

ORIGINAL

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TALLAHASSEE, FLORIDA 32301

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STEVEN T. MINDLIN, P.A.
CLASITY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
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ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

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CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

REPLY TO CENTRAL FLORIDA OFFICE

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

August 17, 2006

HAND DELIVERY

RECEIVED-FPSC
06 AUG 18 AM 10:50
COMMISSION
CLERK

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

RE: Docket No. 060260-WS; Lake Placid Utilities, Inc.'s Application for Rate Increase in
Highlands County, Florida
Our File No.: 30057.120

Dear Ms. Bayo:

The following are the Utility's responses to the Commission Staff's July 21, 2006,
correspondence identifying further deficiencies in the MFRs:

1. Rule 25-30.440 (2), F.A.C., requires that each applicant for a rate increase shall provide to the Commission a list of chemicals used for water and wastewater treatment, *by type, showing the dollar amount and quantity purchased, the unit prices paid and the dosage rates utilized.* (emphasis added) This rule does not apply to Tierra Verde Utilities, Inc. (Docket No. 060255-SU) because it has a wastewater collection system only. The deficiency responses for the other above referenced utilities reflected only a list of chemical(s) average usage levels and unit prices. In addition, based on the chemicals reflected in the MFRs of its last rate proceeding, the response for Alafaya Utilities, Inc. (Docket No. 060256-SU) failed to include all chemicals used in its wastewater treatment plant. In order to assist in meting the requirements of this Rule, please provide all information necessary in the same or similar format as shown on Attachment A. Attachment

CMP _____
COM _____
CTR _____
ECR _____
3CL _____
DPC _____
ICA _____
ICR _____
IGA _____
IEC 1
JTH _____

DOCUMENT NUMBER-DATE
07441 AUG 18 06
FPSC-COMMISSION CLERK

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
August 17, 2006
Page 2

A is the list of chemicals submitted in Docket No. 050281-WS which satisfies the requirements of Rule 25-30.440(2), F.A.C.

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

2. Rule 25-30.440 (8), F.A.C., requires that each applicant for a rate increase shall provide to the Commission one copy of a list of all field employees, their duties, responsibilities, and certificates held, and an explanation of each employee's salary allocation method to the Utility's capital or expense accounts. The responses to staff's first deficiency letters in the above dockets provided a list of employees that does not completely reconcile to the employees reflected in Utilities, Inc.'s cost allocation manuals for June 30, 2005, September 30, 2005, and December 31, 2005. However, the responses do not clearly show or identify what the duties are for each field employee. As such, staff suggests that the specific duties for each employee should appear immediately after the name to enable staff to identify the respective duties of each field employee. In addition, the responses to staff's first deficiency letters failed to provide an explanation of each employee's salary allocation method to each respective utility's capital or expense accounts as required by this Rule. In order to assist in meeting the requirements of this Rule, please provide all information necessary in the same or similar format as shown on Attachments B through F. Further provide a narrative explanation of how each employee's salary was allocated to each respective utility's capital or expense accounts.

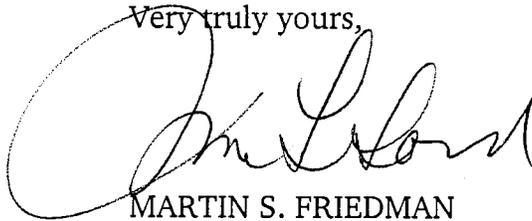
RESPONSE: Please refer to Exhibit "B" attached hereto.

3. With regard to Schedule B-8, Comparative O&M Expenses - Wastewater for only Cypress Lakes Utilities, Inc. (Docket No. 060257-WS), the utility is required to explain any differences which are not attributable to the change in customer growth and the CPI-U. In the first deficiency letter for this docket, staff indicated that this schedule was deficient because the utility did not provide an explanation for the increase in Miscellaneous Expenses. In its response, the utility did not provide the proper explanation; rather it referred to its Exhibit G, which consists of revised cost of capital schedules. This response does not relate to the deficiency.

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
August 17, 2006
Page 3

RESPONSE: Not applicable.

Very truly yours,



MARTIN S. FRIEDMAN
VALERIE L. LORD
For the Firm

VLL/mp
Enclosures

cc: Katherine Fleming, Esquire, Office of General Counsel (w/o encs. - by hand delivery)
Mr. Marshall Willis, Division of Economic Regulation (w/o encs. - by hand delivery)
Mr. Troy Rendell, Division of Economic Regulation (w/encs. - by hand delivery)
Ms. Tiffany Joyce, Division of Economic Regulation (w/o encs. - by hand delivery)
Mr. Stan Rieger, Division of Economic Regulation (w/encs. - by hand delivery)
Mr. Steve Lubertozzi (w/encs.)
Ms. Kirsten Weeks (w/encs.)
Mr. John Hoy (w/o encs.)
Mr. Patrick C. Flynn (w/encs.)
Mr. Frank Seidman (w/encs.)
Thomas E. Unke, CPA (w/encs.)
Steve Reilly, Esquire, Office of Public Counsel (w/encs.)

M:\1 ALTAMONTE\UTILITIES INC\LAKE PLACID\(.120) 2005 RATE CASE\PSC Clerk 04 (deficiency response 2).ltr.wpd

Lake Placid Utilities, Inc.
Docket No. 060260-WS
Deficiency #2 Response

EXHIBIT A

ugh Utilities Service, Inc.
 760 Henscratch Road
 Lake Placid, FL 33852
 USA

78085
RECEIVED

Statement

Feb 20, 2005

FEB 25 2005

Page: 1

Voice: 863-465-6911
 Fax: 863-465-5159

UTILITIES, INC.

Sold To:

Sun-n-Lake of Lake Placid
 c/o Utilities Inc.
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714

V 08781

Customer ID: 101sun&lake

Feb 2005

Customer PO	Payment Terms	Due Date	Sales Rep ID
	Net 10th of Next Month	3/10/05	181ouk

Quantity	Description	Unit Price	Extension
1.00	BALANCE FORWARD	1,909.63	1,909.63
1.00	WATER & WASTEWATER OPERATIONS	949.85	949.85
1.00	CBOD/TSS INFLUENT & EFFLUENT	160.00	160.00
1.00	FECAL COLIFORM	40.00	40.00
1.00	SEWER NITRATES	50.00	50.00
1.00	BACTERIOLOGICALS	65.00	65.00
4.00	LOADS OF SLUDGE (2/16/05)	145.00	580.00
8.00	BAGS OF LIME	7.50	60.00
1.00	STABILIZATION	60.00	60.00
1.00	SERVICE CALL, LIFT STATION ALARM IS GOING OFF, FOUND WIRES BURNT OFF STARTER & ON FLOAT, ALSO FULL OF RAGS. (2/9/05)	75.00	75.00
062-0641-6759402 \$ 77.75 062-0641-7352020 250.00 062-0641-6355010 65.00 062-0641-7754008 580.00 062-0641-6181090 120.00 062-0641-7754006 75.00		2039 85 2 MD	

Subtotal 3,949.48
 Sales Tax
 Total Invoice Amount 3,949.48
 Payment Received
TOTAL 3,949.48

Check No:

Overdue statements are subject to late charges.

MAR - 1 2005

3581

Statement

Nov 20, 2005

Pugh Utilities Service, Inc.
760 Henscratch Road
Lake Placid, FL 33852
USA

Page:
1

Voice: 863-465-6911
Fax: 863-465-5159

NOV 28 2005

✓08781

NOV 2005

Sold To:

Placid

1,249.85 +
250.00 + L 32714
65.00 +
740.00 +
135.00 +
270.00 +
1,500.00 +

Payment Terms	Due Date	Sales Rep ID
Net 10th of Next Month	12/10/05	181ouk

007

4,209.85 *

Description	Unit Price	Extension
FORWARD	3,458.70	3,458.70
1.00WATER & WASTEWATER OPERATIONS	949.85	949.85 ✓
1.00CBOD/TSS INFLUENT & EFFLUENT	160.00	160.00 ✓
1.00FECAL COLIFORM	40.00	40.00 ✓
1.00SEWER NITRATES	50.00	50.00 ✓
GALLONS OF CHLORINE, WATER		
1.00BACTERIOLOGICALS	65.00	65.00 ✓
4.00LOADS OF SLUDGE (11/10/05)	185.00	740.00 ✓
8.00BAGS OF LIME	7.50	60.00 ✓
1.00STABILIZATION	75.00	75.00 ✓
1.00CLEANED OUT CHLORINE CONTACT CHAMBER 11/11/05)	150.00	150.00 ✓
1.00MOWING OF FACILITY FOR NOVEMBER	1,500.00	1,500.00
1.00HOOKED UP POWER SUPPLY FROM GENERATOR AT SEWER PLANT, 2 HR SERVICE CALL (11/25/05)	120.00	120.00 ✓
1.00WORK ORDER TO READ METER AT RAMADA INN FOR NEW OWNERS (WORK ORDER #991676)	60.00	60.00 ✓
1.00WORK ORDER # 984555 TAKE READING & LEAVE ON FOR NEW OWNER AT 237 COUNTRY CLUB DRIVE	60.00	60.00 ✓
3.00WORK ORDER # 991462 OFF & LOCK, WORK ORDER # 908863 TURN ON FOR SEASON, WORK ORDER # 921269, TOOK READING - COULD	180.00	180.00 ✓

4209.85

062-0641-6759402 \$ 1,249.85
 062-0641-7352020 \$ 250.00
 062-0641-6355010 \$ 65.00
 062-0641-7754008 \$ 740.00
 062-0641-6181010 \$ 135.00
 062-0641-7754006 \$ 270.00
 062-0641-6759415 \$ 1,500.00

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment Received	
TOTAL	Continued

Overdue statements are subject to late charges.

RECEIVED
 DEC 9 2005
 UTILITIES
 SOLD TO:



DAVIS SUPPLY, INC.

6012 Pine Hill Road
 Port Richey, FL 34668
 727-849-5947



3601
 11/23/05

INVOICE
 INVOICE NO./DATE

509150
 11/28/05
 12:48:19PM
 41610

UTILITIES, INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
 2165 US. HIGHWAY 27 SOUTH
 LAKE PLACID FL. 33852

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
11/18/05	309559	641	200	3	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
173.00	BL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 41535			
			RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		1.100 S	190.30
1.00	EA	68000	FUEL SURCHARGE		8.000 L	8.00
		LOCK:2126				
		WTP	WTP			
		0	173			
<p style="font-size: 2em; border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;">062-0641-6181010</p>						
SUB-TOTAL						
198.30					TAX	
						NET 198.30
<p>DUE UPON RECEIPT We accept Visa & Mastercard</p>						<p>NO (2)</p>

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
 INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

RECEIVED
 DEC 31 2004
 UTILITIES
 DAVIS



DAVIS SUPPLY, INC.
 6012 Pine Hill Road
 Port Richey, FL 34668
 (800) 749-5947 • 727-849-5947

DAI
 Davis Supply Inc.
 V12315

INVOICE
 INVOICE NO./DATE
 507472
 12/21/04
 12:59:49PM
 37358

SOLD TO: UTILITIES, INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRNG, FL. 32714

SHIP TO: LAKE PLACID UTILITIES
 2165 U.S. HWY 27 SOUTH
 LAKE PLACID, FL. 33852
 73085

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
12/13/04	309559	641	114	3	A/R CHARGE	NET 30	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
160.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 37180 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP WWTP 67 GL 93 GL			.850	136.00
DUE UPON RECEIPT We accept Visa & Mastercard						TAX	NET 136.00
SUB-TOTAL 136.00							2

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
 INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

RECEIVED

73761

INVOICE

INVOICE NO./DATE

507524

12/30/04

09:29:41AM

37449

DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
(800) 749-5947 • 727-849-5947



Davis Supply Inc.

V12315

JAN 05 2005
UTILITIES, INC. OF FLORIDA
DAVIS

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

LAKE PLACID UTILITIES
2165 U.S. HWY 27 SOUTH
LAKE PLACID, FL. 33852

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
12/23/04	309559	641	114	3	A/R CHARGE	NET 30	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
110.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 37394 R0, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			.850 S	93.50
	WTP	WWTP					
	0 GL	10 GL					
<p>062-0641-6181010</p> <p>DUE UPON RECEIPT We accept Visa & Mastercard</p>						TAX	NET
SUB-TOTAL							93.50
93.50							93.50

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

76612

FEB

7 2005



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



Davis Supply Inc.

V1235

INVOICE

INVOICE NO./DATE

507674

01/31/05

12:06:33PM
37863

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

LAKE PLACID UTILITIES
2165 U.S. HWY 27 SOUTH
LAKE PLACID, FL. 33852

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
01/24/05	309559	641	114	3	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
195.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 37734 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	185.25
	WTP	WTP				
	60 GL	135 GL				
SUB-TOTAL						
185.25					TAX	NET
062-0641-6181010					(2)	185.25
DUE UPON RECEIPT We accept Visa & Mastercard						
					FEB 15 2005	

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

RECEIVED
 FEB 25 2005
 UTILITIES, INC.
 DAVIS

DAVIS SUPPLY, INC.

6012 Pine Hill Road
 Port Richey, FL 34668
 727-849-5947



INVOICE

INVOICE NO./DATE

V12315
 507750
 02/15/05
 08:24:34AM
 39050

SOLD TO:

UTILITIES, INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
 2165 U.S. HWY 27 SOUTH
 LAKE PLACID, FL. 32852

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
02/02/05	309559	641	114	3	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
130.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 37891 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	.950	123.50	
		WTP	WTP			
	GL		130 GL			
				SUB-TOTAL		
				123.50		
				TAX		
					NET 123.50	

DUE UPON RECEIPT
 We accept Visa & Mastercard

062-0641-6181010

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
 INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

MAR - 8 2005

DAVIS SUPPLY'S SODIUM HYPOCHLORITE CONFORMS WITH ANS/NF STANDARD 60. THIS COMPLIES WITH DEP RULE 62-555.320(3)(b) INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
180.00	GL	6800	RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, W/TP	.950	171.00
130	GL				
SUB-TOTAL					171.00
TAX					
NET					171.00

DUPLICATE RECEIPT
We accept Visa & Mastercard

062-DU-1-6181010

ORDER DATE: 02/18/05 ACCOUNT NO: 30999 CUSTOMER PO NO: 841 SALESMAN/STORE: 114 H/R CHARGE: 3 NET 30 TERMS

RECEIVED BY

TAX EXEMPT # : CHLORINE

VIA 315

SHIP TO:
 LAKE REACID UTILITIES
 2165 U.S. HWY 27 SOUTH
 LAKE PLACID, FL. 33952

UTILITIES, INC. OF FLORIDA
 800 WEATHERSFIELD AVE.
 ALTAMONTE SPRNG, FL. 32714

502801
 02724705
 02124155PM
 38158

Davis Supply Inc



6012 Pine Hill Road
 Port Richey, FL 34668
 727-849-5947

DAVIS SUPPLY, INC.



INVOICE

Handwritten signature or initials: L 98L

DAVIS SUPPLY, INC.
 6012 PINE HILL ROAD
 PORT RICHEY, FL 34668
 727-849-5947

INVOICE

DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



V1235

620610
03/09/05
09:28:28AM
86884

RECEIVED
MAR 14 2005
UTILITIES INC

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRNG, FL 32714

EAST LAKE UTILITIES
6808 WALTON WAY
TAMPA, FL

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY:

DATE	ACCOUNT NO	CUSTOMER NO	SALESMAN	STORE	TYPE OF SALE	TERMS
03/04/05	309559	DS-643-W	113	1	A/R CHARGE	NET 30

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
4.00	EA	2520	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 85960 RQ, CHLORINE GAS, 2.37% UN1017, POISON GAS	85.000 0	340.00
		WTP			
			SUB-TOTAL		340.00
			TAX		
					NET 340.00

DUE UPON RECEIPT
We accept Visa & Mastercard

064-0643-618101D

NET 340.00
MD
2

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

RECEIVED

APR -6

UTILITIES, INC.



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



Davis Supply Inc.

INVOICE

INVOICE NO./DATE

507958

03/28/05

09:56:11AM

39549

81730

SOLD TO:

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
2165 U.S. HWY 27 SOUTH
LAKE PLACID, FL. 33852

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
03/17/05	309559	641	14	3	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
155.00	GL	8800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 38450 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	.950 S	147.25	
	WTP 0 GL	WWTTP 155 GL				
SUB-TOTAL					147.25	
TAX					NET 147.25	

062-0641-6181010

DUE UPON RECEIPT
We accept Visa & Mastercard

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

RECEIVED
APR 25 2005
DAVIS UTILITIES, INC.

DAVIS SUPPLY, INC.

6012 Pine Hill Road
 Port Richey, FL 34668
 727-849-5947

V12315

 Davis Supply Inc.

INVOICE

INVOICE NO./DATE

508007

04/08/05

02:47:01 PM

38722

SOLD TO:

UTILITIES, INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
 2165 U.S. HWY 27 SOUTH
 LAKE PLACID, FL. 33052

83024

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
04/08/05	509539	641	114	3	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
155.00	GL	8800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 38593 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	147.25
	WTP	WTP				
	70 GL	85 GL				
SUB-TOTAL						NET
147.25					TAX	147.25
062-0641-618 1010 DUE UPON RECEIPT We accept Visa & Mastercard						

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
 INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

Pugh Utilities Service, Inc.
 760 Henscratch Road
 Lake Placid, FL 33852
 USA

V 08 781

Statement

Apr 20, 2005

RECEIVED

Page:
1

Voice: 863-465-6911
 Fax: 863-465-5159

APR 28 2005

UTILITIES, INC.

APRIL 2005

83040

Sold To:
 Sun-n-Lake of Lake Placid
 c/o Utilities Inc.
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714

Customer ID: 101sun&lake

Customer PO	Payment Terms	Due Date	Sales Rep ID
	Net 10th of Next Month	5/10/05	181ouk

Quantity	Description	Unit Price	Extension
1.00	WATER & WASTEWATER OPERATIONS	✓ 949.85	949.85
1.00	CBOD/TSS INFLUENT & EFFLUENT	✓ 160.00	160.00
1.00	FECAL COLIFORM	✓ 40.00	40.00
1.00	SEWER NITRATES	✓ 50.00	50.00
	GALLONS OF CHLORINE, WATER		
1.00	BACTERIOLOGICALS	✓ 65.00	65.00
1.00	117 COUNTRY CLUB: FOUND NO PROBLEM, TALKED TO CUSTOMER, SAYS HE DOESN'T HAVE A PROBLEM NOW. FLUSHED LINE ANYWAY TO CLEAR ANY LOOSE DEBRI. (3/22/05)	S 60.00	60.00
1.00	139 FAIRWAY DRIVE: EMERGENCY TURN OFF DUE TO LEAK 3/28/05	W 60.00	60.00
4.00	LOADS OF SLUDGE (3/24/05)	✓ 145.00	580.00 ✓
8.00	BAGS OF LIME	✓ 7.50	60.00
1.00	STABILIZATION	✓ 60.00	60.00
3.00	WORK ORDERS WHILE CLAY SHRUM WAS NOT AVAILABLE: ORDER # 912671, 913886, 913555	60.00	180.00
1.00	ANNUAL SLUDGE ANALYSIS	450.00	450.00

062-0641-6759402 \$ 949.85
 062-0641-7352020 \$ 700.00
 062-0641-6355010 \$ ~~65.00~~
 062-0641-6759506 \$ 240.00
 062-0641-7754006 \$ 100.00
 062-0641-6181090 \$ 120.00
 062-0641-7754008 \$ 580.00
 Check No:

Subtotal	2,714.85
Sales Tax	
Total Invoice Amount	2,714.85
Payment Received	
TOTAL	2,714.85

Overdue statements are subject to late charges.

2

84783

RECEIVED
MAY 12 2005
UTILITIES, INC.



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



V12315

INVOICE

INVOICE NO./DATE

508162

05/05/05

09:11:52AM
39067

SOLD TO:

UTILITIES, INC. OF FLORIDA
300 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
2165 U.S. HWY 27 SOUTH
LAKE PLACID, FL. 33852

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

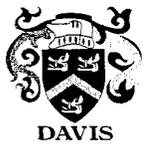
ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
04/28/05	509559	641	114	3	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
75.00	GL	8800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 38994 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	71.25
	WTP 0 GL	WWTP 75 GL				
SUB-TOTAL						
71.25					TAX	
						NET 71.25 AD (2)
DUE UPON RECEIPT We accept Visa & Mastercard			062-0641-6187010			

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

863.78

V12315

INVOICE



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



RECEIVED

INVOICE NO./DATE

MAY 25 2005 # 505241

05/19/05
02:21:52PM
39235

SOLD TO:

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
2165 U.S. HWY 27 SOUTH
LAKE PLACID, FL. 33852

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
05/11/05	309559	641	114	3	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
76.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 39161 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	72.20
	WTP	WWTP				
	0 GL	76 GL				
SUB-TOTAL					TAX	NET
72.20						72.20

DUE UPON RECEIPT
We accept Visa & Mastercard

052-0641-6181010

NET 72.20
M/D

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

87.625

INVOICE

INVOICE NO./DATE

V12315

508302

06/02/05

09:26:11AM

39424



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947

DSI

Davis Supply Inc.

JUN 13 2005

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
2165 U.S. HWY 27 SOUTH
LAKE PLACID, FL. 33852

SOLD TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
05/27/05	309559	641	114	3	A/R CHARGE	NET 30	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
149.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 39340 R0, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			.950	141.55
	WTP 51 GL	WWTP 98 GL	SUB-TOTAL			TAX	NET 141.55
			141.55				

DUE UPON RECEIPT
We accept Visa & Mastercard

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

87648

V08781

Invoice

Pugh Utilities Service, Inc.
760 Henscratch Road
Lake Placid, FL 33852
USA

Invoice Number:

May 05 / 3988

Invoice Date:

May 20, 2005

Page:

1

RECEIVED
MAY 27 2005

Voice: 863-465-6911
Fax: 863-465-5159

Sold To:

Sun-n-Lake of Lake Placid
c/o Utilities Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Customer ID: 101sun&lake

Customer PO	Payment Terms	Due Date	Sales Rep ID
	Net 10th of Next Month	6/10/05	181ouk

Quantity	Item	Description	Unit Price	Extension
1.00		WATER & WASTEWATER OPERATIONS	949.85	✓ 949.85
1.00		CBOD/TSS INFLUENT & EFFLUENT	160.00	✓ 160.00
1.00		FECAL COLIFORM	40.00	✓ 40.00
1.00		SEWER NITRATES	50.00	✓ 50.00
1.00		GALLONS OF CHLORINE, WATER BACTERIOLOGICALS	65.00	✓ 65.00
1.00		WORK ORDER NUMBER: 909360	60.00	✓ 60.00
4.00		LOADS OF SLUDGE (4/26/05)	165.00	✓ 660.00
8.00		BAGS OF LIME	7.50	✓ 60.00
1.00		STABILIZATION	75.00	✓ 75.00
1.00		REPLACED TIME CLOCK AT THE SEWER PLANT (5/9/05)	105.00	105.00
<p>062-0641-6759402 \$949.85</p> <p>062-0641-6355010 \$ 65.00</p> <p>062-0641-7352020 \$ 250.00</p> <p>062-0641-7754008 \$ 660.00</p> <p>062-0641-6181090 \$ 135.00</p> <p>062-0641-7754006 \$ 165.00</p>				

Subtotal

2,224.85

Sales Tax

Total Invoice Amount

2,224.85

Payment Received

TOTAL

2,224.85

Check No:

Overdue statements are subject to late charges.

2

RECEIVED 88391
 JUN 23 2005
 UTILITIES, INC. DAVIS

DAVIS SUPPLY, INC.

6012 Pine Hill Road
 Port Richey, FL 34668
 727-849-5947

V12315



INVOICE

INVOICE NO./DATE

508378
 06/16/05
 04:11:17 PM
 39593

SOLD TO:

UTILITIES, INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
 2165 US HWY27 SOUTH
 LAKE PLACID, FL

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
06/13/05	809559	641	116	3	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
71.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 39511 WTP WTP 0 GL 71 GL RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	67.45
D62-0641-6181010					TAX	NET 67.45
SUB-TOTAL 67.45						
DUE UPON RECEIPT <i>We accept Visa & Mastercard</i>						

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
 INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

89586

Lake Placid

Pugh Utilities Service, Inc.
760 Henscratch Road
Lake Placid, FL 33852
USA

Statement

Jun 20, 2005

V08781

Page:
1

Voice: 863-465-6911
Fax: 863-465-5159

RECEIVED

JUN 29 2005

UTILITIES, INC.

10.42

Sold To:

Sun-n-Lake of Lake Placid
c/o Utilities Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Customer ID: 101sun&lake

Customer PO	Payment Terms	Due Date	Sales Rep ID
	Net 10th of Next Month	7/10/05	181ouk

Quantity	Description	Unit Price	Extension
1.00	BALANCE FORWARD	2,224.85	2,224.85
1.00	WATER & WASTEWATER OPERATIONS	949.85	949.85
1.00	CBOD/TSS INFLUENT & EFFLUENT	160.00	160.00
1.00	FECAL COLIFORM	40.00	40.00
1.00	SEWER NITRATES	50.00	50.00
1.00	BACTERIOLOGICALS	65.00	65.00
4.00	LOADS OF SLUDGE (5/25/05)	165.00	660.00
8.00	BAGS OF LIME	7.50	60.00
1.00	STABILIZATION	75.00	75.00
1.00	HOLIDAY SERVICE CALL, CALLED IN BY UTILITIES INC, WATER LEAK AT END OF FAIRWAY TRAIL, BLOW OFF WAS OPEN, SHUT BLOWOFF (5/31/05)	150.00	150.00
5.00	WORK ORDER #'S:933839, 936327, 937613, 937700, 939070	60.00	300.00

Subtotal 4,734.70

Sales Tax

Total Invoice Amount 4,734.70

Payment Received

TOTAL

~~4,734.70~~

Check No:

2 2509⁸⁵

Overdue statements are subject to late charges.

RECEIVED
 JUL 8 2005
 UTILITIES, INC.
 DAVIS

89657



DAVIS SUPPLY, INC.
 6012 Pine Hill Road
 Port Richey, FL 34668
 727-849-5947

VI 315
DSI
 Davis Supply Inc.

INVOICE

INVOICE NO./DATE

508452
 06/30/05
 08:47:51 AM
 39709

SOLD TO:

UTILITIES, INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
 2155 U.S. HIGHWAY 27 SOUTH
 LAKE PLACID FL. 33852

TAX EXEMPT # : CHLORINE.

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
06/24/05	309559	645-5	113	3	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
73.00	GL	WTP	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 39709 WTP WTP 0 GL 73 GL RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	69.35
SUB-TOTAL					TAX	NET
69.35						69.35

DUE UPON RECEIPT
 We accept Visa & Mastercard

062-064-6181010

2

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
 INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

91843



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947

112313
DSI
Davis Supply Inc
91843

INVOICE

INVOICE NO./DATE

509535

07/20/05

08:35:34AM

39906

SOLD TO:

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTA MONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
2165 US HIGHWAY 27 SOUTH
LAKE PLACID, FL. 33852

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
07/12/05	509535	641	113	3	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
141.00	GL	6800	RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	1.100	155.10	
	WTP	WTP				
	43 GL	50 GL				
<p>THIS INVOICE WAS CREATED FROM QUOTE/ORDER 39883</p> <p>062-0641-618-1010</p> <p>DUE UPON RECEIPT We accept Visa & Mastercard</p>					<p>SUB-TOTAL 155.10</p> <p>TAX</p> <p>NET 155.10</p> <p>JUL 29 2005</p>	

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b) INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

92287

DELIVERY TICKET

ORDER NUMBER



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



Davis Supply Inc.

508585

07/29/05

09:02:34AM

40195

SOLD TO:

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
2165 US HWY 27 SOUTH
LAKE PLACID FL 33852

V12315

TAX EXEMPT # : CHLORINE

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
07/25/05	309559		116	3	A/R CHARGE	DUE UPON RECEIPT	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
93.40	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 40032 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP WTP 93 GL			1.100 S	102.30
SUB-TOTAL						TAX	NET
102.30							102.30
DUE UPON RECEIPT We accept Visa & Mastercard			062-0641-6181010			\$	2

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Signature

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

RECEIVED BY _____

RECEIVED

94342

V12315

INVOICE

INVOICE NO./DATE

509636

08/11/05

11:42:48AM

40265

SEP 01 2005



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



Davis Supply Inc.

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

LAKE PLACID UTILITIES
2165 US HWY 27 SOUTH
LAKE PLACID FL 33852

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
07/27/05	509559		116	3	A/R CHARGE	DUE UPON RECEIPT

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
114.00	GL	8800	RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	1.100	125.40
		WTP	WWTP		
		0	114 GL		
SUB-TOTAL					125.40
TAX					
NET					125.40

Order 0641-6181010

DUE UPON RECEIPT
We accept Visa & Mastercard

MO
2

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

94342

INVOICE

INVOICE NO./DATE

VISA

508741

08/25/05

12:10:40 PM

40505

SEP 01 2005



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



Davis Supply Inc.

SOLD TO:

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
2165 US 27 S
LAKE PLACID, FL 33852

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
08/18/05	309559	082405	200	3	A/R CHARGE	DUE UPON RECEIPT	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
148.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 40411 RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			1.100	162.80
	WTP	WWTP					
	45 GL	103 GL					
<p>062-0641-6181010</p> <p>DUE UPON RECEIPT We accept Visa & Mastercard</p>						<p>SUB-TOTAL 162.80</p> <p>TAX</p>	<p>NET 162.80</p>

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

97284

SEP 28 2005



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



Davis Supply Inc.

INVOICE

INVOICE NO./DATE

500875

09/22/05

09:51:33AM

40845

SOLD TO:

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

SHIP TO:

LAKE PLACID UTILITIES
2165 US. HWY. 27 SOUTH
LAKE PLACID, FL. 33852

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
09/09/05	309559	641	113	3	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
169.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 40745 RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, FUEL SURCHARGE		1.100 S	185.90
1.00	EA	58000	WTP		8.000 L	8.00
		28 GL	WTP 141 GL			
SUB-TOTAL						193.90
TAX						
NET						193.90

DUE UPON RECEIPT
We accept Visa & Mastercard

062-0641-6181010

NET 193.90
110
2

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

99185

INVOICE

INVOICE NO./DATE

508942

10/06/05

11:14:10AM

41003

DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947



Davis Supply Inc.



OCT 21 2005
DAVIS

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRNG, FL. 32714

LAKE PLACID UTILITIES
2165 US HWY S 27
LAKE PLACID FLA

SHIP TO:

SOLD TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
09/22/05	809559	641	116	3	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
76.00	GL	8800	RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	1.100 S	83.60	
1.00	EA	98000	FUEL SURCHARGE	8.000 L	8.00	
		WTP	WTP			
		Q	76 GL			
SUB-TOTAL						
91.60						
TAX						
NET						91.60
DUE UPON RECEIPT						
We accept Visa & Mastercard						
062-0641-6181010						

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

Lake Placid Utilities, Inc.
Docket No. 060260-WS
Deficiency #2 Response

EXHIBIT B

<u>Line No.</u>	<u>Employee Name</u>	<u>Total 2005</u>	<u>Acct 601</u>	<u>Acct 701</u>	<u>Capitalized Amount</u>	<u>Duties</u>
1	Michael T Dunn	\$ 1,008	\$ 347.39	\$ 458.11	\$ 202.50	Regional Manager; Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.
2	Patrick C Flynn	\$ 409	\$ (9.06)	\$ (11.94)	\$ 430.00	Regional Director; Oversees all operations and employees in Florida.
3	Gregory J Lee	\$ 158	\$ 68.14	\$ 89.86	\$ -	Operator; Operates and maintains the Lake Placid WWTP and Collection System under the supervision of the Lead Operator.
4	Richard Wayne Retz	\$ 658	\$ 160.86	\$ 212.14	\$ 285.00	Regional Manager; Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.
5	Malcolm S Stewart	\$ 1,621	\$ (241.29)	\$ (318.21)	\$ 2,180.50	Area Manager; Supervises the day-to-day operations for the systems within the West Coast Operation area.
6	Anthony Wierzbicki	\$ 671	\$ 136.71	\$ 180.29	\$ 354.00	Project Manager; Manages capital projects and developer activity within South Florida and West Coast operations areas.
7	Total	\$ 4,525	\$ 463	\$ 610	\$ 3,452	

Note Each employee's salary is allocated to the respective company based on the number of customer equivalents.