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ROBERT M. C. ROSE, OF COUNSEL  
WAYNE L. SCHIEFELBEIN, OF COUNSEL

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FAX (850) 656-4029  
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(407) 830-6331  
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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. 060262-WS; Labrador Utilities, Inc.'s Application for Rate Increase in Pasco County, Florida  
Our File No.: 30057.128

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 \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SGA \_\_\_\_\_  
SEC 1 \_\_\_\_\_  
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE  
07443 AUG 18 06  
FPSC-COMMISSION CLERK

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

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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

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RESPONSE: Not applicable.

Very truly yours,



MARTIN S. FRIEDMAN  
VALERIE L. LORD  
For the Firm

VLL/mp  
Enclosures

cc: Cochran Keating, 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. Gerald Edwards, Division of Economic Regulation (w/encs. - by hand delivery)  
Mr. Steve Lubertozi (w/encs.)  
Ms. Kirsten Weeks (w/encs.)  
Mr. John Hoy (w/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\LABRADOR UTILITIES\(.128) LABRADOR 2005 RATE CASE\PSC Clerk 03 (deficiency response 2).ltr.wpd

Labrador Utilities, Inc.  
Docket No. 060262-WS  
Deficiency #2 Response

EXHIBIT A

Labrador Utilities, Inc.  
Schedule of Chemicals  
Docket No. 060262-WS  
January 1, 2005- December 31, 2005

Dates	Sodium Hypochlorite		Odo-Way		Histosol		Para Block		Hydrated Lime		Chlorine Gas		Fresh Morn		TOTAL AMOUNT
	1 Gal	Amount	1 Lbs.	Amount	55 Gal Drum	Amount	1 lb.	Amount	50 Gal	Amount	150 lb	Amount	4 gf	Amount	
10/18/2005	262	282.20													282.20
11/3/2005			65	136.50											136.50
11/10/2005					1	754.05									754.05
10/31/2005	181	199.10													199.10
11/14/2005	195	214.50													214.50
11/29/2005	143	157.30													157.30
12/13/2004	668	567.80													567.80
12/23/2004	418	355.30													355.30
1/11/2005	565	480.25													480.25
1/18/2005											3	255.00			255.00
1/25/2005	542	514.90													514.90
2/9/2005	474	450.30													450.30
2/28/2005									12	120.00					120.00
2/24/2005	360	342.00													342.00
2/24/2005													1	64.00	64.00
3/8/2005	546	518.70													518.70
3/15/2005											3	255.00			255.00
3/22/2005	449	426.55													426.55
4/5/2005	483	458.85													458.85
4/19/2005	405	384.75													384.75
5/3/2005	393	373.35													373.35
5/13/2005	406	385.70													385.70
5/30/2005	222	210.90													210.90
6/14/2005	493	468.35													468.35
6/28/2005	211	200.45													200.45
7/12/2005	207	227.70													227.70
7/12/2005											2	170.00			170.00
7/26/2005	196	215.60													215.60
7/26/2005											-1	(85.00)			(85.00)
8/9/2005	190	209.00													209.00
8/30/2005							4	208.88							208.88
8/31/2005							2	130.56							130.56
8/23/2005	145	159.50													159.50
10/4/2005	237	260.70													260.70
9/20/2005	340	374.00													374.00
	8731	\$ 8,437.75	65	\$ 136.50	1	\$ 754.05	6	\$ 339.44	12	\$ 120.00	7	\$ 595.00	1	\$ 64.00	\$ 10,446.74

Quantity Purchased	8731		65		55		6		600		1050		4	
Unit of Measure	Gallons		Pounds		Gallons		Pounds		Gallons		Pounds		Gallons	
Avg. Cost/Unit	\$ 0.97		\$ 2.10		\$ 13.71		\$ 56.57		\$ 0.20		\$ 0.57		\$ 16.00	
Where Used	Sewer Only		Sewer Only		Sewer Only		Sewer Only		Sewer Only		Water Only		Sewer Only	
Specify Dosage Rate														
Water														
Sewer	24 gpd		N/A		1 gpd		N/A		For disinfecting areas				N/A	
	20-30 ppm		Air deodorizer		<0.1 ppm		Air deodorizer		with sewage spills				Air deodorizer	

**RECEIVED**  
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 OCT 31 2005  
 DAVIS

V12315

**DAVIS SUPPLY, INC.**

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

WAAAM  
 D I  
 Davis Supply Inc.

**INVOICE** 730

INVOICE NO/DATE  
 524558  
 10/20/05  
 10:16:01AM  
 99258

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

FOREST LAKE ESTATES  
 6429 FOREST LAKE DRIVE  
 ZEPHYRHILLS, FL 33540

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
10/18/05	100559	49328	14	1	A/R CHARGE	DUE UPON RECEIPT	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
262.00	GL	6000	RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			1.100 S	288.20
1.00	EA	98000	FUEL SURCHARGE			8.000 L	8.00
		KEY _____					
		WWTP _____					
		262 GL					
SUB-TOTAL						TAX	NET
296.20							296.20
<b>DUE UPON RECEIPT</b>			106-0693-6181010			140 2	
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.

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**AquaTrol LUBEST**  
**MinTech MoCHEM**  
**MOMARKET**  
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UTILITIES INC.  
 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRINGS FL 327144027

NOV 14 2005

LABADOR UTIL.  
 %JAY  
 41311 PAQUETTE WAY  
 ZEPHYRHILLS FL 335407579

*V12668*

NOTICE: GOODS RETURNED WITHOUT OUR WRITTEN AUTHORITY WILL NOT BE ACCEPTED

PLEASE PAY FROM THIS INVOICE — NO STATEMENT WILL BE RENDERED. THANK YOU.

INVOICE # <b>A10886</b>	DATE OF ORDER 11/03/05	DATE SHIPPED <b>11/07/05</b>	SHIPPED VIA UNITED PARCEL SERVICE		
CUSTOMER ORDER # SA693	CUSTOMER ACCOUNT # 040120	OUR ORDER # A86107	SALES REP. CLIFF KACZMAREK	KG	
OUR ITEM #	QUANTITY SHIPPED	UNIT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
0D0003 LB065	65	LB	0D0-WAY 1/CAN 65 LB	2.10	136.50
<p><i>6181050</i>  <i>106-0693 - <del>7458490</del></i></p>					
MERCHANDISE AMOUNT	DELIVERY	SALES TAX		INVOICE DUE DATE	INVOICE TOTAL
136.50	22.02	%	AMOUNT	12/08/05	168.08
		7.000	9.56	<b>PAY THIS AMOUNT</b>	

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*M10*



ORGANIC PRODUCTS COMPANY  
 POST OFFICE BOX 426  
 DALTON, GEORGIA 30417  
 Phone: (912) 368-2651

NOV 14 2005

V15027

1941  
**Invoice**

Date	Invoice #
11/10/2005	2433

**Bill To**  
 Utilities, Inc.  
 Accounts Payable  
 200 Weatersfield Avenue  
 Altamonte Springs, FL 32714

**Ship To**  
 Labador Utilities  
 41311 Paquette Way  
 Zephyrhills, FL 33540  
 Attn: Scott

P.O. No.	Terms	Due Date	Ship	Via
693	Net 15	11/25/2005	11/3/2005	R&L

Quantity	Item Code	Description	Price Each	Amount
55	108	Histosol OP-Bio 5	13.71	754.05
	001	(1) 55-gallon drum Freight	93.28	93.28
<p>106-0693-6181090</p>				

<b>Total</b>		\$847.33
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$847.33

Approved  
 by: \_\_\_\_\_

2



2697

INVOICE

INVOICE NO./DATE

524825

11/07/05

01:52:29PM  
1876



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

412315

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
10/31/05	309559	693-5	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
181.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 99008		1.100	199.10
1.00	EA	98000	RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, FUEL SURCHARGE		8.000	8.00
		WWTP				
		181 GL				
			SUB-TOTAL			207.10
			TAX			
			NET			207.10

106-0693-6181010

**DUE UPON RECEIPT**  
We accept Visa & Mastercard

NET 207.10  
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.

V12315

INVOICE 2697

INVOICE NO./DATE



# DAVIS SUPPLY, INC.

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



Davis Supply Inc.

525067

11/18/05

05:45:14PM  
2002

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

OLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
11/14/05	309559	693-5	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
195.00	GL	5800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 1656 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, FUEL SURCHARGE		1.100	214.50
1.00	EA	98000 WWTP 195 GL			8.000	8.00
					TAX	NET
					SUB-TOTAL	222.50
						110
						2

106-0693-6181010

**DUE UPON RECEIPT**  
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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.

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Port Richey, FL 34668  
727-849-5947



Davis Supply Inc.

112315

## INVOICE

INVOICE NO./DATE

525249

11/30/05

05:21:20PM

2553

OLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
11/29/05	309559	693-5	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
143.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 2421			
			RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		1.100	157.30
1.00	EA	98000	FUEL SURCHARGE		8.000	8.00
		WTTP				
		143 GL				
					SUB-TOTAL	
					165.30	
					TAX	
						NET 165.30

106-0693-6181010

**DUE UPON RECEIPT**  
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NET 165.30  
AP

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.



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(800) 749-5947 • 727-849-5947



Davis Supply Inc.

## INVOICE

INVOICE NO./DATE

V12315

519185

12/15/04

02:14:57PM

81655

72844

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	NET 30	TERMS
12/13/04	309559	893-5	113	1	O/R CHARGE		
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT	
668.00	GL	6000	RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.850 S	567.80	
		WWTP					
		668 GL					
<p>106-0693-6181010</p> <p><b>DUE UPON RECEIPT</b> We accept Visa &amp; Mastercard</p>						<p>SUB-TOTAL 567.80</p> <p>TAX</p> <p>NET 567.80</p>	
<b>RECEIVED</b>							
DEC 29 2004							
<b>UTILITIES, INC.</b>							

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.

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 JAN 05 2005  
 UTILITIES, INC.



**DAVIS SUPPLY, INC.**

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 (800) 749-5947 • 727-849-5947



73761

**INVOICE**

INVOICE NO./DATE

519469

12/30/04

04:22:25PM  
 82479

V123B

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 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRNG, FL. 32714

SHIP TO:

FOREST LAKE ESTATES  
 6429 FOREST LAKE DRIVE  
 ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

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ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
2/23/04	309559	693-S	113	1	A/R CHARGE	NET 30

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
418.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 82141 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL.	.850 S	355.30	
		WWTP 418 GL				
106-0693-618 1010 <b>DUE UPON RECEIPT</b> We accept Visa & Mastercard				SUB-TOTAL 355.30	TAX	NET 355.30 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.

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174608

**INVOICE**

INVOICE NO./DATE

519722  
 01/14/05  
 11:28:35AM  
 83309

V123B

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

SHIP TO:

FOREST LAKES ESTATES  
 6429 FOREST LAKE DRIVE  
 ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

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ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
1/11/05	509559	693-S	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
565.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 82965 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.850	480.25
		WTWP 565 GL				
106-0693-6 181010 <b>DUE UPON RECEIPT</b> We accept Visa & Mastercard					TAX	NET 480.25
					SUB-TOTAL	480.25
						(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.

75585



# DAVIS SUPPLY, INC.

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



Davis Supply Inc.

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JAN 27 2005

## INVOICE

INVOICE NO./DATE

519851

01/24/05

02:17:25PM

83794

V12315

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ALTAMONTE SPRNG, FL. 32714

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FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER PO NO	SALESMAN#	STORE	TYPE OF SALE	TERMS
01/18/05	309559	693-S	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
3.00	EA	2520	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 83390 RQ, CHLORINE GAS, 2.3, UN1017, POISON GAS		85.000 S	255.00
		WTP	SUB-TOTAL		TAX	NET
			255.00			255.00

106-0693-6181010

**DUE UPON RECEIPT**  
We accept Visa & Mastercard

NET 255.00  
M/D  
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.

75934



# DAVIS SUPPLY, INC.

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



Davis Supply Inc.

V12315

## INVOICE

INVOICE NO./DATE

519939

01/27/05

08:28:13AM

84030

SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
01/25/05	309559	693-S	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
542.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 83875 RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	514.90
		WWTB 542 GL				
<b>DUE - 0693 - 6181010</b>						
SUB-TOTAL 514.90					TAX	NET 514.90
<b>DUE UPON RECEIPT</b> We accept Visa & Mastercard						
						JAN 31 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.



77160

RECEIVED  
FEB 16 2005  
UTILITIES, INC.



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

V12315

INVOICE

INVOICE NO./DATE

520174

02/10/05

11:07:42AM

84757

SOLO TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
02/03/05	309559	693-S	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
474.00	GL	5800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 84578 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950 S	450.30
		WWTP 474 GL	<p style="text-align: center;">106-0693-6181010</p> <p style="text-align: right;">SUB-TOTAL 450.30</p> <p style="text-align: center;"><b>DUE UPON RECEIPT</b> We accept Visa &amp; Mastercard</p>		TAX	NET 450.30

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.  
FEB 22 2005

**BAY AREA ENVIRONMENTAL SERVICES, INC.**

P. O. BOX 1720  
RIVERVIEW, FLORIDA 33569  
(813) 677-7655 • FAX: (813) 677-4457

**invoice**

INVOICE	34588
DATE	February 28, 2005

78633

**Bill To:**

Utilities, Inc.  
EASTLAKE SERVICES  
200 Weathersfield Avenue  
Altamonte Springs, Fla 32714

V15231

P. O. NUMBER	TERMS	PROJECT
	Net 30 Days	FOREST LAKES ESTATES

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
2/24/05	Vacuumed and cleaned the debris from the ditch and removed 1 load off site. Used 12 bags of lime	8.50	150.00	1,275.00
	12 bags of lime			120.00
	1 additional labor			191.00

106-0693-7754008 \$1466<sup>00</sup>  
 106-0693-6181090 \$120<sup>00</sup>

**RECEIVED**

MAR 3 2005

**UTILITIES, INC.**

②

Total **\$1,586.00**

MD

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$4,150.00	\$580.00	\$0.00	\$0.00	\$4,730.00

MAR - 8 2005

Davis Supply's sodium hypochlorite conforms with ANSI/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	UNIT	DESCRIPTION	PRICE	AMOUNT
360.00	GL	RD, SODIUM HYPOCHLORITE	.950	342.00
		SOLUTION, 12% VOL,		
		WMTP		
				342.00
		SUB-TOTAL		342.00
		TAX		342.00
		NET		342.00

**DUE UPON RECEIPT**  
We accept Visa & Mastercard

106-0693-6181010

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN #	STORE	TYPE OF SALE	NET 30	TERMS
02/22/05	305559	693-5	113	I	A/R CHARGE		

RECEIVED BY

TAX EXEMPT #: CHLORINE

12315

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SHIP TO:

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

TO:

02/24/05 11:49:30AM 85515

520403

Davis Supply Inc.



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

DAVIS



DAVIS SUPPLY, INC.

UTILITIES, INC.

DAVIS SUPPLY, INC.

DAVIS SUPPLY, INC.

255-940-2841  
Port Richey, FL 34668  
6012 Pine Hill Road

78642

INVOICE

INVOICE NO/DATE

**MOMAR**  
**AquaTrol** **LIBEST**  
**MinTech** **MoCHEM**  
**MOMARKET**  
 349-359

INVOICE 78773



MANUFACTURING CHEMISTS SINCE 1947  
 SERVING THE UNITED STATES,  
 EUROPE, AFRICA, AND AUSTRALIA

Phone: (404) 355-4580  
 Fax: (404) 355-8284  
 www.momar.com

**PLEASE MAIL ALL PAYMENTS TO**  
 DRAWER CS 100465  
 ATLANTA, GEORGIA 30384-0465

PLEASE RETURN YELLOW COPY WITH PAYMENT

**SOLD TO**

**SHIP TO**

UTILITIES INC.  
 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRINGS FL 327144027

LABADOR UTIL/ATTN: JAY  
 ATTN: JAY  
 41311 PAQUETTE WAY  
 ZEPHYRHILLS FL 33540

*Vizuel*

NOTICE: GOODS RETURNED WITHOUT OUR WRITTEN AUTHORITY WILL NOT BE ACCEPTED

**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED, THANK YOU**

INVOICE # <b>A68999</b>	DATE OF ORDER 02/24/05	DATE SHIPPED <b>02/25/05</b>	SHIPPED VIA UNITED PARCEL SERVICE		
CUSTOMER ORDER # JOE S	CUSTOMER ACCOUNT # 040120	OUR ORDER # A65453	SALES REP. CLIFF KACZMAREK KG		
OUR ITEM #	QUANTITY SHIPPED	UNIT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
FRE001 GLOO4	4	GL	FRESH MORN 4/1 GALLON  <i>odor Control</i>	16.00	64.00
			<i>106-0693 - <del>9758490</del> 6181050</i>		
MERCHANDISE AMOUNT		DELIVERY	SALES TAX		INVOICE DUE DATE
64.00		15.04	%	AMOUNT	03/27/05
		7.000	4.48		<b>PAY THIS AMOUNT</b>
					INVOICE TOTAL <b>83.52</b>

MAR - 8 2005 FOR CHEMICAL PRODUCTS OR EQUIPMENT — CALL TOLL FREE — 800-556-3967

*M10*

RECEIVED  
 MAR 30 2005  
 UTILITIES, INC.

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



VI 2315

INVOICE

520634  
 03/10/05  
 11:04:15 AM  
 86284

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

SHIP TO: FOREST LAKE ESTATES  
 6429 FOREST LAKE DRIVE  
 ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY

ORDER DATE	ACCOUNTING	CUSTOMER PO NO.	SALESMAN/STAFF	TYPE OF SALE	TERMS
03/08/05	309559	693-5	113	1 A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
546.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 86117 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	.950	518.70
		WWTP			
		546 GL			
			SUB-TOTAL		518.70
			TAX		NET 518.70
					MO
					2

106-0693-6181010

**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.

UTILITIES

MAR 30 2005



# DAVIS SUPPLY, INC.

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



12315

## INVOICE

03/17/05  
08:13:28PM  
86708

SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER PO NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
03/15/05	309559	893-S	BT3	1	R/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
3.00	EA	2520	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 86529 RQ, CHLORINE GAS, 2.3, UN1017, POISON GAS		85.000	255.00
		WTP				
					SUB-TOTAL	
					255.00	
					TAX	
						NET 255.00
						MO 2

106-0693-6181010

**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 - 4 2005  
 UTILITIES, INC.



**DAVIS SUPPLY, INC.**

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



Davis Supply Inc.

**INVOICE**

INVOICE NO./DATE

520865

03/24/05

10:26:59AM

87088

81730

SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
 6429 FOREST LAKE DRIVE  
 ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
03/22/05	305559	693-8	13	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
449.00	GL	6800	RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL		.950	426.55
		WTP				
		449 GL				
<p>THIS INVOICE WAS CREATED FROM QUOTE/ORDER 86916</p> <p>106-0693-6181010</p> <p>SUB-TOTAL 426.55</p>					TAX	NET 426.55
<p><b>DUE UPON RECEIPT</b>          We accept Visa &amp; Mastercard</p>						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.

APR 11 2005



# DAVIS SUPPLY, INC.

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



Davis Supply Inc.

## INVOICE

INVOICE NO./DATE

521113

04/07/05

11:13:54AM  
87824

V12B15

82440

SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
04/05/05	809559	693-5	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
458.00	GL	8800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 87658 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	458.85
		WTP 483 GL	106 103-0693-6181010			
			SUB-TOTAL 458.85		TAX	NET 458.85
			<b>DUE UPON RECEIPT</b> We accept Visa & Mastercard		(2)	100

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  
**UTILITIES**



**DAVIS SUPPLY, INC.**

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



V12315

**INVOICE**

INVOICE NO./DATE

521370  
 04/21/05  
 01:29:04PM  
 88746

SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
 6429 FOREST LAKE DRIVE  
 ZEPHYRHILLS, FL 33540

82444

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
04/19/05	309559	693-S	113	1	A/R CHARGE	NET 30	
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT	
405.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 88538 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	384.75	
		WWTP 405 GL					
		106-0693-6181010		SUB-TOTAL	TAX	NET 384.75	
				384.75		2	
		<b>DUE UPON RECEIPT</b> 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.

84783

V12315

**INVOICE**

INVOICE NO./DATE

521619

05/05/05

01:07:06PM  
89549

MAY 12 2005



**DAVIS SUPPLY, INC.**

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



SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
05/03/05	809559	693-S	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
393.00	GL	6000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 89353 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	373.35
		WTTP 393 GL				
			SUB-TOTAL			373.35
					TAX	
						NET 373.35

**DUE UPON RECEIPT**  
We accept Visa & Mastercard

106-0693-6181010

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.

86378

VIA 315



# DAVIS SUPPLY, INC.

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



Davis Supply Inc.

## INVOICE

INVOICE NO./DATE

RECEIVED

MAY 25 2005

521861

05/19/05

02:12:10PM

90445

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SOLD TO:

SHIP TO:

exact

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
05/13/05	09559	693-5	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
406.00	GL	6000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 90089 RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.9500	385.70
		WWTP 406 GL				
SUB-TOTAL					TAX	NET
385.70						385.70
<p><b>DUE UPON RECEIPT</b> We accept Visa &amp; Mastercard</p> <p style="font-size: 2em; border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;">106-0693-6181010</p>						<p>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.

87625

JUN 13 2005



# DAVIS SUPPLY, INC.

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

V12313

## DSI

Davis Supply Inc.

## INVOICE

INVOICE NO./DATE

522101

06/08/05

04:21:51PM

91188

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

BOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
05/30/05	509559	693-S	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
222.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 50848 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	210.90
		WWTP 222 GL				
SUB-TOTAL					TAX	NET
210.90						210.90
<b>DUE UPON RECEIPT</b> We accept Visa & Mastercard			104-0693-6181010			

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.

88391

RECEIVED

JUN 23 2005



DAVIS SUPPLY, INC.

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

V1234

DSI

Davis Supply Inc.

INVOICE

INVOICE NO./DATE

582382

06/15/05

05:12:53PM

91999

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
06/14/05	809559	893-5	114	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
493.00	GL	6000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 91828 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950 9	468.35
		WWTP 493 GL				
SUB-TOTAL						468.35
TAX						
NET						468.35

1016-0693-6181010

**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  
JUL - 8 - 2005

89657



# DAVIS SUPPLY, INC.

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

DAVIS

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

SOLD TO:

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

## INVOICE

INVOICE NO./DATE

522632

06/30/05

45-00187M

92791

V12312

DSI

Davis Supply Inc.

TAX EXEMPT # : CHLORINE

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
06/28/05	609559	693-5	114	1	A/R CHARGE	NET 30	
QUANTITY	DOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
211.00 GL		6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 92595				
		WWT	RO, SODIUM HYPOCHLORITE			.950 8	200.45
		211 GL	SOLUTION, 12% VOL,				
SUB-TOTAL							200.45
TAX							
NET							200.45

**DUE UPON RECEIPT**

We accept Visa & Mastercard

106-0693-6181010

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.**

91843

V12315

INVOICE

INVOICE NO./DATE

91843

07/22/09

08:53:17 PM  
54009



DAVIS SUPPLY, INC.

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

DSI

Davis Supply Inc.

91843

SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6420 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
07/12/09	389859	093 0	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
207.00	GL	6800	RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		1.100	227.70
		WWTP 207 GL				
<b>DUE UPON RECEIPT</b> We accept Visa & Mastercard					SUB-TOTAL	227.70
106-0693-6181010					TAX	NET 227.70

NET 227.70  
2 MD

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

JUL 20 2005



# DAVIS SUPPLY, INC.

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

V12315



Davis Supply Inc.

91843

## INVOICE

INVOICE NO./DATE

522964

07/22/05

02:34:35PM  
94025

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

SOLD TO:

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
07/12/05	309559	693-S	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
2.00	EA	3520	RO, CHLORINE GAS, 2.3, UN1017, POISON GAS	85.000 E	170.00	
6.00	EA	MISC	LEAD CYLINDER WASHER	.250 L	1.50	
SUB-TOTAL					171.50	
TAX					.07	
NET					171.57	
<b>DUE UPON RECEIPT</b>			106-0693-6181010 170.00		2	
We accept Visa & Mastercard			106-0693-7754003 1.57		MD	

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



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

ORDER NUMBER

523074

07/29/05

01:54:28PM

94494

413 04 2005

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

SOLD TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SHIP TO:

V12315

TAX EXEMPT # : CHLORINE

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	A/R TYPE OF SALE	DUE UPON RECEIPT
------------	-------------	-------------------	-----------	-------	------------------	------------------

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
196.00	GL	RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	1.100 S	215.60
		WWTP 196 GL		
		SUB-TOTAL		215.60
		TAX		
		NET		215.60

**DUE UPON RECEIPT**  
We accept Visa & Mastercard

106-0693-6181010

NET  
215.60  
2

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

RECEIVED BY \_\_\_\_\_

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.

92292

# DELIVERY TICKET



## DAVIS SUPPLY, INC.

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



Davis Supply Inc.

ORDER NUMBER

523075

07/29/05

01:35:42PM

94495

Aug 04 2005

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SOLD TO:

SHIP TO:

VI23B

TAX EXEMPT # : CHLORINE

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	A/R CHARGE	TYPE OF SALE	DUE UPON RECEIPT	TERMS
07/29/05	30999	693-3						
QUANTITY	UOM	DESCRIPTION				UNIT PRICE	AMOUNT	
-1.00	EA	RQ, CHLORINE GAS, 2.3, UN1017, POISON GAS				85.000 S	-85.00	
PLEASE PICK UP ONE CYLINDER WITH BHD VALVE FROM WTP.								
SUB-TOTAL							-85.00	
TAX								
NET							-85.00	
CREDIT								
DUE UPON RECEIPT								
We accept Visa & Mastercard								
106-0693-6181010								
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 \_\_\_\_\_

94342

V12312

INVOICE

INVOICE NO./DATE

SEP 01 2005



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

583401

08/16/05  
10:54:18AM  
95534

SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
08/09/05	309359	693-S	114	1	A/R CHARGE	DUE UPON RECEIPT	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
190.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 95111 RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			1.100	209.00
		WWTP 190 GL					
			SUB-TOTAL 209.00			TAX	NET 209.00
			106-0693-6181010				MP 2
		<b>DUE UPON RECEIPT</b> 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.



95403

INVOICE

INVOICE NO.	032605
PAGE	1 of 1
DATE	08/30/05

**NEW**  
 Remit to:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004

TEL: (847) 689-9781  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 36-3645787

106808

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
JC693WW	08/30/05 MJV		1X/10 NET 30	ILNCNIL	894992	01	PREPAID UPS	

SA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
C116	Order from Catalog 116	1	1	0	EA	.00	EA	.00
26655	Para Block Deodorant Cherry (20# Block) Lasts to 14 Weeks NEEDS SHEET SHIPPED WITH ITEM	4	4	0	EA	52.22	EA	208.88

106-0693 - ~~1758190~~  
 6181050

6181050

RECEIVED  
 SEP 06 2005  
 UTILITIES, INC  
 12.53

**THANK YOU for your business!**

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
208.88	.00	.00	.00	42.20	251.08

.5% MONTHLY CHARGE 30 DAYS PAST DUE  
 Discounts apply to merchandise only.

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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

SHIP TO

33  
 UTILITIES INCORPORATED OF FLORIDA  
 41311 PAQUETTE WAY  
 ZEPHYRHILL, FL 33540  
 ATTN JOE CRIBBS

SOLD TO

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



95403

**INVOICE**

INVOICE NO.	033317
PAGE	1 of 1
DATE	08/31/05

**NEW**  
Remit to:  
P.O. Box 9004  
Gurnee, IL 60031-9004

TEL: (847) 689-9781  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 36-3645787

106808

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
10693WW	08/31/05	DEM	1*/10 NET 30	ILNONIL	895603	01	PREPAID	UPS
SA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
116	Order from Catalog 116	1	1	0	EA	.00	EA	.00
26654	Para Block Deodorant Pine (20# Giant Block) 14 Week Life	2	2	0	EA	65.28	EA	130.56

*[Handwritten notes and scribbles in the table area]*

106-0693 - ~~1558490~~  
109-0616  
10861050

**RECEIVED**  
SEP 06 2005  
**UTILITIES, INC.**

784

<b>HANK YOU for your business!</b>	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
5% MONTHLY CHARGE 30 DAYS PAST DUE Discounts apply to merchandise only.	130.56	.00	.00	.00	22.11	152.67

could it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.



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

**SHIP TO**  
33  
UTILITIES INCORPORATED OF FLORIDA  
41311 PAQUETTE WAY  
ZEPHYRHILL, FL 33540  
ATTN JOE CRIBBS

**SOLD TO**  
U0600  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

95411

RECEIVED

SEP 08 2005



DAVIS

DAVIS SUPPLY, INC.

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

Davis Supply Inc



V12315

INVOICE

INVOICE NO DATE

523618

08/31/05

1010915500  
96301

SOLD TO:

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

SHIP TO:

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

TAX EXEMPT - HYPOCHLORINE

RECEIVED BY:

ORDER DATE	QUANTITY	UNIT PRICE	EXTENSION	TAXES	NET TOTAL	TERMS
08/23/05	509559		\$93.58			

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
145.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 95789 RD. SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	1.1005	159.50
					159.50

SUB-TOTAL 159.50

TAX 0.00  
NET 159.50

**DUE UPON RECEIPT**

We accept Visa & Mastercard



Davis Supply's sodium hypochlorite conforms with ANSI/NF standard 60. This complies with DEP Rule 62.555 (20)(3)(b).  
INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

99185

**INVOICE**

INVOICE NO./DATE

524385

10/11/05

10:46:54AM  
98681

OCT 21 2005



**DAVIS SUPPLY, INC.**

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



Davis Supply Inc

V12315

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
10/04/05	509559	893-5	14	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
237.00	GL	5500	RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		1.100 S	260.70
1.00	EA	55000	FUEL SURCHARGE		8.000 L	8.00
		WWT				
		237 GL				
			SUB-TOTAL		TAX	NET
			268.70			268.70
<b>DUE UPON RECEIPT</b> We accept Visa & Mastercard						MP
106-0693-6181010						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.

99697

OCT 21 2005  
DAVIS



# DAVIS SUPPLY, INC.

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



12315

## INVOICE

INVOICE NO/DATE

524137

09/28/05

10:37:00AM  
97965

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

FOREST LAKE ESTATES  
6429 FOREST LAKE DRIVE  
ZEPHYRHILLS, FL 33540

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY \_\_\_\_\_

ORDER DATE	ACCOUNT NO	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
09/20/05	309559	593-S	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
340.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 97450 RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, FUEL SURCHARGE		1.100	374.00
1.00	EA	98000			8.000	8.00
		WWTP				
		340 GL				
SUB-TOTAL						
382.00					TAX	
NET						382.00
<b>DUE UPON RECEIPT</b>						
We accept Visa & Mastercard						
106-0693-6181010						

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.



Labrador Utilities, Inc.  
Docket No. 060262-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	Joseph T. Cribbs	\$ 36,471	\$ 16,000.98	\$ 15,506.52	\$ 4,963.50	Operator; Operates and maintains the Labrador WWTP and Collection System under the supervision of the Lead Operator.
2	Michael T. Dunn	\$ 4,569	\$ 1,836.63	\$ 1,779.87	\$ 952.50	Regional Manager; Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.
3	Patrick C Flynn	\$ 1,853	\$ 307.76	\$ 298.24	\$ 1,247.00	Regional Director; Oversees all operations and employees in Florida.
4	John G Holdman	\$ 2,028	\$ (1,285.87)	\$ (1,246.13)	\$ 4,560.00	Area Manager; Supervises the day-to-day operations for the systems within South and West Florida.
5	Richard Wayne Retz	\$ 2,980	\$ (669.34)	\$ (648.66)	\$ 4,298.00	Regional Manager; Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.
6	Anthony Wierzbicki	\$ 3,040	\$ 1,236.35	\$ 1,198.15	\$ 605.50	Project Manager; Manages capital projects and developer activity within South Florida and West Coast operations areas.
7	Todd David Hiscock	\$ 5,228	\$ 2,655.02	\$ 2,572.98	\$ -	Operator, Part time; Operates and maintains the Labrador WWTP and Collection System under the supervision of the Lead Operator.
8	David Ray Rodriguez	\$ 897	\$ (128.74)	\$ (124.76)	\$ 1,150.50	Area Manager; Supervises the day-to-day operations for the systems within South and West Florida.
9	<b>Total</b>	<b>\$ 57,066</b>	<b>\$ 19,953</b>	<b>\$ 19,336</b>	<b>\$ 17,777</b>	

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