.00

TOTAL AMOUNT DUE THIS INVOICE

\$0.00

103-0090-114-05 01-20100

2 TW

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
	N/A	
	<b>TOTAL:</b>	<b>\$0.00</b>

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455





**CH2MHILL**

Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Attn: Tony Wierzbicki

Date: 02/10/2006  
Project No.: 340375  
Client Ref. No.: 113094  
Invoice No.: 3541788  
Period Ending: 01/27/2006

FEB 14 2006

**INVOICE**

**PROFESSIONAL SERVICES FOR THE DESIGN, PERMITTING, AND CONSTRUCTION PHASE SERVICES FOR A DEEP INJECTION WELL FOR UTILITIES INC. OF FLORIDA**

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Well Design and Permitting	\$ 35,600.00	30%	\$10,680.00	\$ -	\$ 10,680.00
2	Bidding Assistance	\$ 4,700.00	0%	\$0.00	\$ -	\$ -
3	Professional Services During Construction	\$ 123,700.00	0%	\$0.00	\$ -	\$ -
4	Interim Reports	\$ 17,200.00	0%	\$0.00	\$ -	\$ -
5	Final Engineering Report	\$ 22,500.00	0%	\$0.00	\$ -	\$ -
6	Operational Testing; Operation Permit Applications	\$ 43,600.00	0%	\$0.00	\$ -	\$ -
7	Design of Wellheads, Pump Station, and Appurtenances	\$ 49,200.00	0%	\$0.00	\$ -	\$ -
8	Services During Construction of Surface Infrastructure	\$ 17,100.00	0%	\$0.00	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 313,600.00</b>	<b>3.13%</b>	<b>\$10,680.00</b>	<b>\$ -</b>	<b>\$ 10,680.00</b>

**TOTAL DUE THIS INVOICE \$ 10,680.00**

TOTAL AMOUNT DUE THIS INVOICE

\$0.00

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
	N/A	
TOTAL:		\$0.00

**PLEASE RETURN COPY WITH PAYMENT**

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455

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ENTERED

**Invoice**

*U0775*

*RECEIVED*

*MAR 10 2006*

*UTILITIES INC.*



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

*February 24, 2006*

Project No: U0775

Invoice No: 46876

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

*103-DVID-113-10-d-20103*

**Sandalhaven WWTF Expansion  
Professional Services through January 29, 2006**

**Professional Personnel**

	Hours	Rate	Amount	
Administrative	.50	60.00	30.00	
Design Technician	4.00	80.00	320.00	
Senior CADD Technician	136.50	75.00	10,237.50	
Senior Design Engineer	88.00	95.00	8,360.00	
Sr. Project Manager	38.00	140.00	5,320.00	
	267.00		24,267.50	
<b>Total Labor</b>				<b>24,267.50</b>

**Reimbursable Expenses**

Communications-PR			66.59	
Tolls/Rental/Air			30.00	
<b>Total Reimbursables</b>			<b>96.59</b>	<b>96.59</b>

**Unit Billing**

Blueprints 24X36			34.56	
Mileage			22.25	
Mileage			244.75	
<b>Total Units</b>			<b>301.56</b>	<b>301.56</b>

**Total this Invoice** **\$24,665.65**

*TW*  
*JJA*

CPH Engineers, Inc.

*[Signature]*

011739

2 (2) CP

ENTERED  
MAY 21 1951

C



Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

V19384

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

MAR 13 2006

Date: 3/9/2006  
Project No.: 340375  
Client Ref. No.: 113094  
Invoice No.: 3545264  
Period Ending: 2/24/2006

Attn: Tony Wierzbicki

UTILITIES, INC.

**INVOICE**

**PROFESSIONAL SERVICES FOR THE DESIGN, PERMITTING, AND CONSTRUCTION PHASE SERVICES FOR A DEEP INJECTION WELL FOR UTILITIES INC. OF FLORIDA**

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Well Design and Permitting	\$ 35,600.00	80%	\$28,480.00	\$ 10,680.00	\$ 17,800.00
2	Bidding Assistance	\$ 4,700.00	0%	\$0.00	\$ -	\$ -
3	Professional Services During Construction	\$ 123,700.00	0%	\$0.00	\$ -	\$ -
4	Interim Reports	\$ 17,200.00	0%	\$0.00	\$ -	\$ -
5	Final Engineering Report	\$ 22,500.00	0%	\$0.00	\$ -	\$ -
6	Operational Testing; Operation Permit Applications	\$ 43,600.00	0%	\$0.00	\$ -	\$ -
7	Design of Wellheads, Pump Station, and Appurtenances	\$ 49,200.00	0%	\$0.00	\$ -	\$ -
8	Services During Construction of Surface Infrastructure	\$ 17,100.00	0%	\$0.00	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 313,600.00</b>	<b>3.13%</b>	<b>\$28,480.00</b>	<b>\$ 10,680.00</b>	<b>\$ 17,800.00</b>

TOTAL DUE THIS INVOICE \$ 17,800.00

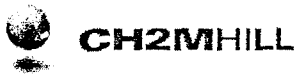
103-0690-116-05-01-20105

JW TW 2

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
10-Feb-06	3541788	\$10,680.00
TOTAL:		\$0.00

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455



Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Date: 3/9/2006  
Project No.: 340375  
Client Ref. No.: 113094  
Invoice No.: 3545264  
Period Ending: 2/24/2006

Attn: Tony Wierzbicki

**INVOICE**

**PROFESSIONAL SERVICES FOR THE DESIGN, PERMITTING, AND CONSTRUCTION PHASE SERVICES FOR A DEEP INJECTION WELL FOR UTILITIES INC. OF FLORIDA**

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
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2	Bidding Assistance	\$ 4,700.00	0%	\$0.00	\$ -	\$ -
3	Professional Services During Construction	\$ 123,700.00	0%	\$0.00	\$ -	\$ -
4	Interim Reports	\$ 17,200.00	0%	\$0.00	\$ -	\$ -
5	Final Engineering Report	\$ 22,500.00	0%	\$0.00	\$ -	\$ -
6	Operational Testing; Operation Permit Applications	\$ 43,600.00	0%	\$0.00	\$ -	\$ -
7	Design of Wellheads, Pump Station, and Appurtenances	\$ 49,200.00	0%	\$0.00	\$ -	\$ -
8	Services During Construction of Surface Infrastructure	\$ 17,100.00	0%	\$0.00	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 313,600.00</b>	<b>3.13%</b>	<b>\$28,480.00</b>	<b>\$ 10,680.00</b>	<b>\$ 17,800.00</b>

**TOTAL DUE THIS INVOICE \$ 17,800.00**

**PLEASE RETURN COPY WITH PAYMENT**

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
10-Feb-06	3541788	\$10,680.00
<b>TOTAL:</b>		<b>\$0.00</b>

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455

012433

Handwritten initials "RH" and "CP" in a circle.

**ENTERED**  
MAR 29 2006

**Ir. voice**

RECEIVED

*N/ES/310*

MAR 8 2006



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

UTILITIES, INC.

March 6, 2006

Project No: A2101.00

Invoice No: 46907

Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client  
Services Outside of the Contract Scope:  
Sandlehaven WWTF Expansion

**Reimbursable Expenses**

App. Fees Paid for Client

02/14/06 FL Dept. of Environmental Protection	Wastewater Permit	5,000.00	
---	-------------------	----------	--

<b>Total Reimbursables</b>		<b>5,000.00</b>	<b>5,000.00</b>
----------------------------	--	-----------------	-----------------

<b>Total this Invoice</b>	<b>\$5,000.00</b>
---------------------------	-------------------

*2*

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

CPH Engineers, Inc.

*David A. Kurach/CPH*

~~103-0690-116-05-01-20105~~  
**103-0690-116-05-01-20105**



143308

**CPH ENGINEERS, INC.**

P.O. BOX 2808  
SANFORD, FL 32772-2808  
(407) 322-6841

SUNTRUST  
ACH RT 061000104  
63-215-631

CHECK DATE February 14, 2006

PAY Five Thousand and 00/100 Dollars

TO FL Dept. of Environmental Protection

AMOUNT \$5,000.00



⑈ 143308 ⑈ ⑆ 063102152⑆0001604751220⑈

Details on back.  
Security Features included.

ENGINEERS, INC. • P.O. BOX 2808, SANFORD, FL 32772-2808 • PH. (407) 322-6841

143308

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
Wastewater Permit	02/13/06	000000079020	5,000.00	0.00	0.00	5,000.00
FL Dept. of Environmental Protection 1001.0000C 1 F00266		Totals	5,000.00	0.00	0.00	5,000.00

RECEIVED  
MAR 8 2006  
UTILITIES, INC.

012439

}  
{

**ENTERED**  
MAR 29 2006

Moore and Waksler, P. L.  
1107 W. Marion Ave., Ste 112  
Punta Gorda, FL 33950  
Fed ID # 65-0773617  
Tel: (941) 637-1955 - Fax: (941) 637-8485

RECEIVED

MAR 2 2006

UTILITIES, INC.

19154  
Invoice

15037

2/28/2006

Due on Receipt

RE:

Special Exception

Utilities, Inc. of Sandalhaven  
Patrick Flynn  
200 Weathersfield Ave.  
Altamonte Springs FL 32714

MATTER #

ATTORNEY

2159-06-128

G Waksler

Description	Amount
1. Prepare and Submit application for Special Exception	5,000.00
2. Monitor and manage staff report	
3. Present application of Board of Zoning Appeals Copies, Postage, Faxes, etc.	150.00

103-0690-116-03-01-20105

Total

\$5,150.00

Payments/Credits

\$0.00

Balance Due

\$5,150.00

2 CP

009175

ENTERED  
FEB 21 2006

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: Florida Department of Environmental Protection  
2295 Victoria Avenue, Suite 364  
Fort Myers, Florida 33901

VENDOR # V07038  
INVOICE NO. #1690 Permit  
\$ AMOUNT: \$12,500.00 (2)

MAIL TO: Tony Wierzbicki  
Altamonte Springs

Twelve thousand five hundred dollars  
(AMOUNT WRITTEN OUT)  
INV. DATE: 2/19/06

PURPOSE: Sandalhaven Deep Injection Well  
Permit Application

CODES: AMOUNTS:

~~103-0690-116-05-01-20105~~

FAC 62-4.050(4)(m)(1)

103-0690-116-05-01-20105

REQUESTED BY Tony W. DATE NEEDED: 02/27/06

ACCT. DIV. APPROVAL: \_\_\_\_\_

*B. Wierzbicki*

Post-it® Fax Note	7671	Date	2-21-06	# of pages	2
To	Nancy	From	Tony W.		
Co./Dept.		Co.			
Phone #		Phone #			
Fax #		Fax #			

CP

014335

ENTERED  
APR 19 2006

**Invoice**

W/3000



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

APR 11 2006

March 24, 2006

Project No: 00775

Invoice No: 47449

#00775/47449

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Sandalhaven WWTF Expansion  
**Professional Services through February 26, 2006**

**Professional Personnel**

	Hours	Rate	Amount	
Senior CADD Technician	169.00	75.00	12,675.00	
Senior Design Engineer	16.00	95.00	1,520.00	
Sr. Project Manager	24.00	140.00	3,360.00	
Senior Design Engineer	68.00	100.00	6,800.00	
Senior Design Technician	4.25	95.00	403.75	
Administrative	4.00	65.00	260.00	
	285.25		25,018.75	
<b>Total Labor</b>				<b>25,018.75</b>

**Consultants**

Bailey Engineering Consultants			3,080.00	
<b>Total Consultants</b>			<b>3,080.00</b>	<b>3,080.00</b>

**Reimbursable Expenses**

Postage			0.37	
Communications-PR			94.35	
Fed Ex - US			33.96	
<b>Total Reimbursables</b>			<b>128.68</b>	<b>128.68</b>

**Unit Billing**

Mileage			224.56	
Blueprints 24X36			231.36	
Color Plots 24X36			72.00	
Mileage			22.25	
Mileage			232.74	
Mileage			25.81	
<b>Total Units</b>			<b>808.72</b>	<b>808.72</b>

**Total this Invoice** **\$29,036.15**

M

TW

103-0670-116-02-11-1-2

Project

U0775

Util-Sandalhaven WWTF Expansion

Invoice 47449

---

CPH Engineers, Inc.

  
\_\_\_\_\_

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2/27 (2) CP

015621

ENTERED  
MAY 05 2006



**CH2MHILL**

CH2M HILL  
4350 W. Cypress St.  
Suite 600  
Tampa, FL 33607  
Tel 813.874.6522 x4102  
Fax 813.874.3056  
Tom.Helgeson@CH2M.com

April 24, 2006

Mr. Tony Wierzbicki  
Construction Manager  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Re: Sandalhaven Deep Injection Well Project  
Final Invoice and Acknowledgement of Project Cancellation

Dear Mr. Wierzbicki:

In accordance with your directive of April 18, 2006 we are enclosing a final invoice for the above-referenced project.

We understand that this project has been canceled due to execution of the treatment agreement between Utilities, Inc. of Sandalhaven and the Englewood Water District. As a result, we are closing our files and records related to this project.

Under separate cover, you have received all of the deliverables that apply for this level of completion. There are no other items due to Utilities, Inc. other than this final invoice.

We appreciate the opportunity to have been of service to you on this project and wish you the best of luck in continuing operations at Sandalhaven. We are available to discuss project needs with you on this or any other system you operate.

If you have any questions, or need further information from me, please contact me at the number or e-mail address shown above.

Respectfully,

Thomas J. Helgeson, P.E.  
Project Manager



Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

4/19/06

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

APR 19 2006

Date: 4/24/2006  
Project No.: 340375  
Client Ref. No.: 113094  
Invoice No.: 3550709  
Period Ending: 3/31/2006

Attn: Tony Wierzbicki

**INVOICE**

**PROFESSIONAL SERVICES FOR THE DESIGN, PERMITTING, AND CONSTRUCTION PHASE SERVICES FOR A DEEP INJECTION WELL FOR UTILITIES INC. OF FLORIDA**

Task #	Task Name	Fee Amount	Percent Complete	Amount Earned	Less Previously Billed	Amount Due
1	Well Design and Permitting	\$ 35,600.00	100%	\$35,600.00	\$ 28,480.00	\$ 7,120.00
2	Bidding Assistance	\$ 4,700.00	0%	\$0.00	\$ -	\$ -
3	Professional Services During Construction	\$ 123,700.00	0%	\$0.00	\$ -	\$ -
4	Interim Reports	\$ 17,200.00	0%	\$0.00	\$ -	\$ -
5	Final Engineering Report	\$ 22,500.00	0%	\$0.00	\$ -	\$ -
6	Operational Testing; Operation Permit Applications	\$ 43,600.00	0%	\$0.00	\$ -	\$ -
7	Design of Wellheads, Pump Station, and Appurtenances	\$ 49,200.00	10%	\$4,920.00	\$ -	\$ 4,920.00
8	Services During Construction of Surface Infrastructure	\$ 17,100.00	0%	\$0.00	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 313,600.00</b>	<b>3.13%</b>	<b>\$40,520.00</b>	<b>\$ 28,480.00</b>	<b>\$ 12,040.00</b>

TOTAL DUE THIS INVOICE \$ 12,040.00

103-0690-116-05-01-20105

*m*  
*2*  
*Q*

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
TOTAL:		\$0.00

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455



Tampa Office  
4350 West Cypress St., Suite 600  
Tampa, Florida 33607

Remit to:  
CH2M HILL, Inc.  
P.O. Box 200991  
Dallas, TX 75320-0991

Utilities Inc. of Sandalhaven  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

APR 21 2006

Date: 4/24/2006  
Project No.: 340375  
Client Ref. No.: 113094  
Invoice No.: 3550709  
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Attn: Tony Wierzbicki

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4	Interim Reports	\$ 17,200.00	0%	\$0.00	\$ -	\$ -
5	Final Engineering Report	\$ 22,500.00	0%	\$0.00	\$ -	\$ -
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	<b>TOTAL</b>	<b>\$ 313,600.00</b>	<b>3.13%</b>	<b>\$40,520.00</b>	<b>\$ 28,480.00</b>	<b>\$ 12,040.00</b>

**TOTAL DUE THIS INVOICE \$ 12,040.00**

OUTSTANDING INVOICES:		
DATE	INVOICE #	AMOUNT
	<b>TOTAL:</b>	<b>\$0.00</b>

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For questions regarding this invoice, please call Micki Gessner (352) 335-5877 Ext. 2455

**PLEASE RETURN COPY  
WITH PAYMENT**



**CH2MHILL**

CH2M HILL  
4350 W. Cypress St.  
Suite 600  
Tampa, FL 33607  
Tel 813.874.6522 x4102  
Fax 813.874.3056  
Tom.Helgeson@CH2M.com

April 24, 2006

Mr. Tony Wierzbicki  
Construction Manager  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

Re: Sandalhaven Deep Injection Well Project  
Final Invoice and Acknowledgement of Project Cancellation

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If you have any questions, or need further information from me, please contact me at the number or e-mail address shown above.

Respectfully,

Thomas J. Helgeson, P.E.  
Project Manager

020048

CP

JUN 21 2006

**Invoice**

V13384



CPH Engineers, Inc.  
P.O. Box 2808  
Sanford, FL 32772-2808  
Phone: 407.322.6841  
Fax: 407.330.0639

RECEIVED

JUN 07 2006

May 28, 2006

Project No: U0775

Invoice No: 48823

Patrick Flynn  
Utilities, Inc.  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

UTILITIES, INC.

103 127-116-05 21-20102

Sandalhaven WWTF Expansion  
Professional Services through April 30, 2006

**Professional Personnel**

	Hours	Rate	Amount	
Senior CADD Technician	49.00	75.00	3,675.00	
Sr. Project Manager	36.00	140.00	5,040.00	
Senior Design Engineer	40.00	100.00	4,000.00	
Senior Design Technician	5.50	95.00	522.50	
Administrative	7.00	65.00	455.00	
	137.50		13,692.50	
<b>Total Labor</b>				<b>13,692.50</b>

**Reimbursable Expenses**

Communications-PR			52.70	
<b>Total Reimbursables</b>			<b>52.70</b>	<b>52.70</b>

**Unit Billing**

Mileage			22.25	
Black&White 8.5X11			2.50	
Blueprints 24X36			28.80	
<b>Total Units</b>			<b>53.55</b>	<b>53.55</b>

**Total this Invoice** **\$13,798.75**

CPH Engineers, Inc.

2

TW



**Capital Project Details**

Florida FL C103 0690 4232  
 Region State Co# Sub# ID #

Project Name: Purchase of 100,000 gpd of Treatment Capacity at the Englewood Current Status: Placed In Service  
 Company: Utilities, Inc of Sandalhaven WO/PO#: 4232  
 System: Utilities, Inc of Sandalhaven Project Mgr: Patrick Flynn

**Project**

**Description** Purchase of the first 100,000 gpd of wastewater treatment and disposal capacity from Englewood Water District.



**Location**

Sandalhaven WWTP, 6811 Placida Road, Englewood, Charlotte County, Florida

**Justification & Benefits**

Provide additional capacity so as to serve new developments. Growth within the service area has increased rapidly. In order to meet contractual commitments to developers in the short-term, a bulk wastewater agreement was entered into with the Englewood Water District in lieu of expanding the Sandalhaven WWTP and constructing a Deep Injection Well at an estimated cost of \$6 million. This WO represents the purchase of the first 100,000 gpd from EWD with the intent of purchasing another 400,000 gpd within the next 24 months. The design and construction of a master lift station and force main to deliver flow to EWD's WWTP for treatment and disposal is described under WO #3875.

The surveying and route selection process has been approved under WO# 3948 and is under way. The engineering, permitting and construction of the master LS and FM is combined in WO# 3875 and has been submitted for approval. This proposed treatment capacity purchase is necessary to reserve capacity in Englewood's WWTP, allowing the Sandalhaven WWTP either to be taken offline and decommissioned or remain in service for a period of time at reduced flow. Taking the plant out of service depends on the timing of the redevelopment of the Wildflower Country Club and the resulting loss of effluent disposal capacity.

**Alternatives**

**1. DO NOT PURCHASE THE TREATMENT AND DISPOSAL CAPACITY**

This would cause the existing 150,000 gpd Sandalhaven WWTP to be overloaded once additional customer growth occurs. Current AADF = 0.100 mgd and max month average day flow = 0.125 mgd. Commitments to serve projects in the southern portion of the service territory exceed 0.100 mgd. A master lift station and force main are being designed to accommodate treatment and disposal requirements of the service territory at build out. The purchase of this treatment capacity from EWD will augment Sandalhaven capacity initially as well as provide for the eventual shutdown of the Sandalhaven WWTP.

**2. PURCHASE MORE THAN 100,000 GPD OF CAPACITY.**

Based on the 2005 master sewer plan, system build out flow will be as much as 1 mgd. However, the total capacity required to serve Sandalhaven's current and future customers over the next five years is less than 0.500 mgd. An agreement with EWD to purchase 0.200 mgd of capacity in February 2007 and an additional 0.200 mgd in February 2008 will provide sufficient capacity to meet customer growth in the near term. EWD has agreed to sell capacity in increments and is willing to adjust its plant expansion program accordingly.

**Project Dates**

Submitted By: Tony Wierzbicki	03/30/06	Approvals: Reg Director --> Patrick Flynn	03/31/06
Approved: 05/04/06		VP of Oper. --> Lisa Crossett	04/04/06
		Chief Officer --> Jim Camaren	05/04/06



**Timing Issues**

The payment must be made by April 4, 2006 to EWD.

**Estimated Start & Finish Dates**

Start: 04/01/06 In Service: 06/29/06  
 Finish: 04/30/06

Original	Changes	Amended By	Reason for Amending Project Completion Date	Date Amended
Finish:				





**Capital Project Details**

Florida FL C103 0690 4232  
 Region State Co# Sub# ID #

Project Name: Purchase of 100,000 gpd of Treatment Capacity at the Englewood

Current Status: Placed In Service

Company: Utilities, Inc of Sandalhaven

WO/PO#: 4232

System: Utilities, Inc of Sandalhaven

Project Mgr: Patrick Flynn

**Project Costs**

\*Total spent posted as of: 06/30/06

Component(s) & Description	Orig. Estimate	Amended	Spent to Date	Over/Under	% of Budget
CAPITALIZED TIME	\$737.50			\$737.50	0%
IDC					
BULK WATERWATER	\$752,000.00			\$752,000.00	0%
<b>Totals:</b>	<b>\$752,737.50</b>			<b>\$752,737.50</b>	<b>0.00%</b>

**Project Notes**



*get contract from steve.*

EXHIBIT  
1(c)

SECTION 00520

AGREEMENT FORM

PART 1 GENERAL

1.01 THIS AGREEMENT, made this 20 day of JULY, 2006, by and between Utilities, Inc. of Sandalhaven, hereinafter called the Owner, and Tri-Sure Corporation, whose principal and local address is P.O. Box 653, Auburndale, FL 33823, hereinafter called the Contractor.

1.02 The Owner and Contractor Agree as follows:

A. Contract Documents

The Contract Documents include the Agreement, Addenda (which pertain to the Contract Documents), Contractor's Bid, Notice to Proceed, the Bonds, the General Conditions, the Supplementary Conditions, the Specifications listed in the Index to the Project Manual, any technical specifications as incorporated by the Project Manual; the Drawings as listed in the Project Manual, all Written Amendments, Change Orders, Work Change Directives, Field Orders, and Engineer's written interpretations and clarifications issued on or after the Effective Date of this Agreement. These form the Contract and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

B. Scope of Work

The Contractor shall perform all work required by the Contract Documents for the construction of the Utilities, Inc. of Sandalhaven Master Lift Station and Force Main.

C. Contract Time

The Contractor shall begin work after the issuance of a written Notice to Proceed from Owner and shall substantially complete the work by January 1, 2007. The work shall be finally complete, ready for Final Payment in accordance with the General Conditions, within 30 calendar days from the actual date of substantial completion.

D. Liquidated Damages

OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not substantially complete within the time specified in Paragraph C above, plus any extensions thereof allowed in accordance with the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal arbitration proceeding the actual loss suffered by OWNER if the Work is not substantially complete on time. Accordingly, instead of requiring any such proof,

00520-1

SPECLIB030106

NAME OF PROJECT: SANDALHAVEN MASTER LIFT STATION & FORCE MAIN

OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER \$1,000.00 for each calendar day that expires after the time specified in Paragraph C for substantial completion until the work is substantially complete. It is agreed that if this Work is not Finally completed in accordance with the Contract Documents, the CONTRACTOR shall pay the OWNER as liquidated damages for delay, and not as penalty, one-fourth (1/4) of the rate set forth above.

E. Contract Price

Unit Price Contract

The Owner will pay the Contractor in current funds for the performance of the work, subject to additions and deductions by Change Order and subject to the Measurement and Payment Provisions, and subject to actual constructed quantities; the Total Contract Price of Two Million, Six Hundred Ninety-Seven Thousand, Five Hundred Seventy-Six Dollars (\$2,697,576). Payments will be made to the Contractor on the basis of the Schedule of Unit Prices included as a part of his Bid, which shall be as fully a part of the Contract as if attached or repeated herein.

F. Payments

The Owner will make payments as provided in the General Conditions and Supplementary Conditions.

G. Retainage

The value of each application for payment shall be equal to the total value of the Work performed to date, less an amount retained, and less payments previously made and amounts withheld in accordance with the General Conditions and Supplementary Conditions. Retainage for this project is 10%, to be held by Owner as collateral security to ensure completion of Work. The Owner is not obligated to reduce retainage at any time during the Contract, but may choose to do so at its discretion once the Work is at least 75% complete.

H. Engineer

The Project has been designed by CPH Engineers, Inc., referred to in the documents as the Engineer, whose authority during the progress of construction is defined in the General Conditions and Supplementary Conditions.

00520-2

SPECLIB030106

NAME OF PROJECT: SANDALHAVEN MASTER LIFT STATION & FORCE MAIN

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

CONTRACTOR:

\_\_\_\_\_  
Name of Firm

\_\_\_\_\_  
By (Signature)

(SEAL)

\_\_\_\_\_  
Printed Name and Title

ATTEST:

\_\_\_\_\_  
By (Signature)

\_\_\_\_\_  
Printed Name and Title

OWNER:

UTILITIES, INC. OF SANDALLHAUEN

Name of Owner

*Patrick C. Flynn*  
By (Signature)

(SEAL)

PATRICK C. FLYNN, REGIONAL DIRECTOR  
Printed Name and Title

ATTEST:

\_\_\_\_\_  
By (Signature)

\_\_\_\_\_  
Printed Name and Title

END OF SECTION

00520-3

SPECLIB030106

NAME OF PROJECT: SANDALLHAUEN MASTER LIFT STATION & FORCE MAIN

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Mobilization	1	LS	\$145,000.00	\$145,000.00
2	Bonds, Insurance, Indemnification	1	LS	\$80,000.00	\$80,000.00
3	Survey and Stake Out	1	LS	\$20,000.00	\$20,000.00
4	12" PVC Force Main (DR-18)	2,200	LF	\$79.48	\$174,856.00
5	12" HDPE DR-11 Directional Bore	14,300	LF	\$110.00	\$1,573,000.00
6	12" HDPE MJ Adapters	50	EA	\$400.00	\$20,000.00
7	12' MJ Solid Sleeves	50	EA	\$600.00	\$30,000.00
8	12" MJ Plug Valve	19	EA	\$3,300.00	\$62,700.00
9	12"x2" Air Release Valve & Vault	7	EA	\$4,300.00	\$30,100.00
10	12" MJ Fittings	2	TN	\$7,500.00	\$15,000.00
<b>Total</b>					<b>\$2,150,656.00</b>
12	<b>Lift Station</b>				
12.a	Site Preparation	1	LS	\$3,500.00	\$3,500.00
12.b	Wet Well (tremie/caisson installation)	1	22' Deep	\$6,360.00	\$139,920.00
12.c	Manhole (tremie/caisson installation) -- to include Cape Haze	1	16' Deep	\$4,687.00	\$75,000.00
12.d	Valves, Fittings, and Appurtenances	1	LS	\$35,000.00	\$35,000.00
12.e	Automatic Transfer Switch	1	LS	\$14,000.00	\$14,000.00
12.f	Generator (with diesel fuel)	1	LS	\$79,000.00	\$79,000.00
12.g	Pumps, Control Panels, & Hatches	1	LS	\$100,000.00	\$100,000.00
12.h	Electrical	1	LS	\$12,000.00	\$12,000.00
12.i	Concrete Driveway & Pads	1	LS	\$10,000.00	\$10,000.00
12.j	Landscaping, Sod, & Restoration	1	LS	\$5,000.00	\$5,000.00
12.k	Fencing	1	LS	\$6,500.00	\$6,500.00
13	Pipeline Connections & Restoration	1	LS	\$30,000.00	\$30,000.00
14	Pressure Testing	18,000	LF	\$1.50	\$27,000.00
15	As Built Record Drawings	1	LS	\$10,000.00	\$10,000.00
<b>Total</b>					<b>\$546,920.00</b>
<b>Construction Total:</b>					<b>\$2,697,576.00</b>

00410-3

Tri-Sure Corporation  
NAME OF BIDDER

SPECLIB052803

SECTION 00530

NOTICE TO PROCEED FORM

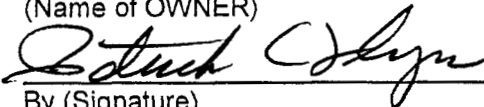
TO: Tri-Sure Corporation  
P.O. Box 653, Auburndale, FL 33823

DATE: 2/20/06

PROJECT: Utilities, Inc. of Sandalhaven Master Lift Station and Force Main

You are hereby notified to commence WORK in accordance with the Agreement dated July 20, 2006. This Notice authorizes the CONTRACTOR to commence construction, and, in accordance with the Agreement, all work shall be substantially complete by 169 calendar days of the date of this Notice to Proceed. Therefore, the date of substantial completion is January 1, 2007.

ISSUED BY: Utilities, Inc of Sandalhaven  
(Name of OWNER)

  
By (Signature)

PATRICK C. FLYNN  
(Printed Name and Title)

ACCEPTANCE OF NOTICE

Receipt and acceptance of the above NOTICE TO PROCEED is hereby acknowledged by \_\_\_\_\_  
\_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
By

\_\_\_\_\_  
Printed Name and Title

END OF SECTION

SECTION 00510

NOTICE OF AWARD FORM

TO: Tri-Sure Corporation

NAME OF PROJECT: Utilities, Inc. of Sandalhaven Master Lift Station and Force Main

The OWNER has considered the BID submitted by you, dated July 20, 2006 for the above described WORK in response to the Invitation for Bids and Information for Bidders.

You are hereby notified that your BID has been accepted for BID items in the amount of \$2,697,576.00.

You are required by the Instructions to Bidder to execute the Agreement and furnish the required CONTRACTOR's Performance Bond, Payment Bond, and certificates of insurance within fourteen (14) calendar days from the date of this Notice to you. If you fail to execute said Agreement and to furnish said Bonds and insurance within fourteen (14) calendar days from receipt of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 20<sup>th</sup> day of JULY, 2006.

OWNER: UTILITIES, INC OF SANDALHAVEN  
(Name of OWNER)

  
By (Signature)

PATRICK C. FLYNN, REGIONAL DIRECTOR  
(Printed Name and Title)

ACCEPTANCE OF NOTICE

Receipt and acceptance of the above NOTICE OF AWARD is hereby acknowledged by \_\_\_\_\_  
\_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_.

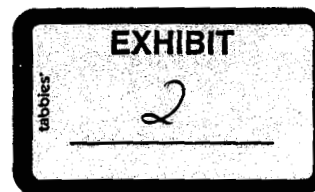
\_\_\_\_\_  
By

\_\_\_\_\_  
Printed Name and Title

END OF SECTION

00510-1





a) Utility Plant in Service Adjustment	
354.2 Structures and Improvements	965,905.20
380.4 Treatment & Disposal Equipment	141,723.00
394.5 Lab Equipment	4,310.00
Total	1,111,938.20

b) Accumulated Depreciation Adjustment	
354.2 Structures and Improvements	417,922.20
380.4 Treatment & Disposal Equipment	15,228.00
394.5 Lab Equipment	1,049.00
Total	434,199.20

c) 271 Contributed Plant	
Structures and Improvements	812,841.37
Treatment & Disposal Equipment	119,264.62
Lab Equipment	3,627.01
Total	935,733.00

d) 272 Accumulated Amortization of Contributed Plant	653,008.01
Structures and Improvements	23,793.92
Treatment & Disposal Equipment	1,639.07
Lab Equipment	678,441.00
Total	

EXHIBIT  
3(a)

July 9, 2002

PricewaterhouseCoopers LLP  
One North Wacker  
Chicago IL 60606  
Telephone (312) 298 2000  
Facsimile (312) 298 2001

Mr. Lawrence N. Schumacher  
President and Chief Financial Officer  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, Illinois 60062-6196

**CONFIDENTIAL**

Dear Larry:

The purpose of this letter is to confirm our understanding of the terms of our engagement as independent accountants of Utilities, Inc. (the "Company").

Services and related report

We will audit the consolidated financial statements of the Company at December 31, 2002 and for the year then ending. Upon completion of our audit, we will provide you with our audit report on the financial statements referred to above. If, for any reasons caused by you or relating to the affairs of the Company, we are unable to complete the audit, we may decline to issue a report as a result of this engagement.

Our responsibilities and limitations

The objective of an audit is the expression of an opinion on the financial statements. We will be responsible for performing the audit in accordance with generally accepted auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

We will consider the Company's internal control over financial reporting solely for the purpose of determining the nature, timing and extent of auditing procedures necessary for expressing our opinion on the financial statements. This consideration will not be sufficient to enable us to provide assurance on the effectiveness of internal control over financial reporting. However, any significant deficiencies relating to internal control over financial reporting identified during our audit will be communicated to you.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. Our audit will not

include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Audits are, therefore, subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion and falsified documentation (including forgery), an audit designed and executed in accordance with generally accepted auditing standards may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to you, as appropriate, any illegal act, material errors, or evidence that fraud may exist identified during our audit.

Our audit is intended for the benefit of the Company. The audit will not be planned or conducted in contemplation of reliance by any third party or with respect to any specific transaction. Therefore, items of a possible interest to a third party will not be specifically addressed and matters may exist that would be assessed differently by a third party, possibly in connection with a specific transaction.

#### Management's responsibilities

The financial statements referred to above are the responsibility of the management of the Company. In this regard, management is responsible for properly recording transactions in the accounting records and for establishing and maintaining internal control sufficient to permit the preparation of financial statements in conformity with generally accepted accounting principles. Management is responsible for adjusting the financial statements to correct material misstatements and for affirming to us that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the year ending December 31, 2002 are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Management also is responsible for identifying and ensuring that the Company complies with the laws and regulations applicable to its activities.

Management is responsible for making available to us, on a timely basis, all of the Company's original accounting records and related information and company personnel to whom we may direct inquiries. As required by generally accepted auditing standards, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. Generally accepted auditing standards also require that we obtain written representations covering audited financial statements from certain members of management. The results of our audit

tests, the responses to our inquiries and the written representations comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

To assist us in planning the audit of the financial statements, you will authorize your previous auditors, Andersen, to allow us to review their working papers and to respond fully to our inquiries.

#### Other documents

Generally accepted auditing standards require that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

The Company may wish to include our report on these financial statements in a registration statement proposed to be filed under the Securities Act of 1933 or in some other securities offering. You agree that the aforementioned audit report, or reference to our Firm, will not be included in any such offering without our prior permission or consent. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate engagement.

#### Release and indemnification

Because of the importance of oral and written management representations to an effective audit, the Company releases and indemnifies PricewaterhouseCoopers LLP and its personnel from any and all claims, liabilities, costs and expenses attributable to any knowing misrepresentation by management.

In no event shall PricewaterhouseCoopers LLP be liable to the Company, whether a claim be in tort, contract or otherwise, for any consequential, indirect, lost profit or similar damages relating to PricewaterhouseCoopers LLP's services provided under this engagement letter, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of PricewaterhouseCoopers LLP relating to such services.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the Company and PricewaterhouseCoopers LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement.

Timing and fees

Completion of our work is subject to, among other things, 1) appropriate cooperation from the Company's personnel, including timely preparation of necessary schedules, 2) timely responses to our inquiries, and 3) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Company is unable to provide such schedules, information and assistance, PricewaterhouseCoopers LLP and the Company will mutually revise the fee to reflect additional services, if any, required of us to complete the audit.

Our fee estimates are based on the time required by the individuals assigned to the engagement. Individual hourly rates vary according to the degree of responsibility involved and experience and skill required. We estimate our fees for this audit engagement will be \$120,000, exclusive of out-of-pocket expenses. This estimate takes into account the agreed-upon level of preparation and assistance from company personnel; we will advise management should this not be provided or should any other circumstances arise which may cause actual time to exceed that estimate.

Invoices rendered are due and payable upon receipt.

Other matters

Any additional services that you may request and we agree to provide will be the subject of separate written agreements.

In the event we are requested or authorized by you or required by government regulation, subpoena, or other legal process to produce our working papers or our personnel as witnesses with respect to our engagement for you, you will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such a request.

The Company agrees that it will not, directly or indirectly, agree to assign or transfer any claim against PricewaterhouseCoopers LLP arising out of this engagement to anyone.

This engagement letter reflects the entire agreement between us relating to the services covered by this letter. It replaces and supersedes any previous proposals, correspondence and understandings, whether written or oral. The agreements of the Company and PricewaterhouseCoopers LLP contained in this engagement letter shall survive the completion or termination of this engagement.

\* \* \* \* \*

If you have any questions, please call Doug Beck at 312 298 3489. If the services outlined herein are in accordance with your requirements and if the above terms are acceptable to you, please have one copy of this letter signed in the space provided below and return it to us.

Very truly yours,

*PricewaterhouseCoopers LLP*

The services and terms as set forth in this letter are agreed to.

Utilities, Inc.

By: \_\_\_\_\_  
Lawrence N. Schumacher  
President and Chief Financial Officer

\_\_\_\_\_  
(Date)





September 22, 2003

Mr. Larry Schumacher  
President  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, Illinois 60062-6196

**CONFIDENTIAL**

Dear Larry:

The purpose of this letter is to confirm our understanding of the terms of our engagement as independent accountants of Utilities, Inc. (the "Company").

Services and related report

We will audit the consolidated financial statements of the Company at December 31, 2003 and for the year then ending. Upon completion of our audit, we will provide the Company with our audit report on the financial statements referred to above. If, for any reasons caused by or relating to the affairs or management of the Company, we are unable to complete the audit, we may decline to issue a report as a result of this engagement.

Our responsibilities and limitations

The objective of an audit is the expression of an opinion on the financial statements. We will be responsible for performing the audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

We will consider the Company's internal control over financial reporting solely for the purpose of determining the nature, timing and extent of auditing procedures necessary for expressing our opinion on the financial statements. This consideration will not be sufficient to enable us to provide assurance on the effectiveness of internal control over financial reporting. However, any significant deficiencies, including material weaknesses, relating to internal control over financial reporting identified during our audit will be communicated to the Company.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts

having a direct and material effect on financial statement amounts. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Audits are, therefore, subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with auditing standards generally accepted in the United States of America may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to the Company, as appropriate, any such matters identified during our audit.

The audit will not be planned or conducted in contemplation of reliance by any third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be assessed differently by a third party, possibly in connection with a specific transaction.

#### Management's responsibilities

The Company's management is responsible for the financial statements referred to above. In this regard, management is responsible for properly recording transactions in the accounting records and for establishing and maintaining internal control sufficient to permit the preparation of financial statements in conformity with accounting principles generally accepted in the United States of America. Management also is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us (i) about all known or suspected fraud affecting the entity involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others. Management is responsible for adjusting the financial statements to correct material misstatements and for affirming to us that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the year under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Management also is responsible for identifying and ensuring that the Company complies with the laws and regulations applicable to its activities.

Management is responsible for making available to us, on a timely basis, all of the Company's original accounting records and related information and company personnel to whom we may direct inquiries. As required by auditing standards generally accepted in the United States of America, we will make specific inquiries of management and others about the representations

embodied in the financial statements and the effectiveness of internal control over financial reporting. Auditing standards generally accepted in the United States of America also require that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries and the written representations comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Other documents

Auditing standards generally accepted in the United States of America require that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

The Company may wish to include our report on these financial statements in a registration statement proposed to be filed under the Securities Act of 1933 or in some other securities offering. You agree that the aforementioned audit report, or reference to our Firm, will not be included in any such offering without our prior permission or consent. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate engagement.

Release and indemnification

Because of the importance of oral and written management representations to an effective audit, the Company releases and indemnifies PricewaterhouseCoopers LLP and its personnel from any and all claims, liabilities, costs and expenses attributable to any knowing misrepresentation by management.

In no event shall PricewaterhouseCoopers LLP be liable to the Company, whether a claim be in tort, contract or otherwise, for any consequential, indirect, lost profit or similar damages relating to PricewaterhouseCoopers LLP's services provided under this engagement letter, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of PricewaterhouseCoopers LLP relating to such services.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the Company and PricewaterhouseCoopers LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement.

Timing and fees

Completion of our work is subject to, among other things, 1) appropriate cooperation from the Company's personnel, including timely preparation of necessary schedules, 2) timely responses to

our inquiries, and 3) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Company is unable to provide such schedules, information and assistance, PricewaterhouseCoopers LLP and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit.

Our fee estimates are based on the time required by the individuals assigned to the engagement. We estimate our fees for this audit engagement will be \$125,000, exclusive of out of pocket expenses. This estimate takes into account certain schedule preparation and assistance from company personnel. We will advise you should any other circumstances arise which may cause actual time to exceed that estimate.

We also will bill the Company for our reasonable out-of-pocket expenses and our internal charges for certain support activities. We leverage our size to achieve cost savings for our clients in all areas of expense, including those covered by these internal charges and use this system of allocation to minimize total costs.

Our fees and out-of-pocket expenses and internal charges will be billed as follows:

<u>Date</u>	<u>Amount</u>
September 30, 2003	\$ 40,000
November 30, 2003	\$ 40,000
January 31, 2004	\$ 40,000
February 29, 2004	\$ 5,000 + billing for acquisition/disposition services and out-of-pockets

Invoices rendered are due and payable upon receipt.

Other matters

Any additional services that may be requested and we agree to provide will be the subject of separate arrangements.

In the event we are requested or authorized by the Company or required by government regulation, subpoena, or other legal process to produce our working papers or our personnel as witnesses with respect to our engagement for the Company, the Company will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such a request.

The Company agrees that it will not, directly or indirectly, agree to assign or transfer any claim against PricewaterhouseCoopers LLP arising out of this engagement to anyone.

This engagement letter reflects the entire agreement between us relating to the services covered by this letter. It replaces and supersedes any previous proposals, correspondence and understandings, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement.

\* \* \* \* \*


If there are any questions, please call Doug Beck at 312-298-3489. If the services outlined herein are in accordance with your requirements and if the above terms are acceptable, please have one copy of this letter signed in the space provided below and return it to us.

Very truly yours,

*PriceWaterhouseCoopers LLP*

The services and terms as set forth in this letter are agreed to.

Utilities, Inc.

By: 

Larry Schumacher  
President

10/14/03

(Date)



PRICewaterhouseCOOPERS 

**CONFIDENTIAL**

November 19, 2004

PricewaterhouseCoopers LLP  
One North Wacker  
Chicago IL 60606  
Telephone (312) 298 2000  
Facsimile (312) 298 2001

Mr. Lawrence N. Schumacher  
President  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, Illinois 60062

Dear Mr. Schumacher:

The purpose of this letter is to confirm our understanding of the terms of our engagement as independent accountants of Utilities, Inc. (the "Company").

Services and related report

We will audit the consolidated financial statements of the Company at December 31, 2004 and for the year then ending. Upon completion of our audit, we will provide the Company with our audit report on the financial statements referred to above. If, for any reasons caused by or relating to the affairs or management of the Company, we are unable to complete the audit, we may decline to issue a report as a result of this engagement.

Our responsibilities and limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

We will consider the Company's internal control over financial reporting solely for the purpose of determining the nature, timing and extent of auditing procedures necessary for expressing our opinion on the financial statements. This consideration will not be sufficient to enable us to provide assurance on the effectiveness of internal control over financial reporting. However, any significant deficiencies and material weaknesses, and other deficiencies (i.e., those deficiencies in internal control over financial reporting that are of a lesser magnitude) relating to internal control over financial reporting identified during our audit will be communicated to the Company.





We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Audits are, therefore, subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with auditing standards generally accepted in the United States of America may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to the Company, as appropriate, any such matters identified during our audit.

The audit will not be planned or conducted in contemplation of reliance by any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be assessed differently by a third party, possibly in connection with a specific transaction.

#### Management's responsibilities

The Company's management is responsible for the financial statements referred to above. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of accounting records, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America. Management also is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us (i) about all known or suspected fraud affecting the entity involving (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others. Management is responsible for (i) adjusting the financial statements to correct material misstatements and for affirming to us that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the year under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole; and (ii) notifying us of all material

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weaknesses, including other significant deficiencies, in the design or operation of the Company's internal control over financial reporting that are reasonably likely to adversely affect the Company's ability to record, process, summarize and report external financial data reliably in accordance with generally accepted accounting principles. Management also is responsible for identifying and ensuring that the Company complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of the Company's original accounting records and related information and company personnel to whom we may direct inquiries. As required by auditing standards generally accepted in the United States of America, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. Auditing standards generally accepted in the United States of America also require that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries and the written representations comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

#### Other documents

Auditing standards generally accepted in the United States of America require that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

The Company may wish to include our report on these financial statements in a registration statement proposed to be filed under the Securities Act of 1933 or in some other securities offering. You agree that the aforementioned audit report, or reference to our Firm, will not be included in any such offering without our prior permission or consent. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate engagement.

#### Release and indemnification

Because of the importance of oral and written management representations to an effective audit, the Company releases and indemnifies PricewaterhouseCoopers LLP and its personnel from any and all claims, liabilities, costs and expenses attributable to any knowing misrepresentation by management.

In no event shall PricewaterhouseCoopers LLP be liable to the Company, whether a claim be in tort, contract or otherwise, for any consequential, indirect, lost profit or similar damages relating



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to PricewaterhouseCoopers LLP's services provided under this engagement letter, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of PricewaterhouseCoopers LLP relating to such services.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the Company and PricewaterhouseCoopers LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement.

Timing and fees

Completion of our work is subject to, among other things, 1) appropriate cooperation from the Company's personnel, including timely preparation of necessary schedules, 2) timely responses to our inquiries, and 3) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Company is unable to provide such schedules, information and assistance, PricewaterhouseCoopers LLP and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit.

Our fee estimates are based on the time required by the individuals assigned to the engagement. We estimate our fees for this audit engagement will be \$133,000, subject to the terms and conditions above. We will advise you should any other circumstances arise which may cause actual time to exceed that estimate.

We also will bill the Company for our reasonable out-of-pocket expenses and our internal per ticket charges for booking travel. Our internal per ticket travel charge is an allocation of estimated costs of running our travel department in a manner to maximize cost savings and minimize total costs.

Our fees and out-of-pocket expenses and internal charges will be billed as follows:

<u>Date</u>	<u>Amount</u>
December 1, 2004	\$40,000
January 1, 2005	\$40,000
February 1, 2005	\$40,000
March 1, 2005	\$13,000 + billing for acquisition/disposition services and out-of pockets

Invoices rendered are due and payable upon receipt.

**CONFIDENTIAL**

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to PwC staff providing a similar level of service. Upon request, we will be happy to provide details on the training, supervision and billing arrangements we use in connection with these professionals.

Other matters

PricewaterhouseCoopers LLP is owned by professionals who hold CPA licenses as well as by professionals who are not licensed CPAs. Depending on the nature of the services we provide, non-CPA owners may be involved in providing services to you now or in the future.

Any additional services that may be requested and we agree to provide will be the subject of separate arrangements.

In the event we are requested or authorized by the Company or required by government regulation, subpoena, or other legal process to produce our working papers or our personnel as witnesses with respect to our engagement for the Company, the Company will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such a request.

The Company agrees that it will not, directly or indirectly, agree to assign or transfer any claim against PricewaterhouseCoopers LLP arising out of this engagement to anyone.

This engagement letter reflects the entire agreement between us relating to the services covered by this letter. It replaces and supersedes any previous proposals, correspondence and understandings, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement.



**CONFIDENTIAL**

\* \* \* \* \*

If there are any questions, please call Doug Beck at 312-298-3489. If the services outlined herein are in accordance with your requirements and if the above terms are acceptable, please have one copy of this letter signed in the space provided below and return it to us.

Very truly yours,

*PricewaterhouseCoopers LLP*

PricewaterhouseCoopers LLP

The services and terms as set forth in this letter are agreed to.

Utilities, Inc.

By: *L. N. Schumacher*  
Mr. Lawrence N. Schumacher, President

12/14/04  
(Date)



See also back  
8/1/05

PricewaterhouseCoopers LLP  
One North Wacker  
Chicago IL 60606  
Telephone (312) 298 2000  
Facsimile (312) 298 2001

August 1, 2005

Mr. Lawrence N. Schumacher, President  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, Illinois 60062

 CONFIDENTIAL

Dear Mr. Lawrence Schumacher:

The purpose of this letter is to confirm our understanding of the terms of our engagement as independent accountants of Utilities, Inc. (the "Company").

Services and related report

We will audit the consolidated financial statements of the Company at December 31, 2005 and for the year then ending. Upon completion of our audit, we will provide the Company with our audit report on the financial statements referred to above. If, for any reasons caused by or relating to the affairs or management of the Company, we are unable to complete the audit, we may decline to issue a report as a result of this engagement.

Our responsibilities and limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

We will consider the Company's internal control over financial reporting solely for the purpose of determining the nature, timing and extent of auditing procedures necessary for expressing our opinion on the financial statements. This consideration will not be sufficient to enable us to provide assurance on the effectiveness of internal control over financial reporting.

However, any significant deficiencies and material weaknesses, and other deficiencies (i.e., those deficiencies in internal control over financial reporting that are of a lesser magnitude) relating to internal control over financial reporting identified during our audit will be communicated to the Company.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Audits are, therefore, subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with auditing standards generally accepted in the United States of America may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to the Company, as appropriate, any such matters identified during our audit.

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others. Management is responsible for (i) adjusting the financial statements to correct material misstatements and for affirming to us that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the year under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole; and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of the Company's internal control over financial reporting that are reasonably likely to adversely affect the Company's ability to record, process, summarize and report external financial data reliably in accordance with generally accepted accounting principles. Management also is responsible for identifying and ensuring that the Company complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of the Company's original accounting records and related information and company personnel to whom we may direct inquiries. As required by auditing standards generally accepted in the United States of America, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. Auditing standards generally accepted in the United States of America also require that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries and the written representations comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

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Auditing standards generally accepted in the United States of America require that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

The Company may wish to include our report on these financial statements in a registration statement proposed to be filed under the Securities Act of 1933 or in some other securities offering. You agree that the aforementioned audit report, or reference to our Firm, will not be included in any such offering without our prior permission or consent. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate engagement.

Release and indemnification

Because of the importance of oral and written management representations to an effective audit, the Company releases and indemnifies PricewaterhouseCoopers LLP and its personnel from any and all claims, liabilities, costs and expenses attributable to any knowing misrepresentation by management.

In no event shall PricewaterhouseCoopers LLP be liable to the Company, whether a claim be in tort, contract or otherwise, for any consequential, indirect, lost profit or similar damages relating to PricewaterhouseCoopers LLP's services provided under this engagement letter, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of PricewaterhouseCoopers LLP relating to such services.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the Company and PricewaterhouseCoopers LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement.

Timing and fees

Completion of our work is subject to, among other things, 1) appropriate cooperation from the Company's personnel, including timely preparation of necessary schedules, 2) timely responses to our inquiries, and 3) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Company is unable to provide such schedules, information and assistance, PricewaterhouseCoopers LLP and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit.

Our fee estimates are based on the time required by the individuals assigned to the engagement. We estimate our fees for this audit engagement will be \$ 142,000, subject to the terms and conditions above. We will advise you should any other circumstances arise which may cause actual time to exceed that estimate.

We also will bill the Company for our reasonable out-of-pocket expenses and our internal per ticket charges for booking travel. Our internal per ticket travel charge is an allocation of estimated costs of running our travel department in a manner to maximize cost savings and minimize total costs.

Our fees and out-of-pocket expenses and internal charges will be billed as follows:

<u>Date</u>	<u>Amount</u>
September 1, 2005	\$10,000
December 1, 2005	\$40,000
January 1, 2006	\$40,000
February 1, 2006	\$40,000
March 1, 2006	\$12,000 + billing for acquisition/disposition services and out-of-pocket expenses

If fees are less than the estimate, we will bill you the lower amount. Invoices rendered are due and payable upon receipt.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to PwC staff providing a similar level of service. Upon request, we will be happy to provide details on the training, supervision and billing arrangements we use in connection with these professionals.

Other matters

PricewaterhouseCoopers LLP is owned by professionals who hold CPA licenses as well as by professionals who are not licensed CPAs. Depending on the nature of the services we provide, non-CPA owners may be involved in providing services to you now or in the future.

Any additional services that may be requested and we agree to provide will be the subject of separate arrangements.

In the event we are requested or authorized by the Company or required by government regulation, subpoena, or other legal process to produce our working papers or our personnel as witnesses with respect to our engagement for the Company, the Company will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such a request.

The Company agrees that it will not, directly or indirectly, agree to assign or transfer any claim against PricewaterhouseCoopers LLP arising out of this engagement to anyone.

This engagement letter reflects the entire agreement between us relating to the services covered by this letter. It replaces and supersedes any previous proposals, correspondence and understandings, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement.

\* \* \* \* \*

If there are any questions, please call Alan Felsenthal at 312-298-2228. If the services outlined herein are in accordance with your requirements and if the above terms are acceptable, please have one copy of this letter signed in the space provided below and return it to us.


Very truly yours,

PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP

The services and terms as set forth in this letter are agreed to.

Utilities, Inc.

By:   
Mr. Lawrence N. Schumacher, President

8/8/05  
Date

**EXHIBIT**

tabbles®

4

## Item 4(a)

Name	Company	W/E Date	Hrs. Worked	Amt Billed	Hrly/rate	Duties:	Invoice Number
1 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	11/28/2005	0.7	175.00	275.00	2006 Rate Case Filing	5680
2 Portu, Bernardo	Accountemps	2/27/2006	3.1	72.00	23.40	MFR preparation	10958
3 MacKinney, David J.	JacksonWabash	3/7/2006	1.8	58.12	32.44	MFR preparation	11224
4 Sayles, Sharnell S.	Office Team	3/6/2006	2.5	41.84	17.00	Office Assistance	11227
5 Santiago, Carmen M.	Office Team	3/10/2006	1.7	29.42	17.00	Data compilation	11407
6 Sayles, Sharnell S.	Office Team	3/13/2006	3.1	35.31	17.00	Office Assistance	11778
7 Portu, Bernardo	Accountemps	3/13/2006	3.1	72.00	23.40	MFR preparation	11779
8 Havro, Chou-Lian	JacksonWabash	3/12/2006	3.1	87.34	32.44	MFR preparation	11780
9 Havro, Chou-Lian	JacksonWabash	3/19/2006	2.5	79.85	32.44	MFR preparation	13112
10 MacKinney, David J.	JacksonWabash	3/19/2006	2.5	82.35	32.44	MFR preparation	13112
11 MacKinney, David J.	JacksonWabash	3/26/2006	3.1	99.82	32.44	MFR preparation	13112
12 Havro, Chou-Lian	JacksonWabash	3/26/2006	3.0	97.32	32.44	MFR preparation	13112
13 Portu, Bernardo	Accountemps	3/20/2006	2.5	58.50	23.40	MFR preparation	13168
14 Portu, Bernardo	Accountemps	3/27/2006	3.1	72.00	23.40	MFR preparation	13169
15 MacKinney, David J.	JacksonWabash	4/2/2006	3.0	100.75	32.44	MFR preparation	13326
16 MacKinney, David J.	JacksonWabash	4/9/2006	3.0	96.07	32.44	MFR preparation	14269
17 Partner	Virchow Krause & Company	4/11/2006	7.8	2,131.25	275.00	MFR preparation	14504
18 Manager	Virchow Krause & Company	4/11/2006	35.6	5,878.32	165.00	MFR preparation	14504
19 Senior Analyst	Virchow Krause & Company	4/11/2006	3.4	498.44	145.00	MFR preparation	14504
20 MacKinney, David J.	JacksonWabash	4/16/2006	2.8	90.45	32.44	MFR preparation	15449
21 MacKinney, David J.	JacksonWabash	4/23/2006	2.6	82.97	32.41	MFR preparation	15449
22 Rojas Rodriguez, Felix	Office Team	5/5/2006	1.0	17.00	17.00	Office Assistance	16688
23 Wright, Toni	Wright	5/9/2006	8.0	80.00	10.00	Surveying	16706
24 Seidman, Frank	Management & Regulatory Consultants, Inc.	4/24/2006	6.5	813.15	125.00	Engineering Schedules Preparation	17076
25 Copley, Wanda L.	Office Team	5/8/2006	6.7	153.00	22.95	Office Assistance	17544
26 MacKinney, David J.	JacksonWabash	5/3/2006	1.8	58.02	32.44	MFR preparation	17570
27 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	4/20/2006	6.8	1,991.12	275.00	2006 Rate Case Filing	18079
28 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	5/17/2006	6.7	4,025.53	275.00	2006 Rate Case Filing	18115
29 Partner	Virchow Krause & Company	5/15/2006	0.8	206.25	275.00	MFR preparation	18125
30 Manager	Virchow Krause & Company	5/15/2006	57.3	9,446.44	165.00	MFR preparation	18125
31 Senior Analyst	Virchow Krause & Company	5/15/2006	3.6	516.37	145.00	MFR preparation	18125
32 Seidman, Frank	Management & Regulatory Consultants, Inc.	5/19/2006	5.8	718.75	125.00	U&U Analysis	18128
33 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	6/21/2006	14.6	5,232.46	275.00	2006 Rate Case Filing	21476
34 Seidman, Frank	Management & Regulatory Consultants, Inc.	7/11/2006	1.5	187.50	125.00	U&U Analysis	22234



UTILITIES, INC. OF SANDALHAVEN  
 SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE

ROSE, SUNDSTROM & BENTLEY, LLP

ESTIMATED \$50,000

**ACTUAL BILLINGS**

<u>Month of Service</u>	<u>Invoice Date</u>	<u>Fees</u>	<u>Disbursements</u>	<u>Total</u>
September '05	10/28/05	\$175.00	\$0.00	\$175.00
October '05	11/28/05	\$175.00	\$0.00	\$175.00
March '06	04/20/06	\$1,870.00	\$121.12	\$1,991.12
April '06	05/17/06	\$1,842.50	\$2,183.03*	\$4,025.53
May '06	06/21/06	\$4,015.00	\$1,217.46	\$5,232.46
June '06	07/19/06	\$605.00**	\$2,493.58*	\$3,098.58
Total		\$8,682.50	\$6,015.19	\$14,697.69
TOTAL ACTUAL BILLINGS THROUGH 06/29/06				\$14,697.69

\* Includes filing fees of \$2,000.00 and \$2,250.00.

\*\* Fees relating to curing deficiencies are not included in these amounts.

**TOTAL UNBILLED FEES AND DISBURSEMENTS**

Fees	Disbursements	Total
\$1,787.50	\$39.43	\$1,826.93

**ESTIMATE TO COMPLETE THROUGH PAA PROCESS**

Description	Fees	Disbursements	Total
Respond to Staff's data requests; telephone conferences with Mr. Lubertozi and rate case consultants re same; review Staff Recommendation re interim rates; prepare corporate undertakings, tariff sheets, customer notices and synopsis; telephone conferences with OPC; review staff recommendation and conferences with client and rate case consultants re same; attend customer meeting; conference with client and OPC re same; travel to Tallahassee and attend PSC Agenda Conference; review PAA Order; draft revised Tariffs and miscellaneous post PAA matters			
Total estimate to complete: 150 hours	\$41,250.00	\$6,000.00	\$47,250.00



**TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE:**

Actual Fees	\$8,682.50
Actual Disbursements	\$6,015.19
Unbilled Fees	\$1,787.50
Unbilled Disbursements	\$39.43
Estimated Fees	\$41,250.00
Estimated Disbursements	\$6,000.00
<b>TOTAL</b>	<b>\$63,774.62</b>

LAW OFFICES

**ROSE, SUNDBSTROM & BENTLEY, LLP**

P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 31630  
OCTOBER 28, 2005  
FILE # 30057-0114

PAGE 1

MATTER

UI OF SANDALHAVEN/2005 RATE CASE

09/21/05	PREPARE TEST YEAR LETTER.	0.30	
09/23/05	PREPARE TEST YEAR LETTER; INTRA-OFFICE CONFERENCE RE: SAME.	0.20	
09/30/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.20	
		0.70	175.00
	TOTAL STATEMENT		\$175.00

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

**ROSE, SUNDSTROM & BENTLEY, LLP**

P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 31858  
NOVEMBER 28, 2005  
FILE # 30057-0114

PAGE 1

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MATTER	UI OF SANDALHAVEN/2005 RATE CASE		
10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.50	
10/17/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTERS AND PRO FORMA INFORMATION NEEDED TO SATISFY COMMISSION REQUIREMENTS.	0.20	
		0.70	175.00
	TOTAL STATEMENT		\$175.00

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

**ROSE, SUNDSTROM & BENTLEY, LLP**

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHEROOK, IL 60062

INVOICE # 32609  
APRIL 20, 2006  
FILE # 30057-0114

PAGE 1

MATTER	UI OF SANDALHAVEN/2005 RATE CASE	
03/09/06	PREPARE APPLICATION FOR RATE INCREASE, TEST YEAR LETTER, TARIFF SHEETS.	1.00
03/10/06	PREPARE AFFIDAVITS OF MAILING, COMBINED NOTICE, GUARANTY AND UNDERTAKING, LETTERS TO COUNTY OFFICIAL, VARIOUS CUSTOMER NOTICES, SYNOPSIS.	1.20
03/13/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. LUBERTOZZI AND MS. ROTH RE: TEST YEAR LETTERS; PREPARE APPLICATION; COMMUNICATIONS WITH MR. FLYNN RE: DEED FOR SITE FOR PLANT EXPANSION.	0.50
03/14/06	PREPARE TEST YEAR LETTER AND APPLICATION; COMMUNICATIONS WITH MR. LUBERTOZZI, MS. ROTH AND MR. FLYNN RE: SAME, RATE OF RETURN ON EQUITY.	0.50
03/15/06	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH MR. FLYNN RE: SAME; COMMUNICATIONS WITH MS. ROTH RE: CHANGES TO MISCELLANEOUS FEES AND CHANGES.	0.40
03/16/06	PREPARE TEST YEAR LETTER, SYNOPSIS, AFFIDAVITS OF MAILING, COMBINED NOTICE AND OTHER DOCUMENTS NEEDED FOR RATE FILING.	2.00
03/20/06	PREPARE APPLICATION.	0.20
03/22/06	TELEPHONE CONFERENCE WITH MR. FLYNN; REDRAFT TEST YEAR LETTER AND LETTER TO MR. FLYNN.	0.60
03/22/06	COMMUNICATIONS RE: APPLICATION FOR RATE INCREASE; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH MR. UNKE RE: PREPARATION OF MFR'S, PRO FORMAS FOR INTERCONNECT WITH EWD.	0.30
03/28/06	COMMUNICATIONS WITH MR. GONGRE RE: DEED TO 1.7 ACRE PARCEL ADJACENT TO MWTP.	0.10

6.90

Continued

LAW OFFICES

**ROSE, SUNDSTROM & BENTLEY, LLP**

P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32609  
APRIL 20, 2006  
FILE # 30057-0114

PAGE 2

PHOTOCOPIES  
PHOTOCOPIES

120.62  
0.50

1,870.00

TOTAL COSTS ADVANCED

121.12

TOTAL STATEMENT

\$1,991.12

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## ROSE, SUNDBSTROM &amp; BENTLEY, LLP

P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC.  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 32796  
MAY 17, 2006  
FILE # 30057-0114

PAGE 1

MATTER	UI OF SANDALHAVEN/2005 RATE CASE	
04/03/06	LETTER TO MR. LUBERTOZZI RE: PSC AKNOWLEDGMENT OF TEST YEAR LETTER AND ASSIGNMENT OF DOCKET NUMBER; COMMUNICATIONS WITH MS. ROTH RE: CONFERENCE CALL RE: MFR'S; TELEPHONE CONFERENCE WITH MR. FLYNN RE: SAME.	0.40
04/04/06	TELEPHONE CONFERENCE WITH MR. FLETCHER (PSC) RE: ANNUAL REPORTS FOR RATE CASE; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: CONFERENCE CALL TO DISCUSS MFR'S.	0.30
04/05/06	COMMUNICATIONS RE: MEETING TO DISCUSS MFR'S; COMMUNICATIONS WITH MR. LUBERTOZZI RE: ANNUAL REPORT.	0.20
04/06/06	TELEPHONE CONFERENCE WITH CONSULTANTS AND UTILITY RE: CHANGES IN GENERATIONS AS A RESULT OF INCONNECTION.	1.00
04/06/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI ET AL RE: PREPARATION OF MFR'S.	1.00
04/07/06	PREPARE TARIFF SHEETS -- INTERIM AND FINAL RATES.	2.00
04/10/06	COMMUNICATIONS WITH MR. LUBERTOZZI ET AL RE: MFRS FOR SERVICE AVAILABILITY FEE REVISION; RESEARCH RE: SAME.	0.30
04/13/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. RENDELL (PSC) RE: ANNUAL REPORT AND TEST YEAR LETTER.	0.20
04/14/06	TELEPHONE CONFERENCE WITH MR. RENDELL AND MR. FLETCHER AT PSC RE: EXTENSION OF TIME TO APPROVE TEST YEAR; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH RE: SAME; LETTER TO PSC CLERK RE: SAME.	0.30
04/19/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLETCHER (PSC) AND MS. ROTH RE:	0.20

Continued

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32796  
MAY 17, 2006  
FILE # 30057-0114

PAGE 2

04/25/06	STATUS OF ANNUAL REPORT. TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH TO DETERMINE WHETHER ANNUAL REPORTS WERE FILED; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: SAME AND REQUESTING EXTENSION OF TIME TO APPROVE TEST YEAR; COMMUNICATIONS WITH MS. ROTH AND MR. LUBERTOZZI RE: SAME.	0.30	
04/25/06	TELEPHONE CONFERENCE WITH MR. FLETCHER AT PSC RE: ANNUAL REPORT; EXTENSION OF TIME TO APPROVE TEST YEAR; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME;	0.00	
04/27/06	LETTER TO PSC RE: EXTENSION OF TIME TO APPROVE TEST YEAR.	0.50	
		6.70	1,842.50
	LONG DISTANCE CALLS	1.00	
	FEDERAL EXPRESS	18.04	
	TELECOPIER	14.00	
	FILING FEE	2,000.00	
	PHOTOCOPIES	3.83	
	PHOTOCOPIES	15.50	
	COURIER SERVICE	80.00	
	MEAL	26.82	
	SUPPLIES	23.84	
	TOTAL COSTS ADVANCED		2,183.03
	TOTAL STATEMENT		\$4,025.53

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F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 32992  
JUNE 21, 2006  
FILE # 30057-0114

PAGE 1

MATTER	UI OF SANDALHAVEN/2005 RATE CASE	
05/04/06	PREPARE AFFIDAVIT OF MR. SCHUMACHER; LETTER TO MR. LUBERTOZZI RE: SAME.	0.10
05/05/06	PREPARE MFR'S (CUSTOMER COMPLAINTS).	0.30
05/05/06	PREPARE MFR'S (CUSTOMER COMPLAINTS).	0.30
05/06/06	REVIEW AND COMMENT UPON DRAFT OF MFR'S.	0.50
05/07/06	REVIEW AND COMMENT UPON MFR'S.	0.50
05/08/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; LETTER TO MR. LUBERTOZZI RE: APPROVAL BY PSC OF TEST YEAR; COMMUNICATIONS WITH MR. FLYNN, ET AL, RE: SAME.	0.60
05/09/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN RE: SAME.	0.70
05/10/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; COMMUNICATIONS WITH MR. FLYNN RE: SAME.	0.30
05/11/06	PREPARATION OF FILINGS.	1.00
05/11/06	PREPARE APPLICATION AND MFR'S FOR FILING.	2.00
05/12/06	FINALIZE AND FILE APPLICATION.	1.00
05/12/06	PREPARE MFR'S AND APPLICATION FOR FILING.	1.00
05/15/06	PREPARE SYNOPSIS, COMBINED NOTICE.	1.50
05/22/06	TELEPHONE CONFERENCE WITH MR. FLETCHER CONFIRMING THAT UTILITY IS NOT REQUESTING INTERIM RATES.	0.20
05/23/06	PREPARE SYNOPSIS, REVISED SERVICE AVAILABILITY POLICY TARIFF PAGE, COMBINED CUSTOMER NOTICE AND NOTICE OF REVISED SERVICE AVAILABILITY POLICY; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. UNKE AND MR. LUBERTOZZI RE:	1.80
05/23/06	SAME, NEED FOR SUPPORTING INFORMATION RE: CHANGE TO SERVICE AVAILABILITY FEES.	0.00



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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32992  
JUNE 21, 2006  
FILE # 30057-0114

PAGE 2

05/24/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MS. ROTH RE: CHANGE TO SERVICE AVAILABILITY CHARGE, REQUIREMENTS; RESEARCH SAME.	0.50	
05/31/06	TELEPHONE CONFERENCE WITH MR. WILLIS (PSC) RE: EXTENSION OF TIME TO DETERMINE INTERIM RATES; COMMUNICATIONS WITH MS. ROTH RE: SAME.	0.10	
05/31/06	PREPARE APPLICATION, TARIFF SHEETS, NOTICES TO CUSTOEMRS; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. DECHARIO RE: SAME.	2.20	
05/31/06	SERVICE; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.00	
		14.60	
			4,015.00
	LONG DISTANCE CALLS	0.50	
	FEDERAL EXPRESS	2.00	
	TELECOPIER	7.50	
	PHOTOCOPIES	782.76	
	PHOTOCOPIES	343.75	
	EXTRA CLERICAL SUPPORT	33.56	
	MISCELLANEOUS EXPENSE	9.81	
	SUPPLIES	37.58	
	TOTAL COSTS ADVANCED		1,217.46
	TOTAL STATEMENT		\$5,232.46

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F.E.I. # 69-278536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 33180  
JULY 19, 2006  
FILE # 30057-0114

PAGE 1

## MATTER

UI OF SANDALHAVEN/2005 RATE CASE

06/01/06	PREPARE MFR BOOKS RE: MAPS.	0.20
06/02/06	COMMUNICATIONS WITH MR. LUBERTOZZI AND MS. ROTH RE: ADDITIONAL DOCUMENTS NEEDED FOR SERVICE AVAILABILITY CHARGE CHANGE; LETTER TO PSC RE: EXTENSION OF TIME.	0.30
06/09/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: INFORMATION NEEDED TO SUPPORT INCREASED SERVICE AVAILABILITY FEES.	0.10
06/11/06	INITIAL REVIEW OF DEFICIENCY LETTER AND LETTER TO MS. ROTH AND CONSULTANTS CONCERNING SAME.	0.20
06/12/06	COMMUNICATIONS WITH MS. ROTH RE: ADDITIONAL INFORMATION NEEDED TO SUPPORT REQUEST FOR SERVICE AVAILABILITY FEE CHANGE; UPDATE RATE CASE SCHEDULE; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: SAME.	0.40
06/13/06	REVIEW LETTER; PREPARE SUMMARY.	0.80
06/15/06	TELEPHONE CONFERENCE WITH MS. ROTH RE: RATE CASE DEFICIENCIES; PREPARE RESPONSES; ADDITIONAL INFORMATION NEEDED TO SUPPORT AMENDMENT TO SERVICE AVAILABILITY POLICY.	0.60
06/19/06	PREPARE RESPONSES TO STAFF'S DEFICIENCY LETTER; COMMUNICATIONS WITH MS. ROTH, ET AL, RE: SAME.	0.70
06/21/06	TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) RE: INFORMATION NEEDED TO SUPPORT SERVICE AVAILABILITY CHARGE CHANGE; COMMUNICATIONS WITH MS. ROTH RE: SAME; TELEPHONE CONFERENCE WITH MS. ROTH RE: DEFICIENCIES.	0.50
06/22/06	TELEPHONE CONFERENCE WITH MS. ROTH RE: SERVICE AVAILABILITY CHARGE AMENDMENT; COMMUNICATIONS WITH MS. ROTH RE: SAME;	0.50

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FE.I. # 59-2783536

UTILITIES, INC

INVOICE # 33180  
JULY 19, 2006  
FILE # 30057-0114

PAGE 2

06/23/06	TELEPHONE CONFERENCE WITH ATTORNEY REILLY RE: OPC INTERVENTION.	0.20	
06/29/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: PROVIDING COPIES OF UI TAX RETURNS TO STAFF AUDITORS; LETTER TO MR. LUBERTOZZI RE: OPC INTERVENTION; INTRA-OFFICE CONFERENCE RE: TAX RETURNS. COMMUNICATIONS RE: RESPONSES TO DEFICIENCIES.	0.40	
		4.90	
	LONG DISTANCE CALLS	1.00	<del>1,347.50</del>
	FEDERAL EXPRESS	117.58	605.00
	FILING FEE	2,250.00	
	PHOTOCOPIES	125.00	

TOTAL COSTS ADVANCED 2,493.58

TOTAL STATEMENT ~~\$3,841.08~~

*73098.58*

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Management & Regulatory Consultants, Inc.  
 Summary of Rate Case Expense - as of 06/30/06  
 Docket No. 060285-SU; Utilities, Inc. of Sandalhaven

**BILLED EXPENSE**

		Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Resond to Deficiency Letter	Expenses	Totals
Frank Seidman	Hours	16.35	0.00	1.00		17.35
Billing Rate: \$125/hr	Amount	\$2,043.75	\$0.00	\$125.00	\$19.40	\$2,188.15

**PROJECTED REMAINING EXPENSE THROUGH PAA**

			Assist w/ & Repond to Data Req. & New Info.	Prepare for and Attend Agenda	Exp. (est.)	Totals
Frank Seidman	Hours		20.00	4.00		20.00
Billing Rate: \$125/hr	Amount		\$2,500.00	\$500.00	\$25.00	\$3,025.00

Cumulative Total, Billed and Remaining \$5,213.15



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**Management & Regulatory Consultants, Inc.**

MS. JOY ROSEN  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

07/11/06  
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 6285.17

<u>Week of:</u>			HOURS	
06/12/06	FS	CONSULTING - SANLANDO -RESPONSE TO DEFICIENCY LETTER RE F-7; CLARIFY POSITION ON CONTRIBUTIONS.	1.50	187.50
06/12/06	FS	CONSULTING - PENNBROOKE -RESPONSE TO DEFICIENCY LETTER RE F-7; CLARIFY POSITION ON BUILD OUT & LOT COUNT.	2.50	312.50
06/12/06	FS	CONSULTING - SANDALHAVEN -RESPONSE TO DEFICIENCY LETTER RE F-6; PREPARE I&I EVALUATION PER STAFF REQUEST.	1.00	125.00
06/12/06	FS	CONSULTING - TIERRA VERDE -RESPONSE TO DEFICIENCY LETTER RE F-7 AND F-10. CLARIFY POSITION; PREPARE REGRESSION ANALYSIS.	1.50	187.50
06/12/06	FS	CONSULTING - ALAFAYA -RESPONSE TO DEFICIENCY LETTER RE F-6; PREPARE I&I EVALUATION PER STAFF REQUEST.	1.00	125.00
06/12/06	FS	CONSULTING - MID-COUNTY-RESPONSE TO DEFICIENCY LETTER. EXPLAIN CALCULATION OF PROPERTY TAX ADJ. ON B-15; EXPLAIN SOURCE OF TAX ADJ. ON C-2; CLARIFY POSITION ON I&I ON F-6 AND PROVIDE I&I EVALUATION PER STAFF REQUEST; CLARIFY POSITION ON F-10.	2.00	250.00
06/15/06	FS	CONSULTING - SANDALHAVEN - CONF. CALL W/UI RE SAC APPLICATION.	0.50	62.50

7/11/06 INVOICE - CASE # 20025.10 (cont.)

06/19/06 FS	CONSULTING - TIERRA VERDE- FURTHER DISCUSSION RE LOT COUNT FOR DEFICIENCY RESPONSE.	1.00	125.00
06/26/06 FS	CONSULTING - SANLANDO- FURTHER DISCUSSION RE CONTRIBUTED MAINS FOR DEFICIENCY RESPONSE.	<u>1.00</u>	<u>125.00</u>
	FOR CURRENT SERVICES RENDERED	12.00	\$ 1500.00

EXPENSES

PAYMENTS AND CREDITS

06/12/06, PAYMENTS, as of	-	0.00
		=====
BALANCE DUE		\$ 7785.17

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.



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MS. SUE AYLIN  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

03/22/06  
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 00.00

Week of:

		HOURS	
02/06/06	FS CONSULTING - CONFERENCE & PREPARATION ALL CASES; DATA REQUEST.	2.50	312.50
02/13/06	FS CONSULTING - COMMENCE DATA COLLECTION FOR U&U; COMMENCE SET UP FOR U&U SCHEDULES - ALL CASES.	23.50	2937.50
02/20/06	FS CONSULTING - PREPARE U&U - ALL CASES.	16.00	2000.00
02/20/06	FS CONSULTING - PREPARE U&U - ALL CASES.	9.00	1125.00
02/20/06	FS CONSULTING - MFR - MID-COUNTY. FOR CURRENT SERVICES RENDERED	<u>4.00</u> 55.00	<u>500.00</u> \$ 6875.00

EXPENSES

PAYMENTS AND CREDITS

03/22/06, PAYMENTS, as of

0.00

BALANCE DUE

=====  
\$ 6875.00

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.





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MS. JOY ROSEN  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

04/24/06  
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 6875.00

<u>Week of:</u>		HOURS	
03/01/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	34.00	4250.00
03/06/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	28.00	3500.00
03/06/06	FS CONSULTING - MFR - MID-COUNTY.	18.00	2250.00
03/13/06	FS CONSULTING - U&U ANALYSIS - ALL CASES.	13.00	1625.00
03/13/06	FS CONSULTING - MFR - MID-COUNTY.	24.00	3000.00
03/20/06	FS CONSULTING - U&U ANALYSIS; PREPARE FOR AND ATTEND AT UIF OFFICE RE FLORIDA SYSTEMS; TRAVEL T/F ALTAMONTE.	37.00	4625.00
03/20/06	FS CONSULTING - SITE VISITS TO PENNBROOKE AND SANLANDO. TRAVEL T/F SITES.	8.00	1000.00
03/27/06	FS CONSULTING - U&U ANALYSIS - ALL CASES. FOR CURRENT SERVICES RENDERED	<u>15.00</u> 177.00	<u>1875.00</u> \$22125.00

EXPENSES

03/24/06	LODGING RE U&U		107.91
03/23/06	MEALS RE U&U		27.44
03/24/06	TALL/PENNBROOKE/ALTAMONTE/TALL @ \$0.45/MILE FOR 546 MILES.		245.70
03/24/06	TOLLS		<u>7.00</u>
			\$388.05

PAYMENTS AND CREDITS

03/24/06, PAYMENTS, as of 0.00

BALANCE DUE \$29388.05



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MS. JOY ROSEN  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

05/19/06  
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$29388.05

Week of:		HOURS	
04/03/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	20.00	2500.00
04/03/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/10/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	25.00	3125.00
04/10/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/17/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	70.00	8750.00
04/17/06	FS CONSULTING - MFR - MID-COUNTY	6.00	750.00
04/24/06	FS CONSULTING - MFR - MID-COUNTY	<u>72.00</u>	<u>9000.00</u>
	FOR CURRENT SERVICES RENDERED	209.00	\$26125.00

EXPENSES

04/17/06	COPIES - PSC - SANLANDO	1.30
04/19/06	COPIES - PSC - PENNBROOKE	<u>1.25</u>
		\$ 2.55

PAYMENTS AND CREDITS

05/12/06, PAYMENTS -6875.00

BALANCE DUE \$48640.60

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.



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MS. JOY ROSEN  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

06/21/06  
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$48640.60

<u>Week of:</u>			HOURS	
05/01/06	FS	CONSULTING - U & U ANALYSIS - ALL CASES.	17.00	2125.00
05/01/06	FS	CONSULTING - MFR - MID-COUNTY	21.00	2625.00
05/08/06	FS	CONSULTING - U & U ANALYSIS - ALL CASES.	3.00	375.00
05/08/06	FS	CONSULTING - MFR - MID-COUNTY	9.00	1125.00
		FOR CURRENT SERVICES RENDERED	50.00	\$ 6250.00

EXPENSES

05/08/06	COPIES - MID-COUNTY MFR (MASTER)	16.95
05/08/06	FEDEX - MID-COUNTY	18.22
		<u>\$ 35.17</u>

PAYMENTS AND CREDITS

05/25/06,	PAYMENTS	-22513.05
06/09/06,	PAYMENTS	-26127.55

BALANCE DUE \$ 6285.17

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.



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LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY, LLP**

P. O. BOX 1567  
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F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 31858  
NOVEMBER 28, 2005  
FILE # 30057-0114

✓ 8662

PAGE 1

MATTER UI OF SANDALHAVEN/2005 RATE CASE

10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.50
10/17/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTERS AND PRO FORMA INFORMATION NEEDED TO SATISFY COMMISSION REQUIREMENTS.	0.20
		0.70

175.00

TOTAL STATEMENT

\$175.00

PLEASE REFER TO INVOICE # WHEN REMITTING

Handwritten signature and circled number 2

38 /

2

010958

ENTERED  
MAR 14 2006

V11460

Page: 1  
 Invoice Date: 02/27/2006  
 Invoice No: 15301245  
 Customer Number: 01300-000961-000  
 Fed Tax ID: 94-1648752

**PERSONAL & CONFIDENTIAL**  
 Holly Roth  
 UTILITIES INCORPORATED  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

**Labor Invoice - DUE UPON RECEIPT**

**Please Remit To:**  
 Accountemps  
 12400 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693

Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
Portu, Bernardo	02/24/2006	Dihel, Steve	40.00	HRS REG	\$ 23.40	\$ 936.00
Subtotal for Week-Ended: 02/24/2006			40.00	HRS		\$ 936.00

088-0645-1863016

*ok [Signature]*

Invoice Subtotal:

TOTAL AMOUNT DUE : \$ 936.00 (2)

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

For questions regarding this invoice please call:  
 76-3770  
 776-3770

For qualified temporary accounting and finance professionals please call:  
 (847) 480-7995  
 (041) 400-1300

101-0680-1863016 = 72.00  
 107-0691-1863016 = 72.00  
 073-0673-1863016 = 72.00  
 104-0694-1863016 = 72.00  
 088-0645-1863016 = 72.00  
 090-0600-1863018 = 72.00  
 061-0646-1863018 = 72.00  
 064-0643-1863018 = 72.00  
 067-0647-1863018 = 72.00  
 062-0644-1863018 = 72.00  
 072-0672-1863018 = 72.00



011224

MAR 15 2006

INVOICE NO 9549

PAGE 1

ACCOUNT NO 11906

TERMS: Due Upon Receipt

DESCRIPTION & EMPLOYEE

HOURS

RATE

AMOUNT

# 9549

317106

V18955

**Company**

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	90	600	2.5	1863016 55%	763.88
Miles Grant	91	640	0.75	1863016 2%	24.91
Lake Placid	62	641	0.75	1863016 2%	24.91
Eastlake	64	643	2.75	1863016 7%	91.33
Pebble Creek	66	644	0.5	1863016 1%	16.61
Alafaya	67	647	8.75	1863016 24%	290.61
Longwood	68	648	0.25	1863016 1%	8.30
Wedgefield	69	649	1.25	1863016 3%	41.52
Cypress Lakes	72	672	0.5	1863016 1%	16.61
Eagle Ridge	73	673	0.5	1863016 1%	16.61
Hutchinson Island	108	692	0.5	1863016 1%	16.61
Sandalhaven	103	690	1.75	1863016 4%	58.12
Bayside	104	694	0.25	1863016 1%	8.30
Labrador	106	693	0.25	1863016 1%	8.30
Pennbrooke	107	691	0.25	1863016 1%	8.30
			42	100%	\$ 1,394.92

2

**Total** \$ 1,394.92

Mackinney, David J.

*John W...*

1394.92

PAY THIS AMOUNT →

**TOTAL**

- 5) Hours worked in excess of 40 hrs/wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage requirements.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

**HIRING POLICY:**

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year basic salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

011227

MAR 15 2006

V11478

Page: 1  
 Invoice Date: 03/06/2006  
 Invoice No: 15333579  
 Customer Number: 01300-000961-000  
 Fed Tax ID: 94-1648752

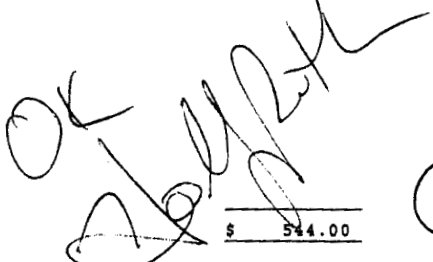
**Labor Invoice - DUE UPON RECEIPT**

**PERSONAL & CONFIDENTIAL**  
 Holly Roth  
 UTILITIES INCORPORATED  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

**Please Remit To:**  
 OfficeTeam  
 12400 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Sayles, Sharnell S	03/03/2006	Dihel, Steve	32.00	HRS REG	\$ 17.00	\$ 544.00
Subtotal for Week-Ended: 03/03/2006				32.00	HRS		\$ 544.00

*Split between  
 all FL rate cases  
 2006 Rate case*

OK  
  
 \$ 544.00 (2)

Invoice Subtotal:

**TOTAL AMOUNT DUE :** \$ 544.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

For questions regarding this invoice please call:  
 (800) 776-3770

For qualified administrative professionals please call:  
 (847) 480-2073

101-0680-1863016 = 41.85  
 107-0691-1863016 = 41.85  
 073-0673-1863016 = 41.85  
 104-0694-1863016 = 41.85  
 088-0645-1863016 = 41.85  
 090-0600-1863016 = 41.85  
 061-0646-1863016 = 41.85  
 064-0643-1863016 = 41.85  
 067-0647-1863016 = 41.84  
 062-0641-1863016 = 41.84  
 072-0672-1863016 = 41.84  
 103-0690-1863016 = 41.84  
 106-0693-1863016 = 41.84

*SP*

011407

**ENTERED**  
MAR 17 2008

V 11478

Page: 1  
 Invoice Date: 03/13/2006  
 Invoice No: 15385648  
 Customer Number: 01300-000961-000  
 Fed Tax ID: 94-1648752

**Labor Invoice - DUE UPON RECEIPT**

**PERSONAL & CONFIDENTIAL**  
 Dimitry Neyzelman  
 UTILITIES INCORPORATED  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

**Please Remit To:**  
 OfficeTeam  
 12400 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Santiago, Carmen M	03/10/2006	Neyzelman, Dimitry	22.50	HRS REG	\$ 17.00	\$ 382.50
Subtotal for Week-Ended:		03/10/2006		22.50	HRS		\$ 382.50

split FL rate cases 2006

OK  
 DM 3/15/06

Invoice Subtotal: \$ 382.50

**TOTAL AMOUNT DUE :** \$ 382.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:  
 (800) 776-3770

For qualified administrative professionals please call:  
 (847) 480-2073

- 101-0680-1863016= 29.42
- 107-0691-1863016= 29.42
- 073-0673-1863016= 29.42
- 104-0694-1863016= 29.42
- 088-0645-1863016= 29.42
- 090-0600-1863016= 29.42
- 061-0646-1863016= 29.42
- 064-0643-1863016= 29.42
- 067-0647-1863016= 29.42
- 062-0641-1863016= 29.43
- 072-0672-1863016= 29.43
- 103-0690-1863016= 29.43
- 106-0693-1863016= 29.43

*[Handwritten mark]*

011778

**ENTERED**  
MAR 22 2000

Labor Invoice - DUE UPON RECEIPT

V11478

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	8%	35.31
Lake Placid	062	0641	3.08	8%	35.31
Eastlake	064	0643	3.08	8%	35.31
Alafaya	067	0647	3.08	8%	35.31
Cypress Lakes	072	0672	3.08	8%	35.31
Eagle Ridge	073	0673	3.08	8%	35.31
Sandalhaven	103	0690	3.08	8%	35.31
Bayside	104	0694	3.08	8%	35.31
Labrador	106	0693	3.08	8%	35.31
Pennbrooke	107	0691	3.08	8%	35.31
Sanlando	101	0680	3.08	8%	35.30
Mid-County	088	0645	3.08	8%	35.30
Tierra Verde	061	0646	3.08	8%	35.30
			40	100%	459.00

x13

Invoice Subtotal:

\$ 459.00

TOTAL AMOUNT DUE :

459.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:  
(800) 776-3770

For qualified administrative professionals please call:  
(847) 480-2073

Sayles, Sharnell S.



88 /

011779

ENTERED  
MAR 22 2000

V11460

Page: 1  
 Invoice Date: 03/13/2006  
 Invoice No: 15382524  
 Customer Number: 01300-000961-000  
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Please Remit To:

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	1863016 8%	\$ 72.00
Lake Placid	062	0641	3.08	1863016 8%	\$ 72.00
Eastlake	064	0643	3.08	1863016 8%	\$ 72.00
Alafaya	067	0647	3.08	1863016 8%	\$ 72.00
Cypress Lakes	072	0672	3.08	1863016 8%	\$ 72.00
Eagle Ridge	073	0673	3.08	1863016 8%	\$ 72.00
Sandalhaven	103	0690	3.08	1863016 8%	\$ 72.00
Bayside	104	0694	3.08	1863016 8%	\$ 72.00
Labrador	106	0693	3.08	1863016 8%	\$ 72.00
Pennbrooke	107	0691	3.08	1863016 8%	\$ 72.00
Sanlando	101	0680	3.08	1863016 8%	\$ 72.00
Mid-County	088	0645	3.08	1863016 8%	\$ 72.00
Tierra Verde	061	0646	3.08	1863016 8%	\$ 72.00
			40	100%	936.00

Invoice Subtotal:

\$ 936.00

**TOTAL AMOUNT DUE :**

\$ 936.00

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Any questions regarding this invoice please call:  
 800) 776-3770

For qualified temporary accounting and finance professionals please call:  
 (847) 480-7995

Porter, Bernardo

CK

2

011780

ENTERED  
MAY 2 2 1960

59692

V18955

DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
06/06-03/12/06 DASP Havro, Chou-Lian COMMENT: Regular Time	35.00	32.44	1135.40

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	1863016 8%	\$ = 87.34
Lake Placid	062	0641	3.08	1863016 8%	\$ 2 87.34
Eastlake	064	0643	3.08	1863016 8%	\$ 2 87.34
Alafaya	067	0647	3.08	1863016 8%	\$ 2 87.34
Cypress Lakes	072	0672	3.08	1863016 8%	\$ 2 87.34
Eagle Ridge	073	0673	3.08	1863016 8%	\$ 2 87.34
Sandalhaven	103	0690	3.08	1863016 8%	\$ = 87.34
Bayside	104	0694	3.08	1863016 8%	\$ 2 87.34
Labrador	106	0693	3.08	1863016 8%	\$ = 87.34
Pennbrooke	107	0691	3.08	1863016 8%	\$ = 87.34
Sanlando	101	0680	3.08	1863016 8%	\$ = 87.34
Mid-County	088	0645	3.08	1863016 8%	\$ = 87.34 33
Tierre Verde	061	0646	3.08	1863016 8%	\$ = 87.34 33
			40	100%	1,135.40

Total \$ 1,135.40

2

1135.40

PAY THIS AMOUNT →

**TOTAL**

- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

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PLEASE MAKE COPIES OF RIANK TIMESHEETS FOR FUTURE WEEKS

—

(4)

013112

**ENTERED**  
APR 06 2006

(V18955)

# 59834

3/19/06

**Company**

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	2.54	7.69%	\$ 186316 = 82.35
Lake Placid	062	0641	2.54	7.69%	\$ 186316 = 82.35
Eastlake	064	0643	2.54	7.69%	\$ 186316 = 82.35
Alafaya	067	0647	2.54	7.69%	\$ 186316 = 82.35
Cypress Lakes	072	0672	2.54	7.69%	\$ 186316 = 82.35
Eagle Ridge	073	0673	2.54	7.69%	\$ 186316 = 82.35
Sandalhaven	103	0690	2.54	7.69%	\$ 186316 = 82.35
Bayside	104	0694	2.54	7.69%	\$ 186316 = 82.35
Labrador	106	0693	2.54	7.69%	\$ 186316 = 82.35
Pennbrooke	107	0691	2.54	7.69%	\$ 186316 = 82.35
Sanlando	101	0680	2.54	7.69%	\$ 186316 = 82.34
Mid-County	088	0645	2.54	7.69%	\$ 186316 = 82.34
Tierre Verde	061	0646	2.54	7.69%	\$ 186316 = 82.34
			33	100%	1,070.52

**Total** \$ 1,070.52

2

DATE 3/21/06

INVOICE NO 834

PAGE 1

ACCOUNT NO 114996

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/13/06-03/19/06	DASP Havro, Chou-Lian COMMENT: Regular Time	33.00	32.44	1070.52
PAY THIS AMOUNT →			1070.52	

# Employee Timesheet

## jacksonwabash

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>CHOU-LIAN HAURO</u>
Company	<u>Utilities Inc.</u>
Work Phone	_____
Date	<u>03/17/06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	03/13/06	8:30	12:00	12:30	5:00	8	
Tuesday	03/14/06	9:45	12:00	12:30	5:15	7	INTERVIEWS
Wednesday	03/15/06	1:00	—	—	5:00	4	
Thursday	03/16/06	8:45	12:00	12:30	3:15	6	Snow Day
Friday	03/17/06	8:30	12:00	12:30	5:00	8	
Saturday							
Sunday							

<p><b>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</b></p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p><b>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</b></p> <p>Regular Hours Worked <u>33</u></p> <p>Overtime Hours Worked <u>0</u></p> <p>Total Hours Worked <u>33</u></p>	<p style="text-align: center;"><u>Chou-Lian Hauro</u></p> <p style="text-align: center;">Employee Signature</p> <p style="text-align: center;"><u>Steven D. Hill</u></p> <p style="text-align: center;">Supervisor Signature</p> <p style="text-align: center;">Steven D. Hill / Regulatory Accountant</p> <p style="text-align: center;">Print Name/Title of Supervisor</p>
--	--	--

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
  - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
  - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
  - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
  - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
  - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
  - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
  - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

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V18955

# 59832 3/21/0

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Lake Placid	062	0641	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Eastlake	064	0643	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Alafaya	067	0647	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Cypress Lakes	072	0672	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Eagle Ridge	073	0673	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Sandalhaven	103	0690	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Bayside	104	0694	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Labrador	106	0693	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Pennbrooke	107	0691	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Sanlando	101	0680	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Mid-County	088	0645	2.46	7.69%	<del>\$ 186316 = 79.85</del>
Tierre Verde	061	0646	2.46	7.69%	<del>\$ 186316 = 79.85</del>
			32	100%	1,038.08

Total \$ 1,038.08 (2)


DATE 3/21/06

INVOICE NO 99832

PAGE 1

ACCOUNT NO 11496

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/13/06-03/19/06	DASP MacKinney, David J. COMMENT: Regular Time	32.00	32.44	1038.08
PAY THIS AMOUNT →			SUM	1038.08 

# Employee Timesheet

## jacksonwabash

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES, INC</u>
Work Phone	<u>847-498-6440</u>
Date	<u>3-17-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	3-13	8:00AM			7:00PM	8	NO LUNCH
Tuesday	3-14	8:00AM			4:00PM	8	NO LUNCH
Wednesday	3-15	8:15AM			4:15PM	8	NO LUNCH
Thursday	3-16	-			-	-	
Friday	3-17	8:00AM			4:00PM	8	NO LUNCH
Saturday							
Sunday							

<p><b>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</b></p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p><b>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</b></p> <p>Regular Hours Worked <u>32</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>32</u></p>	<p><i>[Signature]</i> Employee Signature</p> <p><i>[Signature]</i> Supervisor Signature</p> <p><u>Steven Diel / Regulatory Accountant</u> Print Name/Title of Supervisor</p>
--	---	--

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
  - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
  - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
  - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
  - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
  - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
  - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
  - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

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V18955

# 59964

3/28/06

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	7.69%	<del>\$186316 = 99.82</del>
Lake Placid	062	0641	3.08	7.69%	<del>\$186316 = 99.82</del>
Eastlake	064	0643	3.08	7.69%	<del>\$186316 = 99.82</del>
Alafaya	067	0647	3.08	7.69%	<del>\$186316 = 99.82</del>
Cypress Lakes	072	0672	3.08	7.69%	<del>\$186316 = 99.82</del>
Eagle Ridge	073	0673	3.08	7.69%	<del>\$186316 = 99.82</del>
Sandalhaven	103	0690	3.08	7.69%	<del>\$186316 = 99.82</del>
Bayside	104	0694	3.08	7.69%	<del>\$186316 = 99.82</del>
Labrador	106	0693	3.08	7.69%	<del>\$186316 = 99.82</del>
Pennbrooke	107	0691	3.08	7.69%	<del>\$186316 = 99.82</del>
Sanlando	101	0680	3.08	7.69%	<del>\$186316 = 99.82</del>
Mid-County	088	0645	3.08	7.69%	<del>\$186316 = 99.82</del>
Tierre Verde	061	0646	3.08	7.69%	<del>\$186316 = 99.82</del>
			40	100%	1,297.60

Total \$ 1,297.60 2

DATE 5/28/06

INVOICE # 9964

PAGE 1

ACCOUNT # 111976

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/20/06-03/26/06	DASP MacKinney, David J. COMMENT: Regular Time	40.00	32.44	1297.60

PAY THIS AMOUNT → **1017** 1297.60 *[Signature]*

# Employee Timesheet

## jacksonwabash

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	DAVID J. MacKUNEY
Company	UTILITIES INC
Work Phone	847-498-6440
Date	3-24-06

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	3-20	8:10 AM			4:10 PM	8	NO LUNCH
Tuesday	3-21	8:00 AM			4:00 PM	8	NO LUNCH
Wednesday	3-22	8:00 AM			4:00 PM	8	NO LUNCH
Thursday	3-23	8:00 AM			4:00 PM	8	NO LUNCH
Friday	3-24	8:30 AM			4:30 PM	8	NO LUNCH
Saturday							
Sunday							

<p><b>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</b></p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>40</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>40</u></p>	<p style="text-align: center;"><i>[Signature]</i> Employee Signature</p> <p style="text-align: center;"><i>[Signature]</i> Supervisor Signature</p> <p style="text-align: center;">Kristen Weeks Print Name/Title of Supervisor</p>
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**NOTES:**

- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
- 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
- 3) Supervisor acknowledges that the hours worked for this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
- 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

**HIRING POLICY:**

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 33% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS

V18955

3/28/06

#59966

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Lake Placid	062	0641	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Eastlake	064	0643	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Alafaya	067	0647	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Cypress Lakes	072	0672	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Eagle Ridge	073	0673	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Sandalhaven	103	0690	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Bayside	104	0694	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Labrador	106	0693	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Pennbrooke	107	0691	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Sanlando	101	0680	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Mid-County	088	0645	3.00	7.69%	<del>\$ 186316 = 97.32</del>
Tierra Verde	061	0646	3.00	7.69%	<del>\$ 186316 = 97.32</del>
			39	100%	1,265.16

**Total** \$ 1,265.16

2

DATE 3/28/06

INVOICE NO 9966

PAGE 1

ACCOUNT NO 11496

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/20/06-03/24/06	DASP Havro, Chou-Lian COMMENT: Regular Time	39.00	32.44	1265.16
PAY THIS AMOUNT →				1265.16



# Employee Timesheet

## jacksonwabash

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>CHOU-LIAN HAYRO</u>
Company	<u>Utilities, Inc.</u>
Work Phone	_____
Date	<u>03/24/06</u>

DAY	DATE	START TIME	BUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	<u>03/20/06</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>5:00</u>	<u>8</u>	
Tuesday	<u>03/21</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>5:00</u>	<u>8</u>	
Wednesday	<u>03/22</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>8</u>	
Thursday	<u>03/23</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>8</u>	
Friday	<u>03/24</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>4:00</u>	<u>7</u>	<u>Last Day!</u>
Saturday							<u>Accepted a perma job.</u>
Sunday							

<p><b>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</b></p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p><b>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</b></p> <p>Regular Hours Worked <u>39</u></p> <p>Overtime Hours Worked <u>—</u></p> <p>Total Hours Worked <u>39</u></p>	<p><u>Chou-Lian Hayro</u> Employee Signature</p> <p><u>Dimitry Noyes</u> Supervisor Signature</p> <p><u>Dimitry Noyes</u> Print Name/Title of Supervisor <u>St. Accountant</u></p>
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  - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
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**PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS**

CP

013168

**ENTERED**  
APR 07 2006

V.I.I.O. (3/20/06)  
 #15433742

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Lake Placid	062	0641	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Eastlake	064	0643	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Alafaya	067	0647	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Cypress Lakes	072	0672	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Eagle Ridge	073	0673	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Sandalhaven	103	0690	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Bayside	104	0694	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Labrador	106	0693	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Pennbrooke	107	0691	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Sanlando	101	0680	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Mid-County	088	0645	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
Tierra Verde	061	0646	2.50	7.69%	<del>\$ 1863016 = 58.50</del>
			32.5	100%	760.50

**Total** \$ 760.50 (2)

Page: 1  
 Invoice Date: 03/20/2006  
 Invoice No: 15433742  
 Customer Number: 01300-000961-000  
 Fed Tax ID: 94-1648752

**Labor Invoice - DUE UPON RECEIPT**

**PERSONAL & CONFIDENTIAL**  
 Holly Roth  
 UTILITIES INCORPORATED  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

**Please Remit To:**  
 Accountemps  
 12400 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	03/17/2006	Dihel, Steve	40.00	HRS REG	\$ 23.40	\$ 936.00
Subtotal for Week-Ended:		03/17/2006		40.00	HRS		<u>\$ 936.00</u>

Invoice Subtotal: \$ 936.00

**TOTAL AMOUNT DUE :** \$ 936.00

S.D.  


We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:  
 (800) 776-3770

For qualified temporary accounting and finance professionals please call:  
 (847) 480-7995

OP

013169

**ENTERED**  
APR 07 2006

V11460

3/27

15479326

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	7.69%	<del>\$1863016 = 72.00</del>
Lake Placid	062	0641	3.08	7.69%	<del>\$1863016 = 72.00</del>
Eastlake	064	0643	3.08	7.69%	<del>\$1863016 = 72.00</del>
Alafaya	067	0647	3.08	7.69%	<del>\$1863016 = 72.00</del>
Cypress Lakes	072	0672	3.08	7.69%	<del>\$1863016 = 72.00</del>
Eagle Ridge	073	0673	3.08	7.69%	<del>\$1863016 = 72.00</del>
Sandalhaven	103	0690	3.08	7.69%	<del>\$1863016 = 72.00</del>
Bayside	104	0694	3.08	7.69%	<del>\$1863016 = 72.00</del>
Labrador	106	0693	3.08	7.69%	<del>\$1863016 = 72.00</del>
Pennbrooke	107	0691	3.08	7.69%	<del>\$1863016 = 72.00</del>
Sanlando	101	0680	3.08	7.69%	<del>\$1863016 = 72.00</del>
Mid-County	088	0645	3.08	7.69%	<del>\$1863016 = 72.00</del>
Tierre Verde	061	0646	3.08	7.69%	<del>\$1863016 = 72.00</del>
			40	100%	936.00

Total	\$ 936.00	2
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**Labor Invoice - DUE UPON RECEIPT**

**PERSONAL & CONFIDENTIAL**  
 Holly Roth  
 UTILITIES INCORPORATED  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

**Please Remit To:**  
 Accountemps  
 12400 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	03/24/2006	Dihel, Steve	32.50	HRS REG	\$ 23.40	\$ 760.50
Subtotal for Week-Ended:		03/24/2006		32.50	HRS		<u>\$ 760.50</u>

Invoice Subtotal:

\$ 760.50

**TOTAL AMOUNT DUE :**

\$ 760.50

S.D.  
R

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 (800) 776-3770

For qualified temporary accounting and finance professionals please call:  
 (847) 480-7995

CP

013326

**ENTERED**  
APR 10 2006



V18955

#6098

4/2/16

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.00	7.69%	<del>\$1863016</del> =100.75
Lake Placid	062	0641	3.00	7.69%	<del>\$1863016</del> =100.75
Eastlake	064	0643	3.00	7.69%	<del>\$1863016</del> =100.75
Alafaya	067	0647	3.00	7.69%	<del>\$1863016</del> =100.75
Cypress Lakes	072	0672	3.00	7.69%	<del>\$1863016</del> =100.75
Eagle Ridge	073	0673	3.00	7.69%	<del>\$1863016</del> =100.75
Sandalhaven	103	0690	3.00	7.69%	<del>\$1863016</del> =100.75
Bayside	104	0694	3.00	7.69%	<del>\$1863016</del> =100.75
Labrador	106	0693	3.00	7.69%	<del>\$1863016</del> =100.75
Pennbrooke	107	0691	3.00	7.69%	<del>\$1863016</del> =100.75
Sanlando	101	0680	3.00	7.69%	<del>\$1863016</del> =100.75
Mid-County	088	0645	3.00	7.69%	<del>\$1863016</del> =100.76
Tierra Verde	061	0646	3.00	7.69%	<del>\$1863016</del> =100.76
			39	100%	1,309.77

Total \$ 1,309.77

2

2706

INVOICE NO. 098

PAGE 1

ACCOUNT NO. 6

TERMS: Due Upon Receipt

410D	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/27/06-04/02/06	DASP MacKinney, David J. COMMENT: Overtime	.25	48.66	12.17 OT
03/27/06-04/02/06	DASP MacKinney, David J. COMMENT: Regular Time	40.00	32.44	1297.60
			<b>TOTAL</b>	1309.77

*OK to pay  
G.D.*

PAY THIS AMOUNT →

**TOTAL**

# Employee Timesheet

## jacksonwabash

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID S. MACKINNEY</u>
Company	<u>UNITES INC.</u>
Work Phone	<u>847-498-6440</u>
Date	<u>3-31-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	3-27	8:00AM			4:00AM	8	NO LUNCH
Tuesday	3-28	8:15AM			3:45PM	7 1/2	NO LUNCH
Wednesday	3-29	8:00AM			4:30AM	8 1/2	NO LUNCH
Thursday	3-30	8:00AM			4:15PM	8 1/4	NO LUNCH
Friday	3-31	8:00AM			4:00PM	8	NO LUNCH
Saturday							
Sunday							

<p><b>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</b></p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p><b>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</b></p> <p>Regular Hours Worked <u>40</u></p> <p>Overtime Hours Worked <u>1/4</u></p> <p>Total Hours Worked <u>40 1/4</u></p>	<p><u>[Signature]</u> Employee Signature</p> <p><u>[Signature]</u> Supervisor Signature</p> <p><u>Steven Dibel / Regulatory Accountant</u> Print Name/Title of Supervisor</p>
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- NOTES:**
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**PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS**

*CB*

014259

**ENTERED**

APR 19 2006

V18955

#60242

4/9/06

101-0680-1863016=96.07  
107-0691-1863016=96.07  
073-0673-1863016=96.07  
104-0694-1863016=96.07  
088-0645-1863016=96.07  
090-0600-1863016=96.07  
061-0646-1863016=96.07  
064-0643-1863016=96.07  
067-0647-1863016=96.07  
062-0641-1863016=96.07  
072-0672-1863016=96.08  
103-0690-1863016=96.08  
106-0693-1863016=96.08

2

\$1,248.94

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	2.96	7.69%	\$ 96.07
Lake Placid	62	641	2.96	7.69%	\$ 96.07
Eastlake	64	643	2.96	7.69%	\$ 96.07
Alafaya	67	647	2.96	7.69%	\$ 96.07
Cypress Lakes	72	672	2.96	7.69%	\$ 96.07
Eagle Ridge	73	673	2.96	7.69%	\$ 96.07
Sandalhaven	103	690	2.96	7.69%	\$ 96.07
Bayside	104	694	2.96	7.69%	\$ 96.07
Labrador	106	693	2.96	7.69%	\$ 96.07
Pennbrooke	107	691	2.96	7.69%	\$ 96.07
Sanlando	101	680	2.96	7.69%	\$ 96.07
Mid-County	88	645	2.96	7.69%	\$ 96.07
Tierre Verde	61	646	2.96	7.69%	\$ 96.07
			<u>38.5</u>	<u>100%</u>	<u>1,248.94</u>

<b>Total</b>	<b>\$ 1,248.94</b>
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INVOICE NO. 60242

PAGE 1

ACCOUNT NO. 6

TERMS: Due Upon Receipt

V18955

MO/D	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
04/03/06-04/09/06	DASP MacKinney, David J. COMMENT: Regular Time	38.50	32.44	1248.94

OK to pay

1248.94

(2)

PAY THIS AMOUNT →

TOTAL

- 5) Hours worked in excess of 40 hrs/wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
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# Employee Timesheet

## jacksonwabash

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J Mac Kinney</u>
Company	<u>UTILITIES, INC</u>
Work Phone	<u>897-498-6440</u>
Date	<u>4-7-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	4-3	8:15 AM			2:30 PM	6 1/4	NO LUNCH
Tuesday	4-4	8:00 AM			4:01 PM	8	NO LUNCH
Wednesday	4-5	8:15 AM			4:15 PM	8	NO LUNCH
Thursday	4-6	8:15 AM			4:30	8 1/4	NO LUNCH
Friday	4-7	8:20 AM			4:20	8	NO LUNCH
Saturday							
Sunday							

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--	---	---

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014504

*ck*

**ENTERED**  
APR 21 2006



Virchow, Krause & Company, LLP  
 Ten Terrace Ct. • PO Box 7398  
 Madison, WI 53707-7398 • 608.249.6622

V19206

Steve Lubertozi  
 Utilities, Inc  
 2335 Sanders Road

Invoice Date : April 11, 2006

Invoice Number : VK166132

Client Number : 46484

Northbrook IL 60062-6196

**INVOICE**

**AMOUNT**

INVOICE	AMOUNT
<p><b>Fees</b></p> <p>Progress billings for services rendered in connection with utility rate filings for Lake Placid, Sandalhaven, Labrador and Cypress Lakes. These are for services rendered through April 7, 2006 as detailed below:</p> <p>Partner 31.0 hours @ \$275            Manager 142.5 hours @165 - 4 35 1625            Senior Analyst 13.75 hours @145            Total service hours: 187.25            Total fee for service: \$34,032</p> <p>Total remaining contract fee: \$27,998 (services to be provided before May 15, 2006)</p> <p>These costs should be equally allocated to the four respective utilities.</p> <div style="border: 1px solid black; border-radius: 50%; padding: 10px; margin: 10px 0;"> <p>062 - 0641 - 1863016      8,508.00              103 - 0690 - 1863016      8,508.00              106 - 0693 - 1863016      8,508.00              072 - 0672 - 1863016      8,508.00</p> </div>	<p>34,032.00</p>
Fees Total:	34,032.00
Expenses Total:	0.00
<b>Invoice Total:</b>	<b>34,032.00</b>

For questions, comments or suggestions, please contact Thomas E Unke at 608.249.6622.

**Invoice is payable upon receipt.**

Finance charge 1.5% per month (annual rate 18%) Applied on unpaid balance after 30 days from original invoice date

2

<p><b>Please wire payment to:</b></p> <p>US Bank, Milwaukee, WI          Routing No: 075000022          Account No: 312220280          Reference Client Number: 46484</p>	<p><b>Or send payment to:</b></p> <p>Virchow, Krause &amp; Company, LLP          P.O. Box 7398          Madison, WI 53707-7398</p>	<p><b>Reference:</b></p> <p>Client Number: 46484          Invoice Number: VK166132          Amount enclosed: \$</p>
---	--	---

~~25~~

2

015449

**ENTERED**  
MAY 02 2006

V18955

# ~~111976~~  
#6396

4/16/1

1 Sanlando	101-0680-1863016= 90.45
2 Pennbrooke	107-0691-1863016= 90.46
3 Eagle Ridge	073-0673-1863016= 90.46
4 Bayside	104-0694-1863016= 90.46
5 Mid County	088-0645-1863016= 90.45
6 UIF	090-0600-1863016= 90.46
7 Tierre Verde	061-0646-1863016= 90.45
8 Eastlake	064-0643-1863016= 90.46
9 Alafaya	067-0647-1863016= 90.46
10 Lake Placid	062-0641-1863016= 90.46
11 Cypress Lakes	072-0672-1863016= 90.46
12 Sandalhaven	103-0690-1863016= 90.46
13 Labrador	106-0693-1863016= 90.46

2

\$1,175.95

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	2.79	7.69%	90.46
Lake Placid	62	641	2.79	7.69%	90.46
Eastlake	64	643	2.79	7.69%	90.46
Alafaya	67	647	2.79	7.69%	90.46
Cypress Lakes	72	672	2.79	7.69%	90.46
Eagle Ridge	73	673	2.79	7.69%	90.46
Sandalhaven	103	690	2.79	7.69%	90.46
Bayside	104	694	2.79	7.69%	90.46
Labrador	106	693	2.79	7.69%	90.46
Pennbrooke	107	691	2.79	7.69%	90.46
Sanlando	101	680	2.79	7.69%	90.45
Mid-County	88	645	2.79	7.69%	90.45
Tierra Verde	61	646	2.79	7.69%	90.45
			<u>36.25</u>	<u>100%</u>	<u>1,175.95</u>

<b>Total</b>	<b>\$ 1,175.95</b>
--------------	--------------------

DATE 04/10/06

INVOICE NO. 090

PAGE 1

ACCOUNT NO. 0

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
04/10/06-04/16/06	DASP MacKinney, David J. COMMENT: Regular Time	36.25	32.44	1175.95
PAY THIS AMOUNT →			<b>TOTAL</b>	1175.95

# Employee Timesheet

## jackson

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES INC.</u>
Work Phone	<u>847-498-6740</u>
Date	<u>4-14-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	4-10	8:15 AM			2:45 PM	6 1/2	NO LUNCH
Tuesday	4-11	8:15 AM			4:15 PM	8	NO LUNCH
Wednesday	4-12	8:00 AM			4:00 PM	8	NO LUNCH
Thursday	4-13	8:15 AM			4:30 PM	8 1/4	NO LUNCH
Friday	4-14	8:00 AM			1:30 PM	5 1/2	NO LUNCH
Saturday							
Sunday							

<p><b>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</b></p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p><b>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</b></p> <p>Regular Hours Worked <u>36 1/4</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>36 1/4</u></p>	<p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Employee Signature</p> <p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Supervisor Signature</p> <p style="text-align: center;"><u>Steven Dikel / Regulatory Accountant</u></p> <p style="text-align: center;">Print Name/Title of Supervisor</p>
--	---	--

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
  - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
  - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
  - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
  - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
  - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
  - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
  - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

**HIRING POLICY:**  
Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

101-0680-1863016=82.97  
107-0691-1863016=82.97  
073-0673-1863016=82.97  
104-0694-1863016=82.97  
088-0645-1863016=82.98  
090-0600-1863016=82.97  
061-0646-1863016=82.98  
064-0643-1863016=82.97  
067-0647-1863016=82.97  
062-0641-1863016=82.97  
072-0672-1863016=82.97  
103-0690-1863016=82.97  
106-0693-1863016=82.97

\$1,078.63

✓18955

# ~~###~~  
#60525

4/23/

2



<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	2.56	7.69%	\$ 82.97
Lake Placid	62	641	2.56	7.69%	\$ 82.97
Eastlake	64	643	2.56	7.69%	\$ 82.97
Alafaya	67	647	2.56	7.69%	\$ 82.97
Cypress Lakes	72	672	2.56	7.69%	\$ 82.97
Eagle Ridge	73	673	2.56	7.69%	\$ 82.97
Sandalhaven	103	690	2.56	7.69%	\$ 82.97
Bayside	104	694	2.56	7.69%	\$ 82.97
Labrador	106	693	2.56	7.69%	\$ 82.97
Pennbrooke	107	691	2.56	7.69%	\$ 82.97
Sanlando	101	680	2.56	7.69%	\$ 82.97
Mid-County	88	645	2.56	7.69%	\$ 82.98
Tierra Verde	61	646	2.56	7.69%	\$ 82.98
			<u>33.25</u>	<u>100%</u>	<u>1,078.63</u>

<b>Total</b>	<b>\$ 1,078.63</b>
--------------	--------------------

DATE 7/23/06 INVOICE NO. 3525 PAGE 1 ACCOUNT NO. 4906 TERMS: Due upon receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
04/17/06-04/23/06	DASP MacKinney, David J. COMMENT: Regular Time	33.25	32.44	1078.63
PAY THIS AMOUNT →			<b>TOTAL</b>	1078.63

*S.D.*

# Employee Timesheet

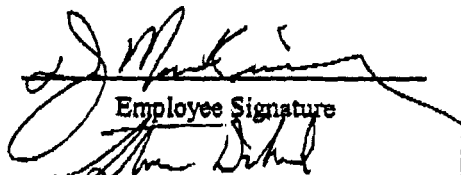
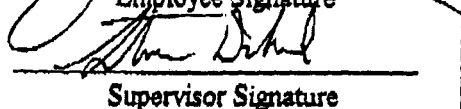
# jackson

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNA</u>
Company	<u>UTILITIES INC.</u>
Work Phone	<u>847-498-6440</u>
Date	_____

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	4-17	<del>8:00 AM</del>				—	
Tuesday	4-18	8:00 AM			4:00 PM	8	NO LUNCH
Wednesday	4-19	8:00 AM			4:00 PM	8	NO LUNCH
Thursday	4-20	8:15 AM			4:15 PM	8	NO LUNCH
Friday	4-21	7:20 AM			4:50 PM	9 1/4	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>33 1/4</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked _____</p>	<p> Employee Signature</p> <p> Supervisor Signature</p> <p><u>Steven D. Hol</u> / Regulatory Accountant Print Name/Title of Supervisor</p>
---	--	---

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  - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
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  - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

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016688

**ENTERED**  
MAY 15 2006

V11478

5/8/06

# 15790710

101-0680-1863016 \$17.00  
107-0691-1863016 \$8.50  
073-0673-1863016 \$8.50  
~~104-0694-1863016~~  
088-0645-1863016 \$17.00  
090-0600-1863016 \$102.00  
061-0646-1863016 \$17.00  
064-0643-1863016 \$17.00  
067-0647-1863016 \$17.00  
062-0641-1863016 \$17.00  
072-0672-1863016 \$17.00  
103-0690-1863016 \$17.00  
106-0693-1863016 \$17.00  
035-0110-1863015 \$136.00  
034-0120-1863015 \$136.00

\$544.00

2

V11478

**OFFICETEAM**  
Specialized Administrative Staffing

Page: 1  
Invoice Date: 05/08/2006  
Invoice No: 15790710  
Customer Number: 01300-000961-000  
Fed Tax ID: 94-1648752

**Labor Invoice - DUE UPON RECEIPT**

**PERSONAL & CONFIDENTIAL**  
Dimitry Neyzelman  
UTILITIES INCORPORATED  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

**Please Remit To:**  
OfficeTeam  
12400 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693

Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
Rojas Rodriguez, Felix A	05/05/2006	Neyzelman, Dimitry	32.00	HRS REG	\$ 17.00	\$ 544.00
Subtotal for Week-Ended: 05/05/2006			32.00	HRS		\$ 544.00

Invoice Subtotal:

\$ 544.00 *ok DN*

**TOTAL AMOUNT DUE :** \$ 544.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

For information regarding this invoice please call: 847-480-2073

For qualified administrative professionals please call: 847) 480-2073

101 → 77.00  
 107 - 8.50  
 73 - 8.50  
 88 - 17.00  
 90 - 102.00  
 61 - 17.00  
 64 - 17.00  
 67 - 17.00  
 62 - 17.00  
 72 - 17.00  
 103 - 17.00  
 106 - 17.00  
 ---  
 35 - 136.00  
 34 - 136.00  
 ---  
 544.00

28 (2)

016706

46153  
V19192  
637/APR 26 5/2  
16706

**ENTERED**  
MAY 15 2006

V19192

Name: Toni Wright  
Address: 2644 Balkan Street  
Apopka, FL 32703  
Phone: 407-358-9727

Date: 5/9/2006  
Vendor #: 690/mayo6  
Office: Altamonte Springs

RECEIVED  
MAY 08 2006

Pay Period: 5/3/06 - 5/9/06

		Hours Worked	Company
Wednesday	5/3/2006	7.00	6 hours on Mid-county
Thursday	5/4/2006	4.00	2.5 hours checking all maps/1.5 hours on Eastlake
Friday	5/5/2006	6.50	3 hours on Eastlake/ 3.5 on Alafaya
Saturday	5/6/2006	2.00	Sandalhaven
Sunday	5/7/2006	5.00	Researching and coloring Sandalhaven
Monday	5/8/2006	<del>4.00</del> 2	1.5 Alafaya - 1 hour Sandalhaven 0.5 hr UIF
Tuesday	5/9/2006		

Total Hours: ~~20.50~~ 26.50 (2)

Rate of Pay: \$10.00 per hour

Total: ~~\$285.00~~  
\$265.00 (3)

Rate may  
relate

- 090-0600-1863015- \$ 5.00
- 064-0643-1863015- \$ 70.00
- 088-0645-1863015- \$ 70.00
- 067-0647-1863015- \$ 40.00
- 103-0690-1863015- \$ 80.00



V19192

RECEIVED  
MAY 02 2006

Address: Toni Wright  
2644 Balkan Street  
Apopka, FL 32703

Date: 5/2/2006

Vendor #: # 637 / Apr 26 - 5/2

Phone: 407-358-9727

Office: Altamonte Springs

Pay Period: 4/26/06 - 5/2/06

		Hours Worked	Company
Wednesday	4/26/2006	6.5	4.5 hours - Forrest Lake estates 2 hours - pennbrook
Thursday	4/27/2006	6.5 6.5	5.5 Forrest Lake estates 1 hour - miles grant
Friday	4/28/2006	5	Debble creek
Saturday	4/29/2006	7	5.5 - pebble creek 1.5 - miles grant
Sunday	4/30/2006	6	4.5 miles grant + .5 - Beacon 1 hour - crystal lake - vista
Monday	5/1/2006	4.5	miles grant
Tuesday	5/2/2006	5	.5 miles grant 4.5 - Alafaya

Total Hours: 40.5 0.00

Rate of Pay: \$10.00 per hour

Total: \$405.00 \$0.00

(2) ~~0~~

090-0600<sup>0600</sup> - 1863015 - \$ 15.00  
 067-0647 - 1863015 - \$ 45.00  
 091-0640 - 1863015 - \$ 120.00  
 066-0644 - 1863015 - \$ 105.00  
 107-0691 - 1863015 - \$ 20.00  
 106-0693 - 1863015 - \$ 100.00

INTERCOMPANY ERROR

017076

*cdk*

ENTERED  
MAY 17 2006



P.O. Box 13427  
 Tallahassee, FL 32317-3427  
 Phone or Fax (850) 877-0673  
 e-mail: frankden@nettally.com

SL ✓  
 To: CK

7002

**Management & Regulatory Consultants, Inc.**

MS. JOY ROSEN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

04/24/06  
 20025.10

APR 06

CONSULTING - MID-COUNTY - MFR TY 2005  
 UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 6875.00

<u>Week of:</u>		HOURS	
03/01/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	34.00	4250.00
03/06/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	28.00	3500.00
03/06/06	FS CONSULTING - MFR - MID-COUNTY.	18.00	2250.00
03/13/06	FS CONSULTING - U&U ANALYSIS - ALL CASES.	13.00	1625.00
03/13/06	FS CONSULTING - MFR - MID-COUNTY.	24.00	3000.00
03/20/06	FS CONSULTING - U&U ANALYSIS; PREPARE FOR AND ATTEND AT UIF OFFICE RE FLORIDA SYSTEMS; TRAVEL T/F ALTAMONTE.	37.00	4625.00
03/20/06	FS CONSULTING - SITE VISITS TO PENNBROOKE AND SANLANDO. TRAVEL T/F SITES.	8.00	1000.00
03/27/06	FS CONSULTING - U&U ANALYSIS - ALL CASES. FOR CURRENT SERVICES RENDERED	15.00 177.00	1875.00 \$22125.00

EXPENSES		
03/24/06	LODGING RE U&U	107.91
03/23/06	MEALS RE U&U	27.44
03/24/06	TALL/PENNBROOKE/ALTAMONTE/TALL @ \$0.45/MILE FOR 546 MILES.	245.70
03/24/06	TOLLS	7.00
		<u>\$388.05</u>

PAYMENTS AND CREDITS  
 03/24/06, PAYMENTS, as of 0.00  
 =====  
 BALANCE DUE \$29388.05

See page 2 for coding

\$22,513.05

2

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

088-0645-1863016	—	6,063.15
064-0643-1863016	—	813.15
090-0600-1863016	—	7,318.40
061-0646-1863016	—	813.15
067-0647-1863016	—	813.15
104-0694-1863016	—	813.15
106-0693-1863016	—	813.15
103-0690-1863016	—	813.15
101-0680-1863016	—	1,313.15
107-0691-1863016	—	1,313.15
105-0695-1863016	—	813.15
072-0672-1863016	—	813.15

- Mid County
- Eastlake
- UIF
- Tierra Verde
- Aleaya
- Bayside
- Labrador
- Sandalhaven
- Sanlando
- Pennbrooke
- Southgate
- ~~Southgate~~

total bill = 22,513.05  
 Mid-county = 5,250  
 Pennbrooke = 500

total to allocate =  
 16,263.05

017544

—  
sf

**ENTERED**  
MAY 24 2003

MAY 24 2006

Page: 1  
 Invoice Date: 05/08/2006  
 Invoice No: # 15815914  
 Customer Number: 01060-002250-000  
 Fed Tax ID: 94-1648752

11478

**PERSONAL & CONFIDENTIAL**  
 Karen Sasic  
 UTILITIES INCORPORATED OF FLORIDA  
 200 Weathersfield Avenue  
 Altamonte Springs FL 32714

**Labor Invoice - DUE UPON RECEIPT**

**Please Remit To:**  
 OfficeTeam  
 12400 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Copley, Wanda L	05/05/2006	Flynn, Patrick	40.00	HRS REG	\$ 22.95	\$ 918.00
Subtotal for Week-Ended:		05/05/2006		40.00	HRS		\$ 918.00

*related to rate case*

066 - 0644 - 1863018 - \$ 153.00  
 062 - 0641 - 1863016 - \$ 153.00  
 072 - 0672 - 1863016 - \$ 153.00  
 103 - 0690 - 1863016 - \$ 153.00  
 090 - 0600 - 1863016 - \$ 153.00  
 101 - 0680 - 1863016 - \$ 153.00

Invoice Subtotal: \$ 918.00

**TOTAL AMOUNT DUE :** \$ 918.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

any questions regarding this invoice please call:  
 300) 533-8435

For qualified administrative professionals please call:  
 (407) 804-1620

MAY 24 2006

~~8~~

017570

**ENTERED**  
MAY 24 2006

5/7/06

# 114976

V18955

101-0680-1863016= 58.01  
107-0691-1863016= 58.02  
073-0673-1863016= 58.02  
104-0694-1863016= 58.02  
088-0645-1863016= 58.01  
090-0600-1863016= 58.02  
061-0646-1863016= 58.01  
064-0643-1863016= 58.02  
067-0647-1863016= 58.02  
062-0641-1863016= 58.02  
072-0672-1863016= 58.02  
103-0690-1863016= 58.02  
106-0693-1863016= 58.02

754.23

2



<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	1.79	7.69%	58.02
Lake Placid	62	641	1.79	7.69%	58.02
Eastlake	64	643	1.79	7.69%	58.02
Alafaya	67	647	1.79	7.69%	58.02
Cypress Lakes	72	672	1.79	7.69%	58.02
Eagle Ridge	73	673	1.79	7.69%	58.02
Sandalhaven	103	690	1.79	7.69%	58.02
Bayside	104	694	1.79	7.69%	58.02
Labrador	106	693	1.79	7.69%	58.02
Pennbrooke	107	691	1.79	7.69%	58.02
Sanlando	101	680	1.79	7.69%	58.01
Mid-County	88	645	1.79	7.69%	58.01
Tierre Verde	61	646	1.79	7.69%	58.01
			<u>23.25</u>	<u>100%</u>	<u>754.23</u>

<b>Total</b>	<b>\$ 754.23</b>
--------------	------------------

ACCOUNT NO.

TERMS: Due upon receipt

	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
/06-05/03/06	DASP MacKinney, David J.	23.25	32.44	754.23
COMMENT: Regular Time				
PAY THIS AMOUNT →			<b>TOTAL</b>	754.23

- 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "except" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

**HIRING POLICY:**

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

# Employee Timesheet

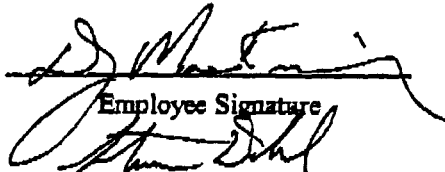
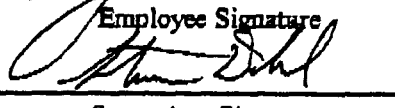
# jackson

200 South Michigan Avenue, Suite 1220  
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES INC.</u>
Work Phone	<u>847-498-6440</u>
Date	_____

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	5-1	8:15AM			4:15PM	8	NO LUNCH
Tuesday	5-2	8:15AM			3:30PM	7 1/4	NO LUNCH
Wednesday	5-3	8:15AM			4:15PM	8	NO LUNCH
Thursday	5-4						
Friday	5-5						
Saturday							
Sunday							

<p><b>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</b></p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p><b>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</b></p> <p>Regular Hours Worked <u>23 1/4</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>23 1/4</u></p>	<p style="text-align: center;"> Employee Signature</p> <p style="text-align: center;"> Supervisor Signature</p> <p style="text-align: center;"><u>Steven Dibel</u> Print Name/Title of Supervisor</p>
--	---	--

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
  - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
  - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
  - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
  - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "except" from overtime wage regulations.
  - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
  - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
  - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

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✓

ack

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MAY 31 2006

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY, LLP**

P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

# 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 32609  
APRIL 20, 2006  
FILE # 30057-0114

v 8662

PAGE 1

MATTER

UI OF SANDALHAVEN/2005 RATE CASE

103-0690-1863015

03/09/06	PREPARE APPLICATION FOR RATE INCREASE, TEST YEAR LETTER, TARIFF SHEETS.	1.00
03/10/06	PREPARE AFFIDAVITS OF MAILING, COMBINED NOTICE, GUARANTY AND UNDERTAKING, LETTERS TO COUNTY OFFICIAL, VARIOUS CUSTOMER NOTICES, SYNOPSIS.	1.20
03/13/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. LUBERTOZZI AND MS. ROTH RE: TEST YEAR LETTERS; PREPARE APPLICATION; COMMUNICATIONS WITH MR. FLYNN RE: DEED FOR SITE FOR PLANT EXPANSION.	0.50
03/14/06	PREPARE TEST YEAR LETTER AND APPLICATION; COMMUNICATIONS WITH MR. LUBERTOZZI, MS. ROTH AND MR. FLYNN RE: SAME, RATE OF RETURN ON EQUITY.	0.50
03/15/06	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH MR. FLYNN RE: SAME; COMMUNICATIONS WITH MS. ROTH RE: CHANGES TO MISCELLANEOUS FEES AND CHANGES.	0.40
03/16/06	PREPARE TEST YEAR LETTER, SYNOPSIS, AFFIDAVITS OF MAILING, COMBINED NOTICE AND OTHER DOCUMENTS NEEDED FOR RATE FILING.	2.00
03/20/06	PREPARE APPLICATION.	0.20
03/22/06	TELEPHONE CONFERENCE WITH MR. FLYNN; REDRAFT TEST YEAR LETTER AND LETTER TO MR. FLYNN.	0.60
03/22/06	COMMUNICATIONS RE: APPLICATION FOR RATE INCREASE; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH MR. UNKE RE: PREPARATION OF MFR'S, PRO FORMAS FOR INTERCONNECT WITH EWD.	0.30
03/28/06	COMMUNICATIONS WITH MR. GONGRE RE: DEED TO 1.7 ACRE PARCEL ADJACENT TO WWTP.	0.10

\$1,991.12

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19

MAY 31 2006

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY, LLP**

P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 32796  
MAY 17, 2006  
FILE # 30057-0114

V 8662

PAGE 1

MATTER: UI OF SANDALHAVEN/2005 RATE CASE

103-0690-1863015

04/03/06	LETTER TO MR. LUBERTOZZI RE: PSC AKNOWLEDGMENT OF TEST YEAR LETTER AND ASSIGNMENT OF DOCKET NUMBER; COMMUNICATIONS WITH MS. ROTH RE: CONFERENCE CALL RE: MFR'S; TELEPHONE CONFERENCE WITH MR. FLYNN RE: SAME.	0.40
04/04/06	TELEPHONE CONFERENCE WITH MR. FLETCHER (PSC) RE: ANNUAL REPORTS FOR RATE CASE; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: CONFERENCE CALL TO DISCUSS MFR'S.	0.30
04/05/06	COMMUNICATIONS RE: MEETING TO DISCUSS MFR'S; COMMUNICATIONS WITH MR. LUBERTOZZI RE: ANNUAL REPORT.	0.20
04/06/06	TELEPHONE CONFERENCE WITH CONSULTANTS AND UTILITY RE: CHANGES IN GENERATIONS AS A RESULT OF INCONNECTION.	1.00
04/06/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI ET AL RE: PREPARATION OF MFR'S.	1.00
04/07/06	PREPARE TARIFF SHEETS -- INTERIM AND FINAL RATES.	2.00
04/10/06	COMMUNICATIONS WITH MR. LUBERTOZZI ET AL RE: MFRS FOR SERVICE AVAILABILITY FEE REVISION; RESEARCH RE: SAME.	0.30
04/13/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. RENDELL (PSC) RE: ANNUAL REPORT AND TEST YEAR LETTER.	0.20
04/14/06	TELEPHONE CONFERENCE WITH MR. RENDELL AND MR. FLETCHER AT PSC RE: EXTENSION OF TIME TO APPROVE TEST YEAR; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH RE: SAME; LETTER TO PSC CLERK RE: SAME.	0.30
04/19/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLETCHER (PSC) AND MS. ROTH RE:	0.20

#4,025.53

2

Continued

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ROSE, SUNDBSTROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32796  
MAY 17, 2006  
FILE # 30057-0114

PAGE 2

04/25/06	STATUS OF ANNUAL REPORT. TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH TO DETERMINE WHETHER ANNUAL REPORTS WERE FILED; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: SAME AND REQUESTING EXTENSION OF TIME TO APPROVE TEST YEAR; COMMUNICATIONS WITH MS. ROTH AND MR. LUBERTOZZI RE: SAME.	0.30	
04/25/06	TELEPHONE CONFERENCE WITH MR. FLETCHER AT PSC RE: ANNUAL REPORT; EXTENSION OF TIME TO APPROVE TEST YEAR; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME;	0.50	
04/27/06	LETTER TO PSC RE: EXTENSION OF TIME TO APPROVE TEST YEAR.		
		6.70	1,642.50
	LONG DISTANCE CALLS	1.00	
	FEDERAL EXPRESS	18.04	
	TELECOPIER	14.00	
	FILING FEE	2,000.00	
	PHOTOCOPIES	3.83	
	PHOTOCOPIES	15.50	
	COURIER SERVICE	80.00	
	MEAL	26.82	
	SUPPLIES	23.84	

TOTAL COSTS ADVANCED

1,189.03

TOTAL STATEMENT

\$4,025.53

PLEASE REFER TO INVOICE # WHEN REMITTING



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*cat*

MAY 31 2006



**Virchow Krause  
& company**

Virchow, Krause & Company, LLP  
Ten Terrace Ct. • PO Box 7398  
Madison, WI 53707-7398 • 608.249.6622

V 19206

**Steve Lubertozzi**  
Utilities, Inc  
2335 Sanders Rd  
Northbrook IL 60062-6196

Invoice Date : May 15, 2006  
Invoice Number : VK180173  
Client Number : 46484

**INVOICE**

**AMOUNT**

Fees	AMOUNT
<p>Progress billings for services rendered in connection with the utility rate filings for Lake Placid, Sandalhaven, Labrador and Cypress Lakes. These services were rendered through May 11, 2006 and also include an additional 24 hours for audit file creation and utility commission review packages. Details are shown below:</p>	<p>40,676.25</p> <p>2</p>
<p>Partner 3.0 hours @ \$275 = 825.00            Manager 229 hours @ \$165 = 37,725.00            Senior Analyst 14.25 hours @ \$145 = 2,066.25</p>	
<p>Total hours of service: 246.25            Total fees for service: \$40,676.25</p>	
<p>Total original contract: \$62,030            Additional change orders for conducting "E" Schedule services: \$19,800 representing 20 hours of manager time and 4 hours partner time for each respective utility.            Total project budget: \$81,830.</p>	
<p>Total invoiced to date: \$34,032.00            Billed as part of this invoice: \$40,676.25            Total invoicing to date: \$74,708.25</p>	
<p>Remaining on contract for follow-up, audit support and related services: \$7,121.75</p>	
<p>These costs are to be equally allocated to the four respective utilities.</p>	

062-0641-1863016 10,169.06  
 103-0690-1863016 10,169.06  
 106-0693-1863016 10,169.06  
 072-0672-1863016 10,169.07

018128

—  
cek

MAY 31 2006



P.O. Box 13427  
 Tallahassee, FL 32317-3427  
 Phone or Fax (850) 877-0673  
 e-mail: frankden@nettally.com

v 7002

**Management & Regulatory Consultants, Inc.**

MS. JOY ROSEN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

MAY 06

05/19/06  
 20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
 UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$29388.05

<u>Week of:</u>		HOURS	
04/03/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	20.00	2500.00
04/03/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/10/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	25.00	3125.00
04/10/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/17/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	70.00	8750.00
04/17/06	FS CONSULTING - MFR - MID-COUNTY	6.00	750.00
04/24/06	FS CONSULTING - MFR - MID-COUNTY	<u>72.00</u>	<u>9000.00</u>
	FOR CURRENT SERVICES RENDERED	209.00	\$26125.00

EXPENSES

04/17/06	COPIES - PSC - SANLANDO	1.30
04/19/06	COPIES - PSC - PENNBROOKE	<u>1.25</u>
		\$ 2.55

PAYMENTS AND CREDITS

05/12/06, PAYMENTS -6875.00

BALANCE DUE

=====  
 \$48640.60

*sto*

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

\$26,127.55

all = 14,375.00 x 5% = 718.75

2

coding on pg. 2

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

088 - 0645 - 1863016	—	12,468.75
064 - 0643 - 1863016	—	718.75
090 - 0600 - 1863016	—	61,468.75
061 - 0646 - 1863016	—	718.75
067 - 0647 - 1863016	—	718.75
104 - 0694 - 1863016	—	718.75
106 - 0693 - 1863016	—	718.75
103 - 0690 - 1863016	—	718.75
101 - 0680 - 1863016	—	720.05
107 - 0691 - 1863016	—	720.00
105 - 0695 - 1863016	—	718.75
072 - 0672 - 1863016	—	718.75

Mid County  
 Eastlake  
 UIF  
 Tierra Verde  
 Alafaya  
 Bayside  
 Labrador  
 Sandalhaven  
 Sanlando  
 Pennbrooke  
 Southgate  
 Cypress lakes  
~~Southgate~~

Handwritten mark resembling a stylized 'S' or 'Z' followed by the number 12 enclosed in a circle. A horizontal line is positioned above the circle.

021476

JUL 1 1 2006

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY, LLP**

P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

V 08662

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 32992  
JUNE 21, 2006  
FILE # 30057-0114

PAGE 1

MATTER

UI OF SANDALHAVEN/2005 RATE CASE

103-0690-1863015

05/04/06	PREPARE AFFIDAVIT OF MR. SCHUMACHER; LETTER TO MR. LUBERTOZZI RE: SAME.	0.10
05/05/06	PREPARE MFR'S (CUSTOMER COMPLAINTS).	0.30
05/05/06	PREPARE MFR'S (CUSTOMER COMPLAINTS).	0.30
05/06/06	REVIEW AND COMMENT UPON DRAFT OF MFR'S.	0.50
05/07/06	REVIEW AND COMMENT UPON MFR'S.	0.50
05/08/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; LETTER TO MR. LUBERTOZZI RE: APPROVAL BY PSC OF TEST YEAR; COMMUNICATIONS WITH MR. FLYNN, ET AL, RE: SAME.	0.60
05/09/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN RE: SAME.	0.70
05/10/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; COMMUNICATIONS WITH MR. FLYNN RE: SAME.	0.30
05/11/06	PREPARATION OF FILINGS.	1.00
05/11/06	PREPARE APPLICATION AND MFR'S FOR FILING.	2.00
05/12/06	FINALIZE AND FILE APPLICATION.	1.00
05/12/06	PREPARE MFR'S AND APPLICATION FOR FILING.	1.00
05/15/06	PREPARE SYNOPSIS, COMBINED NOTICE.	1.50
05/22/06	TELEPHONE CONFERENCE WITH MR. FLETCHER CONFIRMING THAT UTILITY IS NOT REQUESTING INTERIM RATES.	0.20
05/23/06	PREPARE SYNOPSIS, REVISED SERVICE AVAILABILITY POLICY TARIFF PAGE, COMBINED CUSTOMER NOTICE AND NOTICE OF REVISED SERVICE AVAILABILITY POLICY; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. UNKE AND MR. LUBERTOZZI RE: SAME, NEED FOR SUPPORTING INFORMATION RE: CHANGE TO SERVICE AVAILABILITY	1.80
05/23/06		0.00

\$5,232.46

2

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY, LLP**

P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32992  
JUNE 21, 2006  
FILE # 30057-0114

PAGE 2

05/24/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MS. ROTH RE: CHANGE TO SERVICE AVAILABILITY CHARGE, REQUIREMENTS; RESEARCH SAME.	0.50	
05/31/06	TELEPHONE CONFERENCE WITH MR. WILLIS (PSC) RE: EXTENSION OF TIME TO DETERMINE INTERIM RATES; COMMUNICATIONS WITH MS. ROTH RE: SAME.	0.10	
05/31/06	PREPARE APPLICATION, TARIFF SHEETS, NOTICES TO CUSTOEMRS; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. DECHARIO RE: SAME.	2.20	
05/31/06	SERVICE; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.00	
		14.60	4,015.00
	LONG DISTANCE CALLS	0.50	
	FEDERAL EXPRESS	2.00	
	TELECOPIER	7.50	
	PHOTOCOPIES	782.76	
	PHOTOCOPIES	343.75	
	EXTRA CLERICAL SUPPORT	33.56	
	MISCELLANEOUS EXPENSE	9.81	
	SUPPLIES	37.58	

TOTAL COSTS ADVANCED

1,217.46

TOTAL STATEMENT

\$5,232.46

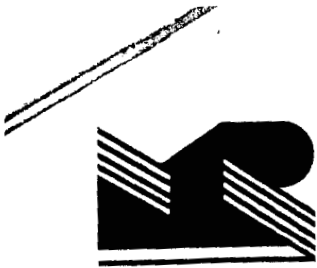
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JUL 1 4 2006



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SL ✓  
LC ✓

P.O. Box 13427  
Tallahassee, FL 32317-3427  
Phone or Fax (850) 877-0673  
e-mail: frankden@nettally.com

**Management & Regulatory Consultants, Inc.**

MS. JOY ROSEN  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

07/11/06  
20025.10  
# JUNE 2006

CONSULTING - MID-COUNTY - MFR TY 2005  
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 6285.17

<u>Week of:</u>		HOURS	
06/12/06	FS CONSULTING - SANLANDO -RESPONSE TO DEFICIENCY LETTER RE F-7; CLARIFY POSITION ON CONTRIBUTIONS.	1.50	✓ 187.50
06/12/06	FS CONSULTING - PENNBROOKE -RESPONSE TO DEFICIENCY LETTER RE F-7; CLARIFY POSITION ON BUILD OUT & LOT COUNT.	2.50	✓ 312.50
06/12/06	FS CONSULTING - SANDALHAVEN -RESPONSE TO DEFICIENCY LETTER RE F-6; PREPARE I&I EVALUATION PER STAFF REQUEST.	1.00	✓ 125.00
06/12/06	FS CONSULTING - TIERRA VERDE -RESPONSE TO DEFICIENCY LETTER RE F-7 AND F-10. CLARIFY POSITION; PREPARE REGRESSION ANALYSIS.	1.50	✓ 187.50
06/12/06	FS CONSULTING - ALAFAYA -RESPONSE TO DEFICIENCY LETTER RE F-6; PREPARE I&I EVALUATION PER STAFF REQUEST.	1.00	✓ 125.00
06/12/06	FS CONSULTING - MID-COUNTY-RESPONSE TO DEFICIENCY LETTER. EXPLAIN CALCULATION OF PROPERTY TAX ADJ. ON B-15; EXPLAIN SOURCE OF TAX ADJ. ON C-2; CLARIFY POSITION ON I&I ON F-6 AND PROVIDE I&I EVALUATION PER STAFF REQUEST; CLARIFY POSITION ON F-10.	2.00	✓ 250.00
06/15/06	FS CONSULTING - SANDALHAVEN - CONF. CALL W/UI RE SAC APPLICATION.	0.50	✓ 62.50

101-0680-1863016 = 312.50  
 17-0691-1863016 = 312.50  
 23-0690-1863016 = 187.50  
 31-0646-1863016 = 312.50  
 7-0647-1863016 = 125.00  
 8-0645-1863016 = 250.00

\$ 1,500.00 (2)

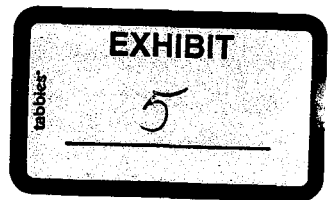


Item 4(d)

Name	Vendor Name	Hrly Rate	Hours Remaining	Est. Remaining Expense	Type of Services
1 Unke, Tom	Virchow, Krause & Associates	275	0.00	275.00	Assist with Data Requests, audit facilitation
2 Johnson, Michael	Virchow, Krause & Associates	165	0.00	165.00	Assist with Data Requests, audit facilitation
3 Steiner, Megan	Virchow, Krause & Associates	145	25.00	3,597.19	Assist with Data Requests, audit facilitation
4 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	275	163.20	40,575.89	Legal Fees (including \$2K filing fee)
5 Seidman, Frank	Management & Regulatory Consultants, Inc.	125	26.20	3,280.60	U & U Data Requests
6 Lubertozi, Steve	Water Service Corp.	73	100.00	7,300.00	Assist with Data Requests, audit facilitation
7 Roth, Holly	Water Service Corp.	61	100.00	6,100.00	Assist with Data Requests, audit facilitation
8 Thomas, Bill	Water Service Corp.	39	150.00	5,850.00	Assist with Data Requests, audit facilitation
9 Dihel, Steve	Water Service Corp.	31	150.00	4,650.00	Assist with Data Requests, audit facilitation
10 Sundario, Lena	Water Service Corp.	42	150.00	6,300.00	Assist with Data Requests, audit facilitation
11 Weeks, Kirsten	Water Service Corp.	42	125.00	5,250.00	Assist with Data Requests, audit facilitation
12 Neyzelman, Dimitry	Water Service Corp.	41	150.00	6,150.00	Assist with Data Requests, audit facilitation
			<u>1139.40</u>	<u>89,493.68</u>	

Item 4(e)

Name	Vendor Name	Hrly Rate	Hours Remaining	Est. Remaining Expense	Type of Services
1 Water Service Corp.	Water Service Corp.	n/a	n/a	795.00	Customer Notices, postage
2 Water Service Corp.	Water Service Corp.	n/a	n/a	107.00	Customer Notices, Stock
3 Water Service Corp.	Water Service Corp.	n/a	n/a	1,200.00	Travel, Airfare
4 Water Service Corp.	Water Service Corp.	n/a	n/a	1,600.00	Travel/Hotel/Accomidation
5 Water Service Corp.	Water Service Corp.	n/a	n/a	400.00	Travel/Rental Car
6 Water Service Corp.	Water Service Corp.	n/a	n/a	8,000.00	FedEx, copies & Other Misc.
7 Various Office Temps	Office Team	n/a	n/a	2,435.87	Assist with Data and Audit Requests
				<u>14,537.87</u>	



**EXHIBIT**

5

tabbles

**AMENDMENT TO BULK WASTEWATER AGREEMENT**

THIS AMENDMENT to Bulk Wastewater Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2006, by and between ENGLEWOOD WATER DISTRICT, having its principal place of business at 201 Selma Avenue, Englewood, FL 34223 ("District"), and UTILITIES, INC. OF SANDALHAVEN, having its principal place of business at 200 Weathersfield Avenue, Altamonte Springs, FL 32714 ("Utility").

WITNESSETH

WHEREAS, District and Utility entered into a Bulk Wastewater Agreement dated October 6, 2005 ("Agreement"), whereby Utility obtained 100,000 gallons per day of wastewater treatment capacity from District; and

WHEREAS, Utility desires to obtain additional wastewater treatment capacity, and District is willing and able to provide such additional treatment capacity.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, it is mutually agreed by and between the parties as follows:

1. Paragraph 1 of the Agreement is hereby deleted, and shall provide as follows:

Utility shall pay to District treatment plant capital capacity charges in the amount of \$3,761,863.15 for 500,000 GPD of treatment capacity. Such charges shall be payable as follows:

- (a) \$752,372.63 on or before April 4, 2006.
- (b) \$1,504,745.26 on or before February 15, 2007.
- (c) \$1,504,745.26 on or before February 15, 2008.

If any such payments are not made by the due date, then the District's obligation to provide wastewater service for any capacity in excess of that paid for may terminate at the discretion of the District.

2. Except as amended hereby, the District and Utility hereby reaffirm the provisions of the Agreement.

IN WITNESS WHEREOF, ENGLEWOOD WATER DISTRICT and UTILITIES, INC. OF SANDALHAVEN have caused this Amendment to Bulk Wastewater Agreement to be duly executed and entered into on the day and year first above written.

(SEAL)

ENGLEWOOD WATER DISTRICT  
BOARD OF SUPERVISORS

ATTEST:

By: 

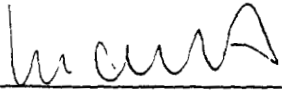
By: 

Secretary to the Board

Chairman, Board of Supervisors

ATTEST:

UTILITIES, INC. OF SANDALHAVEN



By: 

Printed Name: LISA CROSSETT

Its: Chairman & CEO



BULK WASTEWATER AGREEMENT

THIS AGREEMENT, made and entered into this 10<sup>th</sup> day of October, 2005, by and between the Englewood Water District, having its principal place of business at 201 Selma Avenue, Englewood, Sarasota County, Florida 34223 ("DISTRICT") and Utilities, Inc. of Sandalhaven, having its principal place of business at 200 Weatherfield Avenue, Altamonte Springs, Florida 32714 ("UTILITY");

W I T N E S S E T H:

WHEREAS, DISTRICT is an independent special district of the State of Florida with the authority to provide wastewater service within and without its boundaries; pursuant to Chapter 2004-439 Laws of Florida; and

WHEREAS, UTILITY is a Florida for profit corporation with full power and authority to enter into this Agreement, to carry out the transactions contemplated hereunder, and to carry out its obligations hereunder; and

WHEREAS, DISTRICT currently has a 3.0 MGD Water Reclamation Facility with available treatment and disposal capacity; and

WHEREAS, UTILITY desires to obtain 100,000 gallons per day of treatment capacity within DISTRICT'S Water Reclamation Facility and further desires to obtain monthly treatment service as a bulk wastewater customer at the established bulk wastewater treatment rate.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, it is mutually agreed by and between the parties hereto as follows:

1. UTILITY shall pay to DISTRICT treatment plant capital capacity charges in the amount of \$752,372.63 for 100,000 GPD of treatment capacity. The treatment plant capital capacity charge shall be due and payable prior to any service being provided. If such sums are not paid to DISTRICT by UTILITY within 180 days from the date of this Agreement, either party may terminate this Agreement.

2. UTILITY shall be responsible for design, permitting (including any required modification of DISTRICT'S operating permit), and construction of any wastewater system(s), including all sewer lines, lift stations, and other facilities and appurtenances (exclusive of providing a bulk wastewater meter) that may be necessary in order to connect to and operate DISTRICT'S wastewater system in accordance with this Agreement.

3. UTILITY shall be responsible to conduct all investigations and testing as may be required in order for UTILITY to connect to DISTRICT'S wastewater system. UTILITY shall be responsible for acquiring all easements and rights of way necessary in order to connect UTILITY'S wastewater system to DISTRICT'S wastewater system at the designated Point of Connection. The Point of Connection of UTILITY'S wastewater system to DISTRICT'S wastewater system shall be designated by DISTRICT in its sole discretion.

4. UTILITY shall construct all wastewater systems pursuant to the terms of this Agreement and DISTRICT'S standards. UTILITY shall submit all drawings and specifications to DISTRICT for approval prior to submittal to the Department of Environmental Protection.

5. Any portion of the transmission systems constructed by UTILITY pursuant to this Agreement within the geographic boundary of the DISTRICT shall be conveyed with associated easements to DISTRICT after Department of Environment Protection certification of completion and prior to any service being provided by DISTRICT per terms of this Agreement. DISTRICT, at its own expense, shall install an appropriate metering device at a location determined by DISTRICT for the purpose of determining the amount of monthly wastewater service being provided.

6. Upon UTILITY connecting its wastewater system to DISTRICT'S wastewater system, DISTRICT shall use reasonable diligence to provide continuously bulk wastewater treatment and disposal services to UTILITY within the purchased capacity established by this Agreement. DISTRICT shall not be liable to UTILITY for any interruption of service. In the event UTILITY desires to divert flow to DISTRICT for limited periods in excess of the capacity established by this Agreement, DISTRICT will make its best efforts to accommodate the excess flow, but does not guarantee the availability of capacity in excess of that provided herein. If the Annual Average Daily Flow (AADF) for any 12 month period exceeds the purchased treatment capacity herein, additional capacity charges will be due and payable to DISTRICT up to the AADF capacity at the applicable rates at the time of purchase if capacity is available in the Water Reclamation Facility.

7. UTILITY shall not discharge or cause to be discharged any waste that may be harmful to DISTRICT'S wastewater systems to include but not limited to: excessive storm water or ground water; wastewater containing toxic, poisonous, pathogenic, explosive or flammable substances; wastewater with a ph lower than 5.5 or higher than 9.5 or a temperature greater than 150 degree Fahrenheit; or other wastewaters that may create a hazard in the received waters of the Water Reclamation Facility. The maximum allowable values for certain materials in, or characteristics of wastewater measured at the point of entry into UTILITY'S collection system shall be governed by standards of the USEPA, FDEP and the Water Pollution Control Federation. DISTRICT reserves the right to refuse waste from any source which may, in the sole judgment of DISTRICT, harm the Water Reclamation Facility or create a hazardous situation. If UTILITY fails to comply with this provision after 90 days' written notice to UTILITY of its violation of this provision, this Agreement may be terminated by DISTRICT.

8. The current DISTRICT Bulk wastewater treatment rate is \$7.28 per 1,000 gallons of metered wastewater flow. There is no monthly base charge for availability. The bulk wastewater treatment rate for all bulk customers is subject to change from time to time consistent with DISTRICT Customer Rules and Regulations.

9. UTILITY shall pay DISTRICT'S monthly invoice for bulk wastewater treatment within thirty (30) days after receipt. In the event that payment is not made within thirty (30) days after receipt of the invoice, UTILITY agrees to pay interest at a rate of one and one-half percent (1.5%) per month on the outstanding balance until paid in full.

10. This Agreement shall be governed by and construed in accordance with

the laws of the State of Florida. The parties expressly consent to the jurisdiction of and agree to suit in any court of general jurisdiction in the State of Florida, whether state, local or federal, and further agree that venue shall lie in Charlotte County, Florida.

11. A breach of this Agreement shall mean a material failure to comply with any of the provisions of this Agreement. If any party breaches any obligation herein, then, upon receipt of written notice by the non-breaching party, the breaching party shall proceed diligently and in good faith to take all reasonable actions to cure such breach and shall continue to take all such actions until such breach is cured. If either party breaches this Agreement, the injured party may seek damages or specific performance to the extent allowed by law; however, neither party waives its rights, privileges, or immunities. Notwithstanding the foregoing, DISTRICT shall not be deemed to be in breach of this Agreement for any interruption in service.

12. All notices, certificates, or other communications hereunder shall be sufficiently given and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, to the parties at the following address:

TO DISTRICT:  
Englewood Water District  
ATTN: Richard L. Rollo, P.E.  
District Administrator  
201 Selma Avenue  
Englewood, FL 34223

WITH A COPY TO:  
Robert Berntsson, Esq.  
21175 Olean Boulevard  
Port Charlotte, FL 33952

TO UTILITY:  
Utilities, Inc, of Sandalhaven  
2335 Sanders Road  
Northbrook, IL 60062

WITH A COPY TO:  
Martin S. Friedman, Esquire  
Rose, Sundstrom & Bentley, LLP  
2180 W. State Road 434, Suite 2118  
Longwood, FL 32779

and

200 Weathersfield Avenue  
Altamonte Springs, FL 32714

13. The parties may, by notice in writing given to the other, designate any future or different addresses to which the subsequent notices, certificates, or other communications shall be sent. Any such notice shall be deemed given on the date such notice is delivered by hand or by facsimile transmission or five (5) days after the date mailed.

14. No amendment, appendix, supplement, modification or waiver of this Agreement shall be binding unless executed in writing by all parties hereto.

15. In the event that the performance of this Contract is prevented or interrupted in consequence of any cause beyond the control of DISTRICT, including but not limited to, Acts of God or of a public enemy, war, national emergency, allocation of or other governmental restrictions upon the use or availability of labor or materials, rationing, civil insurrection, riot, civil rights disorder or demonstration, strike, embargo, flood, tidal wave, fire, explosion, bomb detonation, nuclear fallout, windstorm, hurricane, earthquake, or other casualty or disaster or catastrophe, unforeseeable failure or breakdown

of pumping transmission or other facilities, and all governmental rules or acts or orders or restrictions or regulation or requirements, acts or action of any government or public or governmental authority or commission or board or agency or agent or official or officer, the enactment of any statute or ordinance or resolution or regulation by governmental entities having jurisdiction, over the operation of DISTRICT or otherwise having valid legal jurisdiction, excluding any acts or rules or regulations adopted by DISTRICT, or rule or ruling or order, order or decree or judgement or restraining order or injunction of any court, said party shall not be liable for such non-performance.

16. It is agreed by and between the parties hereto that all words, terms, and conditions herein contained are to be read in concert, each with the other, and that a provision contained under one heading may be considered to be equally applicable under another heading in the interpretation of this Agreement.

17. This Agreement is solely for the benefit of the parties hereto and no other causes of action upon, or hereof, is to or for the benefit of any third party, who or which is not a formal party hereto.

18. The Englewood Water District Customer Rules and Regulations ("Rules"), which are subject to revision from time to time, are incorporated into this Agreement by reference. This Agreement will control should there be any conflict between this Agreement and the Rules. However, any amendments to the Rules shall automatically be incorporated herein.

19. UTILITY agrees to indemnify and hold DISTRICT harmless from and against any and all liabilities, claims, damages, costs, and expenses (including reasonable attorney fees) to which DISTRICT may become subject by reason of or arising out of this Agreement. Nothing herein shall constitute a waiver of sovereign immunity pursuant to state law.

20. This Agreement shall be binding upon and shall inure to the benefit of the successors or assigns of the parties hereto.

21. This Agreement is the entire agreement between the parties pertaining to the subject matter hereof, and supersedes all prior and contemporaneous agreements, understanding, negotiations, and discussions of the agreements, understanding, negotiations, and discussions of the parties, whether oral or written, and there are not warranties, representations or other agreements between the parties in connection with the subject matter hereof, except as specifically set forth herein.

IN WITNESS WHEREOF, ENGLEWOOD WATER DISTRICT and UTILITIES, INC. OF SANDALHAVEN have caused this Agreement to be duly executed and entered into on the day and year first above written.

(SEAL)

ATTEST:

By: 

Secretary to the Board

ENGLEWOOD WATER DISTRICT  
BOARD OF SUPERVISORS

By: 

Chairman, Board of Supervisors

Dated: 9/29/2005

By: Jay Rasnik  
Print: Jay Rasnik

By: Jim Cameron  
Print: Jim Cameron  
Its: Chairman & CEO