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June 30, 2008

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GOVERNMENTAL CONSULTANTS  
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MARGARET A. MENDUNI  
RECEIVED-FPSC  
JUN 30 AM 10 31

Ms. Ann Cole, Director  
Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Betty Easley Conference Center  
Room 110  
Tallahassee, FL 32399-0850

**HAND DELIVERY**

080428

Re: Joint Application of Keith and Clara Starkey d/b/a Heather Hills Estates and Ni Florida, LLC for Approval of Transfer of Heather Hills Estates Water and Wastewater Systems

Dear Ms. Cole:

Enclosed for filing on behalf of Heather Hills Estates ("Heather Hills") and Ni Florida, LLC ("Ni Florida") are the following documents:

- 1. Original and five copies of the completed Application and attached exhibits; and
- 2. The filing fee in the amount of \$1,500.00.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me.

Thank you for your assistance with this filing.

Sincerely,

  
Marsha E. Rule

MER/rl  
Enclosures  
FAUSERS\ROXANNE\NIAMERICA\Cole.jun 30 07.wpd

DOCUMENT NUMBER-DATE

05672 JUN 30 08

FPSC-COMMISSION CLERK

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Joint Application of Keith and Clara Starkey )  
d/b/a Heather Hills Estates and Ni Florida, Inc. )  
for Approval of Transfer of Heather Hills )  
Estates's Water and Wastewater Systems. )  
\_\_\_\_\_)

Docket No. \_\_\_\_\_

Filed: June 30, 2008

**JOINT APPLICATION  
OF KEITH AND CLARA STARKEY d/b/a HEATHER HILLS ESTATES  
AND NI FLORIDA, LLC  
FOR APPROVAL OF TRANSFER  
OF HEATHER HILLS ESTATES'S WATER AND WASTEWATER SYSTEMS**

Keith and Clara Starkey d/b/a Heather Hills Estates ("Heather Hills") and Ni Florida, LLC ("Ni Florida"), by and through their undersigned counsel, and pursuant to Sections 367.045(2) and 367.071, Florida Statutes, and Rules 25-30.036(3) and 25-30.037, Florida Administrative Code, hereby file this Application for approval of the transfer of Heather Hills's water and wastewater system to Ni Florida. In support of this Application, the Joint Applicants state as follows:

**I. APPLICANT INFORMATION**

1. The name and address of the Seller, Heather Hills, for purposes of this Application, and as it appears on Heather Hills's Commission-issued water certificate, are:

Keith and Clara Starkey d/b/a Heather Hills Estates  
4925 Third Street, West  
Bradenton, Florida 34207  
(941) 755-0123 (Telephone)

2. The name and address of the Buyer, Ni Florida, for purposes of this Application, are:

Ni Florida, LLC  
10913 Metronome

DOCUMENT NUMBER-DATE

05672 JUN 30 08

FPSC-COMMISSION CLERK

**REDACTED**

**Ni America, LLC**  
Operating Account  
10913 Metronome  
Houston, TX 77043  
281-304-7441

CHASEWOOD BANK  
PO BOX 90888  
HOUSTON, TX 77290  
35-1216/1130

10839

6/26/2008

PAY TO THE  
ORDER OF

Florida Public Service Commission

\$ \*\*1,500.00

One Thousand Five Hundred and 00/100\*\*\*\*\*

DOLLARS  

Florida Public Service Commission

MEMO

Heather Hills - Filing Fee

*Gene J. Magelink*  
*Lorey Thomas*

Ni America, LLC

10839

Florida Public Service Commission

6/26/2008

Date	Type	Reference
6/26/2008	Bill	Filing Fee - H Hills

Original Amt.	1,500.00
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Balance Due	Discount
1,500.00	
Check Amount	

Payment	1,500.00
	1,500.00

Chasewood operating Heather Hills - Filing Fee

1,500.00

Houston, Texas 77043  
(713) 574-5952 (Telephone)  
(713) 647-0277 (Fax)

3. The name and address of the Buyer's and Seller's authorized representatives are:

Marsha E. Rule, Esq.  
Rutledge, Ecenia & Purnell, P.A.  
P. O. Box 551  
Tallahassee, Florida 32302  
(850) 681-6788 (Telephone)  
(850) 681-6515 (Fax)

4. Heather Hills has been issued Water Certificate No. 577-W and Wastewater Certificate No. 498-S by the Florida Public Service Commission ("Commission") related to its operations in Manatee County.

5. Attached hereto is the Joint Applicants' Application for Approval of Transfer of the Heather Hills water and wastewater systems in Manatee County, Florida (the "Application"). The attached Application includes all of the information required by Rules 25-30.036(3) and 25-30.037, Florida Administrative Code.

## II. FINANCIAL AND TECHNICAL INFORMATION

6. Ni Florida is a Delaware limited liability company ("LLC") incorporated as an LLC on November 16, 2007. Ni Florida is authorized to conduct business in Florida as of December 3, 2007. Ni Florida is a single member LLC and the single member is Ni America Capital Management, LLC ("Ni Management"). The names and addresses of all of Ni Florida's and Ni Management's corporate officers and directors are attached hereto as **Exhibit "A"** to the Application.

7. **Exhibit "B"** to the Application is a statement indicating how this purchase is in the public interest, including a summary of Ni Florida's experience in water and wastewater

utility operations; a showing of Ni Florida's financial ability to provide service; and a statement that Ni Florida will fulfill the commitments, obligations and representations of Heather Hills with regard to utility matters.

8. **Exhibit "C"** to the Application contains a copy of the Asset Purchase Agreement by and between Ni Florida, LLC, Keith C. Starkey and Clara B. Starkey concerning the purchase and sale of the Heather Hills water and wastewater systems. Under Section 7.1 of the Agreement, the parties will close on the transaction following approval of this Application by the Commission, but may, at Ni Florida's option, close prior to final approval (and subject to rescission) if no written objections are filed to this Application within 30 days after required notices have been filed. The Asset Purchase Agreement includes definitions of the "Assets" purchased by Ni Florida (Section 1.1 of Agreement), the purchase price and terms of payment (Sections 2.2 – 2.4 of Agreement), and a provision addressing assumed liabilities of Heather Hills (Section 2.5 of Agreement). The Agreement also addresses accrued interest on customer deposits. Such interest on customer deposits will be a liability assumed by Ni Florida and the amount of such accrued interest will be accounted for as a reduction in the purchase price. There are no guaranteed revenue contracts or customer advances at issue. All existing debt of Heather Hills will be paid off and retired under the Asset Purchase Agreement.

9. There are no currently outstanding regulatory assessment fees, fines or refunds owed for the Heather Hills systems.

10. **Exhibit "D"** to the Application is a statement describing the financing of the purchase of the Heather Hills water and wastewater systems.

11. **Composite Exhibit "E"** to the Application is a list of any or all entities upon which Ni Florida is relying to provide funding for the sale, and an explanation of the manner and

amount of such funding, including Ni Management's financial statements and a letter from Ed Wallace, Chief Financial Officer of Ni Management and Ni Florida, confirming that Ni Florida will have the necessary financial resources to own and operate the Heather Hills water system in accordance with applicable regulatory statutes.

12. **Exhibit "F"** to the Application sets forth the proposed net book value of the Heather Hills water and wastewater systems as of the date of the transfer, as well as the Commission Order and date of issuance establishing rate base.

13. **Exhibit "G"** to the Application is a statement confirming that Ni Florida is not requesting an acquisition adjustment at this time.

14. The books and records of Heather Hills are available for inspection by the Commission. The name, address, and telephone number of the person who has possession of the books and records of Heather Hills are as follows:

Keith and Clara Starkey  
4925 3<sup>rd</sup> Street West  
Bradenton, FL 34209  
(941) 755-0123 (Telephone)

15. **Exhibit "H"** to the Application is a statement from Ni Florida confirming that it has obtained copies of the federal income tax returns of Heather Hills for calendar years 2006 and 2007.

16. **Exhibit "I"** to the Application is a statement from Ni Florida regarding the condition of the Heather Hills water and wastewater systems and the status of its compliance with applicable standards set by the Department of Environmental Protection.

### III. NOTICE OF ACTUAL APPLICATION

17. In accordance with Rule 25-30.030(2), Florida Administrative Code, the Applicants have obtained from the Commission a list of the names and addresses of the municipalities, the counties, the regional planning council, the Office of Public Counsel, the Commission's Director of Commission Clerk and Administrative Services, the appropriate regional office of the Department of Environmental Protection, the appropriate water management districts, and privately-owned water and wastewater utilities that hold a certificate granted by the Commission, and that are located within the county in which the systems proposed to be transferred are located.

18. In accordance with Rule 25-30.030(5), Florida Administrative Code, the Applicants will provide notice of this Application containing the information required under Rule 25-30.030(4), Florida Administrative Code, by regular mail to the governing body of each county and municipality contained in the list obtained from the Commission as referenced above, as well as the other entities contained in the list obtained from the Commission, within 7 days of filing this Application.

19. Pursuant to Rule 25-30.030(8), Florida Administrative Code, within 15 days of filing this Application, the Applicants will submit **Late-Filed Exhibit "J"** to the Application, which will include an affidavit confirming that the Notice of Application was provided as described in Paragraph 18, along with a copy of the Notice and a copy of the list of entities obtained from the Commission.

20. In accordance with Rule 25-30.030(6), Florida Administrative Code, the Applicants will provide a notice by regular mail, to each customer of each system to be transferred within 7 days of filing this Application. Within 15 days of filing its Application, the

Applicants will submit **Late-Filed Exhibit “K”** to the Application, which will include a copy of the Notice of Application provided to the customers, and an affidavit reflecting that it has provided the Notice of this Application to each customer of each system to be transferred.

21. In accordance with Rule 25-30.030(7), Florida Administrative Code, the Applicants will publish the Notice once in a newspaper of general circulation in the territory proposed to be transferred within 7 days of filing this Application. Within 15 days of filing this Application, the Applicants will submit **Late-Filed Exhibit “L”** to the Application, which will include an affidavit reflecting that the Notice has been published once in a newspaper of general circulation in each territory proposed to be transferred, along with proof of each publication.

#### **IV. FILING FEE**

22. The application fee required by Section 367.145, Florida Statutes, and Rule 25-30.020, Florida Administrative Code, has been submitted to the Commission Clerk of Administrative Services along with the filing of this Application.

#### **V. OTHER**

23. **Exhibit “M”** to the Application is a copy of correspondence and ordinances from Manatee County confirming that Heather Hills receives bulk service on a water and wastewater account for a master meter mobile home park, which does not require an individual contract.

24. The Applicant will submit **Late-filed Exhibit “N”** to the Application, which will contain sample tariff sheets for each system proposed to be transferred reflecting the change in ownership, the existing rates and charges, and the territorial descriptions of each water and water system.



25. **Exhibit "O"** to the Application contains a copy of Certificate Nos. 577-W and 498-S, which are the current water and wastewater certificates issued to Heather Hills. Ni Florida was advised that the current owners do not have the original certificates.

WHEREFORE, Ni Florida and Heather Hills request that this Commission:

- A. Grant this Application;
- B. Approve the transfer of the Heather Hills water and wastewater systems to Ni Florida as described herein and in the attached Application; and
- C. Grant such other relief as is appropriate.

Respectfully submitted this 30<sup>th</sup> day of June, 2008.



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Marsha E. Rule, Esq.  
Rutledge, Ecenia & Purnell P.A.  
P. O. Box 551  
Tallahassee, Florida 32302  
(850) 681-6788 (Telephone)  
(850) 681-6515 (Facsimile)

APPLICATION FOR SALE, ASSIGNMENT OR TRANSFER  
OF CERTIFICATE OR FACILITIES

(Pursuant to Section 367.071, Florida Statutes)

TO: Director, Division of the Commission Clerk & Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850

The undersigned hereby makes application for the sale, assignment or transfer of all of Water Certificate No. 577-W and/or Wastewater Certificate No. 498-S or facilities in Manatee County, Florida, and submits the following information:

**PART I**      APPLICANT INFORMATION

- A) The full name (as it appears on the certificate), address and telephone number of the applicant:

Keith and Clara Starkey d/b/a Heather Hills Estates  
Name of utility

(941) 755-0123

Phone No.

None

Fax No.

4925 Third Street, West

Office street address

Bradenton

City

Florida

State

34207

Zip Code

N/A

Mailing address if different from street address

N/A

Internet address if applicable

- B) The name, address and telephone number of the person to contact concerning this application:

Michael J. Ashfield

Name

(713) 574-7762

Phone No.

10913 Metronome Drive

Mailing address

Houston

City

Texas

State

77043

Zip Code

- C) The full name (as it will appear on the certificate), address and telephone number of the buyer:

Ni Florida, LLC  
Name of utility

(713) 574-5952  
Phone No.

(713) 647-0277  
Fax No.

10913 Metronome  
Office street address

Houston  
City

Texas  
State

77043  
Zip Code

N/A  
Mailing address if different from street address

www.niamerica.com  
Internet address if applicable

- D) Indicate the organizational character of the buyer: (circle one)

Corporation      Partnership      Sole Proprietorship

Other: Limited Liability Company

- E) The date and state of incorporation or organization of the buyer:

Delaware - November 16, 2007.

- F) If the buyer is a corporation, list the names, titles, and addresses of corporate officers and directors. (Use additional sheet if necessary).

See Exhibit A.

- G) If the buyer is not a corporation, list the names, titles, and addresses of all persons owning an interest in the organization. (Use additional sheet if necessary.)

N/A

**PART II      FINANCIAL AND TECHNICAL INFORMATION**

- A) Exhibit   B   - A statement indicating how the transfer is in the public interest, including a summary of the buyer's experience in water and/or wastewater utility operations, a showing of the buyer's financial ability to provide service and a statement that the buyer will fulfill the commitments, obligations and representations of the seller with regard to utility matters.
- B) List the names and locations of other water and/or wastewater utilities owned by the buyer and PSC certificate numbers, if any.
- Hudson Utilities, Inc., Wastewater Certificate No. 104-S, Pasco County, Florida, (Order PSC-08-0226-FOF-SU)
  - Tamiami Village Water Company, Inc., Water Certificate No. 388-W, Lee County, Florida (pending in Docket No. 080183-WU)
- C) Exhibit   C   - A copy of the contract for sale and all auxiliary or supplemental agreements, which shall include, if applicable:
- (1) Purchase price and terms of payment.
  - (2) A list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of non-regulated operations or entities.
  - (3) A description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, assumption of obligations.
- The contract for sale shall also provide for the disposition, where applicable, of the following:
- (a) Customer deposits and interest thereon;
  - (b) Any guaranteed revenue contracts;
  - (c) Developer agreements;
  - (d) Customer advances;
  - (e) Debt of the utility; and
  - (f) Leases.
- D) Exhibit   N/A   - A statement regarding the disposition of any outstanding regulatory assessment fees, fines or refunds owed.

- E) Exhibit   D   - A statement describing the financing of the purchase.
- F) Exhibit   E   - A list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and amount of such funding, which shall include their financial statements and copies of any financial agreements with the utility. This requirement shall not apply to any person or entity holding less than 10 percent ownership interest in the utility.
- G) Exhibit   F   - The proposed net book value of the system as of the date of the proposed transfer. If rate base (or net book value) has been established previously by this Commission, state the Order No. and date issued. Identify all adjustments made to update this rate base (or net book value) to the date of the proposed transfer.
- H) Exhibit   G   - A statement setting forth the reasons for the inclusion of an acquisition adjustment, if one is requested. (An acquisition adjustment results when the purchase price of the utility differs from the original cost calculation.)
- I) The full name, address and telephone number of the person who has possession of the books and records of the seller.
- The books and records of Keith & Clara Starkey d/b/a Heather Hills Estates are in the possession of:
- Keith and Clara Starkey  
4925 3<sup>rd</sup> Street West  
Bradenton, FL 34209  
(941) 755-0123 (Telephone)
- J) Exhibit   N/A   - If the books and records of the seller are not available for inspection by the Commission or are not adequate for purposes of establishing the net book value of the system, a statement by the buyer that a good faith, extensive effort has been made to obtain such books and records for inspection by the Commission and detailing the steps taken to obtain the books and records.

- K) Exhibit   H   - A statement from the buyer that it has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns.
- L) Exhibit   I   - A statement from the buyer that after reasonable investigation, the system being acquired appears to be in satisfactory condition and in compliance with all applicable standards set by the Department of Environmental Protection (DEP).

If the system is in need of repair or improvement, has any outstanding Notice of Violation of any standard set by the DEP or any outstanding consent orders with the DEP, the buyer shall provide a list of the improvements and repairs needed and the approximate cost to make them, a list of the action taken by the utility with regard to the violation, a copy of the Notice of Violation(s), a copy of the consent order and a list of the improvements and repairs consented to and the approximate cost to make them.

**PART III    NOTICE OF ACTUAL APPLICATION**

- A) Exhibit   J   - An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:
- (1) the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;
  - (2) the privately owned water and wastewater utilities that hold a certificate granted by the Public Service Commission and that are located within the county in which the utility or the territory proposed to be served is located;
  - (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
  - (4) the regional planning council;

- (5) the Office of Public Counsel;
- (6) the Public Service Commission's Director of the Division of the Commission Clerk and Administrative Services;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district.

Copies of the Notice and a list of entities noticed shall accompany the affidavit. THIS WILL BE A LATE-FILED EXHIBIT.

- B) Exhibit   K   - An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system being transferred. A copy of the Notice shall accompany the affidavit. THIS WILL BE A LATE-FILED EXHIBIT.
- C) Exhibit   L   - Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit. THIS WILL BE A LATE-FILED EXHIBIT.

#### **PART IV     FILING FEE**

Indicate the filing fee enclosed with the application:

\$ 750 \_\_\_\_\_ (for water) and \$ 750 \_\_\_\_\_ (for wastewater).

Note: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee as follows:

- (1) For applications in which the utility to be transferred has the capacity to serve up to 500 ERC's, the filing fee shall be **\$750.**
- (2) For applications in which the utility to be transferred has the capacity to serve from 501 to 2,000 ERC's the filing fee shall be **\$1,500.**
- (3) For applications in which the utility to be transferred has the capacity to serve from 2,001 ERC's to 4,000 ERC's the filing fee shall be **\$2,250.**

- (4) For applications in which the utility to be transferred has the capacity to serve more than 4,000 ERC's the filing fee shall be \$3,000.

**PART V      OTHER**

- A) Exhibit   M   - Evidence that the utility owns the land where the utility treatment facilities are located. Or, where the utility does not own the land, a copy of the agreement which provides for the long term, continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.
- B) Exhibit   N   - The original and two copies of sample tariff sheets reflecting the new name of the utility, the existing rates and charges and territorial description of the water and/or wastewater systems. THIS WILL BE A LATE-FILED EXHIBIT.
- C) Exhibit   O   - The utility's current certificate(s) or, if not available, an explanation of the steps the applicant took to obtain the certificate(s).



AFFIDAVIT

I, Ed Wallace (applicant) do solemnly swear or affirm that the facts stated in the forgoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitutes a complete statement of the matter to which it relates.

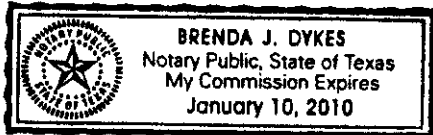
BY: Ed Wallace  
Applicant's Signature

Ed Wallace  
Applicant's Name (Typed)

CFO  
Applicant's Title \*

Subscribed and sworn to before me this 18<sup>th</sup> day of June  
2008 by Ed Wallace who is  
personally

known to me  or produced identification \_\_\_\_\_  
(Type of Identification  
Produced)



Brenda J. Dykes  
Notary Public's Signature

Brenda J. Dykes  
Print, Type or Stamp Commissioned  
Name of Notary Public

\* If applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

**AFFIDAVIT**

We, Keith C. Starkey and Clara B. Starkey (applicants) do solemnly swear or affirm that the facts stated in the forgoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitute a complete statement of the matter to which they relate.

BY: Sole Proprietors

Keith C. Starkey  
Keith C. Starkey, Applicant  
Individually and as and as Trustee of the Keith C. Starkey Revocable Trust under Agreement date July 28, 1997

Clara B. Starkey  
Clara B. Starkey, Applicant  
Individually and as Trustee of the Clara B. Starkey Revocable Trust under Agreement date July 28, 1997

Subscribed and sworn to before me on June 19, 2008 by Keith C. Starkey and Clara B. Starkey who are personally very well known to me.



[Handwritten Signature]  
Notary Public's Signature

Print, Type or Stamp Commissioned  
Name of Notary Public

\* If applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

## EXHIBIT A

**If the buyer is a corporation, list the names, titles, and addresses of corporate officers and directors.**

Officers and Directors for Ni America Entities:

A. Ni America Capital Management, LLC

Officers:

Peter Moerbeek, President and CEO

Ed Wallace, CFO and Secretary

Directors:

Leigh Abramson

Andrew Feller

Michael Fiuzat

Pete Moerbeek

Ed Wallace

B. Ni Florida, LLC

Officers:

Peter Moerbeek, President and CEO

Ed Wallace, CFO and Secretary

Directors:

Ni America Capital Management, LLC is the sole member of Ni Florida, LLC and, therefore Ni Florida, LLC has no directors.

The addresses of all of the above individuals is the same:

Ni America Management, LLC

10913 Metronome

Houston, TX 77043

## EXHIBIT B

**A statement indicating how the transfer is in the public interest, including a summary of the buyer's experience in water, wastewater and/or water or wastewater utility operations, a showing of the buyer's financial ability to provide service and a statement that the buyer will fulfill the commitments, obligations and representations of the seller with regard to utility matters.**

Ni Management and Ni America were founded by Pete Moerbeek and Ed Wallace and are funded primarily by MetalMark, a private equity firm, and members of management. Ni Florida was more recently incorporated as a limited liability company as the corporate entity for Florida water and wastewater ownership and operations. Ni America is the single member manager of the Ni Florida limited liability company.

While MetalMark has majority ownership of Ni Management, Mr. Moerbeek and Mr. Wallace oversee day-to-day activities. Mr. Moerbeek was formerly the Chief Financial Officer of Southwest Water Company ("SWWC"), a publicly traded company, effective August 1995, and became President of SWWC's operations unit, ECO Resources in January 1997. Mr. Moerbeek later became Chief Operating Officer of SWWC in 2004 until his departure in June 2006. Mr. Wallace started AquaSource in 1996 and served as its initial Chief Financial Officer. After his time at AquaSource, he formed API Investments, a merger and acquisition firm that focused primarily on transactions in the water utility industry. Over a period of four years, he oversaw in excess of 100 purchase/sale transactions. Ni Management prepares monthly management reports for its Board of Directors addressing financial, operational, and development matters.

The 19 employees of Ni Management have over 162 years of experience and managing and operating water and wastewater utilities, and over 73 years of other utility experience, for a combined total in excess of 235 years. Ni Florida has selected Florida Utility Group Holdings, LLC ("FUGH") as its contract manager for the Heather Hills system. FUGH operates more than 120 water and wastewater systems, serving approximately 47,200 customers throughout Florida, and is experienced and knowledgeable regarding compliance with Florida regulatory requirements. The utilities operated range in size from 50 to 1,500 connections per system.

The transfer requested herein will provide benefits to the Heather Hills customers by bringing seasoned, experienced management and operational experience in the water and wastewater industry. The sole focus of Ni Management and its subsidiaries is the provision of high quality water and wastewater services at reasonable prices within the states in which the Ni entities operate. In addition, the Heather Hills customers will be served by a fiscally sound company that has the capability to finance necessary capital additions. These facts, coupled with the fact that the current owners of the Heather Hills system no longer wish to remain in the utility business, make the transaction and approval of the transfer by the Commission in the public interest.

Ni Florida is sufficiently funded to not only make the acquisition but also operate the acquired assets and maintain them in accordance with applicable regulatory standards. MetalMark has reviewed all issues relating to Ni Florida's proposed acquisition of Heather Hills in great detail,

including but not limited to (1) rates and potential revenue; (2) future capital expenditures; (3) operations; and (4) existing rate base. Ni Management is currently working under an existing funding arrangement with MetalMark that provides for future contributions far in excess of the money currently being held by Ni Management. Accordingly, Ni Florida is confident that Ni Management (and therefore, Ni Florida) will continue to receive additional contributions from Metalmark on an as-needed basis for the foreseeable future.

## **COMPOSITE EXHIBIT C**

A copy of the Asset Purchase Agreement, including attachments, by and between Ken and Clara Starkey d/b/a Heather Hills Estates and Ni Florida LLC, is attached hereto.

## ASSET PURCHASE AGREEMENT

THIS AGREEMENT (the "*Agreement*") dated the \_\_\_ day of June, 2008 by and among NI FLORIDA, LLC, a Delaware limited liability company (the "*Buyer*"), and KEITH C. STARKEY, individually and as Trustee of the Keith C. Starkey Revocable Trust Under Agreement Dated July 28, 1997; CLARA B. STARKEY, individually and as Trustee of the Clara B. Starkey Revocable Trust Under Agreement Dated July 28, 1997 (collectively, the "*Sellers*"), and sets forth the terms and conditions by which the Buyer shall acquire certain assets of the Sellers used in the Sellers' operation of a water utility system. The Buyer and the Sellers are referred to collectively as the "*Parties*."

### RECITALS

WHEREAS, the Sellers own and operate a water and wastewater utility business located in Bradenton, Manatee County, Florida (the "*Business*"); and

WHEREAS, the Sellers desire to sell and Buyer desires to purchase certain assets utilized in the Business on and subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises and the mutual promises herein made, and in consideration of the covenants herein contained, the Parties agree as follows:

### Section I - Definitions

1.1 **Definitions:** In this Agreement, each of the following terms has the meaning specified or referred to in this Section I:

"*Assets*" shall mean all right, title, and interest in and to all the assets owned by the Sellers and utilized in the Business, except for the Excluded Assets, including all: (a) fee property, real property, leaseholds and subleases, improvements, fixtures, easements, right-of-way and other appurtenances thereto (the "*Real Property*"), including, without limitation, the property described on Schedule 6.1(a); (b) tangible personal property (including, without limitation, all machinery, equipment, inventories and supplies and those items identified on Schedule 3.1(k)); (c) customer deposits; (d) licenses and permits associated with the Business, including, without limitation, those items listed on Schedule 3.1(m); (e) contracts, licenses, leases and agreements and other similar arrangements and rights thereunder ("*Contracts*"); (f) franchises, approvals, permits, licenses, orders, registrations, variances and similar rights obtained from governments and the governmental agencies, including the FPSC; (g) intellectual property of any type, including the name "Heather Hills Estates, Inc." or any derivation thereof, any trade names, service marks, trade secrets and know-how; and (h) books, ledgers, files, documents, correspondence, lists, drawings, plans, specifications, warranties and plats.

"*Business*" shall have the meaning set forth above.

"*Buyer*" shall have the meaning set forth above.

"*Closing*" shall have the meaning set forth in Section 2.4 hereof.

"*Closing Date*" shall have the meaning set forth in Section 2.4 hereof.

"*Disclosure Schedules*" shall mean the disclosure schedules of Sellers set forth in Section III.

"*Environmental, Health and Safety Laws*" shall mean all laws of federal, state and local governments (and all agencies thereof) concerning pollution or protection of the environment, public health and safety, including laws relating to emissions, discharges, releases or threatened releases of pollutants, contaminants or chemical, industrial, hazardous or toxic materials or waste into ambient air, surface water, ground water or lands or otherwise, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act, the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, the Emergency Plan and Community Right to Know Act of 1986, the Clean Air Act, the Clean Water Act, the Toxic Substances Control Act, the Hazardous Materials Transportation Act, the Federal Insecticide, Fungicide and Rodenticide Act, the Federal Safe Drinking Water Act, the Federal Radon and Indoor Air Quality Research Act and the Occupational Safety and Health Act, as all such laws or acts have been amended.

"*Excluded Assets*" shall mean cash held by the Sellers, accounts receivable as of the Closing Date and any of the items listed on Schedule 1.1.

"*Excluded Liabilities*" shall have the meaning set forth in Section 2.5 hereof.

"*FPSC*" shall mean Florida Public Service Commission.

"*Hazardous Substance*" shall mean petroleum, petroleum hydrocarbons or petroleum products, petroleum by-products, radioactive materials, asbestos or asbestos-containing materials, gasoline, diesel fuel, pesticides, radon, urea formaldehyde, lead or lead-containing materials, polychlorinated biphenyls; and any other chemicals, materials, substances or wastes in any amount or concentration which are now included in the definition of "hazardous substances," "hazardous materials," "hazardous wastes," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," "pollutants," "regulated substances," "solid wastes," or "contaminants" or words of similar import under any of the Environmental, Health and Safety Laws.

"*Knowledge*" shall mean, in respect of any person or entity, the actual knowledge of such person or entity and each director and officer of such entity after making all due and reasonable inquiries.

"*Ordinary Course of Business*" shall mean the ordinary course of business consistent with past custom and practice.

"*Parties*" shall have the meaning set forth above.

"*Purchase Price*" shall have the meaning set forth in Section 2.2 hereof.

"*Regulatory Approval*" shall mean any approval and compliance required pursuant to Chapter 30 of Chapter 367, Florida Statutes and the rules and regulations promulgated thereunder, to operate the Business or in connection with the consummation of the transactions contemplated by this Agreement; such approval and compliance is administered by and through the FPSC.

"*Sellers*" shall have the meaning set forth above.

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"Tax" shall mean any federal, state, or local income, gross receipts, license, payroll, employment, severance, unemployment, disability, real property, personal property, sales, use, transfer, or other tax of any kind whatsoever, including any interest, penalty, or addition thereto, whether disputed or not.

"Tax Authority" means any regulatory authority responsible for the imposition, assessment or collection of any Tax (domestic or foreign).

"Tax Return" shall mean any return, statement, declaration, notice, certificate or other document that is or has been filed with or submitted to, or required to be filed with or submitted to, any Tax Authority in connection with the determination, assessment, collection or payment of any Tax or in connection with the administration, implementation or enforcement of or compliance with any legal requirement related to any Tax.

## **Section II - Purchase and Sale of Assets; Closing**

**2.1 Purchase and Sale of Assets:** Subject to the terms and conditions of this Agreement, the Buyer agrees to purchase from the Sellers and the Sellers agree to sell, transfer, assign and deliver to the Buyer, all of the Assets free and clear of all liens, security interests, options, rights of first refusal, mortgages, charges, indebtedness, deeds of trust, leases or security agreements on the Closing Date against receipt by the Sellers of the Purchase Price (as adjusted as provided herein).

### **2.2 Purchase Price:**

- (a) Subject to the following adjustments, in consideration for the sale of the Assets, the Buyer agrees to pay the Sellers on the Closing Date TWO HUNDRED SEVENTY SEVEN THOUSAND FIVE HUNDRED and No/100 Dollars (\$277,500.00) (the "Purchase Price"), less TWENTY SEVEN THOUSAND and No/100 Dollars (\$27,000.00) (the "Withheld Sum"), which shall be retained by the Buyer in accordance with Section 2.3. All ad valorem Taxes relating to the Assets, utility bills and lease payments and any other monthly recurring payments related to the Assets shall be prorated as of the Closing Date in such a manner that will result in (i) the Sellers having paid for and received the benefit of those items attributable to the period of time prior to and on the Closing Date and (ii) the Buyer having paid for and received the benefit of those items attributable to the period of time following the Closing Date. The Purchase Price shall be adjusted to account for such proration. If the actual amounts to be prorated pursuant to the foregoing provisions are not known on the Closing Date, then the proration shall be made on the Closing Date using the best evidence then available, and thereafter, when actual figures are received, a cash settlement will be made between the Sellers and the Buyer. The Purchase Price shall be adjusted downward by the amount of customer deposits (and all interest accrued or properly accruable thereon) as of Closing.
- (b) All items of revenue and expense related to the Business, including without limitation, ad valorem Taxes relating to the Assets, utility bills and lease payments and any other monthly recurring payments related to the Assets, shall be prorated as of the Closing Date in such a manner that will result in (i) the Sellers having paid for and received the benefit

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of those items attributable to the period of time prior to and on the Closing Date, and (ii) the Buyer having paid for and received the benefit of those items attributable to the period of time following the Closing Date. The Purchase Price shall be adjusted to account for such proration. If the actual amounts to be prorated pursuant to the foregoing provisions are not known on the Closing Date, then the proration shall be made on the Closing Date using the best evidence then available (the "Estimated Proration"), and thereafter, when actual figures are received, a cash settlement will be made between the Sellers and the Buyer. The Purchase Price shall also be adjusted downward by the amount of customer deposits (and all interest accrued or properly accruable thereon) as of Closing.

- (i) If any Estimated Prorations are used at Closing, then the Buyer and the Sellers shall attempt jointly to obtain actual figures and complete the cash settlement of the related prorated items within 180 days after the Closing Date, which resolution, if achieved, shall be binding upon all parties to this Agreement and not subject to dispute or review. If the Buyer and Sellers cannot finalize such cash settlement to their mutual satisfaction within such 180-day period, the Buyer and the Sellers shall, within the following 10 days, jointly designate an independent public accounting firm to be retained to review the Estimated Prorations and any other relevant documents. The cost of retaining such independent public accounting firm shall be borne equally by the Sellers and the Buyer. Such firm shall report its conclusions in writing to the Buyer and the Sellers and such conclusions as adjustments pursuant to this Section 2.2 shall be conclusive on all parties to this Agreement and not subject to dispute or review.
- (ii) If, as a result of such adjustments, the Buyer is determined to owe an amount to the Sellers, or the Sellers are determined to owe an amount to the Buyer, such amount shall be paid to the Sellers or the Buyer, as applicable, within 5 business days after such adjustments are agreed to by the Sellers and the Buyer or, if applicable, within 5 business days after the delivery of the independent public accounting firm's report under Section 2.2(c)(i) above
- (c) The parties agree to allocate the Purchase Price among the Assets as specified on Schedule 2.2. The allocation of the Purchase Price set forth on Schedule 2.2 is intended to comply with the requirements of Section 1060 of the Internal Revenue Code of 1986, as amended (the "Tax Code"). The parties covenant and agree that (i) such allocation was determined in an arm's length negotiation and none of the parties shall take a position on any Tax Return (including IRS Form 8594) before any Tax Authority or in any judicial proceeding that is in any way inconsistent with such allocation without the written consent of the other parties to this Agreement or unless specifically required pursuant to a determination by an applicable Tax Authority; (ii) they shall cooperate with each other in connection with the preparation, execution and filing of all Tax Returns related to such allocation; and (iii) they shall promptly advise each other regarding the existence of any tax audit, controversy or litigation related to such allocation.

**2.3 Withheld Sum:** Subject to the provisions of this Section 2.3, the Withheld Sum shall be paid to the Sellers on the date that is 90 days after the Closing Date. If on or prior to such date, (a) any claim shall have been delivered by the Buyer to the Sellers for indemnification pursuant to Article VIII hereof, and (b) full payment relating to such claim has not, at such date, been

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made by the Sellers to the Buyer (the "*Indemnification Amount*"), the amount of the Withheld Sum to be paid by the Buyer to the Sellers on such date shall be reduced by an amount equal to the Indemnification Amount (and, if the Indemnification Amount exceeds the Withheld Sum, the Sellers shall promptly pay the amount of such excess to the Buyer). The Buyer shall not be required to make any additional payment with regard to the amount of the Withheld Sum that was retained for the Indemnification Amount unless and until the first to occur of (i) the final agreement between the Sellers and the Buyer of the amount of the Indemnification Amount or (ii) the determination by a court of final appeal of the extent of the Indemnification Amount (in each case, "*Actual Damages*") and then only to the extent that the amount of the Indemnification Amount retained by the Buyer from the Withheld Amount exceeds the Actual Damages (such excess is referred to herein as the "*Excess Retained Amount*"). In such case, the Buyer shall deliver the Excess Retained Amount to the Sellers within 14 days of the determination of the Actual Damages in accordance with the preceding sentence.

#### **2.4 The Closing:**

- (a) The closing of the transactions contemplated by this Agreement (the "*Closing*") shall take place in Manatee County, Florida, at the offices of Manatee-Pinellas Title Company, located at 6210 Manatee Avenue, Suite 203, Bradenton, Florida 34205, on or before the fifth (5th) business day after the conditions set forth in this Agreement have been satisfied or waived or such other date as the Parties may determine (the "*Closing Date*").
- (b) At the Closing, the Sellers shall deliver the following to the Buyer: (i) a Bill of Sale in the form attached as Exhibit A; (ii) a General Warranty Deed, in the form attached as Exhibit B; (iii) such other instruments of transfer, assignment, and conveyance in form and substance reasonably satisfactory to the Buyer sufficient to transfer to and effectively vest in the Buyer all right, title, and interest in the Assets together with possession of the Assets free and clear of all encumbrances; and (iv) any other certificates, resolutions or documents reasonably requested by the Buyer in connection with the Closing, including, without limitation, a certificate executed by the Sellers certifying that all of the representations and warranties made by the Sellers herein are true and correct in all material respects as of the Closing Date and that the Sellers have performed all of its obligations hereunder through the Closing Date. The Buyer shall pay the Purchase Price (less the Withheld Sum and as further adjusted pursuant to the provisions hereof) via wire transfer to the Sellers in accordance with wire transfer instructions provided by the Sellers to the Buyer at least two business days prior to the Closing.

**2.5 No Assumption of Liability:** From and after the Closing Date, the Buyer will assume and discharge all obligations of the Sellers which accrue and are due and performable subsequent to the Closing Date under the Contracts listed on Schedule 2.5 hereto (the "*Assumed Liabilities*") provided that (i) the rights thereunder have been duly and effectively assigned to the Buyer and (ii) the Buyer shall not assume any liability arising from or related to any breach of the Contracts by the Sellers prior to the Closing Date. Other than the Assumed Liabilities, Buyer does not assume any direct or indirect duties, liabilities or obligations of the Sellers of any kind or nature, fixed or unfixed, known or unknown, accrued, contingent or otherwise and it is understood that all such liabilities are retained by the Sellers and the Sellers shall be responsible for the payment

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and discharge of all such liabilities (such liabilities herein being defined as the "Excluded Liabilities").

**2.6 Joint/Several Liability:** Each of member of the Sellers, individually and as trustee of their respective trusts, hereby acknowledge and agree that they shall be jointly and severally liable for all representations, warranties, covenants, obligations and other agreements of the Sellers under this Agreement and that they shall jointly and severally indemnify, defend and hold harmless the Buyer from any liability in connection therewith.

### **Section III - Representations and Warranties of the Sellers**

**3.1** Except as set forth in the Disclosure Schedules, each member of the Sellers, jointly and severally, represent and warrant that as of the date hereof and as of the Closing Date:

- (a) the Sellers have all the requisite power and authority and capacity to enter into this Agreement;
- (b) this Agreement has been duly executed and delivered by the Sellers and constitutes a legally binding and enforceable obligation of each of the Sellers enforceable against the Sellers in accordance with its terms;
- (c) this Agreement and its consummation will not conflict with or result in a breach of any agreement, judgment, order or government permit, nor will it result in the creation of a lien, or require consent from a third party or any governmental entity, except for the Regulatory Approval;
- (d) the balance sheet and statement of income for the Sellers for the fiscal period ended December 31, 2007 and the period beginning January 1, 2008 and ending \_\_\_\_\_, 2008, attached hereto as Schedule 3.1(e), have been prepared and maintained in accordance with generally accepted accounting principles applied on a consistent basis and accurately, completely and fairly present the Sellers' financial position and the results of operations as of the respective dates thereof; other than as disclosed in the financial statements, there are no undisclosed liabilities of any nature associated with the Business; since the date of the last balance sheet contained in the financial statements attached hereto as Schedule 3.1(e), there has not been any material adverse change in the business, operations, properties, prospects, Assets or any condition of the Sellers; no event has occurred or condition exist that may result in such a material adverse change;
- (e) there are and have been no violations by the Sellers of any Environmental, Health and Safety Law and, to the Knowledge of the Sellers, no violations of any such law have been committed on properties owned by the Sellers;
- (f) the Sellers have good and indefeasible title to all Real Property purported to be owned by it in fee, and good and merchantable title to all of the other Assets, in each case free and clear of all liens and other encumbrances, including without limitation, the Real Property described on Schedule 6.1(a);

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- (g) there are no pending actions, claims, suits or proceedings to which the Sellers are a party, or to the Knowledge of the Sellers threatened, that may prevent or delay the Closing of the transactions contemplated hereby or have any effect on the Assets, except that Sellers have previously disclosed the Property Owners' Lawsuit listed on Schedule 1.1;
- (h) except for the Amenity Sale Contract listed on Schedule 1.1, the Sellers are not a party to any Contract except as set forth on Schedule 2.5, and, as of the date hereof and upon consummation of the transactions contemplated hereby, are not and will not be in default under any Contract and, to the Knowledge of the Sellers, no other party to any Contract is in default thereunder;
- (i) the Sellers do not maintain, sponsor, participate in or contribute to, and are not required to contribute to, and has no obligation under any employee benefit plans;
- (j) all returns of Taxes, information and other reports required to be filed in any jurisdiction by the Sellers have been timely filed and all such returns are true and correct in all material respects and all Taxes of the Sellers have been paid;
- (k) Schedule 3.1(k) sets forth all material tangible property owned by the Sellers and such Assets and the other Assets of the Sellers are adequate for the uses to which they are being put and without the need for repair or replacement, and are sufficient for the continued conduct of the Business after the Closing Date in substantially the same manner as conducted prior to the Closing; the Assets comprise all of the assets and properties (including any real estate) utilized by the Sellers in the operation of the Business;
- (l) the homeowners' association for Heather Hills Estates has waived any and all rights it or its members have with respect to a right of first refusal to purchase of all or any portion of the Assets under Chapter 723 of the Florida Statutes or under any other applicable law, regulation or statute;
- (m) Schedule 3.1(m) sets forth all rights, licenses and permits of the Sellers associated with the Business (the "Permits"); all such Permits are in full force and effect and are valid and enforceable in accordance with their respective terms; such Permits constitute all the licenses and permits required for the conduct of the Business as presently conducted, and all such Permits will be in full force and effect at Closing;
- (n) the Sellers and the Assets are, and at all times have been, in full compliance with all applicable laws, statutes, ordinances, rules, regulations and orders that are or were applicable to them or to the conduct or operation of the Business or the ownership or use of any the Assets;
- (o) except as set forth on Schedule 3.1(o), the Sellers have no employees and are not a party to any collective bargaining, employment or consulting agreement;
- (p) the representations and warranties of the Sellers contained in this Agreement and in all other documents and information furnished to the Buyer are complete and accurate and

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do not and will not include any untrue statement of a material fact or omit to state any material fact necessary to make the statements made not misleading;

- (q) neither the Sellers nor any of their affiliates have employed any broker, finder, advisor or intermediary in connection with the transactions contemplated by this Agreement that would be entitled to a broker's, finder's or similar fee or commission in connection therewith or upon the consummation thereof; and
- (r) the number and identity of customer accounts of the Sellers and a listing of all customer deposits relating to such customer accounts, as of \_\_\_\_\_, 2008, are set forth in Schedule 3.1(s).

#### **Section IV - Representations and Warranties of the Buyer**

**4.1** The Buyer represents and warrants to the Sellers as follows:

- (a) the Buyer is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation;
- (b) this Agreement constitutes a legally binding and enforceable obligation of the Buyer enforceable against the Buyer in accordance with its terms; and
- (c) there are no proceedings or other actions commenced against the Buyer that may prevent or delay the Closing of the transactions contemplated hereby.

#### **Section V - Agreements Through Closing**

**5.1** During the period from the date hereof until the Closing:

- (a) the Sellers shall provide the Buyer with reasonable access to the Assets and their customers, suppliers, officers, directors and employees, including access for the purposes of conducting the environmental investigations or audits contemplated in Section 7.1(d);
- (b) the Sellers shall not, without the consent of the Buyer, acquire or dispose of any Assets, terminate or amend any Contract, increase the compensation of any employees or commit to do any of the foregoing or make any other commitments or take any actions that are outside the Ordinary Course of Business;
- (c) the Buyer and the Sellers shall cooperate to the maximum extent possible to satisfy all Closing conditions, including obtaining all regulatory requirements necessary for the transactions contemplated hereby, including obtaining the Regulatory Approval;
- (d) the Sellers shall conduct the Business in the usual, regular and ordinary manner consistent with past practice and use their reasonable best efforts to preserve the Sellers' present relationships with persons having business dealings with the Sellers;
- (e) the Sellers shall promptly advise the Buyer of any fact or condition that causes or constitutes a breach of any of Sellers' representations and warranties, or if Sellers become

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aware of the occurrence after the date of this Agreement, of any fact or condition that would or could have a materially adverse effect on the Assets or the Business; and

- (f) the Sellers will not, and will cause the Sellers' advisors not to, directly or indirectly, solicit, initiate or encourage any inquiries or proposals from, discuss or negotiate with, provide any non-public information to, or consider the merits of any unsolicited inquiries or proposals from, any person (other than the Buyer) relating to any transaction involving the sale of the business or assets (other than in the Ordinary Course of Business) of the Sellers or any merger, consolidation, business combination, or similar transaction involving the Sellers.

## **Section VI - Title Commitment and Survey**

**6.1 Commitment Documentation:** Within fifteen (15) days after the date of this Agreement, Sellers, at their sole cost and expense, shall deliver or cause to be delivered to Buyer the following:

- (a) a Commitment for Title Insurance (the "*Title Commitment*") from Manatee-Pinellas Title Company (the "*Title Company*") setting forth the status of title of the Real Property and showing all liens, claims, encumbrances, rights-of-way, easements, reservations, restrictions, outstanding mineral interests and other matters, if any, relating to the Real Property, including the easements described on Schedule 6.1(a). If the Title Commitment indicates that the Real Property is located in any water, sewer, drainage or flood control district, the Title Company shall immediately prepare and deliver to Buyer any required notices, and such notices, and the matters described therein, shall constitute encumbrances relating to the Real Property;
- (b) a true, correct and legible copy of all documents referred to in the Title Commitment, including, without limitation, plats, deeds, restrictions and easements; and
- (c) current searches (the "*UCC Searches*") performed by Capitol Commerce Reporter, UCC Reporting Service or other similar service acceptable to Buyer reflecting all UCC-1 filings which relate to the Property and which reflect the Sellers or any other person who has owned the Real Property within the last five (5) years, as "Debtor;" *provided, however*, that Buyer may elect, at its option, to perform the UCC Searches and, in such an event, (i) Buyer will provide a copy of the results of the UCC Searches to Sellers and (ii) Sellers shall reimburse Buyer for Buyer's cost and expense incurred in connection with the UCC Searches within fifteen (15) days of Sellers' receipt of the UCC Searches.

**6.2 Survey:** Within thirty (30) days after the date of this Agreement, the Buyer may, at its cost and expense, have a survey of the Real Property prepared by a surveyor selected by the Buyer (the "*Survey*"). For purposes of the property description to be included in the Deed, the field notes prepared in connection with the Survey shall control any conflicts or inconsistencies with Schedule 6.1(a) hereto, and such field notes shall be incorporated herein by this reference upon their completion and shall constitute the property description attached to the Deed.

**6.3 Encumbrances:** If the Title Commitment, Survey or the UCC Searches, or any update of the Title Commitment, Survey or UCC Searches, shows that the Real Property is subject to any

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lien, claim, encumbrance, reservation, restriction or other matter of whatsoever nature other than the Permitted Encumbrances (herein defined) (all liens, claims, encumbrances, reservations, restrictions and other matters that affect the Real Property herein being called the "Encumbrances"), then Sellers shall, subject to the terms hereof, cure or remove such Encumbrances. Buyer shall have fifteen (15) days from the date it has received the Title Commitment, Survey and UCC Searches in which to examine the same and notify Sellers of those Encumbrances subject to which Buyer will accept title to the Real Property (the "Permitted Encumbrances") and those Encumbrances which Buyer finds objectionable. If such notice is not given, it shall be deemed that all Encumbrances reflected by the Title Commitment, Survey and UCC Searches are objectionable. Sellers, at their sole cost and expense, shall use their best efforts to cure or remove all Encumbrances, other than Permitted Encumbrances, and deliver within thirty (30) days of the date of Buyer's notice an amended Title Commitment, Survey and UCC Searches reflecting the cure of such Encumbrances. Sellers shall not be obligated to spend more than \$15,000 to cure or remove any such Encumbrance (other than any lien constituting an Encumbrance, which Sellers shall remove, regardless of cost). Sellers shall not place, or allow to be placed, any Encumbrance of any nature against or relating to the Real Property between the date hereof and the Closing. In the event any such Encumbrance is placed against or otherwise becomes relative to the Real Property between the date hereof and the Closing, notwithstanding the other provisions of this Section 6.3 or in Section 6.4, Sellers, at their sole cost and expense, shall cure or remove such Encumbrance and shall deliver within thirty (30) days of the date such Encumbrance is placed against or otherwise becomes relative to the Real Property an amended Title Commitment, Survey and UCC Search reflecting the cure of such Encumbrance.

**6.4 Remedies:** If Sellers refuse or fail to cause any Encumbrance (other than a Permitted Encumbrance) to be removed or cured, or Sellers give notice to Buyer that Sellers will not cause such Encumbrance to be removed or cured, then the Buyer shall have the right and remedy, to:

- (a) unilaterally extend the date for Closing for a period not more than sixty (60) days after the date which the Agreement could otherwise be terminated pursuant to Section 10.1(ii) to afford the Sellers additional time within which to cure such Encumbrance (without prejudice to the later exercise of Buyer's rights set forth in subparts (b) and (c) of this subsection);
- (b) consummate the purchase of the Assets pursuant to this Agreement, in which event the Purchase Price shall be reduced by the amount of any lien constituting an Encumbrance not so removed or cured, or any amount paid to cure or cause the release of (or required to be paid to cure or cause the release of, in the good faith estimate of the Buyer) such Encumbrance other than a lien; or
- (c) terminate this Agreement by giving the Sellers written notice thereof at or before Closing, or if sooner, by no later than one hundred and twenty (120) days after the date on which Sellers has delivered the notice contemplated in the preamble to this Section 6.4.

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**Section VII - Buyer's Conditions to Close**

**7.1 Conditions to Close:** Unless waived by the Buyer in its sole discretion, the Buyer's obligation to consummate the transactions contemplated by this Agreement is subject to the following conditions:

- (a) the representations and warranties of the Sellers shall be accurate at and as of the Closing Date as though such representations and warranties had been made at and as of such date;
- (b) all statutory requirements for the valid consummation of the transactions contemplated herein shall have been fulfilled and all governmental consents, approvals or authorizations necessary for the valid consummation of the transactions contemplated herein shall have been obtained including, but not limited to, the Regulatory Approval;
- (c) no action or suit shall have been commenced and no statute, rule, regulation or order shall have been enacted or proposed that reasonably may be expected to prohibit the Buyer's ownership of the Assets or render the Buyer unable to purchase the Assets, make the sale of the Assets illegal or impose material limitations on the ability of the Buyer to exercise full rights of ownership of the Assets;
- (d) the completion, at the sole option and expense of Buyer, of a Phase I environmental report or other environmental investigation regarding the Real Property and, if recommended, the completion of a Phase II environmental report, and the contents of each such report being to the reasonable satisfaction of the Buyer;
- (e) the Buyer shall have completed to its sole satisfaction a due diligence review of the Assets and the Business;
- (f) the sole member of the Buyer shall have approved the transactions contemplated by this Agreement;
- (g) all consents, approvals and waivers necessary to permit the Sellers to transfer the Assets to the Buyer, or necessary to permit the Buyer to conduct the Business as presently conducted, shall have been obtained, including the Regulatory Approval; *provided* that, if no written objection to the purchase and sale of the Assets as contemplated herein is received by the FPSC within thirty (30) days after notice of the sale was mailed to the FPSC or published by the applicant(s), this condition shall be deemed to be satisfied;
- (h) the Sellers shall have delivered to Buyer at Closing a certificate executed by the Sellers, individually and on behalf of their trusts, dated as of the Closing Date, that certifies that the representations and warranties of the Sellers contained in this Agreement are true and correct as of the Closing Date and that the Sellers have performed and complied with all covenants and conditions required by this Agreement to be performed and complied with by any of them at or prior to Closing;
- (i) the Sellers shall have provided to Buyer at Closing a true and correct accounting of the balance sheet and statement of income of the Sellers (to update and supplement the

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information set forth in Schedule 3.1(e)), and such updates shall be satisfactory to the Buyer, in its sole discretion;

- (j) the Sellers shall have provided to Buyer at Closing a true and correct accounting of the number and identity of all customer accounts of the Sellers and all customer deposits relating to such customer accounts (to update and supplement the information set forth in Schedule 3.1(s));
- (k) the Sellers, at the expense of the Sellers, shall have caused the Title Company to issue to the Buyer, or deliver the Title Company's irrevocable and unconditional commitment to issue to the Buyer, an Owner Policy of Title Insurance issued by Title Company and insuring, to the satisfaction of Buyer, that the Buyer is the owner of the Real Property subject only to the Permitted Encumbrances and the standard printed exceptions, with the exception as to restrictions marked "None of record" (other than those that constitute Permitted Encumbrances), the exception for taxes limited to the year in which the Closing occurs and subsequent years and subsequent assessments for prior years due to change in land usage or ownership, the exception for "parties in possession" deleted and the area and boundary exception modified to read "any shortages in area;" and
- (l) the Buyer shall have entered into new agreements with Manatee County extending the existing agreements for the purchase of water and wastewater treatment, attached hereto as Exhibit A (the "*Original Agreements*"), for an additional 40 years on the same or better economic terms as the Original Agreements and on such other terms and conditions as may be reasonably satisfactory to the Buyer (the "*New Agreements*").

### **Section VIII - Indemnification**

**8.1 Survival; Right to Indemnification Not Affected By Knowledge:** All representations, warranties, covenants and obligations in this Agreement or any document delivered pursuant to this Agreement will survive the Closing. Except for any matter to the extent disclosed in the Disclosure Schedules, the right to indemnification will not be affected by any investigation or any knowledge acquired at any time with respect to the accuracy or inaccuracy of or compliance with, any such representation, warranty, covenant, or obligation.

**8.2 Indemnity:** Each member of the Sellers shall, jointly and severally, indemnify and hold harmless the Buyer and its officers, members, employees, agents and assigns from and against any claims, liabilities, losses, damages, fees, penalties, costs, including reasonable attorneys' fees to which the Buyer may become subject and arising out of, resulting from, or in any way related to:

- (a) a breach of, or the failure to perform or satisfy, any of the representations, warranties, and covenants made by the Sellers in this Agreement;
- (b) violations or claimed violations of any Environmental, Health and Safety Laws which relate in any way to the ownership, occupancy, use, operation or conditions of any present or former properties of the Sellers on or before the Closing Date, including the Real Property;

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- (c) any cleanup or remediation requirement or liability or any other damages or liability arising from a release or threatened release or exposure to any Hazardous Substances to the extent that those Hazardous Substances are present at any present or former properties of the Sellers (including the Real Property) on or before the Closing Date;
- (d) any Taxes attributable to the Sellers; and
- (e) any Excluded Liabilities,

in each case provided that a notice regarding the matter giving rise to such indemnification obligation shall have been given to the Sellers within five years following the Closing Date, except with respect to indemnification for (1) matters arising under Sections 8.2(b), 8.2(c) and 8.2(d), which shall be subject to the appropriate statute of limitations, and (2) matters arising under Section 8.2(e), which shall not be subject to any time restrictions or limitations. Each member of the Sellers, jointly and severally, shall reimburse the Buyer for any legal or other expenses reasonably incurred by the Buyer in relation to any matter for which the Sellers shall be required to indemnify any person or entity under this Agreement as such expenses are incurred.

**8.3 Attorneys' Fees:** In the event that any Party (the "*Defaulting Party*") defaults or is in breach of any of its obligations under this Agreement and, as a result thereof, the other Party (the "*Nondefaulting Party*") seeks to legally enforce its rights hereunder against the Defaulting Party, then, in addition to all damages and other remedies to which the Nondefaulting Party is entitled by reason of such default or breach, the Defaulting Party shall promptly pay to the Nondefaulting Party an amount equal to all costs and expenses (including reasonable attorneys' fees and attorney fees in connection with determining the amount of attorney fees) paid or incurred by the Nondefaulting Party in connection with such enforcement.

### Section IX - Covenants After Closing

#### **9.1 Non-Compete:**

- (a) During the two (2) year period following the Closing, neither the Sellers, any member of the Sellers nor any of their respective affiliates shall directly or indirectly compete with the Buyer in the Buyer's operation of the Assets or with the Buyer in the water and wastewater utility business in general in any of the following Florida counties: Manatee, Sarasota and Hillsborough.
- (b) Any successor corporation to the Buyer or any transferee or assignee thereof shall be entitled to the benefits of this non-competition covenant.
- (c) The Parties intend that the covenants contained herein shall be construed as a series of separate covenants, one for each separate legal jurisdiction in which such covenant applies. If, in any judicial proceeding, a court shall refuse to enforce any of the separate covenants included herein, then such unenforceable covenant shall be deemed eliminated from these provisions for the purpose of those proceedings to the extent necessary to permit the remaining separate covenants to be enforced. Notwithstanding the foregoing, it is the intent and agreement of the Parties that these covenants be given the maximum force, effect and application permissible under applicable law.

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- (d) Each covenantor acknowledges and agrees that, in the event of a breach or a default under this Agreement or any covenant contained herein, neither the Buyer nor any successors or assigns thereof will have an adequate remedy at law, and the Buyer and any successor or assign thereof shall be entitled to equitable relief including, but not limited to, injunctive relief, in addition to any legal or other remedies which may be available to it hereunder.
- (e) Each covenantor agrees that the provisions of this non-competition covenant are reasonable and necessary for the Buyer's protection and that if any portion thereof shall be held contrary to law, invalid or unenforceable as to one or more periods of time, areas of business activities, or any part thereof, the remaining provisions shall not be affected but shall remain in full force and effect and that any such invalid or unenforceable provision shall be deemed, without further action on the part of any person, modified and limited to the extent necessary to render the same valid and enforceable in such jurisdiction.
- (f) Each covenantor agrees that in the event of a breach of this non-competition covenant, the term and duration hereby shall be extended with respect to the breaching covenantor by the period of the duration of such breach.

**9.2 Operations:** The Sellers shall provide reasonable assistance to the Buyer in the administration and operation of the Assets and the Business for a period of up to one hundred twenty (120) days after the Closing Date, at no cost to the Buyer.

**9.3 Regulatory Approval:** The sale of the Assets contemplated by this Agreement is subject to and contingent upon the approval of the FPSC upon terms and conditions reasonably acceptable to the Buyer; however, as provided in Section 367.071, Florida Statutes, the Parties are Closing the transaction in advance of the FPSC's approval. In the event that, following the Closing, the FPSC determines that the sale and transfer of the Assets is not in the public interest and that the Buyer will not fulfill the commitments, obligations and representations of the Sellers, and, therefore, the FPSC denies such transfer, then the Assets shall be repurchased by the Sellers via the same means and for the same purchase price as the Assets were purchased by the Buyer under this Agreement. The Sellers agree that, in the event of such repurchase, the Sellers will reimburse the Buyer for all capital expenditures made for the improvement of the Assets, provided that such expenditures were necessary to maintain the Assets in good working order or to comply with any legal requirement. The Parties shall apply to the FPSC for the transfer of the Assets as promptly as possible after execution of this Agreement.

**9.4 Rate Base Audit.** The Sellers further agree that, at Closing and as necessary thereafter, they shall provide copies of invoices or other valid support to the Buyer, at their sole cost and expense, for costs incurred and capitalized as part of the Sellers' rate base (as presented in the Sellers' Annual Reports filed with the FPSC) (the "Supporting Documentation"). The Sellers' acknowledge that this historical data is an integral part of the Assets and agree to provide the Buyer with such invoices or other support for the period as the Buyer deems necessary to support the current rate base. The Sellers further agree to cooperate with the Buyer to substantiate the rate base filed in the Sellers' Annual Reports by, among other things, testifying before the FPSC to substantiate any upcoming rate base audit and associated proceedings (the "Audit"). The

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Sellers further agree that their obligation to assist the Buyer in substantiating the rate base shall extend beyond the 120 day period set forth in Section 9.2 to the extent reasonably necessary to successfully conclude any upcoming Audit.

### **Section X - Termination**

**10.1 Termination:** Anything herein to the contrary notwithstanding, this Agreement shall terminate upon the occurrence of any of the following events: (i) by written consent of the Buyer and the Sellers; (ii) subject to Section 6.4(c), on written notice from the Buyer to the Seller or the Seller to the Buyer if the Closing shall not have occurred on or before 120 days from the date that the Regulatory Approval is obtained or deemed to have been satisfied in accordance with Section 7.1(g) (provided, however, that if the Closing has not occurred by such date due to a breach of this Agreement by one of the Parties, that Party may not terminate this Agreement); (iii) if FPSC shall decide not to give the Regulatory Approval; (iv) on written notice from the Buyer to the Sellers that the Sellers have breached any of their representations, warranties or obligations hereunder and such breach has not been cured by the Sellers or waived by the Buyer within ten (10) days after receipt of written notice of such breach from the Buyer, including, but not limited to, the Sellers' failure to remove or cure any Encumbrances under Section 6.4; (v) on written notice from Buyer to Sellers that the condition in 7.1(e) is not satisfied; or (vi) upon Buyer's failure to enter into the New Agreements under Section 7.1(l).

**10.2 No Liabilities in Event of Termination:** In the event of any termination of this Agreement as provided above, this Agreement shall forthwith become wholly void and of no further force or effect and there shall be no liability on the part of the Buyer, the Sellers or their respective officers, directors, or agents, except that (i) the provisions of Section 11.1 hereof shall remain in full force and effect; and (ii) nothing contained herein shall release any Party from liability for any willful failure to comply with any provision, covenant or agreement contained herein.

### **Section XI - General Provisions**

**11.1 Expenses:** Each Party shall be responsible for its own expenses incurred in connection with this Agreement.

**11.2 Further Assistance:** The Sellers shall execute and deliver, without additional expense to the Buyer, such additional documents and take such additional actions as are reasonably necessary to transfer the Assets and the Business to the Buyer.

**11.3 Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of Florida. Any disputes hereunder shall be resolved in the Circuit Court of the Sixth Judicial Circuit, in and for Pasco County, Florida and/or the United States District Court-Middle District of Florida.

**11.4 Notice:** Any notice, request, instruction, correspondence or other document required to be given hereunder by either Party to the other ("Notice") shall be in writing and delivered in

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person or by courier service requiring acknowledgment of delivery or mailed by certified mail, postage prepaid and return receipt requested, or by telecopier, as follows:

If to the Buyer, addressed to:

Ni America Operating LLC  
10913 Metronome  
Houston, Texas 77043  
Attention: Michael J. Ashfield  
Telecopier No.: 713.647.0277

With a copy to:

Gardere Wynne Sewell LLP  
1000 Louisiana, Suite 3400  
Houston, Texas 77002-5007  
Attention: Daniel Cohen  
Telecopier No.: (713) 276-6860

If to the Sellers, addressed to:

Keith and Clara Starkey  
4925 3<sup>rd</sup> Street W  
Bradenton, FL 34209

With a copy to:  
The Montgomery Law Firm  
2103 Manatee Avenue West  
Bradenton, FL 34205  
Attention: David Paul Montgomery  
Telecopier No.: (941) 747-6804

Notice given by personal delivery or courier service shall be effective upon actual receipt. Notice given by mail shall be effective five days after deposit with the United States postal service. Notice given by telecopier shall be confirmed by appropriate answer back and shall be effective upon actual receipt if received during the recipient's normal business hours, or at the beginning of the recipient's next business day after receipt if received before the recipient's normal business hours. All Notices by telecopier shall be confirmed promptly after transmission in writing by regular mail or personal delivery. Any Party may change any address to which Notice is to be given to it by giving Notice as provided above of such change of address.

**11.5 Public Announcements:** Any public announcement or similar publicity with respect to this Agreement or the transactions contemplated hereby will be issued, if at all, only at such time and in such manner as the Buyer determines. Unless consented to by the Buyer in advance or, as required by applicable law, prior to the Closing, the Sellers shall keep this Agreement strictly confidential and may not make any disclosure of this Agreement to any person. The Sellers and the Buyer will consult with each other concerning the means by which the Sellers' employees,

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customers, and suppliers and others having dealings with the Sellers will be informed of the transaction contemplated by this Agreement, and the Buyer will have the right to be present for any such communication.

**11.6 No Waiver:** The rights and remedies of the Parties to this Agreement are cumulative and not alternative. Neither the failure nor any delay by any Party in exercising any right, power or privilege under this Agreement or the documents referred to in this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power, or privilege or the exercise of any other right, power or privilege. To the maximum extent permitted by applicable law, (a) no claim or right arising out of this Agreement or the documents referred to in this Agreement can be discharged by one Party, in whole or in part, by a waiver or renunciation of the claim or right unless in writing signed by the other Party; (b) no waiver that may be given by a Party will be applicable except in the specific instance for which it is given; and (c) no notice to or demand on one Party will be deemed to be a waiver of any obligation of such Party or of the right of the Party giving such notice or demand to take further action without notice or demand as provided in this Agreement or the documents referred to in this Agreement.

**11.7 Amendments:** This Agreement may be amended, supplemented or otherwise modified only by a written agreement executed by the parties hereto (or their permitted assigns).

**11.8 Savings Clause:** If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of this Agreement will remain in full force and effect. Any provision of this Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

**11.9 Interpretation:** The headings of Sections in this Agreement are provided for convenience only and will not affect its construction or interpretation. All references to "Section" or "Sections" refer to the corresponding Section or Sections of this Agreement. All words used in this Agreement will be construed to be of such gender or number as the circumstances require. Unless otherwise expressly provided, the word "including" does not limit the preceding words or terms.

**11.10 Multiple Counterparts:** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

**11.11 Sales and Transfer Taxes:** The Sellers shall be responsible for and pay any applicable sales, stamp, transfer, documentary, use, registration, filing and other taxes and fees (including any penalties and interest) that may become due or payable in connection with this Agreement and the transactions contemplated hereby.

**11.12 Entire Agreement:** This Agreement (including the Exhibits and the Disclosure Schedule attached hereto) constitutes the entire agreement between the Parties and supersedes all prior agreements and understandings, oral and written, between the Parties with respect to the subject matter hereof, including any letters of intent and confidentiality agreements among the Parties.

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**11.13 Assignability:** This Agreement shall not be assigned by the Sellers without the prior written consent of the Buyer. Except for an assignment to an affiliate of the Buyer, the Buyer shall not be entitled to assign this Agreement prior to Closing without obtaining the consent of the Sellers.

**11.14 Employees:** The Buyer shall have no obligation to employ or to provide benefits to any of the employees of the Sellers. The Buyer shall have no responsibility, liability or obligation, whether to employees, former employees, their beneficiaries or to any other person with respect to, and the members of the Sellers shall, jointly and severally, indemnify and hold the Buyer harmless with respect to: (i) any employee compensation or any benefit plan, practice, program or arrangement maintained for employees of the Sellers prior to the Closing (including, without limitation, any pension, retirement, bonus, medical, dental or other health plan or life insurance or disability plan), or (ii) any severance or similar costs incurred by the Sellers in connection with the termination of employment of any of the Sellers' employees.

**11.15 Mail and Accounts Receivable:** The Sellers authorize and empower the Buyer on or after the Closing Date to receive and open all mail received by the Buyer relating to the Business or Assets. The Buyer shall promptly deliver to the Sellers in cash, checks or other instruments of payment in respect of the accounts receivable of the Sellers. The Sellers shall promptly deliver to the Buyer any mail or other communication received by them after the Closing Date pertaining to the Business or the Assets and any cash, checks or other instruments of payment in respect of the Assets.

**11.16 Use of Name:** Following the Closing Date, the Sellers agree that neither they, nor any of their affiliates shall use the names, trade names or slogans of the Business, all of which are transferred to the Buyer pursuant hereto, including the name "Heather Hills Estates, Inc." or any derivation thereof, whether or not that name is a name, trade name or slogan of the Business. The Sellers make no representation to the Buyer as to any rights they may have to the use of the name "Heather Hills Estates, Inc." or any derivation thereof.

[SIGNATURE PAGE FOLLOWS.]

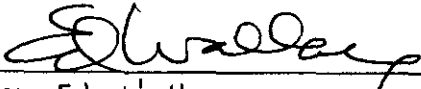
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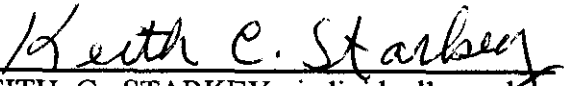
IN WITNESS WHEREOF, the Parties have executed this Agreement which is effective as of the date first written above.

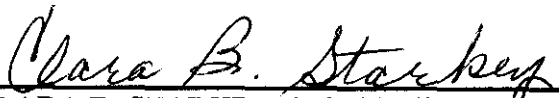
**BUYER**

NI FLORIDA LLC

By:   
Name: Ed Wallace  
Title: CFO

**SELLERS**

  
KEITH C. STARKEY, individually and as  
Trustee of the Keith C. Starkey Revocable  
Trust Under Agreement Dated July 28, 1997

  
CLARA B. STARKEY, individually and as  
Trustee of the Clara B. Starkey Revocable  
Trust Under Agreement Dated July 28, 1997



SCHEDULE 1.1

EXCLUDED ASSETS

1. Agreement between the Sellers and Rick Stephens, L.L.C. related to the sale of the Amenities (as defined below) (the "Amenities Sale Contract").
2. Any of the real property (including improvements thereon) and tangible personal property thereon of the Heather Hills Community, including the clubhouse, common areas or recreational amenities, and any of the rights or benefits of the community deed restrictions accruing to the owners or operators of said clubhouse, common areas or recreational amenities of the Heather Hills Community (the "Amenities").
3. Any right, title, interest, benefit, causes of action, claims or other benefits arising out of or in connection with the pending claims for reimbursement for attorney fees and costs in the case in the Circuit Court of the Twelfth Judicial Circuit of Florida, in and for Manatee County, Florida, captioned Keith C. Starkey, et al., Plaintiffs, v. Heather Hills Property Owners Association, Inc., Defendant, Case No. 2005-CA-4671 (the "Property Owners' Lawsuit"), or any derivative causes of action, including, but not limited to, proceedings supplemental, derivative actions, actions for tortious interference with advantageous business relationships or other similar claims arising out of or in connection with any inappropriate claim by Heather Hills Property Owners Association, Inc. to a statutory pre-emptive right of purchase as to the previous contract for sale to Kim Walker, and any similar or related claims against Heather Hills Property Owners Association, Inc. or any of its officers, directors or members, including, but not limited to, any claim of the obligation of members of that corporation to contribute to the budget of Heather Hills Property Owners Association, Inc., including, but not limited to, payment of any judgment for any claim or cause of action to which reference is made herein.

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SCHEDULE 2.2

ALLOCATION OF PURCHASE PRICE

The Purchase Price shall be allocated in its entirety to Class V Assets as described in Form 8594 as promulgated by the Internal Revenue Service.

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SCHEDULE 2.5

CONTRACTS

There are no current Contracts. However, the Sellers previously entered into an agreement with the Manatee County Public Utilities System, which has been automatically renewed over the years without memorializing the renewal in writing. A copy of the original agreement is attached hereto. The Sellers represent that they have provided the Buyer with all correspondence between the Seller and the County indicating that the agreement with Manatee County does not need to be further extended and no new agreement is required. Attached hereto is additional documentation relating to such representation.

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AGREEMENT  
for  
PURCHASE OF WATER

THIS AGREEMENT, made and entered into this 9th day of January, 1967, by and between MANATEE COUNTY, a political subdivision of the State of Florida, hereinafter referred to as "County", and Heather Hills Estates, Inc., hereinafter referred to as "Purchaser".

W I T N E S S E T H:

WHEREAS, County is presently developing a County-wide water system for the purpose of furnishing high quality treated water to all inhabitants of the unincorporated areas of Manatee County, and to any municipal corporation within Manatee County desiring to be served, all in accordance with its authority granted by Ch. 63-1598, Special Acts of Florida, 1963, and

WHEREAS, Purchaser is presently developing a Trailer Court which will eventually have approximately 336 connections, the first phase of which will consist of 108 units, and is desirous of purchasing water from the County, so that it may in turn retail said water to its customers; (As each phase is developed, the owner is to notify the County Health Department and the Manatee County Utilities System of the number of units to be included in each additional phase, so that provisions may be provided for furnishing additional water and proper adjustment of the minimum bill.)

NOW THEREFORE in consideration of the mutual covenants and provisions contained herein it is agreed as follows:

1. County agrees to sell to Purchaser and Purchaser agrees to buy from the County all of the potable water which Purchaser shall require for a term of forty (40) years, beginning thirty (30) days from the date that the County shall notify Purchaser in writing that the construction of its water system is completed and that it is able to furnish the water.

2. The County water system shall be connected to the Purchaser's water system at the following location:

25 feet North of 50th Avenue Terrace West

The County shall pay for the construction of the transmission line leading to the point of connection and Purchaser shall pay for the construction of its transmission line leading from the point of connection. Each party shall be responsible for the maintenance of its own transmission line.

3. County agrees that water to be supplied hereunder will be continuous at all times except that temporary disruption of service at any time caused by an act of God, fire, strikes, casualties, accidents, necessary maintenance works, breakdowns of or injuries to machinery, pumps or pipe lines, civil or military authority, insurrection, riot, or any cause beyond its reasonable control, shall not constitute a breach of this Agreement on the part of County, and County shall not be liable to Purchaser or its customers for any damage resulting from such unavoidable disruption of service. County agrees to expeditiously correct any and all disruptions that may occur and restore service within a minimum period of time.

4. All water furnished by County hereunder shall be measured by suitable metering equipment of standard manufacture, to be furnished, installed, maintained, calibrated, and read by County at its expense, and shall be located at the point of connection identified above. At the written request of Purchaser, County shall inspect and test the meter installed by it in the presence of a representative or representatives of Purchaser. No meter shall be allowed to remain in service which has an error in registration in excess of 2% under normal operating conditions. In the event that a faulty meter is discovered, County shall immediately take steps to restore the meter to an accurate condition or install a new meter at the cost of County.

5. The quantity of water delivered to Purchaser shall be determined from meter readings made by or on behalf of County approximately once each month, whereupon County agrees to render a bill to Purchaser for the amount then due and payable. Monthly billings for the amount of water actually used during said monthly period shall be made in accordance with standard rate schedule and any approved minimum rate as established for Trailer Courts and/or bulk users. The minimum rate will be based on the formula to be established by County Commissioners. Said monthly billings shall be paid within ten (10) days from date they are rendered. The parties hereto agree that the rate schedule may be reasonably revised by County from time to time taking into consideration the net revenues of the entire County water system and consistent with the provisions and requirements of County's revenue certificate financing program. County covenants that the rates it shall charge Purchaser shall in no event exceed the rates that it shall generally charge to other wholesale consumers within the County.

6. At the time that the tap in to Purchaser's water system is made, the Purchasers shall pay unto the County the standard tap-in charge and shall make the standard deposit to insure the payment of water bills as set forth by Resolution heretofore adopted by the Board of County Commissioners, Manatee County, Florida.

7. It is mutually understood and agreed that execution of this Agreement by the respective parties hereto shall not constitute an Agreement between County and any customers of Purchaser. Purchaser agrees to save County harmless from any actions on the part of customers served by Purchaser as a result of disruption of service, failure or any other inadequacy in the water system while operated by Purchaser.

8. This Agreement shall be binding upon the parties hereto unless County fails to complete its water system within twenty-four (24) months from the date hereof, and upon such failure, the parties hereto shall be relieved from the terms of this Agreement, provided however, that the periods provided for herein may be extended by the mutual agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals the day and year first above written.

For: BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA  
This 14th day of February,  
1967

By: *John P. McClure*  
Chairman

ATTEST: M. T. McLinnis, Clerk  
of the Circuit Court

By: *M. T. McLinnis*  
Deputy Clerk

For: PURCHASER

*Jack House*  
Jack House, President  
HEATHER HILLS ESTATES, INC.

WITNESS: *John H. Wagner*

SCHEDULE 3.1(e)

BALANCE SHEET AND STATEMENT OF INCOME

The attached balance sheet and statement of income excludes any amounts paid out or anticipated to be paid out in connection with the Property Owners' Lawsuit (as defined in Schedule 1.1). There is currently a pending motion for attorneys' fees relating to such Property Owners' Lawsuit.

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**Heather Hills Utilities**  
**Summary Balance Sheet**  
As of May 31, 2008

	<u>May 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	60,149.81
Accounts Receivable	-8,640.13
Other Current Assets	487.63
<b>Total Current Assets</b>	<u>51,997.31</u>
<b>Fixed Assets</b>	1,274.00
<b>Other Assets</b>	26,656.00
<b>TOTAL ASSETS</b>	<u><u>79,927.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	16,197.00
<b>Total Current Liabilities</b>	<u>16,197.00</u>
<b>Total Liabilities</b>	16,197.00
<b>Equity</b>	63,730.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>79,927.31</u></u>

**Heather Hills Utilities**  
**Trial Balance**  
As of April 1, 2008

	Apr 1, 08	
	Debit	Credit
Fifth Third Bank	33,370.75	
Accounts Receivable		5,996.03
Undeposited Funds	175.95	
Accumulated Depreciation-Utillt		117,636.00
Utility Plant in Service - S	73,023.00	
Utility Plant in Service	45,887.00	
A/R	26,656.00	
Accounts Payable	0.00	
Interdivisional Payable	0.00	
A/P		2,302.00
Accrued axes		5,198.00
Accrued RAF Fee-S	0.00	
Accrued RAF Fee-W	0.00	
Accrued Salaries		8,500.00
Interco Payable		197.00
Accum Amort of CIAC	26,625.00	
Contributions in Aid of Constr		26,625.00
Opening Bal Equity	0.00	
Prpoprietary Capital		18,402.94
Retained Earnings	11,883.10	
Fee Income		75.07
Water & Sewer		33,422.93
Payroll Expenses	614.17	
Utilities:Water	120.00	
<b>TOTAL</b>	<b><u>218,354.97</u></b>	<b><u>218,354.97</u></b>

**Heather Hills Utilities**  
**Trial Balance**  
As of December 31, 2007

	Dec 31, 07	
	Debit	Credit
Fifth Third Bank	721.02	
Accounts Receivable		6,277.94
Undeposited Funds	343.76	
Accumulated Depreciation-Utilit		117,636.00
Utility Plant in Service - S	73,023.00	
Utility Plant in Service	45,887.00	
A/R	26,656.00	
Accounts Payable	0.00	
Interdivisional Payable	0.00	
A/P		2,302.00
Accrued axes		5,198.00
Accrued RAF Fee-S	0.00	
Accrued RAF Fee-W	0.00	
Accrued Salaries		8,500.00
Interco Payable		197.00
Accum Amort of CIAC	26,625.00	
Contributions in Aid of Constr		26,625.00
Opening Bal Equity	0.00	
Prpoprietary Capital		18,402.94
Retained Earnings	11,731.75	
Fee Income		304.95
Fee Income:Vending Commissions	272.80	
Uncategorzied Income		30.00
Water & Sewer		107,010.22
Bank Service Charges	204.00	
Check charge refund	138.64	
Miscellaneous		7,455.26
Payroll Expenses	17,185.05	
Postage and Delivery	826.80	
Professional Fees	490.00	
Professional Fees:Accounting	5,051.69	
Professional Fees:Consulting	135.00	
Professional Fees:Legal Fees	3,922.92	
Repairs	189.61	
Repairs:Building Repairs	1,149.56	
Repairs:Equipment Repairs	55.80	
Supplies:Office	12.81	
Taxes:Federal	4,824.22	
Taxes:State	6.64	
Telephone	898.99	
Utilities:Water	80,063.24	
Void	0.00	
Interest Income		9.94
Other Income		466.05
<b>TOTAL</b>	<b><u>300,415.30</u></b>	<b><u>300,415.30</u></b>

Heather Hills Utilities

5/6/2008 12:37 PM

Register: Fifth Third Bank

From 01/01/2008 through 03/31/2008

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/01/2008			-split-	Deposit			2,705.47	3,426.49
01/01/2008			-split-	Deposit			113.07	3,539.56
01/04/2008	3242	Stephanie Gardner	Payroll Expenses		614.17			2,925.39
01/09/2008			-split-	Deposit			2,940.11	5,865.50
01/09/2008			-split-	Deposit			2,102.05	7,967.55
01/09/2008			-split-	Deposit			2,357.78	10,325.33
01/11/2008			-split-	Deposit			256.70	10,582.03
01/11/2008			-split-	Deposit			2,603.18	13,185.21
01/12/2008	3243	John Tison	Utilities: Water	meter readings	120.00			13,065.21
01/15/2008			-split-	Deposit			2,661.32	15,726.53
01/17/2008			Undeposited Funds	Deposit			69.11	15,795.64
01/17/2008			-split-	Deposit			2,620.47	18,416.11
01/22/2008			-split-	Deposit			6,853.58	25,269.69
01/29/2008			-split-	Deposit			1,854.28	27,123.97
02/05/2008			-split-	Deposit			723.90	27,847.87
02/21/2008			-split-	Deposit			267.64	28,115.51
02/28/2008			-split-	Deposit			197.28	28,312.79

# Heather Hills Utilities

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Register: Fifth Third Bank

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2007			-split-	Deposit			6,110.60	5,610.29
01/01/2007			-split-	Deposit			153.84	5,764.13
01/02/2007			-split-	Deposit			355.00	6,119.13
01/02/2007			Undeposited Funds	Deposit			350.00	6,469.13
01/04/2007			Undeposited Funds	Deposit			32.48	6,501.61
01/05/2007	3126	Stephanie Gardner	Payroll Expenses		590.80			5,910.81
01/08/2007			-split-	Deposit			2,224.44	8,135.25
01/09/2007			-split-	Deposit			2,394.38	10,529.63
01/10/2007			-split-	Deposit			1,398.40	11,928.03
01/11/2007			-split-	Deposit			1,436.44	13,364.47
01/11/2007	3127	Hughes Supply	Repairs:Building Repairs	manhole inserts	93.58			13,270.89
01/12/2007			-split-	Deposit			560.16	13,831.05
01/12/2007		5/3 bank	Bank Service Charges		6.00			13,825.05
01/16/2007	3128	Verizon	Telephone		59.95			13,765.10
01/18/2007			-split-	Deposit			3,668.46	17,433.56
01/18/2007			-split-	Deposit			2,310.74	19,744.30
01/22/2007			Undeposited Funds	Deposit			70.36	19,814.66
01/22/2007			-split-	Deposit			2,406.80	22,221.46
01/22/2007			-split-	Deposit			3,334.12	25,555.58
01/22/2007			-split-	Deposit			2,626.16	28,181.74
01/22/2007	3129	Benchmark Enviro, I...	Utilities:Water	Testing required	20.00			28,161.74
01/22/2007	3130	Verizon	Telephone		58.73			28,103.01
01/22/2007	3131	Benchmark Enviro, I...	Utilities:Water	testing	45.00			28,058.01
01/25/2007	3132	MCUCS	Utilities:Water		7,424.25			20,633.76
01/25/2007	3133	Void	Void					20,633.76
01/26/2007	3134	U.S.Treasury	Taxes:Federal	Unemployment...	56.00			20,577.76
01/26/2007	3135	U.S.Treasury	Taxes:Federal	payroll taxes	1,276.35			19,301.41
01/26/2007	3136	Void	Void					19,301.41
01/26/2007	3137	Hynton, Pool & Smith	Professional Fees:Acco...		432.50			18,868.91
01/26/2007	3138	Stephanie Gardner	Payroll Expenses		614.17			18,254.74
01/29/2007			-split-	Deposit			845.70	19,100.44
01/29/2007	3139	Heather Hills Estates	Miscellaneous	Transfer-Acct6...	544.74			18,555.70
01/30/2007			-split-	Deposit			200.80	18,756.50
01/30/2007	3140	Chase Card Services-...	Fee Income:Vending C...	Split-Utility Eq...	272.80			18,483.70
01/31/2007			-split-	Deposit			51.52	18,535.22
01/31/2007		5/3 bank	Interest Income	Deposit			2.36	18,537.58
02/02/2007			Undeposited Funds	Deposit			52.00	18,589.58
02/02/2007	3141	Stephanie Gardner	Payroll Expenses		614.17			17,975.41
02/05/2007			-split-	Deposit			109.68	18,085.09
02/07/2007			-split-	Deposit			627.21	18,712.30

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2007	return	5/3 bank	Check charge refund	Snow check ret...	71.04			18,641.26
02/09/2007			Undeposited Funds	Deposit			50.32	18,691.58
02/12/2007	3142	Verizon	Telephone	Internet	59.95			18,631.63
02/12/2007	3143	Benchmark Enviro, I...	Utilities:Water	Monthly Tetsing	45.00			18,586.63
02/16/2007	3144	MCUCS	Utilities:Water		8,017.04			10,569.59
02/16/2007	3145	Verizon	Telephone	Telephone only	62.89			10,506.70
02/16/2007	3146	Stephanie Gardner	Payroll Expenses		614.17			9,892.53
02/20/2007		5/3 bank	Interest Income	Deposit			5.85	9,898.38
02/20/2007			Undeposited Funds	Deposit			139.97	10,038.35
02/26/2007			Undeposited Funds	Deposit			56.48	10,094.83
02/27/2007			Undeposited Funds	Deposit			56.00	10,150.83
02/27/2007		5/3 bank	Check charge refund		67.60			10,083.23
03/02/2007	3147	Stephanie Gardner	Payroll Expenses		614.17			9,469.06
03/06/2007	3148	Griggs Plumbing	Utilities:Water	Repair Invoice...	119.18			9,349.88
03/06/2007	3149	US Postmaster	Postage and Delivery	Stamps for Apr...	156.00			9,193.88
03/13/2007	3150	Verizon	Telephone		59.95			9,133.93
03/13/2007	3151	Benchmark Enviro, I...	Utilities:Water	Monthly testin-...	45.00			9,088.93
03/13/2007	3152	Florida Public Servic...	Utilities:Water	Regulatory Ass...	2,113.00			6,975.93
03/13/2007	3153	Florida Public Servic...	Utilities:Water	Regulatory Ass...	3,331.00			3,644.93
03/15/2007	3154	Stephanie Gardner	Supplies:Office	reimburement...	12.81			3,632.12
03/16/2007	3155	Stephanie Gardner	Payroll Expenses		614.17			3,017.95
03/19/2007	3156	Verizon	Telephone	Internet verizo...	58.72			2,959.23
03/19/2007	3157	Stephanie Gardner	Postage and Delivery	reimbursement-...	14.40			2,944.83
03/24/2007	3158	John Tison	Payroll Expenses	payment for me...	120.00			2,824.83
03/29/2007	Dep	Clara Starkey	Miscellaneous	Loan back fro...			8,000.00	10,824.83
03/29/2007	3159	MCUCS	Utilities:Water		7,811.72			3,013.11
03/30/2007	Dep	5/3 bank	Interest Income	Deposit			1.73	3,014.84
04/02/2007	3160	HD Supply	Repairs:Equipment Re...	2 new meters f...	110.80			2,904.04
04/02/2007	3161	Lee Rawding	Repairs:Equipment Re...	repaired 2 meters	20.00			2,884.04
04/03/2007			Undeposited Funds	Deposit			104.22	2,988.26
04/03/2007			Undeposited Funds	Deposit			652.32	3,640.58
04/03/2007			Undeposited Funds	Deposit			102.07	3,742.65
04/05/2007			-split-	Deposit			2,951.61	6,694.26
04/05/2007			-split-	Deposit			2,290.77	8,985.03
04/05/2007			-split-	Deposit			1,818.39	10,803.42
04/05/2007	3162	Stephanie Gardner	Payroll Expenses		614.17			10,189.25
04/11/2007	3163	HD Supply	Repairs:Building Repairs	2 new water me...	111.32			10,077.93
04/12/2007			-split-	Deposit			412.92	10,490.85
04/12/2007			-split-	Deposit			5,956.02	16,446.87
04/12/2007	serchg	5/3 bank	Bank Service Charges		15.00			16,431.87

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2007	3164	Stephanie Gardner	Payroll Expenses		617.14			15,814.73
04/17/2007			-split-	Deposit			4,382.05	20,196.78
04/17/2007			-split-	Deposit			3,780.18	23,976.96
04/17/2007	3165	Verizon	Telephone		60.28			23,916.68
04/17/2007	3166	Cronin, Jackson, Nix...	Professional Fees:Acco...	Annual Report ...	1,492.54			22,424.14
04/17/2007	3167	Griggs Plumbing	Repairs:Building Repairs	Inv.#36360 Re...	350.05			22,074.09
04/17/2007	3168	US Postmaster	Postage and Delivery	roll new 41 cen...	41.40			22,032.69
04/18/2007			Undeposited Funds	Deposit			50.72	22,083.41
04/18/2007	serchg	5/3 bank	Bank Service Charges		32.00			22,051.41
04/20/2007			-split-	Deposit			3,333.90	25,385.31
04/23/2007			-split-	Deposit			2,994.05	28,379.36
04/23/2007			-split-	Deposit			1,626.95	30,006.31
04/24/2007			-split-	Deposit			629.67	30,635.98
04/24/2007	3169	MCUCS	Utilities:Water		7,818.80			22,817.18
04/27/2007	3170	U.S.Treasury	Taxes:Federal	Fed Payroll Ta...	1,064.62			21,752.56
04/27/2007	3171	Florida Unemployme...	Taxes:State		6.64			21,745.92
04/27/2007	3172	Lee Rawding	Repairs:Building Repairs	repairs to water...	100.00			21,645.92
04/27/2007	3173	Stephanie Gardner	Payroll Expenses		617.14			21,028.78
04/27/2007	3174	Benchmark Enviro, I...	Utilities:Water	required testing...	45.00			20,983.78
04/30/2007			-split-	Deposit			491.29	21,475.07
05/02/2007			-split-	Deposit			424.61	21,899.68
05/07/2007			-split-	Deposit			203.65	22,103.33
05/09/2007	3175	Clara Starkey	Professional Fees:Leg...	reimburse pers...	200.00			21,903.33
05/11/2007	serchg	5/3 bank	Bank Service Charges		71.00			21,832.33
05/11/2007	3176	Stephanie Gardner	Payroll Expenses		617.14			21,215.19
05/14/2007			-split-	Deposit			217.71	21,432.90
05/14/2007	3177	Benchmark Enviro, I...	Professional Fees:Cons...	Testing required	45.00			21,387.90
05/23/2007	3178	Verizon	Telephone	Internet connec...	58.87			21,329.03
05/30/2007			-split-	Deposit			39.68	21,368.71
06/01/2007	3179	MCUCS	Utilities:Water		6,639.98			14,728.73
06/08/2007	3180	Benchmark Enviro, I...	Professional Fees:Cons...	required water t...	45.00			14,683.73
06/18/2007	3181	Stephanie Gardner	Payroll Expenses		617.14			14,066.59
06/18/2007	3182	Stephanie Gardner	Payroll Expenses		617.14			13,449.45
06/20/2007	3183	Verizon	Telephone	Internet for CPA	59.95			13,389.50
06/20/2007	3184	MCUCS	Utilities:Water		6,342.62			7,046.88
06/20/2007	3185	US Postmaster	Postage and Delivery	stamps for July ...	164.00			6,882.88
06/22/2007	3186	Stephanie Gardner	Payroll Expenses		614.17			6,268.71
06/23/2007	3187	John Tison	Payroll Expenses	Contract Labor...	120.00			6,148.71
07/02/2007	3188	Griggs Plumbing	Repairs:Building Repairs	Men's room uri...	81.30			6,067.41
07/02/2007	3189	Montgomery Law Firm	Professional Fees:Leg...	Review NiAme...	667.30			5,400.11

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2007	3190	Stephanie Gardner	Payroll Expenses	adjusted for pri...	599.32			4,800.79
07/09/2007			-split-	Deposit			4,111.26	8,912.05
07/13/2007			-split-	Deposit			4,519.43	13,431.48
07/13/2007			-split-	Deposit			3,612.80	17,044.28
07/16/2007			-split-	Deposit			2,743.28	19,787.56
07/17/2007			-split-	Deposit			3,918.70	23,706.26
07/18/2007	3191	Verizon	Telephone		59.95			23,646.31
07/30/2007			-split-	Deposit			3,895.69	27,542.00
07/30/2007	3192	U.S.Treasury	Taxes:Federal	qtrly taxes	1,200.26			26,341.74
08/01/2007			-split-	Deposit			2,158.03	28,499.77
08/01/2007			-split-	Deposit			1,272.36	29,772.13
08/01/2007			-split-	Deposit			972.54	30,744.67
08/01/2007	3193	Benchmark Enviro, I...	Professional Fees	Lab for water t...	45.00			30,699.67
08/01/2007	3194	Benchmark Enviro, I...	Professional Fees	Lab for semi an...	400.00			30,299.67
08/02/2007	3195	Stephanie Gardner	Payroll Expenses	ch for week en...	614.17			29,685.50
08/03/2007	3196	Stephanie Gardner	Payroll Expenses		614.17			29,071.33
08/06/2007			-split-	Deposit			129.40	29,200.73
8/06/2007			Undeposited Funds	Deposit			66.31	29,267.04
8/10/2007	3197	MCUCS	Utilities:Water		6,066.50			23,200.54
08/10/2007	3198	Cronin, Jackson, Nix...	Professional Fees:Acco...		45.00			23,155.54
08/13/2007			-split-	Deposit			127.02	23,282.56
08/13/2007		5/3 bank	Bank Service Charges		42.60			23,239.96
08/15/2007	3199	Verizon	Telephone		59.95			23,180.01
08/15/2007	3200	US Postmaster	Postage and Delivery	Stamps for billi...	164.00			23,016.01
08/24/2007	3201	Griggs Plumbing	Repairs	Inv. 37508	189.61			22,826.40
08/24/2007	3202	Benchmark Enviro, I...	Professional Fees	aug water testing	45.00			22,781.40
08/24/2007	3203	MCUCS	Utilities:Water		5,719.58			17,061.82
08/24/2007	3204	Stephanie Gardner	Payroll Expenses		614.17			16,447.65
08/24/2007	3205	Griggs Plumbing	Repairs:Building Repairs	Inv. 37552	263.31			16,184.34
08/27/2007			-split-	Deposit			258.52	16,442.86
08/31/2007	3206	Stephanie Gardner	Payroll Expenses		614.17			15,828.69
09/12/2007	3207	Griggs Plumbing	Repairs:Building Repairs	Inv. 37648	75.00			15,753.69
09/14/2007	3208	Stephanie Gardner	Payroll Expenses		614.17			15,139.52
09/19/2007	3209	Verizon	Telephone	Internet connbc...	59.95			15,079.57
09/20/2007	3210	MCUCS	Utilities:Water		5,454.08			9,625.49
09/20/2007	3211	Griggs Plumbing	Repairs:Building Repairs	Inv. #37754	75.00			9,550.49
09/20/2007	3212	Benchmark Enviro, I...	Professional Fees:Cons...	Water testing L...	45.00			9,505.49
9/29/2007	3213	Stephanie Gardner	Payroll Expenses		614.17			8,891.32
10/02/2007			Undeposited Funds	Deposit			34.60	8,925.92
10/02/2007	3214	Stephanie Gardner	Payroll Expenses		614.17			8,311.75



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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/12/2007	3235	Benchmark Enviro, L...	Utilities:Water	Monthly water ...	45.00			10,464.30
12/19/2007			Undeposited Funds	Deposit			104.86	10,569.16
12/21/2007	3236	Stephanie Gardner	Payroll Expenses	Christmas bonus	1,000.00			9,569.16
12/21/2007	3237	Stephanie Gardner	Payroll Expenses		614.17			8,954.99
12/27/2007			-split-	Deposit			74.69	9,029.68
12/27/2007	3238	John Tison	Water & Sewer	Meter reading	150.00			8,879.68
12/28/2007			Undeposited Funds	Deposit			50.72	8,930.40
12/28/2007			Undeposited Funds	Deposit			40.95	8,971.35
12/29/2007	3239	Montgomery Law Firm	Professional Fees:Leg...	Inv. # 11979	201.25			8,770.10
12/29/2007	3240	MCUCS	Water & Sewer		7,989.13			780.97
12/29/2007	3241	Verizon	Telephone	Fios	59.95			721.02

Quarterly Invoice Summary  
 01, 2008

Not July - Part 2 of April billing - had to speed base rates.

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
1	11500	100	11400	\$25.42	\$17.62	\$43.04	\$49.48	\$22.90	\$72.38	\$115.42		\$0.00		
2	920300	911100	9200	\$20.52	\$17.62	\$38.14	\$39.93	\$22.90	\$62.83	\$100.97		\$0.00		
3	832200	820500	11700	\$26.09	\$17.62	\$43.71	\$50.78	\$22.90	\$73.68	\$117.39		\$0.00		
4	190700	181800	8900	\$19.85	\$17.62	\$37.47	\$38.63	\$22.90	\$61.53	\$99.00		\$0.00		
5	711900	704300	7600	\$16.95	\$17.62	\$34.57	\$32.98	\$22.90	\$55.88	\$90.45		\$0.00		
6	711400	704900	6500	\$14.50	\$17.62	\$32.12	\$28.21	\$22.90	\$51.11	\$83.23		\$0.00		
7	667900	663500	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
8	393000	393000	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
9	948600	947700	900	\$2.01	\$17.62	\$19.63	\$3.91	\$22.90	\$26.81	\$46.44		\$0.00		
10	637300	630000	7300	\$16.28	\$17.62	\$33.90	\$31.68	\$22.90	\$54.58	\$88.48		\$0.00		
11	89100	81200	7900	\$17.62	\$17.62	\$35.24	\$34.29	\$22.90	\$57.19	\$92.43		\$0.00		
12	901000	893900	7100	\$15.83	\$17.62	\$33.45	\$30.81	\$22.90	\$53.71	\$87.16		\$0.00		
13	580700	568100	12600	\$28.10	\$17.62	\$45.72	\$54.68	\$22.90	\$77.58	\$123.30		\$0.00		
14	53600	45400	8200	\$18.29	\$17.62	\$35.91	\$35.59	\$22.90	\$58.49	\$94.40		\$0.00		
15	359000	352000	7000	\$15.61	\$17.62	\$33.23	\$30.38	\$22.90	\$53.28	\$86.51		\$0.00		
16	27000	24400	2600	\$5.80	\$17.62	\$23.42	\$11.28	\$22.90	\$34.18	\$57.60		\$0.00		
17	834500	831000	3500	\$7.80	\$17.62	\$25.42	\$15.19	\$22.90	\$38.09	\$63.51		\$0.00		
18	839100	834500	4600	\$10.26	\$17.62	\$27.88	\$19.96	\$22.90	\$42.86	\$70.74		\$0.00		
19	759800	757700	2100	\$4.68	\$17.62	\$22.30	\$9.11	\$22.90	\$32.01	\$54.31		\$0.00		
20	858700	854400	4300	\$9.59	\$17.62	\$27.21	\$18.66	\$22.90	\$41.56	\$68.77		\$0.00		
21	708700	707700	1000	\$2.23	\$17.62	\$19.85	\$4.34	\$22.90	\$27.24	\$47.09		\$0.00		
22	631900	623700	8200	\$18.29	\$17.62	\$35.91	\$35.59	\$22.90	\$58.49	\$94.40		\$0.00		
23	806400	800100	6300	\$14.05	\$17.62	\$31.67	\$27.34	\$22.90	\$50.24	\$81.91		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
24	208000	203600	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
25	36500	30000	6500	\$14.50	\$17.62	\$32.12	\$28.21	\$22.90	\$51.11	\$83.23		\$0.00		
26	205500	197200	8300	\$18.51	\$17.62	\$36.13	\$36.02	\$22.90	\$58.92	\$95.05		\$0.00		
27	13400	5100	8300	\$18.51	\$17.62	\$36.13	\$36.02	\$22.90	\$58.92	\$95.05		\$0.00		
28	611600	609900	1700	\$3.79	\$17.62	\$21.41	\$7.38	\$22.90	\$30.28	\$51.69		\$0.00		
29	788800	783400	5400	\$12.04	\$17.62	\$29.66	\$23.44	\$22.90	\$46.34	\$76.00		\$0.00		
30	29900	29700	200	\$0.45	\$17.62	\$18.07	\$0.87	\$22.90	\$23.77	\$41.84		\$0.00		
31	159200	150200	9000	\$20.07	\$17.62	\$37.69	\$39.06	\$22.90	\$61.96	\$99.65		\$0.00		
32	283700	273500	10200	\$22.75	\$17.62	\$40.37	\$44.27	\$22.90	\$67.17	\$107.54		\$0.00		
33	731700	727000	4700	\$10.48	\$17.62	\$28.10	\$20.40	\$22.90	\$43.30	\$71.40		\$0.00		
34	845600	841400	4200	\$9.37	\$17.62	\$26.99	\$18.23	\$22.90	\$41.13	\$68.12		\$0.00		
35	245800	235900	9900	\$22.08	\$17.62	\$39.70	\$42.97	\$22.90	\$65.87	\$105.57		\$0.00		
36	268200	263600	4600	\$10.26	\$17.62	\$27.88	\$19.96	\$22.90	\$42.86	\$70.74		\$0.00		
37	136000	131200	4800	\$10.70	\$17.62	\$28.32	\$20.83	\$22.90	\$43.73	\$72.05		\$0.00		
38	366800	359100	7700	\$17.17	\$17.62	\$34.79	\$33.42	\$22.90	\$56.32	\$91.11		\$0.00		
39	551900	547100	4800	\$10.70	\$17.62	\$28.32	\$20.83	\$22.90	\$43.73	\$72.05		\$0.00		
40	939400	930100	9300	\$20.74	\$17.62	\$38.36	\$40.36	\$22.90	\$63.26	\$101.62		\$0.00		
41	881000	876200	4800	\$10.70	\$17.62	\$28.32	\$20.83	\$22.90	\$43.73	\$72.05		\$0.00		
42	942200	937500	4700	\$10.48	\$17.62	\$28.10	\$20.40	\$22.90	\$43.30	\$71.40		\$0.00		
43	210700	210700	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
44	502100	493600	8500	\$18.95	\$17.62	\$36.57	\$36.89	\$22.90	\$59.79	\$96.36		\$0.00		
45	277700	277700	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
46	44300	37500	6800	\$15.16	\$17.62	\$32.78	\$29.51	\$22.90	\$52.41	\$85.19		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
47	354000	349400	4600	\$10.26	\$17.62	\$27.88	\$19.96	\$22.90	\$42.86	\$70.74		\$0.00		
48	291200	288300	2900	\$6.47	\$17.62	\$24.09	\$12.59	\$22.90	\$35.49	\$59.58		\$0.00		
49	491100	478200	12900	\$28.77	\$17.62	\$46.39	\$55.99	\$22.90	\$78.89	\$125.28		\$0.00		
50	945400	933600	11800	\$26.31	\$17.62	\$43.93	\$51.21	\$22.90	\$74.11	\$118.04		\$0.00		
51	185500	181900	3600	\$8.03	\$17.62	\$25.65	\$15.62	\$22.90	\$38.52	\$64.17		\$0.00		
52	414300	402200	12100	\$26.98	\$17.62	\$44.60	\$52.51	\$22.90	\$75.41	\$120.01		\$0.00		
53	612100	610500	1600	\$3.57	\$17.62	\$21.19	\$6.94	\$22.90	\$29.84	\$51.03		\$0.00		
54	370900	366500	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
55	815700	813500	2200	\$4.91	\$17.62	\$22.53	\$9.55	\$22.90	\$32.45	\$54.98		\$0.00		
56	856900	851400	5500	\$12.26	\$17.62	\$29.88	\$23.87	\$22.90	\$46.77	\$76.65		\$0.00		
57	953100	949900	3200	\$7.14	\$17.62	\$24.76	\$13.89	\$22.90	\$36.79	\$61.55		\$0.00		
58	534600	530200	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
59	148900	139100	9800	\$21.85	\$17.62	\$39.47	\$42.53	\$22.90	\$65.43	\$104.90		\$0.00		
60	593500	590200	3300	\$7.36	\$17.62	\$24.98	\$14.32	\$22.90	\$37.22	\$62.20		\$0.00		
61	616500	614800	1700	\$3.79	\$17.62	\$21.41	\$7.38	\$22.90	\$30.28	\$51.69		\$0.00		
62	643400	637700	5700	\$12.71	\$17.62	\$30.33	\$24.74	\$22.90	\$47.64	\$77.97		\$0.00		
63	765600	759800	5800	\$12.93	\$17.62	\$30.55	\$25.17	\$22.90	\$48.07	\$78.62		\$0.00		
64	37700	34900	2800	\$6.24	\$17.62	\$23.86	\$12.15	\$22.90	\$35.05	\$58.91		\$0.00		
65	229700	223500	6200	\$13.83	\$17.62	\$31.45	\$26.91	\$22.90	\$49.81	\$81.26		\$0.00		
66	488900	488900	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
67	554900	548600	6300	\$14.05	\$17.62	\$31.67	\$27.34	\$22.90	\$50.24	\$81.91		\$0.00		
68	371400	365800	5600	\$12.49	\$17.62	\$30.11	\$24.30	\$22.90	\$47.20	\$77.31		\$0.00		
69	77100	74900	2200	\$4.91	\$17.62	\$22.53	\$9.55	\$22.90	\$32.45	\$54.98		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
70	829500	825800	3700	\$8.25	\$17.62	\$25.87	\$16.06	\$22.90	\$38.96	\$64.83		\$0.00		
71	395900	395900	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
72	100900	97100	3800	\$8.47	\$17.62	\$26.09	\$16.49	\$22.90	\$39.39	\$65.48		\$0.00		
73	64900	60100	4800	\$10.70	\$17.62	\$28.32	\$20.83	\$22.90	\$43.73	\$72.05		\$0.00		
74	993900	993900	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
75	448700	445100	3600	\$8.03	\$17.62	\$25.65	\$15.62	\$22.90	\$38.52	\$64.17		\$0.00		
76	570200	564500	5700	\$12.71	\$17.62	\$30.33	\$24.74	\$22.90	\$47.64	\$77.97		\$0.00		
77	201100	190300	10800	\$24.08	\$17.62	\$41.70	\$46.87	\$22.90	\$69.77	\$111.47		\$0.00		
78	50900	43000	7900	\$17.62	\$17.62	\$35.24	\$34.29	\$22.90	\$57.19	\$92.43		\$0.00		
79	682100	680900	1200	\$2.68	\$17.62	\$20.30	\$5.21	\$22.90	\$28.11	\$48.41		\$0.00		
80	419200	404700	14500	\$32.34	\$17.62	\$49.96	\$62.93	\$22.90	\$85.83	\$135.79		\$0.00		
81	78600	77100	1500	\$3.34	\$17.62	\$20.96	\$6.51	\$22.90	\$29.41	\$50.37		\$0.00		
82	723600	718200	5400	\$12.04	\$17.62	\$29.66	\$23.44	\$22.90	\$46.34	\$76.00		\$0.00		
83	62000	57200	4800	\$10.70	\$17.62	\$28.32	\$20.83	\$22.90	\$43.73	\$72.05		\$0.00		
84	67400	66600	800	\$1.78	\$17.62	\$19.40	\$3.47	\$22.90	\$26.37	\$45.77		\$0.00		
85	856700	849200	7500	\$16.73	\$17.62	\$34.35	\$32.55	\$22.90	\$55.45	\$89.80		\$0.00		
86	952500	947800	4700	\$10.48	\$17.62	\$28.10	\$20.40	\$22.90	\$43.30	\$71.40		\$0.00		
87	969100	962900	6200	\$13.83	\$17.62	\$31.45	\$26.91	\$22.90	\$49.81	\$81.26		\$0.00		
88	584100	581100	3000	\$6.69	\$17.62	\$24.31	\$13.02	\$22.90	\$35.92	\$60.23		\$0.00		
89	661500	659200	2300	\$5.13	\$17.62	\$22.75	\$9.98	\$22.90	\$32.88	\$55.63		\$0.00		
90	912800	907700	5100	\$11.37	\$17.62	\$28.99	\$22.13	\$22.90	\$45.03	\$74.02		\$0.00		
91	873500	861900	11600	\$25.87	\$17.62	\$43.49	\$50.34	\$22.90	\$73.24	\$116.73		\$0.00		
92	962800	951400	11400	\$25.42	\$17.62	\$43.04	\$49.48	\$22.90	\$72.38	\$115.42		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
93	593100	588200	4900	\$10.93	\$17.62	\$28.55	\$21.27	\$22.90	\$44.17	\$72.72		\$0.00		
94	494600	481000	13600	\$30.33	\$17.62	\$47.95	\$59.02	\$22.90	\$81.92	\$129.87		\$0.00		
95	933200	929800	3400	\$7.58	\$17.62	\$25.20	\$14.76	\$22.90	\$37.66	\$62.86		\$0.00		
96	210000	205500	4500	\$10.04	\$17.62	\$27.66	\$19.53	\$22.90	\$42.43	\$70.09		\$0.00		
97	160000	155000	5000	\$11.15	\$17.62	\$28.77	\$21.70	\$22.90	\$44.60	\$73.37		\$0.00		
98	48300	40600	7700	\$17.17	\$17.62	\$34.79	\$33.42	\$22.90	\$56.32	\$91.11		\$0.00		
99	990800	988400	2400	\$5.35	\$17.62	\$22.97	\$10.42	\$22.90	\$33.32	\$56.29		\$0.00		
100	629700	628700	1000	\$2.23	\$17.62	\$19.85	\$4.34	\$22.90	\$27.24	\$47.09		\$0.00		
101	497900	489600	8300	\$18.51	\$17.62	\$36.13	\$36.02	\$22.90	\$58.92	\$95.05		\$0.00		
102	461800	441800	20000	\$44.60	\$17.62	\$62.22	\$86.80	\$22.90	\$109.70	\$171.92		\$0.00		
103	642400	637300	5100	\$11.37	\$17.62	\$28.99	\$22.13	\$22.90	\$45.03	\$74.02		\$0.00		
104	329200	321500	7700	\$17.17	\$17.62	\$34.79	\$33.42	\$22.90	\$56.32	\$91.11		\$0.00		
105	964700	962400	2300	\$5.13	\$17.62	\$22.75	\$9.98	\$22.90	\$32.88	\$55.63		\$0.00		
106	662700	655100	7600	\$16.95	\$17.62	\$34.57	\$32.98	\$22.90	\$55.88	\$90.45		\$0.00		
107	2200	996100	6100	\$13.60	\$17.62	\$31.22	\$26.47	\$22.90	\$49.37	\$80.59		\$0.00		
108	893900	889500	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
109	202000	195000	7000	\$15.61	\$17.62	\$33.23	\$30.38	\$22.90	\$53.28	\$86.51		\$0.00		
110	857000	847500	9500	\$21.18	\$17.62	\$38.80	\$41.23	\$22.90	\$64.13	\$102.93		\$0.00		
111	846200	837100	9100	\$20.29	\$17.62	\$37.91	\$39.49	\$22.90	\$62.39	\$100.30		\$0.00		
112	784000	776800	7200	\$16.06	\$17.62	\$33.68	\$31.25	\$22.90	\$54.15	\$87.83		\$0.00		
113	35200	33000	2200	\$4.91	\$17.62	\$22.53	\$9.55	\$22.90	\$32.45	\$54.98		\$0.00		
114	221400	219400	2000	\$4.46	\$17.62	\$22.08	\$8.68	\$22.90	\$31.58	\$53.66		\$0.00		
115	980600	972900	7700	\$17.17	\$17.62	\$34.79	\$33.42	\$22.90	\$56.32	\$91.11		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
116	320200	312100	8100	\$18.06	\$17.62	\$35.68	\$35.15	\$22.90	\$58.05	\$93.73		\$0.00		
117	15500	14500	1000	\$2.23	\$17.62	\$19.85	\$4.34	\$22.90	\$27.24	\$47.09		\$0.00		
118	24300	19000	5300	\$11.82	\$17.62	\$29.44	\$23.00	\$22.90	\$45.90	\$75.34		\$0.00		
119	806400	805400	1000	\$2.23	\$17.62	\$19.85	\$4.34	\$22.90	\$27.24	\$47.09		\$0.00		
120	658400	652200	6200	\$13.83	\$17.62	\$31.45	\$26.91	\$22.90	\$49.81	\$81.26		\$0.00		
121	885000	880300	4700	\$10.48	\$17.62	\$28.10	\$20.40	\$22.90	\$43.30	\$71.40		\$0.00		
122	735000	731600	3400	\$7.58	\$17.62	\$25.20	\$14.76	\$22.90	\$37.66	\$62.86		\$0.00		
123	86200	81900	4300	\$9.59	\$17.62	\$27.21	\$18.66	\$22.90	\$41.56	\$68.77		\$0.00		
124	213600	205900	7700	\$17.17	\$17.62	\$34.79	\$33.42	\$22.90	\$56.32	\$91.11		\$0.00		
125	85100	82200	2900	\$6.47	\$17.62	\$24.09	\$12.59	\$22.90	\$35.49	\$59.58		\$0.00		
126	45000	40400	4600	\$10.26	\$17.62	\$27.88	\$19.96	\$22.90	\$42.86	\$70.74		\$0.00		
127	396900	391500	5400	\$12.04	\$17.62	\$29.66	\$23.44	\$22.90	\$46.34	\$76.00		\$0.00		
128	25800	23500	2300	\$5.13	\$17.62	\$22.75	\$9.98	\$22.90	\$32.88	\$55.63		\$0.00		
129	606200	599800	6400	\$14.27	\$17.62	\$31.89	\$27.78	\$22.90	\$50.68	\$82.57		\$0.00		
130	496200	486800	9400	\$20.96	\$17.62	\$38.58	\$40.80	\$22.90	\$63.70	\$102.28		\$0.00		
131	119100	114700	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
132	683800	678400	5400	\$12.04	\$17.62	\$29.66	\$23.44	\$22.90	\$46.34	\$76.00		\$0.00		
133	505000	500800	4200	\$9.37	\$17.62	\$26.99	\$18.23	\$22.90	\$41.13	\$68.12		\$0.00		
134	3500	993800	9700	\$21.63	\$17.62	\$39.25	\$42.10	\$22.90	\$65.00	\$104.25		\$0.00		
135	832000	827700	4300	\$9.59	\$17.62	\$27.21	\$18.66	\$22.90	\$41.56	\$68.77		\$0.00		
136	855800	854700	1100	\$2.45	\$17.62	\$20.07	\$4.77	\$22.90	\$27.67	\$47.74		\$0.00		
137	137900	131100	6800	\$15.16	\$17.62	\$32.78	\$29.51	\$22.90	\$52.41	\$85.19		\$0.00		
138	144700	137100	7600	\$16.95	\$17.62	\$34.57	\$32.98	\$22.90	\$55.88	\$90.45		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
139	325000	319800	5200	\$11.60	\$17.62	\$29.22	\$22.57	\$22.90	\$45.47	\$74.69		\$0.00		
140	739000	735300	3700	\$8.25	\$17.62	\$25.87	\$16.06	\$22.90	\$38.96	\$64.83		\$0.00		
141	713000	700900	12100	\$26.98	\$17.62	\$44.60	\$52.51	\$22.90	\$75.41	\$120.01		\$0.00		
142	282300	277000	5300	\$11.82	\$17.62	\$29.44	\$23.00	\$22.90	\$45.90	\$75.34		\$0.00		
143	410000	407200	2800	\$6.24	\$17.62	\$23.86	\$12.15	\$22.90	\$35.05	\$58.91		\$0.00		
144	486000	476400	9600	\$21.41	\$17.62	\$39.03	\$41.66	\$22.90	\$64.56	\$103.59		\$0.00		
145	18500	15000	3500	\$7.80	\$17.62	\$25.42	\$15.19	\$22.90	\$38.09	\$63.51		\$0.00		
146	416500	412700	3800	\$8.47	\$17.62	\$26.09	\$16.49	\$22.90	\$39.39	\$65.48		\$0.00		
147	386000	374900	11100	\$24.75	\$17.62	\$42.37	\$48.17	\$22.90	\$71.07	\$113.44		\$0.00		
148	607600	600800	6800	\$15.16	\$17.62	\$32.78	\$29.51	\$22.90	\$52.41	\$85.19		\$0.00		
149	941900	931700	10200	\$22.75	\$17.62	\$40.37	\$44.27	\$22.90	\$67.17	\$107.54		\$0.00		
150	415000	411700	3300	\$7.36	\$17.62	\$24.98	\$14.32	\$22.90	\$37.22	\$62.20		\$0.00		
151	705000	697200	7800	\$17.39	\$17.62	\$35.01	\$33.85	\$22.90	\$56.75	\$91.76		\$0.00		
152	695000	689100	5900	\$13.16	\$17.62	\$30.78	\$25.61	\$22.90	\$48.51	\$79.29		\$0.00		
153	837800	834700	3100	\$6.91	\$17.62	\$24.53	\$13.45	\$22.90	\$36.35	\$60.88		\$0.00		
154	711100	709600	1500	\$3.34	\$17.62	\$20.96	\$6.51	\$22.90	\$29.41	\$50.37		\$0.00		
155	869500	866700	2800	\$6.24	\$17.62	\$23.86	\$12.15	\$22.90	\$35.05	\$58.91		\$0.00		
156	798200	794000	4200	\$9.37	\$17.62	\$26.99	\$18.23	\$22.90	\$41.13	\$68.12		\$0.00		
157	315900	311000	4900	\$10.93	\$17.62	\$28.55	\$21.27	\$22.90	\$44.17	\$72.72		\$0.00		
158	413700	410100	3600	\$8.03	\$17.62	\$25.65	\$15.62	\$22.90	\$38.52	\$64.17		\$0.00		
159	705700	699100	6600	\$14.72	\$17.62	\$32.34	\$28.64	\$22.90	\$51.54	\$83.88		\$0.00		
160	83100	79800	3300	\$7.36	\$17.62	\$24.98	\$14.32	\$22.90	\$37.22	\$62.20		\$0.00		
161	155500	151800	3700	\$8.25	\$17.62	\$25.87	\$16.06	\$22.90	\$38.96	\$64.83		\$0.00		



**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
162	43400	39400	4000	\$8.92	\$17.62	\$26.54	\$17.36	\$22.90	\$40.26	\$66.80		\$0.00		
163	770200	762100	8100	\$18.06	\$17.62	\$35.68	\$35.15	\$22.90	\$58.05	\$93.73		\$0.00		
164	114100	113900	200	\$0.45	\$17.62	\$18.07	\$0.87	\$22.90	\$23.77	\$41.84		\$0.00		
165	60700	49800	10900	\$24.31	\$17.62	\$41.93	\$47.31	\$22.90	\$70.21	\$112.14		\$0.00		
166	729400	717000	12400	\$27.65	\$17.62	\$45.27	\$53.82	\$22.90	\$76.72	\$121.99		\$0.00		
167	755200	752500	2700	\$6.02	\$17.62	\$23.64	\$11.72	\$22.90	\$34.62	\$58.26		\$0.00		
168	26100	25900	200	\$0.45	\$17.62	\$18.07	\$0.87	\$22.90	\$23.77	\$41.84		\$0.00		
169	567600	556900	10700	\$23.86	\$17.62	\$41.48	\$46.44	\$22.90	\$69.34	\$110.82		\$0.00		
170	53000	51100	1900	\$4.24	\$17.62	\$21.86	\$8.25	\$22.90	\$31.15	\$53.01		\$0.00		
171	140000	138500	1500	\$3.34	\$17.62	\$20.96	\$6.51	\$22.90	\$29.41	\$50.37		\$0.00		
172	790700	789400	1300	\$2.90	\$17.62	\$20.52	\$5.64	\$22.90	\$28.54	\$49.06		\$0.00		
173	826900	823000	3900	\$8.70	\$17.62	\$26.32	\$16.93	\$22.90	\$39.83	\$66.15		\$0.00		
174	556000	550600	5400	\$12.04	\$17.62	\$29.66	\$23.44	\$22.90	\$46.34	\$76.00		\$0.00		
175	175800	170600	5200	\$11.60	\$17.62	\$29.22	\$22.57	\$22.90	\$45.47	\$74.69		\$0.00		
176	283400	275800	7600	\$16.95	\$17.62	\$34.57	\$32.98	\$22.90	\$55.88	\$90.45		\$0.00		
177	816100	815200	900	\$2.01	\$17.62	\$19.63	\$3.91	\$22.90	\$26.81	\$46.44		\$0.00		
178	667600	665500	2100	\$4.68	\$17.62	\$22.30	\$9.11	\$22.90	\$32.01	\$54.31		\$0.00		
179	70000	61600	8400	\$18.73	\$17.62	\$36.35	\$36.46	\$22.90	\$59.36	\$95.71		\$0.00		
180	4400	996800	7600	\$16.95	\$17.62	\$34.57	\$32.98	\$22.90	\$55.88	\$90.45		\$0.00		
181	335500	328400	7100	\$15.83	\$17.62	\$33.45	\$30.81	\$22.90	\$53.71	\$87.16		\$0.00		
182	741400	734800	6600	\$14.72	\$17.62	\$32.34	\$28.64	\$22.90	\$51.54	\$83.88		\$0.00		
183	38600	37800	800	\$1.78	\$17.62	\$19.40	\$3.47	\$22.90	\$26.37	\$45.77		\$0.00		
184	300400	295600	4800	\$10.70	\$17.62	\$28.32	\$20.83	\$22.90	\$43.73	\$72.05		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
185	280200	275200	5000	\$11.15	\$17.62	\$28.77	\$21.70	\$22.90	\$44.60	\$73.37		\$0.00		
186	352100	342000	10100	\$22.52	\$17.62	\$40.14	\$43.83	\$22.90	\$66.73	\$106.87		\$0.00		
187	873500	867200	6300	\$14.05	\$17.62	\$31.67	\$27.34	\$22.90	\$50.24	\$81.91		\$0.00		
188	978900	971900	7000	\$15.61	\$17.62	\$33.23	\$30.38	\$22.90	\$53.28	\$86.51		\$0.00		
189	316500	312700	3800	\$8.47	\$17.62	\$26.09	\$16.49	\$22.90	\$39.39	\$65.48		\$0.00		
190	685200	682700	2500	\$5.58	\$17.62	\$23.20	\$10.85	\$22.90	\$33.75	\$56.95		\$0.00		
191	172800	165200	7600	\$16.95	\$17.62	\$34.57	\$32.98	\$22.90	\$55.88	\$90.45		\$0.00		
192	33800	28100	5700	\$12.71	\$17.62	\$30.33	\$24.74	\$22.90	\$47.64	\$77.97		\$0.00		
193	698700	693600	5100	\$11.37	\$17.62	\$28.99	\$22.13	\$22.90	\$45.03	\$74.02		\$0.00		
194	721000	715400	5600	\$12.49	\$17.62	\$30.11	\$24.30	\$22.90	\$47.20	\$77.31		\$0.00		
195	722900	722900	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
196	326000	318100	7900	\$17.62	\$17.62	\$35.24	\$34.29	\$22.90	\$57.19	\$92.43		\$0.00		
197	281400	280300	1100	\$2.45	\$17.62	\$20.07	\$4.77	\$22.90	\$27.67	\$47.74		\$0.00		
198	466400	462000	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
199	103400	101700	1700	\$3.79	\$17.62	\$21.41	\$7.38	\$22.90	\$30.28	\$51.69		\$0.00		
200	938400	937300	1100	\$2.45	\$17.62	\$20.07	\$4.77	\$22.90	\$27.67	\$47.74		\$0.00		
201	889300	886600	2700	\$6.02	\$17.62	\$23.64	\$11.72	\$22.90	\$34.62	\$58.26		\$0.00		
202	799000	793000	6000	\$13.38	\$17.62	\$31.00	\$26.04	\$22.90	\$48.94	\$79.94		\$0.00		
203	285400	277700	7700	\$17.17	\$17.62	\$34.79	\$33.42	\$22.90	\$56.32	\$91.11		\$0.00		
204	864600	864600	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
205	990000	986400	3600	\$8.03	\$17.62	\$25.65	\$15.62	\$22.90	\$38.52	\$64.17		\$0.00		
206	780100	770200	9900	\$22.08	\$17.62	\$39.70	\$42.97	\$22.90	\$65.87	\$105.57		\$0.00		
207	288300	284700	3600	\$8.03	\$17.62	\$25.65	\$15.62	\$22.90	\$38.52	\$64.17		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
208	568500	560200	8300	\$18.51	\$17.62	\$36.13	\$36.02	\$22.90	\$58.92	\$95.05		\$0.00		
209	828000	821800	6200	\$13.83	\$17.62	\$31.45	\$26.91	\$22.90	\$49.81	\$81.26		\$0.00		
210	62000	61800	200	\$0.45	\$17.62	\$18.07	\$0.87	\$22.90	\$23.77	\$41.84		\$0.00		
211	708400	702100	6300	\$14.05	\$17.62	\$31.67	\$27.34	\$22.90	\$50.24	\$81.91		\$0.00		
212	121300	115700	5600	\$12.49	\$17.62	\$30.11	\$24.30	\$22.90	\$47.20	\$77.31		\$0.00		
213	397100	391600	5500	\$12.26	\$17.62	\$29.88	\$23.87	\$22.90	\$46.77	\$76.65		\$0.00		
214	146000	143100	2900	\$6.47	\$17.62	\$24.09	\$12.59	\$22.90	\$35.49	\$59.58		\$0.00		
215	802500	798100	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
216	30200	28500	1700	\$3.79	\$17.62	\$21.41	\$7.38	\$22.90	\$30.28	\$51.69		\$0.00		
217	936300	930500	5800	\$12.93	\$17.62	\$30.55	\$25.17	\$22.90	\$48.07	\$78.62		\$0.00		
218	353800	347200	6600	\$14.72	\$17.62	\$32.34	\$28.64	\$22.90	\$51.54	\$83.88		\$0.00		
219	864700	857800	6900	\$15.39	\$17.62	\$33.01	\$29.95	\$22.90	\$52.85	\$85.86		\$0.00		
220	459400	451800	7600	\$16.95	\$17.62	\$34.57	\$32.98	\$22.90	\$55.88	\$90.45		\$0.00		
221	421300	420600	700	\$1.56	\$17.62	\$19.18	\$3.04	\$22.90	\$25.94	\$45.12		\$0.00		
222	945300	938400	6900	\$15.39	\$17.62	\$33.01	\$29.95	\$22.90	\$52.85	\$85.86		\$0.00		
223	714400	705700	8700	\$19.40	\$17.62	\$37.02	\$37.76	\$22.90	\$60.66	\$97.68		\$0.00		
224	768200	765600	2600	\$5.80	\$17.62	\$23.42	\$11.28	\$22.90	\$34.18	\$57.60		\$0.00		
225	878400	870900	7500	\$16.73	\$17.62	\$34.35	\$32.55	\$22.90	\$55.45	\$89.80		\$0.00		
226	758100	752900	5200	\$11.60	\$17.62	\$29.22	\$22.57	\$22.90	\$45.47	\$74.69		\$0.00		
227	945800	943300	2500	\$5.58	\$17.62	\$23.20	\$10.85	\$22.90	\$33.75	\$56.95		\$0.00		
228	946200	946100	100	\$0.22	\$17.62	\$17.84	\$0.43	\$22.90	\$23.33	\$41.17		\$0.00		
229	671200	665200	6000	\$13.38	\$17.62	\$31.00	\$26.04	\$22.90	\$48.94	\$79.94		\$0.00		
230	174300	171000	3300	\$7.36	\$17.62	\$24.98	\$14.32	\$22.90	\$37.22	\$62.20		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
231	335800	332500	3300	\$7.36	\$17.62	\$24.98	\$14.32	\$22.90	\$37.22	\$62.20		\$0.00		
232	323600	321500	2100	\$4.68	\$17.62	\$22.30	\$9.11	\$22.90	\$32.01	\$54.31		\$0.00		
233	97100	91900	5200	\$11.60	\$17.62	\$29.22	\$22.57	\$22.90	\$45.47	\$74.69		\$0.00		
234	614700	609100	5600	\$12.49	\$17.62	\$30.11	\$24.30	\$22.90	\$47.20	\$77.31		\$0.00		
235	730400	724700	5700	\$12.71	\$17.62	\$30.33	\$24.74	\$22.90	\$47.64	\$77.97		\$0.00		
236	12600	9800	2800	\$6.24	\$17.62	\$23.86	\$12.15	\$22.90	\$35.05	\$58.91		\$0.00		
237	201200	194400	6800	\$15.16	\$17.62	\$32.78	\$29.51	\$22.90	\$52.41	\$85.19		\$0.00		
238	605100	600500	4600	\$10.26	\$17.62	\$27.88	\$19.96	\$22.90	\$42.86	\$70.74		\$0.00		
239	924200	916000	8200	\$18.29	\$17.62	\$35.91	\$35.59	\$22.90	\$58.49	\$94.40		\$0.00		
240	561100	556400	4700	\$10.48	\$17.62	\$28.10	\$20.40	\$22.90	\$43.30	\$71.40		\$0.00		
241	286200	281100	5100	\$11.37	\$17.62	\$28.99	\$22.13	\$22.90	\$45.03	\$74.02		\$0.00		
242	257100	250000	7100	\$15.83	\$17.62	\$33.45	\$30.81	\$22.90	\$53.71	\$87.16		\$0.00		
243	484400	482400	2000	\$4.46	\$17.62	\$22.08	\$8.68	\$22.90	\$31.58	\$53.66		\$0.00		
244	586700	589200	1E+06	\$2,224.4	\$17.62	\$242.05	\$4,329.1	\$22.90	\$52.05	\$594.10		\$0.00		
245	992800	991600	1200	\$2.68	\$17.62	\$20.30	\$5.21	\$22.90	\$28.11	\$48.41		\$0.00		
246	82400	80600	1800	\$4.01	\$17.62	\$21.63	\$7.81	\$22.90	\$30.71	\$52.34		\$0.00		
247	16100	11800	4300	\$9.59	\$17.62	\$27.21	\$18.66	\$22.90	\$41.56	\$68.77		\$0.00		
248	642500	639200	3300	\$7.36	\$17.62	\$24.98	\$14.32	\$22.90	\$37.22	\$62.20		\$0.00		
249	669400	662000	7400	\$16.50	\$17.62	\$34.12	\$32.12	\$22.90	\$55.02	\$89.14		\$0.00		
250	326900	320700	6200	\$13.83	\$17.62	\$31.45	\$26.91	\$22.90	\$49.81	\$81.26		\$0.00		
251	855500	848600	6900	\$15.39	\$17.62	\$33.01	\$29.95	\$22.90	\$52.85	\$85.86		\$0.00		
252	769400	764400	5000	\$11.15	\$17.62	\$28.77	\$21.70	\$22.90	\$44.60	\$73.37		\$0.00		
253	687100	684800	2300	\$5.13	\$17.62	\$22.75	\$9.98	\$22.90	\$32.88	\$55.63		\$0.00		

*Quarterly Invoice Summary*  
*July 01, 2008*

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
254	102000	88000	14000	\$31.22	\$17.62	\$48.84	\$60.76	\$22.90	\$83.66	\$132.50		\$0.00		
255	756800	748700	8100	\$18.06	\$17.62	\$35.68	\$35.15	\$22.90	\$58.05	\$93.73		\$0.00		
256	372300	367500	4800	\$10.70	\$17.62	\$28.32	\$20.83	\$22.90	\$43.73	\$72.05		\$0.00		
257	911600	910000	1600	\$3.57	\$17.62	\$21.19	\$6.94	\$22.90	\$29.84	\$51.03		\$0.00		
258	738200	738200	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
259	78700	78500	200	\$0.45	\$17.62	\$18.07	\$0.87	\$22.90	\$23.77	\$41.84		\$0.00		
260	812200	810100	2100	\$4.68	\$17.62	\$22.30	\$9.11	\$22.90	\$32.01	\$54.31		\$0.00		
261	13100	11000	2100	\$4.68	\$17.62	\$22.30	\$9.11	\$22.90	\$32.01	\$54.31		\$0.00		
262	627700	623400	4300	\$9.59	\$17.62	\$27.21	\$18.66	\$22.90	\$41.56	\$68.77		\$0.00		
263	266600	256200	10400	\$23.19	\$17.62	\$40.81	\$45.14	\$22.90	\$68.04	\$108.85		\$0.00		
264	868700	863400	5300	\$11.82	\$17.62	\$29.44	\$23.00	\$22.90	\$45.90	\$75.34		\$0.00		
265	930000	926500	3500	\$7.80	\$17.62	\$25.42	\$15.19	\$22.90	\$38.09	\$63.51		\$0.00		
266	26200	19300	6900	\$15.39	\$17.62	\$33.01	\$29.95	\$22.90	\$52.85	\$85.86		\$0.00		
267	710100	704500	5600	\$12.49	\$17.62	\$30.11	\$24.30	\$22.90	\$47.20	\$77.31		\$0.00		
268	28500	24100	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
269	945600	940600	5000	\$11.15	\$17.62	\$28.77	\$21.70	\$22.90	\$44.60	\$73.37		\$0.00		
270	369900	363600	6300	\$14.05	\$17.62	\$31.67	\$27.34	\$22.90	\$50.24	\$81.91		\$0.00		
271	806400	790300	16100	\$35.90	\$17.62	\$53.52	\$69.87	\$22.90	\$92.77	\$146.29		\$0.00		
272	380100	378200	1900	\$4.24	\$17.62	\$21.86	\$8.25	\$22.90	\$31.15	\$53.01		\$0.00		
273	745200	739500	5700	\$12.71	\$17.62	\$30.33	\$24.74	\$22.90	\$47.64	\$77.97		\$0.00		
274	562200	558500	3700	\$8.25	\$17.62	\$25.87	\$16.06	\$22.90	\$38.96	\$64.83		\$0.00		
275	171700	168600	3100	\$6.91	\$17.62	\$24.53	\$13.45	\$22.90	\$36.35	\$60.88		\$0.00		
276	638000	633000	5000	\$11.15	\$17.62	\$28.77	\$21.70	\$22.90	\$44.60	\$73.37		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
277	705600	704500	1100	\$2.45	\$17.62	\$20.07	\$4.77	\$22.90	\$27.67	\$47.74		\$0.00		
278	924800	921400	3400	\$7.58	\$17.62	\$25.20	\$14.76	\$22.90	\$37.66	\$62.86		\$0.00		
279	813300	812300	1000	\$2.23	\$17.62	\$19.85	\$4.34	\$22.90	\$27.24	\$47.09		\$0.00		
280	821200	808100	13100	\$29.21	\$17.62	\$46.83	\$56.85	\$22.90	\$79.75	\$126.58		\$0.00		
281	788100	778900	9200	\$20.52	\$17.62	\$38.14	\$39.93	\$22.90	\$62.83	\$100.97		\$0.00		
282	265400	261100	4300	\$9.59	\$17.62	\$27.21	\$18.66	\$22.90	\$41.56	\$68.77		\$0.00		
283	786500	779700	6800	\$15.16	\$17.62	\$32.78	\$29.51	\$22.90	\$52.41	\$85.19		\$0.00		
284	790500	786000	4500	\$10.04	\$17.62	\$27.66	\$19.53	\$22.90	\$42.43	\$70.09		\$0.00		
285	215900	214000	1900	\$4.24	\$17.62	\$21.86	\$8.25	\$22.90	\$31.15	\$53.01		\$0.00		
286	686800	679800	7000	\$15.61	\$17.62	\$33.23	\$30.38	\$22.90	\$53.28	\$86.51		\$0.00		
287	916300	914500	1800	\$4.01	\$17.62	\$21.63	\$7.81	\$22.90	\$30.71	\$52.34		\$0.00		
288	472800	468500	4300	\$9.59	\$17.62	\$27.21	\$18.66	\$22.90	\$41.56	\$68.77		\$0.00		
289	818400	810100	8300	\$18.51	\$17.62	\$36.13	\$36.02	\$22.90	\$58.92	\$95.05		\$0.00		
290	687200	675600	11600	\$25.87	\$17.62	\$43.49	\$50.34	\$22.90	\$73.24	\$116.73		\$0.00		
291	306500	306500	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
292	974300	974000	300	\$0.67	\$17.62	\$18.29	\$1.30	\$22.90	\$24.20	\$42.49		\$0.00		
293	163200	162100	1100	\$2.45	\$17.62	\$20.07	\$4.77	\$22.90	\$27.67	\$47.74		\$0.00		
294	100000	88000	12000	\$26.76	\$17.62	\$44.38	\$52.08	\$22.90	\$74.98	\$119.36		\$0.00		
295	498800	496200	2600	\$5.80	\$17.62	\$23.42	\$11.28	\$22.90	\$34.18	\$57.60		\$0.00		
296	855100	852300	2800	\$6.24	\$17.62	\$23.86	\$12.15	\$22.90	\$35.05	\$58.91		\$0.00		
297	628100	624300	3800	\$8.47	\$17.62	\$26.09	\$16.49	\$22.90	\$39.39	\$65.48		\$0.00		
298	720100	711100	9000	\$20.07	\$17.62	\$37.69	\$39.06	\$22.90	\$61.96	\$99.65		\$0.00		
299	879900	872700	7200	\$16.06	\$17.62	\$33.68	\$31.25	\$22.90	\$54.15	\$87.83		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
300	4300	3600	700	\$1.56	\$17.62	\$19.18	\$3.04	\$22.90	\$25.94	\$45.12		\$0.00		
301	867100	859500	7600	\$16.95	\$17.62	\$34.57	\$32.98	\$22.90	\$55.88	\$90.45		\$0.00		
302	707600	703200	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
303	204300	202600	1700	\$3.79	\$17.62	\$21.41	\$7.38	\$22.90	\$30.28	\$51.69		\$0.00		
304	544400	537100	7300	\$16.28	\$17.62	\$33.90	\$31.68	\$22.90	\$54.58	\$88.48		\$0.00		
305	3800	3000	800	\$1.78	\$17.62	\$19.40	\$3.47	\$22.90	\$26.37	\$45.77		\$0.00		
306	580600	570100	10500	\$23.42	\$17.62	\$41.04	\$45.57	\$22.90	\$68.47	\$109.51		\$0.00		
307	380200	378100	2100	\$4.68	\$17.62	\$22.30	\$9.11	\$22.90	\$32.01	\$54.31		\$0.00		
308	962200	959500	2700	\$6.02	\$17.62	\$23.64	\$11.72	\$22.90	\$34.62	\$58.26		\$0.00		
309	718000	711100	6900	\$15.39	\$17.62	\$33.01	\$29.95	\$22.90	\$52.85	\$85.86		\$0.00		
310	163700	161900	1800	\$4.01	\$17.62	\$21.63	\$7.81	\$22.90	\$30.71	\$52.34		\$0.00		
311	658800	649900	8900	\$19.85	\$17.62	\$37.47	\$38.63	\$22.90	\$61.53	\$99.00		\$0.00		
312	636200	628000	8200	\$18.29	\$17.62	\$35.91	\$35.59	\$22.90	\$58.49	\$94.40		\$0.00		
313	21600	21200	400	\$0.89	\$17.62	\$18.51	\$1.74	\$22.90	\$24.64	\$43.15		\$0.00		
314	31100	27300	3800	\$8.47	\$17.62	\$26.09	\$16.49	\$22.90	\$39.39	\$65.48		\$0.00		
315	733300	727400	5900	\$13.16	\$17.62	\$30.78	\$25.61	\$22.90	\$48.51	\$79.29		\$0.00		
316	692400	681400	11000	\$24.53	\$17.62	\$42.15	\$47.74	\$22.90	\$70.64	\$112.79		\$0.00		
317	757600	754400	3200	\$7.14	\$17.62	\$24.76	\$13.89	\$22.90	\$36.79	\$61.55		\$0.00		
318	879800	874300	5500	\$12.26	\$17.62	\$29.88	\$23.87	\$22.90	\$46.77	\$76.65		\$0.00		
319	917000	906700	10300	\$22.97	\$17.62	\$40.59	\$44.70	\$22.90	\$67.60	\$108.19		\$0.00		
320	905100	899100	6000	\$13.38	\$17.62	\$31.00	\$26.04	\$22.90	\$48.94	\$79.94		\$0.00		
321	14900	14200	700	\$1.56	\$17.62	\$19.18	\$3.04	\$22.90	\$25.94	\$45.12		\$0.00		
322	716500	713300	3200	\$7.14	\$17.62	\$24.76	\$13.89	\$22.90	\$36.79	\$61.55		\$0.00		

**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
323	985700	981300	4400	\$9.81	\$17.62	\$27.43	\$19.10	\$22.90	\$42.00	\$69.43		\$0.00		
324	582100	576500	5600	\$12.49	\$17.62	\$30.11	\$24.30	\$22.90	\$47.20	\$77.31		\$0.00		
325	848100	839500	8600	\$19.18	\$17.62	\$36.80	\$37.32	\$22.90	\$60.22	\$97.02		\$0.00		
326	83400	67900	15500	\$34.56	\$17.62	\$52.18	\$67.27	\$22.90	\$90.17	\$142.35		\$0.00		
327	845000	840800	4200	\$9.37	\$17.62	\$26.99	\$18.23	\$22.90	\$41.13	\$68.12		\$0.00		
328	891700	890100	1600	\$3.57	\$17.62	\$21.19	\$6.94	\$22.90	\$29.84	\$51.03		\$0.00		
329	788400	779100	9300	\$20.74	\$17.62	\$38.36	\$40.36	\$22.90	\$63.26	\$101.62		\$0.00		
330	597700	594700	3000	\$6.69	\$17.62	\$24.31	\$13.02	\$22.90	\$35.92	\$60.23		\$0.00		
331	743700	739500	4200	\$9.37	\$17.62	\$26.99	\$18.23	\$22.90	\$41.13	\$68.12		\$0.00		
332	526000	526000	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
333	981900	975500	6400	\$14.27	\$17.62	\$31.89	\$27.78	\$22.90	\$50.68	\$82.57		\$0.00		
334	998100	993200	4900	\$10.93	\$17.62	\$28.55	\$21.27	\$22.90	\$44.17	\$72.72		\$0.00		
335	304600	295500	9100	\$20.29	\$17.62	\$37.91	\$39.49	\$22.90	\$62.39	\$100.30		\$0.00		
336	721200	710600	10600	\$23.64	\$17.62	\$41.26	\$46.00	\$22.90	\$68.90	\$110.16		\$0.00		
337	244600	237700	6900	\$15.39	\$17.62	\$33.01	\$29.95	\$22.90	\$52.85	\$85.86		\$0.00		
338	787000	787000	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
339	152000	143900	8100	\$18.06	\$17.62	\$35.68	\$35.15	\$22.90	\$58.05	\$93.73		\$0.00		
340	348200	345100	3100	\$6.91	\$17.62	\$24.53	\$13.45	\$22.90	\$36.35	\$60.88		\$0.00		
341	305200	302800	2400	\$5.35	\$17.62	\$22.97	\$10.42	\$22.90	\$33.32	\$56.29		\$0.00		
342	629100	616900	12200	\$27.21	\$17.62	\$44.83	\$52.95	\$22.90	\$75.85	\$120.68		\$0.00		
343	372600	367900	4700	\$10.48	\$17.62	\$28.10	\$20.40	\$22.90	\$43.30	\$71.40		\$0.00		
344	936600	927000	9600	\$21.41	\$17.62	\$39.03	\$41.66	\$22.90	\$64.56	\$103.59		\$0.00		
345	683000	677500	5500	\$12.26	\$17.62	\$29.88	\$23.87	\$22.90	\$46.77	\$76.65		\$0.00		



**Quarterly Invoice Summary**  
**July 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
346	943000	938500	4500	\$10.04	\$17.62	\$27.66	\$19.53	\$22.90	\$42.43	\$70.09		\$0.00		
347	657000	652700	4300	\$9.59	\$17.62	\$27.21	\$18.66	\$22.90	\$41.56	\$68.77		\$0.00		
348	693000	689600	3400	\$7.58	\$17.62	\$25.20	\$14.76	\$22.90	\$37.66	\$62.86		\$0.00		
349	636400	633100	3300	\$7.36	\$17.62	\$24.98	\$14.32	\$22.90	\$37.22	\$62.20		\$0.00		
350	82300	82300	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
351	619500	614400	5100	\$11.37	\$17.62	\$28.99	\$22.13	\$22.90	\$45.03	\$74.02		\$0.00		
352	669500	669500	0	\$0.00	\$17.62	\$17.62	\$0.00	\$22.90	\$22.90	\$40.52		\$0.00		
353	328700	322400	6300	\$14.05	\$17.62	\$31.67	\$27.34	\$22.90	\$50.24	\$81.91		\$0.00		
354	956900	951500	5400	\$12.04	\$17.62	\$29.66	\$23.44	\$22.90	\$46.34	\$76.00		\$0.00		
<b>Totals</b>		2857000				\$12,608.60			\$20,505.92	\$33,114.52		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
1	1300	100	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
2	911100	909100	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
3	820500	818800	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
4	181800	180500	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
5	704300	702700	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
6	704900	703400	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
7	663500	662700	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
8	393000	393000	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
9	947700	947700	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
10	630000	628600	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
11	81200	80100	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
12	893900	891900	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
13	568100	566900	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
14	45400	44800	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
15	352000	350200	1800	\$3.49	\$4.75	\$8.24	\$7.22	\$6.08	\$13.30	\$21.54		\$0.00		
16	24400	23200	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
17	831000	829900	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
18	834500	832200	2300	\$4.46	\$4.75	\$9.21	\$9.22	\$6.08	\$15.30	\$24.51		\$0.00		
19	757700	757500	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
20	854400	853300	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
21	707700	707500	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
22	623700	622000	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
23	800100	799500	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
24	203600	202200	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
25	30000	29000	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
26	197200	194500	2700	\$5.24	\$4.75	\$9.99	\$10.83	\$6.08	\$16.91	\$26.90		\$0.00		
27	5100	3700	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
28	609900	609500	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
29	783400	782000	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
30	29700	29700	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
31	150200	148200	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
32	273500	271700	1800	\$3.49	\$4.75	\$8.24	\$7.22	\$6.08	\$13.30	\$21.54		\$0.00		
33	727000	725500	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
34	841400	840400	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
35	235900	234800	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
36	263600	262600	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
37	131200	130800	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
38	359100	357400	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
39	547100	545300	1800	\$3.49	\$4.75	\$8.24	\$7.22	\$6.08	\$13.30	\$21.54		\$0.00		
40	930100	927700	2400	\$4.66	\$4.75	\$9.41	\$9.62	\$6.08	\$15.70	\$25.11		\$0.00		
41	876200	875300	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
42	937500	936500	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
43	210700	210700	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
44	493600	493100	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
45	277700	277700	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
46	37500	36100	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		

*Quarterly Invoice Summary*  
*April 01, 2008*

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	D
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
47	349400	344500	4900	\$9.51	\$4.75	\$14.26	\$19.65	\$6.08	\$25.73	\$39.99		\$0.00		
48	288300	287600	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
49	478200	475600	2600	\$5.04	\$4.75	\$9.79	\$10.43	\$6.08	\$16.51	\$26.30		\$0.00		
50	933600	932800	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
51	181900	181100	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
52	402200	399600	2600	\$5.04	\$4.75	\$9.79	\$10.43	\$6.08	\$16.51	\$26.30		\$0.00		
53	610500	610500	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
54	366500	365700	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
55	813500	813000	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
56	851400	850400	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
57	949900	949200	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
58	530200	529900	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
59	139100	136500	2600	\$5.04	\$4.75	\$9.79	\$10.43	\$6.08	\$16.51	\$26.30		\$0.00		
60	590200	589900	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
61	614800	614500	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
62	637700	637700	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
63	759800	758700	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
64	34900	34400	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
65	223500	221800	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
66	488900	488900	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
67	548600	548000	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
68	365800	364800	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
69	74900	74300	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
70	825800	825600	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
71	395900	392700	3200	\$6.21	\$4.75	\$10.96	\$12.83	\$6.08	\$18.91	\$29.87		\$0.00		
72	97100	96300	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
73	60100	59300	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
74	993900	993900	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
75	445100	444000	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
76	564500	563000	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
77	190300	186900	3400	\$6.60	\$4.75	\$11.35	\$13.63	\$6.08	\$19.71	\$31.06		\$0.00		
78	43000	42000	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
79	680900	680900	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
80	404700	401500	3200	\$6.21	\$4.75	\$10.96	\$12.83	\$6.08	\$18.91	\$29.87		\$0.00		
81	77100	76600	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
82	718200	717000	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
83	57200	56100	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
84	66600	66600	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
85	849200	848200	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
86	947800	946800	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
87	962900	961500	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
88	581100	580500	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
89	659200	658700	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
90	907700	906300	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
91	861900	859400	2500	\$4.85	\$4.75	\$9.60	\$10.02	\$6.08	\$16.10	\$25.70		\$0.00		
92	951400	948900	2500	\$4.85	\$4.75	\$9.60	\$10.02	\$6.08	\$16.10	\$25.70		\$0.00		

*Quarterly Invoice Summary*  
*April 01, 2008*

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
93	588200	587200	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
94	481000	477900	3100	\$6.01	\$4.75	\$10.76	\$12.43	\$6.08	\$18.51	\$29.27		\$0.00		
95	929800	929100	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
96	205500	204100	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
97	155000	154300	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
98	40600	39200	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
99	988400	988300	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
100	628700	628600	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
101	489600	487900	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
102	441800	435800	6000	\$11.64	\$4.75	\$16.39	\$24.06	\$6.08	\$30.14	\$46.53		\$0.00		
103	637300	636700	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
104	321500	319700	1800	\$3.49	\$4.75	\$8.24	\$7.22	\$6.08	\$13.30	\$21.54		\$0.00		
105	962400	962000	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
106	655100	653300	1800	\$3.49	\$4.75	\$8.24	\$7.22	\$6.08	\$13.30	\$21.54		\$0.00		
107	996100	996100	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
108	889500	888700	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
109	195000	193500	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
110	847500	845800	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
111	837100	835100	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
112	776800	776300	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
113	33000	32200	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
114	219400	219400	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
115	972900	971300	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
116	312100	312000	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
117	14500	14400	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
118	19000	17700	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
119	805400	803900	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
120	652200	652200	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
121	880300	879200	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
122	731600	731600	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
123	81900	80300	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
124	205900	205200	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
125	82200	81000	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
126	40400	38900	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
127	391500	390200	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
128	23500	22600	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
129	599800	597800	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
130	486800	485300	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
131	114700	113000	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
132	678400	676900	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
133	500800	495700	5100	\$9.89	\$4.75	\$14.64	\$20.45	\$6.08	\$26.53	\$41.17		\$0.00		
134	993800	992200	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
135	827700	826800	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
136	854700	854500	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
137	131100	128600	2500	\$4.85	\$4.75	\$9.60	\$10.02	\$6.08	\$16.10	\$25.70		\$0.00		
138	137100	135400	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
139	319800	319800	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
140	735300	734800	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
141	700900	699400	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
142	277000	276900	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
143	407200	405500	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
144	476400	474500	1900	\$3.69	\$4.75	\$8.44	\$7.62	\$6.08	\$13.70	\$22.14		\$0.00		
145	15000	14900	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
146	412700	411000	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
147	374900	372900	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
148	600800	599100	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
149	931700	930200	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
150	411700	410800	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
151	697200	695900	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
152	689100	688700	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
153	834700	834000	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
154	709600	709300	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
155	866700	866300	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
156	794000	793000	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
157	311000	309800	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
158	410100	409200	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
159	699100	698700	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
160	79800	79000	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
161	151800	151200	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		



**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
162	39400	38500	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19	_____	\$0.00	_____	_____
163	762100	761100	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78	_____	\$0.00	_____	_____
164	113900	113700	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02	_____	\$0.00	_____	_____
165	49800	47600	2200	\$4.27	\$4.75	\$9.02	\$8.82	\$6.08	\$14.90	\$23.92	_____	\$0.00	_____	_____
166	717000	714300	2700	\$5.24	\$4.75	\$9.99	\$10.83	\$6.08	\$16.91	\$26.90	_____	\$0.00	_____	_____
167	752500	751600	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19	_____	\$0.00	_____	_____
168	25900	25300	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40	_____	\$0.00	_____	_____
169	556900	555200	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95	_____	\$0.00	_____	_____
170	51100	50700	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21	_____	\$0.00	_____	_____
171	138500	138500	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83	_____	\$0.00	_____	_____
172	789400	789100	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61	_____	\$0.00	_____	_____
173	823000	821600	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16	_____	\$0.00	_____	_____
174	550600	549700	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19	_____	\$0.00	_____	_____
175	170600	168600	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73	_____	\$0.00	_____	_____
176	275800	273800	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73	_____	\$0.00	_____	_____
177	815200	815200	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83	_____	\$0.00	_____	_____
178	665500	665000	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80	_____	\$0.00	_____	_____
179	61600	60300	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56	_____	\$0.00	_____	_____
180	996800	994200	2600	\$5.04	\$4.75	\$9.79	\$10.43	\$6.08	\$16.51	\$26.30	_____	\$0.00	_____	_____
181	328400	326500	1900	\$3.69	\$4.75	\$8.44	\$7.62	\$6.08	\$13.70	\$22.14	_____	\$0.00	_____	_____
182	734800	734500	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61	_____	\$0.00	_____	_____
183	37800	37500	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61	_____	\$0.00	_____	_____
184	295600	294800	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59	_____	\$0.00	_____	_____

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
185	275200	275000	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
186	342000	342000	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
187	867200	865500	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
188	971900	969400	2500	\$4.85	\$4.75	\$9.60	\$10.02	\$6.08	\$16.10	\$25.70		\$0.00		
189	312700	311900	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
190	682700	681300	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
191	165200	162900	2300	\$4.46	\$4.75	\$9.21	\$9.22	\$6.08	\$15.30	\$24.51		\$0.00		
192	28100	27200	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
193	693600	691600	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
194	715400	713600	1800	\$3.49	\$4.75	\$8.24	\$7.22	\$6.08	\$13.30	\$21.54		\$0.00		
195	722900	722900	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
196	318100	316900	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
197	280300	280100	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
198	462000	454200	7800	\$15.13	\$4.75	\$19.88	\$31.28	\$6.08	\$37.36	\$57.24		\$0.00		
199	101700	101400	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
200	937300	937200	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
201	886600	886100	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
202	793000	792200	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
203	277700	275900	1800	\$3.49	\$4.75	\$8.24	\$7.22	\$6.08	\$13.30	\$21.54		\$0.00		
204	864600	864600	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
205	986400	985400	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
206	770200	770000	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
207	284700	276000	8700	\$16.88	\$4.75	\$21.63	\$34.89	\$6.08	\$40.97	\$62.60		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
208	560200	559600	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
209	821800	812100	9700	\$18.82	\$4.75	\$23.57	\$38.90	\$6.08	\$44.98	\$68.55		\$0.00		
210	61800	61600	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
211	702100	700700	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
212	115700	113800	1900	\$3.69	\$4.75	\$8.44	\$7.62	\$6.08	\$13.70	\$22.14		\$0.00		
213	391600	391600	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
214	143100	142400	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
215	798100	796800	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
216	28500	28500	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
217	930500	928900	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
218	347200	345200	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
219	857800	855900	1900	\$3.69	\$4.75	\$8.44	\$7.62	\$6.08	\$13.70	\$22.14		\$0.00		
220	451800	450200	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
221	417400	416000	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
222	938400	937900	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
223	705700	705500	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
224	765600	765100	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
225	870900	870400	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
226	752900	752900	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
227	943300	943000	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
228	946100	945700	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
229	665200	663700	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
230	171000	170200	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
231	332500	332500	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
232	321500	321400	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
233	91900	90600	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
234	609100	607700	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
235	724700	723000	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
236	9800	8700	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
237	194400	192900	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
238	600500	599400	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
239	916000	914700	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
240	556400	555300	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
241	281100	279800	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
242	250000	250000	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
243	482400	482000	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
244	589200	589200	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
245	991600	991300	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
246	80600	80100	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
247	11800	11200	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
248	639200	638200	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
249	662000	660000	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
250	320700	317700	3000	\$5.82	\$4.75	\$10.57	\$12.03	\$6.08	\$18.11	\$28.68		\$0.00		
251	848600	847300	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
252	764400	763500	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
253	684800	684100	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
254	88000	86000	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
255	748700	746700	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
256	367500	366500	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
257	910000	909200	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
258	738200	738200	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
259	78500	77800	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
260	810100	809600	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
261	11000	10900	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
262	623400	622100	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
263	256200	254600	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
264	863400	862000	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
265	926500	925700	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
266	19300	17900	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
267	704500	703600	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
268	24100	23200	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
269	940600	939500	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
270	363600	362500	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
271	790300	788300	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
272	378200	377600	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
273	739500	738600	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
274	558500	557700	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
275	168600	168000	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
276	633000	632000	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
277	702100	701800	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
278	921400	920600	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
279	812300	811700	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
280	808100	807200	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
281	778900	778100	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
282	261100	259900	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
283	779700	778000	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
284	786000	785400	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
285	214000	213500	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
286	679800	678800	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
287	914500	914000	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
288	468500	467200	1300	\$2.52	\$4.75	\$7.27	\$5.21	\$6.08	\$11.29	\$18.56		\$0.00		
289	810100	808500	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
290	675600	675600	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
291	306500	301700	4800	\$9.31	\$4.75	\$14.06	\$19.25	\$6.08	\$25.33	\$39.39		\$0.00		
292	974000	974000	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
293	162100	162000	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
294	88000	85700	2300	\$4.46	\$4.75	\$9.21	\$9.22	\$6.08	\$15.30	\$24.51		\$0.00		
295	496200	495700	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
296	852300	851800	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
297	624300	623600	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
298	711100	704000	7100	\$13.77	\$4.75	\$18.52	\$28.47	\$6.08	\$34.55	\$53.07		\$0.00		
299	872700	870400	2300	\$4.46	\$4.75	\$9.21	\$9.22	\$6.08	\$15.30	\$24.51		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
300	3600	3500	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
301	859500	857000	2500	\$4.85	\$4.75	\$9.60	\$10.02	\$6.08	\$16.10	\$25.70		\$0.00		
302	703200	702100	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
303	202600	202000	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
304	537100	535500	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
305	3000	2800	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
306	570100	566900	3200	\$6.21	\$4.75	\$10.96	\$12.83	\$6.08	\$18.91	\$29.87		\$0.00		
307	378100	377500	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
308	959500	959300	200	\$0.39	\$4.75	\$5.14	\$0.80	\$6.08	\$6.88	\$12.02		\$0.00		
309	711100	709400	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
310	161900	161600	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
311	649900	640300	9600	\$18.62	\$4.75	\$23.37	\$38.50	\$6.08	\$44.58	\$67.95		\$0.00		
312	628000	627100	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
313	21200	21200	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
314	27300	26100	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
315	727400	726000	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
316	681400	681000	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
317	754400	753900	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
318	874300	873100	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
319	906700	900100	6600	\$12.80	\$4.75	\$17.55	\$26.47	\$6.08	\$32.55	\$50.10		\$0.00		
320	899100	897700	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
321	14200	14100	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
322	713300	712700	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		

**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
323	981300	980300	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
324	576500	575300	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
325	839500	837800	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
326	67900	64800	3100	\$6.01	\$4.75	\$10.76	\$12.43	\$6.08	\$18.51	\$29.27		\$0.00		
327	840800	840100	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
328	890100	889600	500	\$0.97	\$4.75	\$5.72	\$2.00	\$6.08	\$8.08	\$13.80		\$0.00		
329	779100	779100	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
330	594700	594000	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
331	739500	737500	2000	\$3.88	\$4.75	\$8.63	\$8.02	\$6.08	\$14.10	\$22.73		\$0.00		
332	526000	525700	300	\$0.58	\$4.75	\$5.33	\$1.20	\$6.08	\$7.28	\$12.61		\$0.00		
333	975500	974000	1500	\$2.91	\$4.75	\$7.66	\$6.02	\$6.08	\$12.10	\$19.76		\$0.00		
334	993200	992600	600	\$1.16	\$4.75	\$5.91	\$2.41	\$6.08	\$8.49	\$14.40		\$0.00		
335	295500	293800	1700	\$3.30	\$4.75	\$8.05	\$6.82	\$6.08	\$12.90	\$20.95		\$0.00		
336	710600	707600	3000	\$5.82	\$4.75	\$10.57	\$12.03	\$6.08	\$18.11	\$28.68		\$0.00		
337	237700	236100	1600	\$3.10	\$4.75	\$7.85	\$6.42	\$6.08	\$12.50	\$20.35		\$0.00		
338	787000	787000	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
339	143900	143500	400	\$0.78	\$4.75	\$5.53	\$1.60	\$6.08	\$7.68	\$13.21		\$0.00		
340	345100	344400	700	\$1.36	\$4.75	\$6.11	\$2.81	\$6.08	\$8.89	\$15.00		\$0.00		
341	302800	302000	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
342	616900	616000	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
343	367900	366700	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		
344	927000	925900	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
345	677500	676300	1200	\$2.33	\$4.75	\$7.08	\$4.81	\$6.08	\$10.89	\$17.97		\$0.00		



**Quarterly Invoice Summary**  
**April 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
346	938500	932000	6500	\$12.61	\$4.75	\$17.36	\$26.06	\$6.08	\$32.14	\$49.50		\$0.00		
347	652700	651600	1100	\$2.13	\$4.75	\$6.88	\$4.41	\$6.08	\$10.49	\$17.37		\$0.00		
348	689600	688800	800	\$1.55	\$4.75	\$6.30	\$3.21	\$6.08	\$9.29	\$15.59		\$0.00		
349	633100	632200	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
350	82300	82200	100	\$0.19	\$4.75	\$4.94	\$0.40	\$6.08	\$6.48	\$11.42		\$0.00		
351	614400	613400	1000	\$1.94	\$4.75	\$6.69	\$4.01	\$6.08	\$10.09	\$16.78		\$0.00		
352	669500	669500	0	\$0.00	\$4.75	\$4.75	\$0.00	\$6.08	\$6.08	\$10.83		\$0.00		
353	322400	321000	1400	\$2.72	\$4.75	\$7.47	\$5.61	\$6.08	\$11.69	\$19.16		\$0.00		
354	951500	950600	900	\$1.75	\$4.75	\$6.50	\$3.61	\$6.08	\$9.69	\$16.19		\$0.00		
<b>Totals</b>			428900			\$2,513.53			\$3,872.16	\$6,385.69		\$0.00		

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
1	177000	172000	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
2	909100	899400	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
3	818800	815300	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
4	180500	161000	19500	\$37.83	\$21.98	\$59.81	\$78.19	\$28.74	\$106.93	\$166.74				
5	702700	697600	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
6	703400	694300	9100	\$17.65	\$21.98	\$39.63	\$36.49	\$28.74	\$65.23	\$104.86				
7	662700	654500	8200	\$15.91	\$21.98	\$37.89	\$32.88	\$28.74	\$61.62	\$99.51				
8	393000	393000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
9	947700	946100	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
10	628600	618600	10000	\$19.40	\$21.98	\$41.38	\$40.10	\$28.74	\$68.84	\$110.22				
11	80100	65700	14400	\$27.94	\$21.98	\$49.92	\$57.74	\$28.74	\$86.48	\$136.40				
12	891900	887700	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
13	566900	566900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
14	44800	41100	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
15	350200	341100	9100	\$17.65	\$21.98	\$39.63	\$36.49	\$28.74	\$65.23	\$104.86				
16	23200	18300	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
17	829900	825800	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
18	832200	826000	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
19	757500	756600	900	\$1.75	\$21.98	\$23.73	\$3.61	\$28.74	\$32.35	\$56.08				
20	853300	847900	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
21	707500	706100	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
22	622000	618500	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
23	799500	799500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
24	202200	199200	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
25	29000	27100	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
26	194500	184000	10500	\$20.37	\$21.98	\$42.35	\$42.10	\$28.74	\$70.84	\$113.19				
27	3700	400	3300	\$6.40	\$21.98	\$28.38	\$13.23	\$28.74	\$41.97	\$70.35				
28	609500	607500	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
29	782000	773800	8200	\$15.91	\$21.98	\$37.89	\$32.88	\$28.74	\$61.62	\$99.51				
30	29700	29700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
31	148200	148100	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
32	271700	256400	15300	\$29.68	\$21.98	\$51.66	\$61.35	\$28.74	\$90.09	\$141.75				
33	725500	725500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
34	840400	834900	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
35	234800	234800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
36	262600	256500	6100	\$11.83	\$21.98	\$33.81	\$24.46	\$28.74	\$53.20	\$87.01				
37	130800	124300	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
38	357400	348400	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
39	545300	534000	11300	\$21.92	\$21.98	\$43.90	\$45.31	\$28.74	\$74.05	\$117.95				
40	927700	913400	14300	\$27.74	\$21.98	\$49.72	\$57.34	\$28.74	\$86.08	\$135.80				
41	875300	869600	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
42	936500	930800	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
43	210700	205300	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
44	493100	492000	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
45	277700	277700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
46	36100	20800	15300	\$29.68	\$21.98	\$51.66	\$61.35	\$28.74	\$90.09	\$141.75				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
47	344500	327400	17100	\$33.17	\$21.98	\$55.15	\$68.57	\$28.74	\$97.31	\$152.46				
48	287600	282800	4800	\$9.31	\$21.98	\$31.29	\$19.25	\$28.74	\$47.99	\$79.28				
49	475600	459100	16500	\$32.01	\$21.98	\$53.99	\$66.17	\$28.74	\$94.91	\$148.90				
50	932800	932800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
51	181100	179200	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
52	399600	386900	12700	\$24.64	\$21.98	\$46.62	\$50.93	\$28.74	\$79.67	\$126.29				
53	610500	610500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
54	365700	355800	9900	\$19.21	\$21.98	\$41.19	\$39.70	\$28.74	\$68.44	\$109.63				
55	813000	810300	2700	\$5.24	\$21.98	\$27.22	\$10.83	\$28.74	\$39.57	\$66.79				
56	850400	842700	7700	\$14.94	\$21.98	\$36.92	\$30.88	\$28.74	\$59.62	\$96.54				
57	949200	943800	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
58	529900	526100	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
59	136500	122500	14000	\$27.16	\$21.98	\$49.14	\$56.14	\$28.74	\$84.88	\$134.02				
60	589900	586300	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
61	614500	608300	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
62	637700	637700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
63	758700	754400	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
64	34400	31600	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
65	221800	217200	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
66	488900	488900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
67	548000	547000	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
68	364800	363900	900	\$1.75	\$21.98	\$23.73	\$3.61	\$28.74	\$32.35	\$56.08				
69	74300	71000	3300	\$6.40	\$21.98	\$28.38	\$13.23	\$28.74	\$41.97	\$70.35				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
70	825600	825600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
71	392700	379500	13200	\$25.61	\$21.98	\$47.59	\$52.93	\$28.74	\$81.67	\$129.26				
72	96300	90900	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
73	59300	53600	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
74	993900	993900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
75	444000	437700	6300	\$12.22	\$21.98	\$34.20	\$25.26	\$28.74	\$54.00	\$88.20				
76	563000	550200	12800	\$24.83	\$21.98	\$46.81	\$51.33	\$28.74	\$80.07	\$126.88				
77	186900	175800	11100	\$21.53	\$21.98	\$43.51	\$44.51	\$28.74	\$73.25	\$116.76				
78	42000	34000	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
79	680900	680900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
80	401500	382900	18600	\$36.08	\$21.98	\$58.06	\$74.59	\$28.74	\$103.33	\$161.39				
81	76600	75600	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
82	717000	712700	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
83	56100	49300	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
84	66800	66600	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
85	848200	845700	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
86	946800	941000	5800	\$11.25	\$21.98	\$33.23	\$23.26	\$28.74	\$52.00	\$85.23				
87	961500	956400	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
88	580500	575400	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
89	658700	656100	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
90	906300	901300	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
91	859400	858000	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
92	948900	935600	13300	\$25.80	\$21.98	\$47.78	\$53.33	\$28.74	\$82.07	\$129.85				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
93	587200	582500	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
94	477900	459700	18200	\$35.31	\$21.98	\$57.29	\$72.98	\$28.74	\$101.72	\$159.01				
95	929100	923400	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
96	204100	198300	5800	\$11.25	\$21.98	\$33.23	\$23.26	\$28.74	\$52.00	\$85.23				
97	154300	145700	8600	\$16.68	\$21.98	\$38.66	\$34.49	\$28.74	\$63.23	\$101.89				
98	39200	30200	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
99	988300	983700	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
100	628600	627500	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
101	487900	482000	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
102	435800	406100	29700	\$57.62	\$21.98	\$79.60	\$119.10	\$28.74	\$147.84	\$227.44				
103	636700	635300	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
104	319700	319700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
105	962000	930300	31700	\$61.50	\$21.98	\$83.48	\$127.12	\$28.74	\$155.86	\$239.34				
106	653300	647500	5800	\$11.25	\$21.98	\$33.23	\$23.26	\$28.74	\$52.00	\$85.23				
107	996100	995800	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
108	888700	887000	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
109	193500	183100	10400	\$20.18	\$21.98	\$42.16	\$41.70	\$28.74	\$70.44	\$112.60				
110	845800	845800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
111	835100	822100	13000	\$25.22	\$21.98	\$47.20	\$52.13	\$28.74	\$80.87	\$128.07				
112	776300	776300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
113	32200	28100	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
114	219400	213600	5800	\$11.25	\$21.98	\$33.23	\$23.26	\$28.74	\$52.00	\$85.23				
115	971300	961100	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
116	312000	310300	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
117	14400	13900	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
118	17700	10000	7700	\$14.94	\$21.98	\$36.92	\$30.88	\$28.74	\$59.62	\$96.54				
119	803900	803300	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
120	652200	652200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
121	879200	872000	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
122	731600	731600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
123	80300	71400	8900	\$17.27	\$21.98	\$39.25	\$35.69	\$28.74	\$64.43	\$103.68				
124	205200	198700	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
125	81000	77300	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
126	38900	34400	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
127	390200	390200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
128	22600	20900	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
129	597800	590500	7300	\$14.16	\$21.98	\$36.14	\$29.27	\$28.74	\$58.01	\$94.15				
130	485300	478000	7300	\$14.16	\$21.98	\$36.14	\$29.27	\$28.74	\$58.01	\$94.15				
131	113000	107400	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
132	676900	665500	11400	\$22.12	\$21.98	\$44.10	\$45.71	\$28.74	\$74.45	\$118.55				
133	500800	495700	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
134	992200	987800	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
135	826800	820000	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
136	854500	853200	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
137	128600	115500	13100	\$25.41	\$21.98	\$47.39	\$52.53	\$28.74	\$81.27	\$128.66				
138	135400	123900	11500	\$22.31	\$21.98	\$44.29	\$46.12	\$28.74	\$74.86	\$119.15				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
139	319800	319800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
140	734800	731500	3300	\$6.40	\$21.98	\$28.38	\$13.23	\$28.74	\$41.97	\$70.35				
141	699400	699400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
142	276900	264400	12500	\$24.25	\$21.98	\$46.23	\$50.12	\$28.74	\$78.86	\$125.09				
143	405500	401600	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
144	474500	464300	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				
145	14900	14300	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
146	411000	406900	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
147	372900	366100	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
148	599100	599100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
149	930200	914900	15300	\$29.68	\$21.98	\$51.66	\$61.35	\$28.74	\$90.09	\$141.75				
150	410800	405500	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
151	695900	695900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
152	688700	687900	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
153	834000	833000	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
154	709300	707200	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
155	866300	865800	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
156	793000	787400	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
157	309800	303800	6000	\$11.64	\$21.98	\$33.62	\$24.06	\$28.74	\$52.80	\$86.42				
158	409200	405500	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
159	698700	698400	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
160	79000	67200	11800	\$22.89	\$21.98	\$44.87	\$47.32	\$28.74	\$76.06	\$120.93				
161	151200	146100	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				



**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
162	38500	35500	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
163	761100	757200	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
164	113700	113500	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
165	47600	36300	11300	\$21.92	\$21.98	\$43.90	\$45.31	\$28.74	\$74.05	\$117.95				
166	714300	700700	13600	\$26.38	\$21.98	\$48.36	\$54.54	\$28.74	\$83.28	\$131.64				
167	751600	750800	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
168	25300	23800	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
169	555200	552300	2900	\$5.63	\$21.98	\$27.61	\$11.63	\$28.74	\$40.37	\$67.98				
170	50700	47600	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
171	138500	138500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
172	789100	780900	8200	\$15.91	\$21.98	\$37.89	\$32.88	\$28.74	\$61.62	\$99.51				
173	821600	817600	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
174	549700	549700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
175	160600	150200	10400	\$20.18	\$21.98	\$42.16	\$41.70	\$28.74	\$70.44	\$112.60				
176	273800	260700	13100	\$25.41	\$21.98	\$47.39	\$52.53	\$28.74	\$81.27	\$128.66				
177	815200	815200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
178	665000	661700	3300	\$6.40	\$21.98	\$28.38	\$13.23	\$28.74	\$41.97	\$70.35				
179	60300	56700	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
180	994200	983300	10900	\$21.15	\$21.98	\$43.13	\$43.71	\$28.74	\$72.45	\$115.58				
181	326500	322400	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
182	734500	731100	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
183	37500	36700	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
184	294800	289200	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
185	275000	270500	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
186	342000	335600	6400	\$12.42	\$21.98	\$34.40	\$25.66	\$28.74	\$54.40	\$88.80				
187	865500	865300	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
188	969400	957500	11900	\$23.09	\$21.98	\$45.07	\$47.72	\$28.74	\$76.46	\$121.53				
189	311900	307300	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
190	681300	679200	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
191	162900	157800	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
192	27200	22700	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
193	691600	688800	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
194	713600	708200	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
195	722900	722900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
196	316900	316900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
197	280100	277800	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
198	462000	454200	7800	\$15.13	\$21.98	\$37.11	\$31.28	\$28.74	\$60.02	\$97.13				
199	101400	98900	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
200	937200	935800	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
201	886100	883700	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
202	792200	787200	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
203	275900	268900	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
204	864600	864300	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
205	985400	981100	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
206	770000	765000	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
207	276000	276000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
208	559600	559600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
209	812100	812100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
210	620700	616000	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
211	700700	695600	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
212	113800	112500	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
213	391600	391600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
214	142400	138700	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
215	796800	793700	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
216	28500	26500	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
217	928900	920700	8200	\$15.91	\$21.98	\$37.89	\$32.88	\$28.74	\$61.62	\$99.51				
218	345200	337500	7700	\$14.94	\$21.98	\$36.92	\$30.88	\$28.74	\$59.62	\$96.54				
219	855900	855900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
220	450200	438000	12200	\$23.67	\$21.98	\$45.65	\$48.92	\$28.74	\$77.66	\$123.31				
221	416000	415200	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
222	937900	936200	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
223	705500	705500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
224	765100	762000	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
225	870400	867000	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
226	752900	752900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
227	943000	939800	3200	\$6.21	\$21.98	\$28.19	\$12.83	\$28.74	\$41.57	\$69.76				
228	945700	944600	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
229	663700	663600	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
230	170200	166700	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
231	332500	332300	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
232	321400	319100	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
233	90600	85000	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
234	607700	597600	10100	\$19.59	\$21.98	\$41.57	\$40.50	\$28.74	\$69.24	\$110.81				
235	723000	720700	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
236	8700	2800	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
237	192900	182900	10000	\$19.40	\$21.98	\$41.38	\$40.10	\$28.74	\$68.84	\$110.22				
238	599400	592100	7300	\$14.16	\$21.98	\$36.14	\$29.27	\$28.74	\$58.01	\$94.15				
239	914700	909800	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
240	555300	551500	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
241	279800	274000	5800	\$11.25	\$21.98	\$33.23	\$23.26	\$28.74	\$52.00	\$85.23				
242	250000	249800	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
243	482000	479800	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
244	589200	587100	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
245	991300	989600	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
246	80100	77600	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
247	11200	992400	18800	\$36.47	\$21.98	\$58.45	\$75.39	\$28.74	\$104.13	\$162.58				
248	638200	635800	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
249	660000	652000	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
250	317700	305500	12200	\$23.67	\$21.98	\$45.65	\$48.92	\$28.74	\$77.66	\$123.31				
251	847300	841500	5800	\$11.25	\$21.98	\$33.23	\$23.26	\$28.74	\$52.00	\$85.23				
252	763500	761200	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
253	684100	683600	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
254	86000	78700	7300	\$14.16	\$21.98	\$36.14	\$29.27	\$28.74	\$58.01	\$94.15				
255	746700	736800	9900	\$19.21	\$21.98	\$41.19	\$39.70	\$28.74	\$68.44	\$109.63				
256	366500	359900	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
257	909200	904700	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
258	738200	738200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
259	77800	75900	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
260	809600	803300	6300	\$12.22	\$21.98	\$34.20	\$25.26	\$28.74	\$54.00	\$88.20				
261	10900	10800	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
262	622100	616800	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
263	254600	244200	10400	\$20.18	\$21.98	\$42.16	\$41.70	\$28.74	\$70.44	\$112.60				
264	862000	859500	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
265	925700	924100	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
266	17900	9400	8500	\$16.49	\$21.98	\$38.47	\$34.08	\$28.74	\$62.82	\$101.29				
267	703600	698900	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
268	23200	15200	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
269	939500	939500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
270	362500	359900	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
271	788300	779000	9300	\$18.04	\$21.98	\$40.02	\$37.29	\$28.74	\$66.03	\$106.05				
272	377600	375300	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
273	738600	734300	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
274	557700	553500	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
275	168000	166500	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
276	632000	628500	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
277	704500	701800	2700	\$5.24	\$21.98	\$27.22	\$10.83	\$28.74	\$39.57	\$66.79				
278	920600	916200	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
279	811700	808700	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
280	807200	798700	8500	\$16.49	\$21.98	\$38.47	\$34.08	\$28.74	\$62.82	\$101.29				
281	778100	774200	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
282	259900	252700	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
283	778000	773600	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
284	788200	785400	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
285	213500	209000	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
286	678800	673800	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
287	914000	913300	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
288	467200	460400	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
289	808500	803800	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
290	675600	666700	8900	\$17.27	\$21.98	\$39.25	\$35.69	\$28.74	\$64.43	\$103.68				
291	306500	299600	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
292	974000	972300	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
293	162000	162000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
294	85700	74400	11300	\$21.92	\$21.98	\$43.90	\$45.31	\$28.74	\$74.05	\$117.95				
295	495700	491900	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
296	851800	849600	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
297	623600	620000	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
298	704000	697800	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
299	870400	860600	9800	\$19.01	\$21.98	\$40.99	\$39.30	\$28.74	\$68.04	\$109.03				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
300	3500	2600	900	\$1.75	\$21.98	\$23.73	\$3.61	\$28.74	\$32.35	\$56.08				
301	857000	851800	5200	\$10.09	\$21.98	\$32.07	\$20.85	\$28.74	\$49.59	\$81.66				
302	702100	700700	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
303	202000	197400	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
304	535500	525900	9600	\$18.62	\$21.98	\$40.60	\$38.50	\$28.74	\$67.24	\$107.84				
305	2800	1800	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
306	566900	565700	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
307	377500	375000	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
308	959300	958700	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
309	709400	700700	8700	\$16.88	\$21.98	\$38.86	\$34.89	\$28.74	\$63.63	\$102.49				
310	161600	159200	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
311	640300	635600	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
312	627100	621900	5200	\$10.09	\$21.98	\$32.07	\$20.85	\$28.74	\$49.59	\$81.66				
313	21200	15900	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
314	26100	23800	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
315	726000	726000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
316	681000	680900	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
317	753900	749800	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
318	873100	866100	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
319	900100	875500	24600	\$47.72	\$21.98	\$69.70	\$98.65	\$28.74	\$127.39	\$197.09				
320	897700	896300	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
321	14100	12800	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
322	712700	708700	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				

**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
323	980300	974300	6000	\$11.64	\$21.98	\$33.62	\$24.06	\$28.74	\$52.80	\$86.42				
324	575300	568900	6400	\$12.42	\$21.98	\$34.40	\$25.66	\$28.74	\$54.40	\$88.80				
325	837800	826700	11100	\$21.53	\$21.98	\$43.51	\$44.51	\$28.74	\$73.25	\$116.76				
326	64800	51800	13000	\$25.22	\$21.98	\$47.20	\$52.13	\$28.74	\$80.87	\$128.07				
327	840100	838700	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
328	889600	887400	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
329	779100	779000	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
330	594000	591000	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
331	737500	737500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
332	525700	525500	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
333	974000	970500	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
334	992600	992500	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
335	293800	293300	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
336	707600	692700	14900	\$28.91	\$21.98	\$50.89	\$59.75	\$28.74	\$88.49	\$139.38				
337	236100	233900	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
338	787000	786700	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
339	143500	135800	7700	\$14.94	\$21.98	\$36.92	\$30.88	\$28.74	\$59.62	\$96.54				
340	344400	340000	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
341	302000	300900	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
342	616000	604900	11100	\$21.53	\$21.98	\$43.51	\$44.51	\$28.74	\$73.25	\$116.76				
343	366700	365200	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
344	925900	922100	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
345	676300	666900	9400	\$18.24	\$21.98	\$40.22	\$37.69	\$28.74	\$66.43	\$106.65				



**Quarterly Invoice Summary**  
**January 01, 2008**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
346	932000	929100	2900	\$5.63	\$21.98	\$27.61	\$11.63	\$28.74	\$40.37	\$67.98				
347	651600	645500	6100	\$11.83	\$21.98	\$33.81	\$24.46	\$28.74	\$53.20	\$87.01				
348	688800	685000	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
349	632200	627400	4800	\$9.31	\$21.98	\$31.29	\$19.25	\$28.74	\$47.99	\$79.28				
350	82200	81500	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
351	613400	606200	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
352	669500	668200	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
353	321000	312300	8700	\$16.88	\$21.98	\$38.86	\$34.89	\$28.74	\$63.63	\$102.49				
354	950600	950600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
<b>Totals</b>			1741300		\$11,158.99			\$17,156.51	\$28,315.50					

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
1	172000	161000	11000	\$21.34	\$21.98	\$43.32	\$44.11	\$28.74	\$72.85	\$116.17				
2	899400	889700	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
3	815300	810100	5200	\$10.09	\$21.98	\$32.07	\$20.85	\$28.74	\$49.59	\$81.66				
4	161000	148700	12300	\$23.86	\$21.98	\$45.84	\$49.32	\$28.74	\$78.06	\$123.90				
5	697600	697600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
6	694300	686500	7800	\$15.13	\$21.98	\$37.11	\$31.28	\$28.74	\$60.02	\$97.13				
7	654500	641900	12600	\$24.44	\$21.98	\$46.42	\$50.53	\$28.74	\$79.27	\$125.69				
8	393000	393000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
9	946100	946100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
10	618600	618600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
11	65700	65400	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
12	887700	887200	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
13	566900	566900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
14	41100	37700	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
15	341100	332000	9100	\$17.65	\$21.98	\$39.63	\$36.49	\$28.74	\$65.23	\$104.86				
16	18300	14700	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
17	825800	821300	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
18	826000	820500	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
19	756600	756600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
20	847900	847300	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
21	706100	704400	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
22	618500	618500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
23	799500	799500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
24	199200	197600	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
25	27100	25200	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
26	184000	182900	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
27	400	400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
28	607500	605800	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
29	773800	765200	8600	\$16.68	\$21.98	\$38.66	\$34.49	\$28.74	\$63.23	\$101.89				
30	29700	29700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
31	148100	148100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
32	256400	241900	14500	\$28.13	\$21.98	\$50.11	\$58.14	\$28.74	\$86.88	\$136.99				
33	725500	725500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
34	834900	830500	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
35	234800	234800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
36	256500	251100	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
37	124300	113600	10700	\$20.76	\$21.98	\$42.74	\$42.91	\$28.74	\$71.65	\$114.39				
38	348400	339700	8700	\$16.88	\$21.98	\$38.86	\$34.89	\$28.74	\$63.63	\$102.49				
39	534000	530500	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
40	913400	899200	14200	\$27.55	\$21.98	\$49.53	\$56.94	\$28.74	\$85.68	\$135.21				
41	869600	869600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
42	930800	925200	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
43	205300	196900	8400	\$16.30	\$21.98	\$38.28	\$33.68	\$28.74	\$62.42	\$100.70				
44	492000	487500	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
45	277700	277500	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
46	20800	20800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
47	327400	317700	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
48	282800	281700	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
49	459100	440500	18600	\$36.08	\$21.98	\$58.06	\$74.59	\$28.74	\$103.33	\$161.39				
50	932800	928000	4800	\$9.31	\$21.98	\$31.29	\$19.25	\$28.74	\$47.99	\$79.28				
51	179200	179200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
52	386900	371900	15000	\$29.10	\$21.98	\$51.08	\$60.15	\$28.74	\$88.89	\$139.97				
53	610500	610500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
54	355800	352600	3200	\$6.21	\$21.98	\$28.19	\$12.83	\$28.74	\$41.57	\$69.76				
55	810300	807800	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
56	842700	835800	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
57	943800	937900	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
58	526100	526100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
59	122500	108100	14400	\$27.94	\$21.98	\$49.92	\$57.74	\$28.74	\$86.48	\$136.40				
60	586300	582100	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
61	608300	608300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
62	637700	637700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
63	754400	750300	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
64	31600	31600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
65	217200	214200	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
66	488900	488900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
67	547000	546600	400	\$0.78	\$21.98	\$22.76	\$1.60	\$28.74	\$30.34	\$53.10				
68	363900	363900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
69	71000	68000	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
70	825600	825600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
71	379500	368000	11500	\$22.31	\$21.98	\$44.29	\$46.12	\$28.74	\$74.86	\$119.15				
72	90900	86400	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
73	53600	49700	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
74	993900	993900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
75	437700	433000	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
76	550200	532300	17900	\$34.73	\$21.98	\$56.71	\$71.78	\$28.74	\$100.52	\$157.23				
77	175800	175800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
78	34000	32200	1800	\$3.49	\$21.98	\$25.47	\$7.22	\$28.74	\$35.96	\$61.43				
79	680900	680900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
80	382900	365900	17000	\$32.98	\$21.98	\$54.96	\$68.17	\$28.74	\$96.91	\$151.87				
81	75600	75600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
82	712700	712700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
83	49300	42400	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
84	66500	66500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
85	845700	845700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
86	941000	936400	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
87	956400	956400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
88	575400	570700	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
89	656100	653200	2900	\$5.63	\$21.98	\$27.61	\$11.63	\$28.74	\$40.37	\$67.98				
90	901300	901300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
91	858000	858000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
92	935600	925300	10300	\$19.98	\$21.98	\$41.96	\$41.30	\$28.74	\$70.04	\$112.00				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
93	582500	576800	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
94	459700	443700	16000	\$31.04	\$21.98	\$53.02	\$64.16	\$28.74	\$92.90	\$145.92				
95	923400	916900	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
96	198300	193300	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
97	145700	137800	7900	\$15.33	\$21.98	\$37.31	\$31.68	\$28.74	\$60.42	\$97.73				
98	30200	22800	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
99	983700	977300	6400	\$12.42	\$21.98	\$34.40	\$25.66	\$28.74	\$54.40	\$88.80				
100	627500	626700	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
101	482000	482000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
102	406100	387900	18200	\$35.31	\$21.98	\$57.29	\$72.98	\$28.74	\$101.72	\$159.01				
103	635300	635300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
104	319700	313100	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
105	930300	896600	33700	\$65.38	\$21.98	\$87.36	\$135.14	\$28.74	\$163.88	\$251.24				
106	647500	647500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
107	995800	995800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
108	887000	887000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
109	183100	174100	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
110	845800	845800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
111	822100	806600	15500	\$30.07	\$21.98	\$52.05	\$62.16	\$28.74	\$90.90	\$142.95				
112	776300	776300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
113	28100	24300	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
114	213600	204500	9100	\$17.65	\$21.98	\$39.63	\$36.49	\$28.74	\$65.23	\$104.86				
115	961100	945600	15500	\$30.07	\$21.98	\$52.05	\$62.16	\$28.74	\$90.90	\$142.95				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
116	310300	310300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
117	13900	13900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
118	10000	2600	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
119	803300	803300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
120	652200	652200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
121	872000	866100	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
122	731600	731600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
123	71400	62900	8500	\$16.49	\$21.98	\$38.47	\$34.08	\$28.74	\$62.82	\$101.29				
124	198700	198200	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
125	77300	77300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
126	34400	34400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
127	390200	390200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
128	20900	20900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
129	590500	582000	8500	\$16.49	\$21.98	\$38.47	\$34.08	\$28.74	\$62.82	\$101.29				
130	478000	472100	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
131	107400	100600	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
132	665500	656300	9200	\$17.85	\$21.98	\$39.83	\$36.89	\$28.74	\$65.63	\$105.46				
133	495700	487300	8400	\$16.30	\$21.98	\$38.28	\$33.68	\$28.74	\$62.42	\$100.70				
134	987800	983600	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
135	820000	813800	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
136	853200	852400	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
137	115500	113500	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
138	123900	113900	10000	\$19.40	\$21.98	\$41.38	\$40.10	\$28.74	\$68.84	\$110.22				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
139	319800	319800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
140	731500	731500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
141	699400	699400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
142	264400	264400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
143	401600	397600	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
144	464300	456300	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
145	14300	13700	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
146	406900	402600	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
147	366100	366100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
148	599100	599100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
149	914900	897500	17400	\$33.76	\$21.98	\$55.74	\$69.77	\$28.74	\$98.51	\$154.25				
150	405500	405100	400	\$0.78	\$21.98	\$22.76	\$1.60	\$28.74	\$30.34	\$53.10				
151	695900	695900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
152	687900	687900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
153	833000	830400	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
154	707200	705900	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
155	865800	864800	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
156	787400	781900	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
157	303800	297300	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
158	405500	405500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
159	698400	697600	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
160	67200	61200	6000	\$11.64	\$21.98	\$33.62	\$24.06	\$28.74	\$52.80	\$86.42				
161	146100	138800	7300	\$14.16	\$21.98	\$36.14	\$29.27	\$28.74	\$58.01	\$94.15				



**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
162	35500	35500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
163	757200	757200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
164	113500	112200	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
165	36300	29500	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
166	700700	688800	11900	\$23.09	\$21.98	\$45.07	\$47.72	\$28.74	\$76.46	\$121.53				
167	750800	749400	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
168	23800	23800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
169	552300	552300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
170	47600	43300	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
171	138500	138500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
172	780900	770100	10800	\$20.95	\$21.98	\$42.93	\$43.31	\$28.74	\$72.05	\$114.98				
173	817600	817600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
174	579700	579700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
175	150200	150200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
176	260700	260200	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
177	815200	815200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
178	661700	659200	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
179	56700	56700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
180	983300	973200	10100	\$19.59	\$21.98	\$41.57	\$40.50	\$28.74	\$69.24	\$110.81				
181	322400	322400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
182	731100	731100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
183	36700	34300	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
184	289200	289200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
185	270500	262400	8100	\$15.71	\$21.98	\$37.69	\$32.48	\$28.74	\$61.22	\$98.91				
186	335600	335600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
187	865300	865300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
188	957500	944000	13500	\$26.19	\$21.98	\$48.17	\$54.14	\$28.74	\$82.88	\$131.05				
189	307300	302700	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
190	679200	679200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
191	157800	154800	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
192	22700	22100	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
193	688800	688800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
194	708200	708200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
195	721900	721900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
196	316900	316900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
197	277800	275100	2700	\$5.24	\$21.98	\$27.22	\$10.83	\$28.74	\$39.57	\$66.79				
198	454200	452800	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
199	98900	98900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
200	935800	934400	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
201	883700	881600	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
202	787200	787200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
203	268900	268900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
204	864300	864300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
205	981100	978600	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
206	765000	765000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
207	276000	276000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
208	559600	559600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
209	812100	803500	8600	\$16.68	\$21.98	\$38.66	\$34.49	\$28.74	\$63.23	\$101.89				
210	59200	59200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
211	695600	695600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
212	112500	112500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
213	391600	391600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
214	138700	128000	10700	\$20.76	\$21.98	\$42.74	\$42.91	\$28.74	\$71.65	\$114.39				
215	793700	793700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
216	26500	24100	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
217	920700	913700	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
218	337500	337400	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
219	855900	855900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
220	438000	426000	12000	\$23.28	\$21.98	\$45.26	\$48.12	\$28.74	\$76.86	\$122.12				
221	415200	415200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
222	936200	936200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
223	705500	705400	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
224	762000	740200	21800	\$42.29	\$21.98	\$64.27	\$87.42	\$28.74	\$116.16	\$180.43				
225	867000	867000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
226	752900	752900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
227	939800	939800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
228	944600	944600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
229	663600	663600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
230	166700	163500	3200	\$6.21	\$21.98	\$28.19	\$12.83	\$28.74	\$41.57	\$69.76				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
231	332300	332300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
232	319100	317600	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
233	85000	85000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
234	597600	587600	10000	\$19.40	\$21.98	\$41.38	\$40.10	\$28.74	\$68.84	\$110.22				
235	720700	720500	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
236	2800	2200	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
237	182900	173200	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
238	592100	583200	8900	\$17.27	\$21.98	\$39.25	\$35.69	\$28.74	\$64.43	\$103.68				
239	909800	909800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
240	551500	551500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
241	274000	268200	5800	\$11.25	\$21.98	\$33.23	\$23.26	\$28.74	\$52.00	\$85.23				
242	249800	249800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
243	479800	477600	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
244	587100	587100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
245	989600	987100	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
246	77600	64200	13400	\$26.00	\$21.98	\$47.98	\$53.73	\$28.74	\$82.47	\$130.45				
247	992400	992400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
248	635800	635800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
249	652000	652000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
250	305500	292300	13200	\$25.61	\$21.98	\$47.59	\$52.93	\$28.74	\$81.67	\$129.26				
251	841500	841500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
252	761200	760500	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
253	683600	683600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
254	78700	78700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
255	736800	736800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
256	359900	352500	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
257	904700	900700	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
258	738200	738200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
259	75900	73300	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
260	803300	803300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
261	10800	10800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
262	616800	613200	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
263	244200	235200	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
264	859500	859500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
265	924100	924100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
266	9400	2900	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
267	698900	698900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
268	15200	9700	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
269	939500	939500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
270	359900	359900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
271	779000	779000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
272	375300	373700	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
273	734300	734300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
274	553500	546100	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
275	166500	166500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
276	628500	624100	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
277	700200	700200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
278	916200	912700	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
279	808700	808700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
280	798700	798700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
281	774200	768000	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
282	252700	248100	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
283	773600	773600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
284	778000	770000	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
285	209000	203300	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
286	673800	673800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
287	913300	913300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
288	460400	453800	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
289	803800	803800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
290	666700	666200	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
291	281900	281900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
292	972300	972300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
293	162000	162000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
294	74400	66100	8300	\$16.10	\$21.98	\$38.08	\$33.28	\$28.74	\$62.02	\$100.10				
295	491900	473600	18300	\$35.50	\$21.98	\$57.48	\$73.38	\$28.74	\$102.12	\$159.60				
296	849600	849600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
297	620000	616500	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
298	697800	688100	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
299	860600	852000	8600	\$16.68	\$21.98	\$38.66	\$34.49	\$28.74	\$63.23	\$101.89				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
300	2600	1600	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
301	851800	851800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
302	700700	700700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
303	197400	197400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
304	525900	515700	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				
305	1800	1000	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
306	565700	565700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
307	375000	374300	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
308	958700	958300	400	\$0.78	\$21.98	\$22.76	\$1.60	\$28.74	\$30.34	\$53.10				
309	700700	700700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
310	159200	156900	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
311	635600	622100	13500	\$26.19	\$21.98	\$48.17	\$54.14	\$28.74	\$82.88	\$131.05				
312	621900	617300	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
313	15900	15900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
314	23800	23800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
315	726000	726000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
316	680900	680900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
317	749800	745900	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
318	866100	866100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
319	875500	875500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
320	896300	895200	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
321	12800	12800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
322	708700	706400	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				

**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
323	974300	971200	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
324	568900	567100	1800	\$3.49	\$21.98	\$25.47	\$7.22	\$28.74	\$35.96	\$61.43				
325	826700	815600	11100	\$21.53	\$21.98	\$43.51	\$44.51	\$28.74	\$73.25	\$116.76				
326	51800	51800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
327	838700	838700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
328	887400	885200	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
329	779000	779000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
330	591000	585700	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
331	737000	737000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
332	525500	525500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
333	970500	970500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
334	992500	992500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
335	223300	212900	10400	\$20.18	\$21.98	\$42.16	\$41.70	\$28.74	\$70.44	\$112.60				
336	692700	679100	13600	\$26.38	\$21.98	\$48.36	\$54.54	\$28.74	\$83.28	\$131.64				
337	233900	233900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
338	786700	786700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
339	135800	127700	8100	\$15.71	\$21.98	\$37.69	\$32.48	\$28.74	\$61.22	\$98.91				
340	340000	335600	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
341	300900	300900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
342	604900	597400	7500	\$14.55	\$21.98	\$36.53	\$30.08	\$28.74	\$58.82	\$95.35				
343	365200	365200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
344	922100	922100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
345	666900	666900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				



**Quarterly Invoice Summary**  
**October 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
346	929100	926300	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
347	645500	640200	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
348	685000	685000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
349	627400	622700	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
350	81500	79100	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
351	606200	600400	5800	\$11.25	\$21.98	\$33.23	\$23.26	\$28.74	\$52.00	\$85.23				
352	668200	667600	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
353	312300	303000	9300	\$18.04	\$21.98	\$40.02	\$37.29	\$28.74	\$66.03	\$106.05				
354	950600	950600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
<b>Totals</b>			1188600			\$10,086.81			\$14,940.26	\$25,027.07				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
1	161000	131100	29900	\$58.01	\$21.98	\$79.99	\$119.90	\$28.74	\$148.64	\$228.63				
2	889700	872400	17300	\$33.56	\$21.98	\$55.54	\$69.37	\$28.74	\$98.11	\$153.65				
3	810100	805400	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
4	148700	139300	9400	\$18.24	\$21.98	\$40.22	\$37.69	\$28.74	\$66.43	\$106.65				
5	697600	691400	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
6	686500	678600	7900	\$15.33	\$21.98	\$37.31	\$31.68	\$28.74	\$60.42	\$97.73				
7	641900	634700	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
8	393000	392900	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
9	946100	942000	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
10	618600	613900	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
11	65400	57400	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
12	887200	883800	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
13	566900	559900	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
14	37700	32600	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
15	332000	321500	10500	\$20.37	\$21.98	\$42.35	\$42.10	\$28.74	\$70.84	\$113.19				
16	14700	9000	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
17	821300	817200	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
18	820500	814000	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
19	756600	755300	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
20	847300	843200	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
21	704400	703100	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
22	618500	615700	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
23	799500	796700	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
24	197600	181500	16100	\$31.23	\$21.98	\$53.21	\$64.56	\$28.74	\$93.30	\$146.51				
25	25200	23100	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
26	187900	170500	17400	\$33.76	\$21.98	\$55.74	\$69.77	\$28.74	\$98.51	\$154.25				
27	400	0	400	\$0.78	\$21.98	\$22.76	\$1.60	\$28.74	\$30.34	\$53.10				
28	605800	604200	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
29	765200	758600	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
30	29700	23200	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
31	148100	143800	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
32	241900	229100	12800	\$24.83	\$21.98	\$46.81	\$51.33	\$28.74	\$80.07	\$126.88				
33	725500	723900	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
34	830500	825000	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
35	234800	233300	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
36	251100	243400	7700	\$14.94	\$21.98	\$36.92	\$30.88	\$28.74	\$59.62	\$96.54				
37	113600	109200	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
38	339700	331500	8200	\$15.91	\$21.98	\$37.89	\$32.88	\$28.74	\$61.62	\$99.51				
39	530500	522400	8100	\$15.71	\$21.98	\$37.69	\$32.48	\$28.74	\$61.22	\$98.91				
40	899200	885100	14100	\$27.35	\$21.98	\$49.33	\$56.54	\$28.74	\$85.28	\$134.61				
41	869600	865100	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
42	925200	919900	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
43	196900	196900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
44	487500	480100	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
45	277500	277500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
46	20800	20800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				

*Quarterly Invoice Summary*  
*July 01, 2007*

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
47	317700	303900	13800	\$26.77	\$21.98	\$48.75	\$55.34	\$28.74	\$84.08	\$132.83				
48	281700	276800	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
49	440500	434800	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
50	931700	928000	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
51	179200	176900	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
52	371900	356600	15300	\$29.68	\$21.98	\$51.66	\$61.35	\$28.74	\$90.09	\$141.75				
53	610500	606400	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
54	352600	346900	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
55	807800	805200	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
56	835800	827700	8100	\$15.71	\$21.98	\$37.69	\$32.48	\$28.74	\$61.22	\$98.91				
57	937900	933400	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
58	526100	523000	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
59	108100	96900	11200	\$21.73	\$21.98	\$43.71	\$44.91	\$28.74	\$73.65	\$117.36				
60	582100	577400	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
61	608300	605200	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
62	637700	634000	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
63	750300	746900	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
64	31600	31000	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
65	214200	211000	3200	\$6.21	\$21.98	\$28.19	\$12.83	\$28.74	\$41.57	\$69.76				
66	488900	488900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
67	546600	542600	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
68	363900	361600	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
69	68000	64600	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
70	825600	825500	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
71	368000	348400	19600	\$38.02	\$21.98	\$60.00	\$78.60	\$28.74	\$107.34	\$167.34				
72	86400	81800	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
73	49700	44100	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
74	993900	992400	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
75	433000	424800	8200	\$15.91	\$21.98	\$37.89	\$32.88	\$28.74	\$61.62	\$99.51				
76	532300	530800	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
77	175800	174100	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
78	32200	28100	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
79	680900	669300	11600	\$22.50	\$21.98	\$44.48	\$46.52	\$28.74	\$75.26	\$119.74				
80	365900	350000	15900	\$30.85	\$21.98	\$52.83	\$63.76	\$28.74	\$92.50	\$145.33				
81	75600	74700	900	\$1.75	\$21.98	\$23.73	\$3.61	\$28.74	\$32.35	\$56.08				
82	712700	709600	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
83	42400	35600	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
84	66500	66500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
85	845700	844500	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
86	936400	931200	5200	\$10.09	\$21.98	\$32.07	\$20.85	\$28.74	\$49.59	\$81.66				
87	956400	954500	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
88	570700	563800	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
89	653200	650800	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
90	901300	899100	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
91	858000	856500	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
92	925300	911300	14000	\$27.16	\$21.98	\$49.14	\$56.14	\$28.74	\$84.88	\$134.02				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
93	576800	570700	6100	\$11.83	\$21.98	\$33.81	\$24.46	\$28.74	\$53.20	\$87.01				
94	443700	427200	16500	\$32.01	\$21.98	\$53.99	\$66.17	\$28.74	\$94.91	\$148.90				
95	916900	910200	6700	\$13.00	\$21.98	\$34.98	\$26.87	\$28.74	\$55.61	\$90.59				
96	193300	188400	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
97	137800	130900	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
98	22800	12600	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				
99	977300	968700	8600	\$16.68	\$21.98	\$38.66	\$34.49	\$28.74	\$63.23	\$101.89				
100	626700	626000	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
101	482000	476100	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
102	387900	361500	26400	\$51.22	\$21.98	\$73.20	\$105.86	\$28.74	\$134.60	\$207.80				
103	635300	632700	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
104	305000	296100	8900	\$17.27	\$21.98	\$39.25	\$35.69	\$28.74	\$64.43	\$103.68				
105	896600	862100	34500	\$66.93	\$21.98	\$88.91	\$138.34	\$28.74	\$167.08	\$255.99				
106	647500	645200	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
107	995800	994700	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
108	887000	883200	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
109	174100	165200	8900	\$17.27	\$21.98	\$39.25	\$35.69	\$28.74	\$64.43	\$103.68				
110	845800	844400	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
111	806600	788100	18500	\$35.89	\$21.98	\$57.87	\$74.18	\$28.74	\$102.92	\$160.79				
112	776300	774400	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
113	24300	20400	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
114	204500	201500	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
115	945600	941000	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
116	310300	308700	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
117	13900	13000	900	\$1.75	\$21.98	\$23.73	\$3.61	\$28.74	\$32.35	\$56.08				
118	2600	996700	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
119	803300	797700	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
120	652200	652200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
121	866100	860600	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
122	731600	730500	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
123	62900	55900	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
124	198200	194400	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
125	77300	75700	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
126	34400	31400	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
127	390200	386800	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
128	20900	19000	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
129	582000	577900	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
130	472100	466600	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
131	100600	94100	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
132	656300	645300	11000	\$21.34	\$21.98	\$43.32	\$44.11	\$28.74	\$72.85	\$116.17				
133	487300	477700	9600	\$18.62	\$21.98	\$40.60	\$38.50	\$28.74	\$67.24	\$107.84				
134	983600	979200	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
135	813800	806700	7100	\$13.77	\$21.98	\$35.75	\$28.47	\$28.74	\$57.21	\$92.96				
136	852400	852200	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
137	113500	110600	2900	\$5.63	\$21.98	\$27.61	\$11.63	\$28.74	\$40.37	\$67.98				
138	113900	99700	14200	\$27.55	\$21.98	\$49.53	\$56.94	\$28.74	\$85.68	\$135.21				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
139	319800	319100	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
140	731500	729200	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
141	699400	699400	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
142	264400	246300	18100	\$35.11	\$21.98	\$57.09	\$72.58	\$28.74	\$101.32	\$158.41				
143	397600	393300	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
144	456300	446200	10100	\$19.59	\$21.98	\$41.57	\$40.50	\$28.74	\$69.24	\$110.81				
145	13700	12500	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
146	402600	399500	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
147	366100	355800	10300	\$19.98	\$21.98	\$41.96	\$41.30	\$28.74	\$70.04	\$112.00				
148	599100	597500	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
149	897500	880500	17000	\$32.98	\$21.98	\$54.96	\$68.17	\$28.74	\$96.91	\$151.87				
150	405100	405100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
151	695900	692100	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
152	687900	682800	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
153	830400	826400	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
154	705900	705700	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
155	864800	863100	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
156	781900	777100	4800	\$9.31	\$21.98	\$31.29	\$19.25	\$28.74	\$47.99	\$79.28				
157	297300	291100	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
158	405500	400800	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
159	697600	687100	10500	\$20.37	\$21.98	\$42.35	\$42.10	\$28.74	\$70.84	\$113.19				
160	61200	54400	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
161	138800	119100	19700	\$38.22	\$21.98	\$60.20	\$79.00	\$28.74	\$107.74	\$167.94				



**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
162	35500	34000	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
163	757200	755600	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
164	112200	111500	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
165	29500	8700	20800	\$40.35	\$21.98	\$62.33	\$83.41	\$28.74	\$112.15	\$174.48				
166	688800	675900	12900	\$25.03	\$21.98	\$47.01	\$51.73	\$28.74	\$80.47	\$127.48				
167	749400	748100	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
168	23800	22600	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
169	552300	550700	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
170	43300	34700	8600	\$16.68	\$21.98	\$38.66	\$34.49	\$28.74	\$63.23	\$101.89				
171	138300	137300	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
172	770100	750700	19400	\$37.64	\$21.98	\$59.62	\$77.79	\$28.74	\$106.53	\$166.15				
173	817600	816600	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
174	549700	549300	400	\$0.78	\$21.98	\$22.76	\$1.60	\$28.74	\$30.34	\$53.10				
175	150200	141100	9100	\$17.65	\$21.98	\$39.63	\$36.49	\$28.74	\$65.23	\$104.86				
176	260200	256200	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
177	816600	815200	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
178	659200	656300	2900	\$5.63	\$21.98	\$27.61	\$11.63	\$28.74	\$40.37	\$67.98				
179	56700	54100	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
180	973200	964200	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
181	322400	318500	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
182	731100	726500	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
183	34300	31800	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
184	289200	283700	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
185	262400	248400	14000	\$27.16	\$21.98	\$49.14	\$56.14	\$28.74	\$84.88	\$134.02				
186	338200	335600	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
187	865300	863800	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
188	944000	933800	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				
189	302700	297800	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
190	679200	676700	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
191	154800	151300	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
192	22100	20500	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
193	688800	687500	1300	\$2.52	\$21.98	\$24.50	\$5.21	\$28.74	\$33.95	\$58.45				
194	708200	704100	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
195	721900	721000	900	\$1.75	\$21.98	\$23.73	\$3.61	\$28.74	\$32.35	\$56.08				
196	316900	311300	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
197	275100	269400	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
198	452800	450700	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
199	98900	98800	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
200	934400	932400	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
201	881600	879700	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
202	787200	784000	3200	\$6.21	\$21.98	\$28.19	\$12.83	\$28.74	\$41.57	\$69.76				
203	268900	268400	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
204	864300	864000	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
205	978600	971100	7500	\$14.55	\$21.98	\$36.53	\$30.08	\$28.74	\$58.82	\$95.35				
206	765000	763000	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
207	276000	273400	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
208	559600	554700	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
209	803500	794500	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
210	59200	57700	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
211	695600	695600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
212	112500	110500	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
213	391600	390600	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
214	128000	118100	9900	\$19.21	\$21.98	\$41.19	\$39.70	\$28.74	\$68.44	\$109.63				
215	793700	792200	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
216	24100	21300	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
217	913700	904700	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
218	337400	334900	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
219	855900	855800	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
220	426000	411800	14200	\$27.55	\$21.98	\$49.53	\$56.94	\$28.74	\$85.68	\$135.21				
221	415200	414000	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
222	936200	932500	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
223	705200	705200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
224	740200	736300	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
225	867000	860600	6400	\$12.42	\$21.98	\$34.40	\$25.66	\$28.74	\$54.40	\$88.80				
226	752900	748800	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
227	939800	937800	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
228	944600	942800	1800	\$3.49	\$21.98	\$25.47	\$7.22	\$28.74	\$35.96	\$61.43				
229	663600	660200	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
230	163500	160200	3300	\$6.40	\$21.98	\$28.38	\$13.23	\$28.74	\$41.97	\$70.35				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
231	332300	330800	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
232	317600	316400	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
233	85000	84600	400	\$0.78	\$21.98	\$22.76	\$1.60	\$28.74	\$30.34	\$53.10				
234	587600	577800	9800	\$19.01	\$21.98	\$40.99	\$39.30	\$28.74	\$68.04	\$109.03				
235	720500	719800	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
236	200	0	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
237	173200	164500	8700	\$16.88	\$21.98	\$38.86	\$34.89	\$28.74	\$63.63	\$102.49				
238	583200	572100	11100	\$21.53	\$21.98	\$43.51	\$44.51	\$28.74	\$73.25	\$116.76				
239	909800	909300	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
240	551500	550400	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
241	268200	258800	9400	\$18.24	\$21.98	\$40.22	\$37.69	\$28.74	\$66.43	\$106.65				
242	249800	248300	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
243	477600	474600	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
244	587100	581900	5200	\$10.09	\$21.98	\$32.07	\$20.85	\$28.74	\$49.59	\$81.66				
245	987100	984700	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
246	64200	45000	19200	\$37.25	\$21.98	\$59.23	\$76.99	\$28.74	\$105.73	\$164.96				
247	992400	985700	6700	\$13.00	\$21.98	\$34.98	\$26.87	\$28.74	\$55.61	\$90.59				
248	635800	631900	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
249	652000	651300	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
250	292300	280900	11400	\$22.12	\$21.98	\$44.10	\$45.71	\$28.74	\$74.45	\$118.55				
251	841500	841500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
252	760500	757500	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
253	683600	683000	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
254	78700	76600	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
255	736800	734600	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
256	352500	344400	8100	\$15.71	\$21.98	\$37.69	\$32.48	\$28.74	\$61.22	\$98.91				
257	900700	896700	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
258	738200	738200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
259	73300	71100	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
260	803300	796700	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
261	10800	10600	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
262	613200	608900	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
263	235200	225700	9500	\$18.43	\$21.98	\$40.41	\$38.10	\$28.74	\$66.84	\$107.25				
264	859500	855900	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
265	924100	922100	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
266	2900	997200	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
267	698900	695100	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
268	9700	5200	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
269	939500	937300	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
270	359900	357100	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
271	779000	774400	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
272	373700	371600	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
273	734300	731500	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
274	546100	538200	7900	\$15.33	\$21.98	\$37.31	\$31.68	\$28.74	\$60.42	\$97.73				
275	166500	165400	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
276	624100	621500	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
277	700200	700200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
278	912700	907600	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
279	808700	807200	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
280	798700	791500	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
281	768000	762700	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
282	248100	241400	6700	\$13.00	\$21.98	\$34.98	\$26.87	\$28.74	\$55.61	\$90.59				
283	773600	772800	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
284	770000	763900	6100	\$11.83	\$21.98	\$33.81	\$24.46	\$28.74	\$53.20	\$87.01				
285	203300	199300	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
286	673800	668900	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
287	913300	913300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
288	453800	441300	12500	\$24.25	\$21.98	\$46.23	\$50.12	\$28.74	\$78.86	\$125.09				
289	803800	802700	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
290	666200	663700	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
291	281900	270000	11900	\$23.09	\$21.98	\$45.07	\$47.72	\$28.74	\$76.46	\$121.53				
292	972300	971600	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
293	162000	161800	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
294	66100	57400	8700	\$16.88	\$21.98	\$38.86	\$34.89	\$28.74	\$63.63	\$102.49				
295	473600	469600	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
296	849600	849600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
297	616500	613300	3200	\$6.21	\$21.98	\$28.19	\$12.83	\$28.74	\$41.57	\$69.76				
298	688100	677100	11000	\$21.34	\$21.98	\$43.32	\$44.11	\$28.74	\$72.85	\$116.17				
299	852000	843600	8400	\$16.30	\$21.98	\$38.28	\$33.68	\$28.74	\$62.42	\$100.70				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
300	1600	900	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
301	851800	849100	2700	\$5.24	\$21.98	\$27.22	\$10.83	\$28.74	\$39.57	\$66.79				
302	700700	700400	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
303	197400	193400	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
304	515700	506500	9200	\$17.85	\$21.98	\$39.83	\$36.89	\$28.74	\$65.63	\$105.46				
305	1000	979900	21100	\$40.93	\$21.98	\$62.91	\$84.61	\$28.74	\$113.35	\$176.26				
306	565700	563500	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
307	374300	374300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
308	958300	957100	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
309	700700	697100	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
310	156900	154300	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
311	622100	608900	13200	\$25.61	\$21.98	\$47.59	\$52.93	\$28.74	\$81.67	\$129.26				
312	617300	612600	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
313	15900	12500	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
314	23800	22700	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
315	726000	720900	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
316	680900	680900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
317	745900	742400	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
318	866100	860900	5200	\$10.09	\$21.98	\$32.07	\$20.85	\$28.74	\$49.59	\$81.66				
319	875500	866500	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
320	895200	894800	400	\$0.78	\$21.98	\$22.76	\$1.60	\$28.74	\$30.34	\$53.10				
321	12800	12500	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
322	706400	699500	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				

**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
323	971200	966600	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
324	567100	563000	4100	\$7.95	\$21.98	\$29.93	\$16.44	\$28.74	\$45.18	\$75.11				
325	815600	803700	11900	\$23.09	\$21.98	\$45.07	\$47.72	\$28.74	\$76.46	\$121.53				
326	51800	45600	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
327	838700	834100	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
328	885200	882100	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
329	779000	773600	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
330	585700	579700	6000	\$11.64	\$21.98	\$33.62	\$24.06	\$28.74	\$52.80	\$86.42				
331	737500	737500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
332	525500	525000	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
333	970500	970000	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
334	992500	990900	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
335	272900	262700	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				
336	679100	662300	16800	\$32.59	\$21.98	\$54.57	\$67.37	\$28.74	\$96.11	\$150.68				
337	233900	233000	900	\$1.75	\$21.98	\$23.73	\$3.61	\$28.74	\$32.35	\$56.08				
338	786700	785000	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
339	127700	119700	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
340	355800	326200	29600	\$57.42	\$21.98	\$79.40	\$118.70	\$28.74	\$147.44	\$226.84				
341	300900	300500	400	\$0.78	\$21.98	\$22.76	\$1.60	\$28.74	\$30.34	\$53.10				
342	597400	588400	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
343	365200	365100	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
344	922100	919900	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				
345	666900	662200	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				



**Quarterly Invoice Summary**  
**July 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
346	926300	920400	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
347	640200	633200	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
348	685000	684300	700	\$1.36	\$21.98	\$23.34	\$2.81	\$28.74	\$31.55	\$54.89				
349	622700	617700	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
350	79100	76800	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
351	600400	593300	7100	\$13.77	\$21.98	\$35.75	\$28.47	\$28.74	\$57.21	\$92.96				
352	667600	655100	12500	\$24.25	\$21.98	\$46.23	\$50.12	\$28.74	\$78.86	\$125.09				
353	303000	293300	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
354	950600	947500	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
<b>Totals</b>			1820400	\$11,312.47			\$17,473.82			\$28,786.29				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
1	131100	119600	11500	\$22.31	\$21.98	\$44.29	\$46.12	\$28.74	\$74.86	\$119.15				
2	872400	861200	11200	\$21.73	\$21.98	\$43.71	\$44.91	\$28.74	\$73.65	\$117.36				
3	805400	793200	12200	\$23.67	\$21.98	\$45.65	\$48.92	\$28.74	\$77.66	\$123.31				
4	139300	129600	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
5	691400	674200	17200	\$33.37	\$21.98	\$55.35	\$68.97	\$28.74	\$97.71	\$153.06				
6	678600	671100	7500	\$14.55	\$21.98	\$36.53	\$30.08	\$28.74	\$58.82	\$95.35				
7	634700	621400	13300	\$25.80	\$21.98	\$47.78	\$53.33	\$28.74	\$82.07	\$129.85				
8	392900	384400	8500	\$16.49	\$21.98	\$38.47	\$34.08	\$28.74	\$62.82	\$101.29				
9	942000	942000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
10	613900	605900	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
11	57400	56400	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
12	883800	874500	9300	\$18.04	\$21.98	\$40.02	\$37.29	\$28.74	\$66.03	\$106.05				
13	559900	548000	11900	\$23.09	\$21.98	\$45.07	\$47.72	\$28.74	\$76.46	\$121.53				
14	32600	28800	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
15	321500	311900	9600	\$18.62	\$21.98	\$40.60	\$38.50	\$28.74	\$67.24	\$107.84				
16	9000	4300	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
17	817200	812500	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
18	814000	809400	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
19	755300	751500	3800	\$7.37	\$21.98	\$29.35	\$15.24	\$28.74	\$43.98	\$73.33				
20	843200	837600	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
21	703100	701900	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
22	615700	602900	12800	\$24.83	\$21.98	\$46.81	\$51.33	\$28.74	\$80.07	\$126.88				
23	796700	786900	9800	\$19.01	\$21.98	\$40.99	\$39.30	\$28.74	\$68.04	\$109.03				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
24	181500	168000	13500	\$26.19	\$21.98	\$48.17	\$54.14	\$28.74	\$82.88	\$131.05				
25	23100	23100	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
26	170500	158300	12200	\$23.67	\$21.98	\$45.65	\$48.92	\$28.74	\$77.66	\$123.31				
27	955800	955800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
28	604200	602100	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
29	758600	750900	7700	\$14.94	\$21.98	\$36.92	\$30.88	\$28.74	\$59.62	\$96.54				
30	23200	20900	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
31	143800	136600	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
32	229100	218800	10300	\$19.98	\$21.98	\$41.96	\$41.30	\$28.74	\$70.04	\$112.00				
33	723900	718500	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
34	825000	820200	4800	\$9.31	\$21.98	\$31.29	\$19.25	\$28.74	\$47.99	\$79.28				
35	233300	225900	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
36	243400	228400	15000	\$29.10	\$21.98	\$51.08	\$60.15	\$28.74	\$88.89	\$139.97				
37	109200	105000	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
38	331500	322800	8700	\$16.88	\$21.98	\$38.86	\$34.89	\$28.74	\$63.63	\$102.49				
39	522400	516000	6400	\$12.42	\$21.98	\$34.40	\$25.66	\$28.74	\$54.40	\$88.80				
40	885100	863000	22100	\$42.87	\$21.98	\$64.85	\$88.62	\$28.74	\$117.36	\$182.21				
41	865100	859500	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
42	919900	912900	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
43	196900	191400	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
44	480100	468000	12100	\$23.47	\$21.98	\$45.45	\$48.52	\$28.74	\$77.26	\$122.71				
45	277500	272000	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
46	20800	18400	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
47	303900	293700	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				
48	276800	271400	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
49	434800	434000	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
50	920700	913500	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
51	176900	172500	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
52	356600	346900	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
53	606400	599600	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
54	346900	341600	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
55	805200	802800	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
56	827700	820700	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
57	933400	930300	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
58	523000	518400	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
59	96900	85100	11800	\$22.89	\$21.98	\$44.87	\$47.32	\$28.74	\$76.06	\$120.93				
60	577400	572000	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
61	605200	596900	8300	\$16.10	\$21.98	\$38.08	\$33.28	\$28.74	\$62.02	\$100.10				
62	634000	627400	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
63	746900	741800	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
64	31000	22200	8800	\$17.07	\$21.98	\$39.05	\$35.29	\$28.74	\$64.03	\$103.08				
65	211000	201200	9800	\$19.01	\$21.98	\$40.99	\$39.30	\$28.74	\$68.04	\$109.03				
66	488900	488900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
67	542600	534300	8300	\$16.10	\$21.98	\$38.08	\$33.28	\$28.74	\$62.02	\$100.10				
68	361600	356200	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
69	64600	60900	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
70	825500	818100	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
71	348400	334400	14000	\$27.16	\$21.98	\$49.14	\$56.14	\$28.74	\$84.88	\$134.02				
72	81800	76900	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
73	44100	38700	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
74	992400	984700	7700	\$14.94	\$21.98	\$36.92	\$30.88	\$28.74	\$59.62	\$96.54				
75	424800	417400	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
76	530800	523900	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
77	174100	156800	17300	\$33.56	\$21.98	\$55.54	\$69.37	\$28.74	\$98.11	\$153.65				
78	28100	23400	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
79	669300	664500	4800	\$9.31	\$21.98	\$31.29	\$19.25	\$28.74	\$47.99	\$79.28				
80	350000	336300	13700	\$26.58	\$21.98	\$48.56	\$54.94	\$28.74	\$83.68	\$132.24				
81	74700	73100	1600	\$3.10	\$21.98	\$25.08	\$6.42	\$28.74	\$35.16	\$60.24				
82	709600	703400	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
83	35600	30100	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
84	66500	66300	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
85	844500	836000	8500	\$16.49	\$21.98	\$38.47	\$34.08	\$28.74	\$62.82	\$101.29				
86	931200	926600	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
87	954500	946500	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
88	563800	558100	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
89	650800	648800	2000	\$3.88	\$21.98	\$25.86	\$8.02	\$28.74	\$36.76	\$62.62				
90	899100	891700	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
91	856500	846800	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
92	911300	899000	12300	\$23.86	\$21.98	\$45.84	\$49.32	\$28.74	\$78.06	\$123.90				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
93	570700	563000	7700	\$14.94	\$21.98	\$36.92	\$30.88	\$28.74	\$59.62	\$96.54				
94	427200	411700	15500	\$30.07	\$21.98	\$52.05	\$62.16	\$28.74	\$90.90	\$142.95				
95	910200	905600	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
96	188400	183400	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
97	130900	123900	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
98	12600	997500	15100	\$29.29	\$21.98	\$51.27	\$60.55	\$28.74	\$89.29	\$140.56				
99	968700	963400	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
100	626000	625400	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
101	476100	470800	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
102	361500	342100	19400	\$37.64	\$21.98	\$59.62	\$77.79	\$28.74	\$106.53	\$166.15				
103	632700	625500	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
104	296100	288800	7300	\$14.16	\$21.98	\$36.14	\$29.27	\$28.74	\$58.01	\$94.15				
105	862100	851000	11100	\$21.53	\$21.98	\$43.51	\$44.51	\$28.74	\$73.25	\$116.76				
106	645200	635100	10100	\$19.59	\$21.98	\$41.57	\$40.50	\$28.74	\$69.24	\$110.81				
107	994700	986900	7800	\$15.13	\$21.98	\$37.11	\$31.28	\$28.74	\$60.02	\$97.13				
108	883200	878700	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
109	165200	156900	8300	\$16.10	\$21.98	\$38.08	\$33.28	\$28.74	\$62.02	\$100.10				
110	844400	832900	11500	\$22.31	\$21.98	\$44.29	\$46.12	\$28.74	\$74.86	\$119.15				
111	788100	775900	12200	\$23.67	\$21.98	\$45.65	\$48.92	\$28.74	\$77.66	\$123.31				
112	774400	766400	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
113	20400	16200	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
114	201500	199000	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
115	941000	931500	9500	\$18.43	\$21.98	\$40.41	\$38.10	\$28.74	\$66.84	\$107.25				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
116	308700	301900	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
117	13000	11900	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
118	996700	990600	6100	\$11.83	\$21.98	\$33.81	\$24.46	\$28.74	\$53.20	\$87.01				
119	797700	792300	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
120	652200	647600	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
121	860600	851000	9600	\$18.62	\$21.98	\$40.60	\$38.50	\$28.74	\$67.24	\$107.84				
122	730500	725100	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
123	55900	48000	7900	\$15.33	\$21.98	\$37.31	\$31.68	\$28.74	\$60.42	\$97.73				
124	194400	188500	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
125	75700	70300	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
126	31400	24400	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
127	386800	376600	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				
128	19000	3800	15200	\$29.49	\$21.98	\$51.47	\$60.95	\$28.74	\$89.69	\$141.16				
129	577900	572700	5200	\$10.09	\$21.98	\$32.07	\$20.85	\$28.74	\$49.59	\$81.66				
130	466600	460200	6400	\$12.42	\$21.98	\$34.40	\$25.66	\$28.74	\$54.40	\$88.80				
131	94100	88400	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
132	645300	635100	10200	\$19.79	\$21.98	\$41.77	\$40.90	\$28.74	\$69.64	\$111.41				
133	477700	472700	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
134	979200	974400	4800	\$9.31	\$21.98	\$31.29	\$19.25	\$28.74	\$47.99	\$79.28				
135	806700	804600	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
136	852200	852100	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
137	110600	104600	6000	\$11.64	\$21.98	\$33.62	\$24.06	\$28.74	\$52.80	\$86.42				
138	99700	88400	11300	\$21.92	\$21.98	\$43.90	\$45.31	\$28.74	\$74.05	\$117.95				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
139	319100	314900	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
140	729200	726700	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
141	699400	693100	6300	\$12.22	\$21.98	\$34.20	\$25.26	\$28.74	\$54.00	\$88.20				
142	246300	238900	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
143	393300	388900	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
144	446200	437200	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
145	12500	11500	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
146	399500	396200	3300	\$6.40	\$21.98	\$28.38	\$13.23	\$28.74	\$41.97	\$70.35				
147	355800	345700	10100	\$19.59	\$21.98	\$41.57	\$40.50	\$28.74	\$69.24	\$110.81				
148	597500	587400	10100	\$19.59	\$21.98	\$41.57	\$40.50	\$28.74	\$69.24	\$110.81				
149	880500	865100	15400	\$29.88	\$21.98	\$51.86	\$61.75	\$28.74	\$90.49	\$142.35				
150	405100	405000	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
151	692100	682900	9200	\$17.85	\$21.98	\$39.83	\$36.89	\$28.74	\$65.63	\$105.46				
152	682800	678500	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
153	826400	821500	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
154	705700	705400	300	\$0.58	\$21.98	\$22.56	\$1.20	\$28.74	\$29.94	\$52.50				
155	863100	859200	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
156	777100	772500	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
157	291100	285400	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
158	400800	391800	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
159	687100	682700	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
160	54400	49300	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
161	119100	116500	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				



**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
162	34000	24300	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
163	755600	747200	8400	\$16.30	\$21.98	\$38.28	\$33.68	\$28.74	\$62.42	\$100.70				
164	111500	111500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
165	8700	997900	10800	\$20.95	\$21.98	\$42.93	\$43.31	\$28.74	\$72.05	\$114.98				
166	675900	661100	14800	\$28.71	\$21.98	\$50.69	\$59.35	\$28.74	\$88.09	\$138.78				
167	748100	744200	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
168	22600	18300	4300	\$8.34	\$21.98	\$30.32	\$17.24	\$28.74	\$45.98	\$76.30				
169	550700	538600	12100	\$23.47	\$21.98	\$45.45	\$48.52	\$28.74	\$77.26	\$122.71				
170	34700	28500	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
171	137300	137300	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
172	750700	747800	2900	\$5.63	\$21.98	\$27.61	\$11.63	\$28.74	\$40.37	\$67.98				
173	816600	808500	8100	\$15.71	\$21.98	\$37.69	\$32.48	\$28.74	\$61.22	\$98.91				
174	549300	540700	8600	\$16.68	\$21.98	\$38.66	\$34.49	\$28.74	\$63.23	\$101.89				
175	141100	139900	1200	\$2.33	\$21.98	\$24.31	\$4.81	\$28.74	\$33.55	\$57.86				
176	256200	245900	10300	\$19.98	\$21.98	\$41.96	\$41.30	\$28.74	\$70.04	\$112.00				
177	815200	815200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
178	656300	653000	3300	\$6.40	\$21.98	\$28.38	\$13.23	\$28.74	\$41.97	\$70.35				
179	54100	46700	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
180	964200	954500	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
181	318500	306700	11800	\$22.89	\$21.98	\$44.87	\$47.32	\$28.74	\$76.06	\$120.93				
182	726500	719900	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
183	31800	30400	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
184	283700	279000	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
185	248400	238000	10400	\$20.18	\$21.98	\$42.16	\$41.70	\$28.74	\$70.44	\$112.60				
186	335600	327000	8600	\$16.68	\$21.98	\$38.66	\$34.49	\$28.74	\$63.23	\$101.89				
187	863800	854100	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
188	933800	923100	10700	\$20.76	\$21.98	\$42.74	\$42.91	\$28.74	\$71.65	\$114.39				
189	297800	293000	4800	\$9.31	\$21.98	\$31.29	\$19.25	\$28.74	\$47.99	\$79.28				
190	676700	672200	4500	\$8.73	\$21.98	\$30.71	\$18.05	\$28.74	\$46.79	\$77.50				
191	151300	148300	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
192	20500	15200	5300	\$10.28	\$21.98	\$32.26	\$21.25	\$28.74	\$49.99	\$82.25				
193	687500	682000	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
194	704100	694300	9800	\$19.01	\$21.98	\$40.99	\$39.30	\$28.74	\$68.04	\$109.03				
195	721000	721000	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
196	311300	303000	8300	\$16.10	\$21.98	\$38.08	\$33.28	\$28.74	\$62.02	\$100.10				
197	269400	266800	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
198	450700	443300	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
199	98800	98200	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
200	932400	930700	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
201	879700	877200	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
202	784000	772500	11500	\$22.31	\$21.98	\$44.29	\$46.12	\$28.74	\$74.86	\$119.15				
203	268400	257800	10600	\$20.56	\$21.98	\$42.54	\$42.51	\$28.74	\$71.25	\$113.79				
204	864000	863500	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
205	971100	966700	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
206	763000	757400	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
207	273400	262300	11100	\$21.53	\$21.98	\$43.51	\$44.51	\$28.74	\$73.25	\$116.76				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
208	554700	547200	7500	\$14.55	\$21.98	\$36.53	\$30.08	\$28.74	\$58.82	\$95.35				
209	794500	788800	5700	\$11.06	\$21.98	\$33.04	\$22.86	\$28.74	\$51.60	\$84.64				
210	57700	56600	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
211	695600	688800	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
212	110500	102700	7800	\$15.13	\$21.98	\$37.11	\$31.28	\$28.74	\$60.02	\$97.13				
213	390600	381800	8800	\$17.07	\$21.98	\$39.05	\$35.29	\$28.74	\$64.03	\$103.08				
214	118100	114200	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
215	792200	786700	5500	\$10.67	\$21.98	\$32.65	\$22.06	\$28.74	\$50.80	\$83.45				
216	21300	18500	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
217	904700	895500	9200	\$17.85	\$21.98	\$39.83	\$36.89	\$28.74	\$65.63	\$105.46				
218	334900	328000	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
219	855800	849000	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
220	411800	400200	11600	\$22.50	\$21.98	\$44.48	\$46.52	\$28.74	\$75.26	\$119.74				
221	414000	407400	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
222	932500	902600	29900	\$58.01	\$21.98	\$79.99	\$119.90	\$28.74	\$148.64	\$228.63				
223	705200	701700	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
224	736300	731700	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
225	860600	857400	3200	\$6.21	\$21.98	\$28.19	\$12.83	\$28.74	\$41.57	\$69.76				
226	748800	745700	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
227	937800	935200	2600	\$5.04	\$21.98	\$27.02	\$10.43	\$28.74	\$39.17	\$66.19				
228	942800	942800	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
229	660200	660200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
230	160200	157300	2900	\$5.63	\$21.98	\$27.61	\$11.63	\$28.74	\$40.37	\$67.98				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
231	330800	326400	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
232	316400	315300	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
233	84600	77400	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
234	577800	574400	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
235	719800	712200	7600	\$14.74	\$21.98	\$36.72	\$30.48	\$28.74	\$59.22	\$95.94				
236	184000	171000	13000	\$25.22	\$21.98	\$47.20	\$52.13	\$28.74	\$80.87	\$128.07				
237	164500	154600	9900	\$19.21	\$21.98	\$41.19	\$39.70	\$28.74	\$68.44	\$109.63				
238	572100	568100	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
239	909300	904200	5100	\$9.89	\$21.98	\$31.87	\$20.45	\$28.74	\$49.19	\$81.06				
240	550400	546800	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
241	258800	247500	11300	\$21.92	\$21.98	\$43.90	\$45.31	\$28.74	\$74.05	\$117.95				
242	248300	247300	1000	\$1.94	\$21.98	\$23.92	\$4.01	\$28.74	\$32.75	\$56.67				
243	474600	470900	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
244	581900	579500	2400	\$4.66	\$21.98	\$26.64	\$9.62	\$28.74	\$38.36	\$65.00				
245	984700	983000	1700	\$3.30	\$21.98	\$25.28	\$6.82	\$28.74	\$35.56	\$60.84				
246	45000	42700	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
247	985700	974300	11400	\$22.12	\$21.98	\$44.10	\$45.71	\$28.74	\$74.45	\$118.55				
248	631900	621000	10900	\$21.15	\$21.98	\$43.13	\$43.71	\$28.74	\$72.45	\$115.58				
249	651300	641800	9500	\$18.43	\$21.98	\$40.41	\$38.10	\$28.74	\$66.84	\$107.25				
250	280900	268600	12300	\$23.86	\$21.98	\$45.84	\$49.32	\$28.74	\$78.06	\$123.90				
251	841500	838300	3200	\$6.21	\$21.98	\$28.19	\$12.83	\$28.74	\$41.57	\$69.76				
252	757500	752500	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
253	683000	679100	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
254	76600	62100	14500	\$28.13	\$21.98	\$50.11	\$58.14	\$28.74	\$86.88	\$136.99				
255	734600	727600	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
256	344400	338400	6000	\$11.64	\$21.98	\$33.62	\$24.06	\$28.74	\$52.80	\$86.42				
257	896700	893000	3700	\$7.18	\$21.98	\$29.16	\$14.84	\$28.74	\$43.58	\$72.74				
258	738200	738200	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
259	71100	59200	11900	\$23.09	\$21.98	\$45.07	\$47.72	\$28.74	\$76.46	\$121.53				
260	796700	796700	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
261	10600	9500	1100	\$2.13	\$21.98	\$24.11	\$4.41	\$28.74	\$33.15	\$57.26				
262	608900	603300	5600	\$10.86	\$21.98	\$32.84	\$22.46	\$28.74	\$51.20	\$84.04				
263	225700	215600	10100	\$19.59	\$21.98	\$41.57	\$40.50	\$28.74	\$69.24	\$110.81				
264	855900	848700	7200	\$13.97	\$21.98	\$35.95	\$28.87	\$28.74	\$57.61	\$93.56				
265	922100	917500	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
266	997200	991800	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
267	695100	689200	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
268	5200	998400	6800	\$13.19	\$21.98	\$35.17	\$27.27	\$28.74	\$56.01	\$91.18				
269	937300	931100	6200	\$12.03	\$21.98	\$34.01	\$24.86	\$28.74	\$53.60	\$87.61				
270	357100	355300	1800	\$3.49	\$21.98	\$25.47	\$7.22	\$28.74	\$35.96	\$61.43				
271	774400	763200	11200	\$21.73	\$21.98	\$43.71	\$44.91	\$28.74	\$73.65	\$117.36				
272	371600	370200	1400	\$2.72	\$21.98	\$24.70	\$5.61	\$28.74	\$34.35	\$59.05				
273	731500	724600	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
274	538200	530800	7400	\$14.36	\$21.98	\$36.34	\$29.67	\$28.74	\$58.41	\$94.75				
275	165400	162000	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
276	621500	618700	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
277	700200	696200	4000	\$7.76	\$21.98	\$29.74	\$16.04	\$28.74	\$44.78	\$74.52				
278	907600	903700	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
279	807200	805300	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
280	791500	777500	14000	\$27.16	\$21.98	\$49.14	\$56.14	\$28.74	\$84.88	\$134.02				
281	762700	754800	7900	\$15.33	\$21.98	\$37.31	\$31.68	\$28.74	\$60.42	\$97.73				
282	241400	236400	5000	\$9.70	\$21.98	\$31.68	\$20.05	\$28.74	\$48.79	\$80.47				
283	772800	762200	10600	\$20.56	\$21.98	\$42.54	\$42.51	\$28.74	\$71.25	\$113.79				
284	763900	756800	7100	\$13.77	\$21.98	\$35.75	\$28.47	\$28.74	\$57.21	\$92.96				
285	199300	193000	6300	\$12.22	\$21.98	\$34.20	\$25.26	\$28.74	\$54.00	\$88.20				
286	668900	660800	8100	\$15.71	\$21.98	\$37.69	\$32.48	\$28.74	\$61.22	\$98.91				
287	913300	911200	2100	\$4.07	\$21.98	\$26.05	\$8.42	\$28.74	\$37.16	\$63.21				
288	441300	435300	6000	\$11.64	\$21.98	\$33.62	\$24.06	\$28.74	\$52.80	\$86.42				
289	802700	793900	8800	\$17.07	\$21.98	\$39.05	\$35.29	\$28.74	\$64.03	\$103.08				
290	663700	662800	900	\$1.75	\$21.98	\$23.73	\$3.61	\$28.74	\$32.35	\$56.08				
291	270000	265100	4900	\$9.51	\$21.98	\$31.49	\$19.65	\$28.74	\$48.39	\$79.88				
292	971600	968600	3000	\$5.82	\$21.98	\$27.80	\$12.03	\$28.74	\$40.77	\$68.57				
293	161800	161200	600	\$1.16	\$21.98	\$23.14	\$2.41	\$28.74	\$31.15	\$54.29				
294	57400	39300	18100	\$35.11	\$21.98	\$57.09	\$72.58	\$28.74	\$101.32	\$158.41				
295	469600	465700	3900	\$7.57	\$21.98	\$29.55	\$15.64	\$28.74	\$44.38	\$73.93				
296	849600	849600	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
297	613300	609800	3500	\$6.79	\$21.98	\$28.77	\$14.04	\$28.74	\$42.78	\$71.55				
298	677100	667800	9300	\$18.04	\$21.98	\$40.02	\$37.29	\$28.74	\$66.03	\$106.05				
299	843600	834600	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
300	900	700	200	\$0.39	\$21.98	\$22.37	\$0.80	\$28.74	\$29.54	\$51.91				
301	849100	837900	11200	\$21.73	\$21.98	\$43.71	\$44.91	\$28.74	\$73.65	\$117.36				
302	700400	693500	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
303	193400	191100	2300	\$4.46	\$21.98	\$26.44	\$9.22	\$28.74	\$37.96	\$64.40				
304	506500	495900	10600	\$20.56	\$21.98	\$42.54	\$42.51	\$28.74	\$71.25	\$113.79				
305	979900	979900	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
306	563500	556200	7300	\$14.16	\$21.98	\$36.14	\$29.27	\$28.74	\$58.01	\$94.15				
307	374300	374200	100	\$0.19	\$21.98	\$22.17	\$0.40	\$28.74	\$29.14	\$51.31				
308	957100	955600	1500	\$2.91	\$21.98	\$24.89	\$6.02	\$28.74	\$34.76	\$59.65				
309	697100	688100	9000	\$17.46	\$21.98	\$39.44	\$36.09	\$28.74	\$64.83	\$104.27				
310	154300	150100	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
311	608900	594300	14600	\$28.32	\$21.98	\$50.30	\$58.55	\$28.74	\$87.29	\$137.59				
312	612600	608400	4200	\$8.15	\$21.98	\$30.13	\$16.84	\$28.74	\$45.58	\$75.71				
313	12500	9100	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
314	22700	18100	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
315	720900	717300	3600	\$6.98	\$21.98	\$28.96	\$14.44	\$28.74	\$43.18	\$72.14				
316	680900	670500	10400	\$20.18	\$21.98	\$42.16	\$41.70	\$28.74	\$70.44	\$112.60				
317	742400	737800	4600	\$8.92	\$21.98	\$30.90	\$18.45	\$28.74	\$47.19	\$78.09				
318	860900	852600	8300	\$16.10	\$21.98	\$38.08	\$33.28	\$28.74	\$62.02	\$100.10				
319	866500	866500	0	\$0.00	\$21.98	\$21.98	\$0.00	\$28.74	\$28.74	\$50.72				
320	894800	894300	500	\$0.97	\$21.98	\$22.95	\$2.00	\$28.74	\$30.74	\$53.69				
321	12500	11700	800	\$1.55	\$21.98	\$23.53	\$3.21	\$28.74	\$31.95	\$55.48				
322	699500	697300	2200	\$4.27	\$21.98	\$26.25	\$8.82	\$28.74	\$37.56	\$63.81				

**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
323	966600	960100	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
324	563000	556400	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
325	803700	794100	9600	\$18.62	\$21.98	\$40.60	\$38.50	\$28.74	\$67.24	\$107.84				
326	45600	27700	17900	\$34.73	\$21.98	\$56.71	\$71.78	\$28.74	\$100.52	\$157.23				
327	834100	828200	5900	\$11.45	\$21.98	\$33.43	\$23.66	\$28.74	\$52.40	\$85.83				
328	882100	879600	2500	\$4.85	\$21.98	\$26.83	\$10.02	\$28.74	\$38.76	\$65.59				
329	773600	767100	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				
330	579700	576300	3400	\$6.60	\$21.98	\$28.58	\$13.63	\$28.74	\$42.37	\$70.95				
331	737000	731600	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
332	525000	518400	6600	\$12.80	\$21.98	\$34.78	\$26.47	\$28.74	\$55.21	\$89.99				
333	970000	962000	8000	\$15.52	\$21.98	\$37.50	\$32.08	\$28.74	\$60.82	\$98.32				
334	990900	988100	2800	\$5.43	\$21.98	\$27.41	\$11.23	\$28.74	\$39.97	\$67.38				
335	262700	248800	13900	\$26.97	\$21.98	\$48.95	\$55.74	\$28.74	\$84.48	\$133.43				
336	662300	646600	15700	\$30.46	\$21.98	\$52.44	\$62.96	\$28.74	\$91.70	\$144.14				
337	233000	229900	3100	\$6.01	\$21.98	\$27.99	\$12.43	\$28.74	\$41.17	\$69.16				
338	785000	779600	5400	\$10.48	\$21.98	\$32.46	\$21.65	\$28.74	\$50.39	\$82.85				
339	119700	109300	10400	\$20.18	\$21.98	\$42.16	\$41.70	\$28.74	\$70.44	\$112.60				
340	326200	316400	9800	\$19.01	\$21.98	\$40.99	\$39.30	\$28.74	\$68.04	\$109.03				
341	300500	291800	8700	\$16.88	\$21.98	\$38.86	\$34.89	\$28.74	\$63.63	\$102.49				
342	588400	578700	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
343	365100	357200	7900	\$15.33	\$21.98	\$37.31	\$31.68	\$28.74	\$60.42	\$97.73				
344	919900	910200	9700	\$18.82	\$21.98	\$40.80	\$38.90	\$28.74	\$67.64	\$108.44				
345	662200	655700	6500	\$12.61	\$21.98	\$34.59	\$26.06	\$28.74	\$54.80	\$89.39				



**Quarterly Invoice Summary**  
**April 01, 2007**

Lot	Water Meter Readings			Water Charges			Sewer Charges			Total Utilities	Check Number	Assessment	Check Number	Date
	Current	Previous	Used	Used	Fixed	Total	Used	Fixed	Total					
346	920400	913500	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
347	633200	626200	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
348	684300	677400	6900	\$13.39	\$21.98	\$35.37	\$27.67	\$28.74	\$56.41	\$91.78				
349	617700	613300	4400	\$8.54	\$21.98	\$30.52	\$17.64	\$28.74	\$46.38	\$76.90				
350	76800	74900	1900	\$3.69	\$21.98	\$25.67	\$7.62	\$28.74	\$36.36	\$62.03				
351	593300	585800	7500	\$14.55	\$21.98	\$36.53	\$30.08	\$28.74	\$58.82	\$95.35				
352	655100	648100	7000	\$13.58	\$21.98	\$35.56	\$28.07	\$28.74	\$56.81	\$92.37				
353	293300	285500	7800	\$15.13	\$21.98	\$37.11	\$31.28	\$28.74	\$60.02	\$97.13				
354	947500	942800	4700	\$9.12	\$21.98	\$31.10	\$18.85	\$28.74	\$47.59	\$78.69				
<b>Totals</b>			2301100	\$12,245.08			\$19,401.39			\$31,646.47				

SCHEDULE 3.1(1)

TANGIBLE PERSONAL PROPERTY

There is no tangible personal property subject to this sale other than the following:

1. A Microsoft Access database program billing application file prepared by employees of the Sellers for entry of consumption data and issuance of invoices. An electronic copy of this application file will be provided at Closing.
2. One filing cabinet with contents consisting of hard copy files for each customer and including copies of all available invoices, payment instruments, customer correspondence and related customer account histories and information.

JES

ca

SCHEDULE 3.1(n)

PERMITS

There are no permits other than tariff issued by the Florida Public Service Commission approving potable water distribution and waste water collection, last approved on January 12, 2008.

MS

CS

COMMISSIONERS:  
LISA POLAK EDGAR, CHAIRMAN  
J. TERRY DEASON  
ISILIO ARRILAGA  
MATTHEW M. CARTER II  
KATRINA J. TEW

STATE OF FLORIDA



TIMOTHY DEVLIN, DIRECTOR  
DIVISION OF ECONOMIC REGULATION  
(850) 413-6900

Public Service Commission

October 12, 2006

Mr. Robert C. Nixon  
Cronin, Jackson, Nixon, & Wilson  
2560 Gulf-to-Bay Boulevard, Suite 200  
Clearwater, FL 33765-4432

WS-06-0097

**Re: Application for 2006 Price Index and Pass-Through Adjustment for Heather Hills Estates in Manatee County**

Mr. Nixon:

The following tariff sheets have been approved effective December 12, 2006:

Water Tariff

Seventh Revised Sheet 12.0  
Seventh Revised Sheet 13.0

Wastewater Tariff

Eighth Revised Sheet 12.0  
Eighth Revised Sheet 13.0

Please incorporate these tariff sheets into the approved tariff on file at the utility's office. If you have any questions, please contact Tiffany Joyce at (850) 413-6877 at our office.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Devlin".

Tim Devlin  
Director

TD/TJ

Enclosures

AFFIRMATION

I, Keith Starkey, hereby affirm that the figures and calculations upon which the change in rates is based are accurate and that the change will not cause Heather Hills Estates to exceed the range of its last authorized rate of return on equity, which is 10.18 percent.

This Affirmation is made pursuant to my request for a 2006 price index and/or pass-through rate increase, in conformance with Section 367.081(4)(c), Florida Statutes.

*Keith Starkey*  
Keith Starkey, Owner

Sworn to and subscribed before me this 27 day of September, 2006.

My Commission expires:

STEPHANIE G. GARDNER  
Notary Public, State of Florida  
My comm. exp. Feb. 10, 2008  
Comm. No. DD 289452

*Stephanie G Gardner*  
Notary Public  
State of Florida

**STATEMENT OF QUALITY OF SERVICE**

Pursuant to Rule 25-30.420(2)(h) and (i), Florida Administrative Code,  
Keith & Clara Starkey d/b/a Heather Hills Estates

does not have any active written complaints, corrective orders, consent orders, or outstanding citations with the Department of Environmental Protection (DEP) or the County Health Departments.

does have the attached active written complaint(s), corrective order(s), consent order(s), or outstanding citation(s) with the DEP or the County Health Department(s). The attachment(s) includes the specific system(s) involved with DEP permit number and the nature of the active complaint, corrective order, consent order, or outstanding citation.

This statement is intended such that the Florida Public Service Commission can make a determination of quality of service to Section 367.081(4)(a), Florida Statutes, and Rule 25-30.420(4)(a), Florida Administrative Code.

Name: Keith Starkey  
Title: Owner  
Telephone Number: (941) 755-0123  
Fax Number: (941) 755-0123  
Date: 9-27-06

Name of Company                      Heather Hills Estates

Wastewater                              General Services  
    Rate Schedule RS

Availability                            -Available throughout the area served by the Company

Applicability                        -For wastewater service for all purposes in private residences and individually metered apartment units.

Limitations                           -Subject to all of the Rules and Regulations of this Tariff and General Rules & Regulations of the Commission.

Billing Period                        -Quarterly

Rate                                      Base Facility Charge

<u>Meter Size</u>	<u>Rate</u>
5/8" X 3/4"	\$ 28.74
3/4"	\$ 43.10
1"	\$ 71.83
1 1/2"	\$ 143.71
2"	\$ 229.91
3"	\$ 459.82
4"	\$ 718.46
6"	\$ 1,436.93

Gallonge Charge                      \$ 4.71

- Per 1,000 gallons of wastewater used, based on 85% of water usage.

Minimum Charge                    -Base Facility Charge

Terms of Payment                   -Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

Effective Date

Clara Starkey  
Issuing Officer

Type of Filing                        2006 Index and Pass-Through Adjustment

Owner  
Title

Name of Company                    Heather Hills Estates

Wastewater                            General Services  
    Rate Schedule RS

Availability                    -Available throughout the area served by the Company

Applicability                    -For wastewater service for all purposes in private residences and individually metered apartment units.

Limitations                    -Subject to all of the Rules and Regulations of this Tariff and General Rules & Regulations of the Commission.

Billing Period                    -Quarterly

Rate                                    Base Facility Charge

<u>Meter Size</u>	<u>Rate</u>
5/8" X 3/4"	\$ 28.74
3/4"	\$ 43.10
1"	\$ 71.83
1 1/2"	\$ 143.71
2"	\$ 229.91
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4"	\$ 718.46
6"	\$ 1,436.93

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- Per 1,000 gallons of wastewater used, based on 85% of water usage.

Minimum Charge                    -Base Facility Charge

Terms of Payment                    -Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

Effective Date

Clara Starkey  
 Issuing Officer

Type of Filing                    2006 Index and Pass-Through Adjustment

Owner  
 Title



Name of Company          Heather Hills Estates

Water                    General Services

Availability          -Available throughout the area served by the Company

Applicability       -For water service for all purposes in private residences and individually metered apartment units.

Limitations         -Subject to all of the Rules and Regulations of this Tariff and General Rules & Regulations of the Commission.

Billing Period       -Quarterly

Rate                    Base Facility Charge

<u>Meter Size</u>	<u>Rate</u>
5/8" X 3/4"	\$ 21.98
3/4"	\$ 32.99
1"	\$ 54.98
1 1/2"	\$ 109.90
2"	\$ 175.85
3"	\$ 352.00
4"	\$ 549.52
6"	\$ 1,099.04

Gallage Charge                      \$ 1.94  
● Per 1,000 gallons of water used NO Minimum

Minimum Charge      -Base Facility Charge

Terms of Payment      -Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

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Effective Date

Clara Starkey  
Issuing Officer

Type of Filing         2006 Index and Pass-Through Adjustment

Owner  
Title

Name of Company                    Heather Hills Estates

Water                                    Residential Services

Availability                    -Available throughout the area served by the Company

Applicability                    -For water service for all purposes in private residences and individually metered apartment units.

Limitations                    -Subject to all of the Rules and Regulations of this Tariff and General Rules & Regulations of the Commission.

Billing Period                    -Quarterly

Rate                                    Base Facility Charge

<u>Meter Size</u>	<u>Rate</u>
5/8" X 3/4"	\$ 21.98
3/4"	\$ 32.99
1"	\$ 54.98
1 1/2"	\$ 109.90
2"	\$ 175.85
3"	\$ 352.00
4"	\$ 549.52
6"	\$ 1,099.04
<u>Gallonage Charge</u>	\$ 1.94
• Per 1,000 gallons of water used NO Minimum	

Minimum Charge                    -Base Facility Charge

Terms of Payment                    -Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

Effective Date

Clara Starkey  
 Issuing Officer

Type of Filing

2006 Index and Pass-Through Adjustment

Owner  
 Title

SCHEDULE 3.1(p)

EMPLOYEES

The Sellers currently employ only one employee, Stephanie Gardner, who began work on September 1, 2003 as a part-time employee and converted to a full time employee on January 1, 2004. Ms. Gardner is the Executive Director of the Company and has resigned effective as of the Closing.

The Sellers have previously employed the services of an independent contractor, John Tison, who to perform each set of meter readings and report the results of those readings to the Sellers. Mr. Tison is paid a flat fee of \$120 per set of readings, and his final engagement will be the last readings conducted just prior to Closing.

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SCHEDULE 3.1(r)

CUSTOMER ACCOUNTS

See attached listing of customer accounts. There are no customer deposits.

# Heather Hills Utilities Customer Contact List

June 5, 2008

Customer	Bill to
86.72Kelley,Ken & Delores (18)	86.72Kelley,Ken & Delores (18)
Adamian, Richard (308)	Richard Adamian 404 49th Ave. W Bradenton, Fl. 34207
Adams, Jim & Emma (158)	Jim & Emma Adams 104 50th Ave. Terrace W Bradenton, Fl. 34207
Adney, Kenneth & Elona (293)	Ken & Elona Adney 308 49th Ave. Dr. W Bradenton, Fl. 34207
Anderson, Thomas (321)	Thomas Anderson (321) 303 49th Ave. Dr. W Bradenton, Fl. 34207
Angle, Edwin (202)	Edwin Angle 315 50th Ave. Plz. W Bradenton, Fl. 34207
Atkinson, Monte & Caroline (96)	Monte & Caroline Atkinson 304 48th Ave. Dr. W Bradenton, Fl 34207
Austin, JAMES & Delores (187)	James & Delores Austin 3428 E. Sheffield Ct. Springfield, MO. 65802
Avery, Bob & Laverne (115)	Bob & Laverne Avery 4817 4th Street W Bradenton, Fl. 34207
Backoff, Marie (183)	Marie Backoff 305 50th Ave. Plz. W Bradenton, Fl. 34207
Bailey, Jewel (69)	Jewel Bailey 106 48th Ave. W Bradenton, Fl. 34207
Bailey, Pearl (81)	Pearl Bailey 207 48th Ave. W Bradenton, Fl. 34207
Bann, LaVerne & Margaret (327)	LaVerne & Margaret Bann 207 49th Ave. Dr. W Bradenton, Fl. 34207
Barco, Virginia (175)	Virginia Barco 208 50th Ave. Plz. W Bradenton, Fl. 34207
Barfoot, Clayton G. & Lisa (326)	Clayton & Lisa Barfoot (326) 208 49th Ave W Bradenton, FL. 34207
Barlette, Ronald (79)	Ronald Barlette 203 48th Ave W Bradenton, Fl. 34207
Barnhart, Bill & Wilma (52)	Bill & Wilma Barnhart 213 48th Ave. Dr. W Bradenton, Fl. 34207
Barrett, Tim (192)	Tim & Barrett #192 403 50th Ave. Terrace W Bradenton, Fl. 34207
Beardsley, William & Catherine (53)	David Beardsley 250 Wood Rd. Annapolis, Maryland 21402-5050
Bender, Verna (328)	Verna Bender 206 49th Ave. W. Bradenton, Fl. 34207
Benit, Roger (184)	Roger Benit 307 50th Ave Terrace W Bradenton, Fl. 34207
Bennett, Audrey (135)	Audrey Bennett (135) 5035 4th Street W Bradenton, Fl. 34207
Bennett, Dave #129	Dave Bennett #129 5007 4th Street W Bradenton, Fl. 34207
Bennett, Martha #159	Martha Bennett #159 104 50th Ave Plaza W. Bradenton, Fl. 34207
Berry, Steve & Dawn (234)	Steve & Dawn Berry 107 50th Ave. Dr. W Bradenton, Fl. 34207
Bilger, Ron & Janet (179)	Ron & Janet Bilger 212 50th Ave. Plz. W Bradenton, Fl. 34207
Blackburn, Danny & Ada (58)	Danny & Ada Blackburn 207 48th Ave. Dr. W Bradenton, Fl. 34207
Blankenship, Tom & Evelyn 195	Blankenship, Tom & Evelyn 410 50th Ave. Plaza West Bradenton, Fl 34...
Bluedorn, William & G.E. (174)	William & G.E. Bluedorn 207 50th Ave. Terrace W Bradenton, Fl. 34207
Bock, Herbert & Marceil (208)	Herbert & Marceil Bock 307 50th Ave. Plz. W Bradenton, Fl. 34207
Boice, Eleanor (267)	Eleanor Boice 404 50th Ave. W Bradenton, Fl. 34207
Bondurant, Charles & Mey Etta (92)	Charles & Mey Etta Bondurant 311 48th Ave Dr. W Bradenton, Fl 34207
Bordner, Robert & Verna (140)	Robert & Verna Bordner 410 50th Ave. Terrace W Bradentobn, Fl. 34207
Bosgraaf, Ruth (27)	Ruth Bosgraaf 102 48th Ave. Dr. W Bradenton, Fl. 34207
Bouma,Ray & Clara #223	Ray & Clara Bouma #223 116 50th Ave Dr W Bradenton, FL. 34207
Bowser, Glenn & Mary (299)	Glenn & Mary Bowser 1200 Handel Drive Virginia Beach, Va. 23454
Brandenburg,Rebecca #14	Rebecca Brandenburg #14 202 48th Ave Terrace W. Bradenton, Fl. 34207
Breedlove, Ronald & Donna (263)	Ronald & Donna Breedlove 312 50th Ave. W Bradenton, Fl. 34207
Breese, Thurl & Hesper (124)	Thurl & Hesper Breese 4925 4th Street W Bradenton, Fl. 34207
Brick, Don & Georgina (286)	Don & Georgina Brick 304 49th Ave. Terrace W Bradenton, Fl. 34207
Bristol, Muriel (17)	Muriel Bristol 111 49th Ave W Bradenton, Fl. 34207
Bromley, Bud & Lily (97)	Bud & Lily Bromley 4809 3rd Street W Bradenton, Fl. 34207
Brown, Ralph & Dorothy (335)	Ralph & Dorothy Brown 110 49th Ave. W Bradenton, Fl. 34207
Brown,Vince & Tortorici,Julia 121	Vince Brown & Julia Tortorici 121 4911 4th Street W Bradenton,Fl. 34207
Brunner, Bruce & Violet (280)	Bruce & Violet Brunner 312 49th Ave. Terrace W Bradenton, Fl. 34207
Bryant, Ronald & Marsha #50	Ronald & Marsha Bryant #50 215 48th Ave Dr W Bradenton, Fl 34207
Budreau, Dennis F. (295)	Dennis F. Budreau 312 49th Ave Dr West Bradenton, FL. 34207
Bunch, Shirlene (119)	Shirlene Bunch 4907 4th Street W Bradenton, Fl. 34207
Burg, Anita (288)	Anita Burg 303 49th Ave. Terrace W Bradenton, Fl 34207
Burley, Gertrude (125)	Gertrude Burley 1118 River Road Frankfort, MI 49635
Burton, Claud & Nancy (268)	Claud & Nancy Burton 405 50th Ave. Dr. W Bradenton, Fl 34207
Byers,(104) Josephine & Betty Driggers4)	Josephine Byers & Betty Driggers 307 49th Ave. W Bradenton, Fl 34207
Calahan, Ken & Michiyo (145)	Ken & Michelle Calahan 308 50th Ave Terrace W Bradenton, Fl 34207
Carlson, Wayne & Alice (339)	Wayne & Alice Carlson 104 49th Ave. W Bradenton, Fl. 34207
Carpenter, Marilyn ( 349)	Marilyn Carpenter 4916 2nd Street W Bradenton, Fl. 34207
Carvalho, Jack (74)	Carvalho, Jack #74 P.O.Box 51351 New Bedford, MA 02745
Casciano, Pat (287)	Casciano, Patricia Bradenton, Fl 34207
Castillo,Claudia (229)	Ficke, Ray & Claudia Castillo 108 50th Ave. Dr. West Bradenton, Fl 34207
Cavicchi, Wilbur & Mary (345)	Cavicchi, Wilbur & Mary 4913 1st Street W Bradenton, Fl 34207
Cessna, John (249)	Cessna, John 206 50th Ave. W Bradenton, Fl 34207
Chandler,(177)Edna c/o John Doepker (177)	Chandler, Edna c/o John Doepker 210 50th Ave.Plz. W Bradenton, Fl 34...
Chemasky, (111) Vincent & Barbara (111)	Chemasky, Vincent & Barbara 4809 4th Street W Bradenton, Fl. 34207
CJNW1	
Clagg, Hazel #116 -see Franks,Sandra	
Clark, Jim & Marilyn (19)	Clark, Jim & Marilyn 109 49th Ave. W Bradenton, Fl 34207
Close, Sue (144)	Close, Sue 312 50th Ave Terrace W Bradenton, Fl 34207
Cook, Marylou H. (278)	Cook, Marylou H. 314 49th Ave. Terrace W Bradenton, Fl 34207
Cox, Merle & Mabel (213)	Cox, Merle & Mabel 212 50th Ave. Dr. W Bradenton, Fl 34207
Crandell, Stephen and Josephine #84	Crandell, Stephen & Josephine 213 48th Ave. West Bradenton, fl 34207 ...
Crawford, Evelyn (276)	Crawford, Evelyn 404 49th Ave. Terrace W Bradenton, Fl 34207
Creighton,(226) Wilfred & Rubv Jean (226)	Creighton, Rubv Jean 113 50th Ave. Plz. W Bradenton, Fl. 34207

# Heather Hills Utilities Customer Contact List

June 5, 2008

Customer	Bill to
Donohue, ALbert & Patricia (29)	Donohue, ALbert & Patricia 104 48th Ave. Dr. W Bradenton, Fl 34207
Dorsey, Dana (9)	Dana Dorsey 209 49th Ave. West Bradenton, FL, 34207
Duffy, Thomas & Evelyn (112)	Duffy, Thomas & Evelyn 4811 4th Street W Bradenton, Fl 34207
Dunning,Willina & Giroux,Leo #235	W. Dunning & L. Giroux #235 104 50th Ave. W. Bradenton, Fl. 34207
Ebert, John & Marina (201)	Ebert, John & Marina 404 50th Ave. Dr. W Bradenton, Fl34207
Elliott, Della & John Childres (49)	Michael Grimes (Tenant) #49 214 48th Ave. Dr. W Bradenton, Fl 34207
Elliott, Glen (55)	Elliott, Glen 210 48th Ave. W Bradenton, Fl 34207
Emberts, Loyal (264)	Emberts, Loyal 315 50th Ave. Dr. W Bradenton, Fl 34207
Emminger, Harold & Midge (271)	Emminger, Harold & Midge 410 50th Ave. W Bradenton, Fl 34207
Engel, Eugene- Prinz Marilyn	Engel, Eugene 307 50th Ave. W Bradenton, Fl 34207
Evans, Morris & Margaret (333)	Evans, Morris & Margaret 112 49th Ave. W Bradenton, Fl 34207
Farmer, Bill & Una (240)	Farmer, Bill & Una 113 50th Ave. Dr. W Bradenton, Fl 34207
Felker, Peggy #188	Peggy Felker #188 311 50th Ave Terrace W Bradenton, Fl. 34207
Ferency, Harold & Shirley (109)	Ferency, Harold & Shirley 4810 4th Street Bradenton, Fl 34207
Ferland,Leanne ( Joint see Perry,Joe)	Bill under Joseph Perry ! #199 Property owned jointly
Fiume, Barbara (54)	c/oFrank Fiume 6228 Kingbird Manor Dr Lithia,Fl. 33547
Fordham, Michael (114)Freeman-Ten	Doug Fryday 4815 4th Street W Bradenton, Fl. 34207
Fox, Annie (306)	Fox, Annie 406 49th Ave. W Bradenton, Fl 34207
Franks, Sandra #116 (Clagg)	Franks, Sandra & Gary #116 101 CR. 254 Box 85 Arcadia, Ohio 44804
Franz, Richard & Letterina (31)	Franz, Richard & Letterina 106 48th Ave Dr. W Bradenton, Fl 34207
Franze, Reva (63)	Franze, Reva 202 48th Ave. W Bradenton, Fl 34207
Frost, Donn & Ruby (101)	Frost, Donn & Ruby 4817 3rd Street W Bradenton, Fl 34207
Fuller Trust, Zelmon (48)	Fuller Trust, Zelmon 215 48th Ave Terrace W Bradenton, Fl 34207
Gallagher, Margorie (303)	Gallagher, Margorie 410 49th Ave. Dr. W Bradenton, Fl. 34207
Garvick, Ken (149)	Ken Garvick 210 50th Ave Terrace W Bradenton, Fl. 34207
Gavick	Gavick
GERA #45	GERA #45 5005 10th Lane East Bradenton, FL. 34203
GERA Investments (340)	GERA Investments 5005 10th Lane East Bradenton, Fl. 34203
Gilbert, Darrell & Clara (Knack-178)	Gilbert, Darrell & Clara 211 50th Ave. Terrace W Bradenton, Fl. 34207
Gilbert, Darrell & Clara (Parrish-312)	Gilbert, Darrell & Clara (Parrish-312)
Gilbert, Darrell & Clara (PR-39)	Gilbert, Darrell & Clara (PR) 204 48th Ave. Dr. W Bradenton, Fl. 34207
Gillett, Sandra (185)	Gillett, Sandra 308 50th Ave. Plz. W Bradenton, Fl. 34207
Giroux,Leo SEE DUNNING #235	
Glessner,(83)Al & Constance Martin (83)	Al Glessner & Constance Martin 211 48th Ave W Bradenton, Fl. 34207
Golday, (261)Jim & Fay Wallenmeyer (261)	Golday, Jim & Fay Wallenmeyer 308 50th Ave. W Bradenton, Fl. 34207
Gordon, Barbara (292)	Gordon, Barbara 307 49th Ave. Terrace W Bradenton, Fl. 34207
Gorsuch, Bob & Jan (251)	Gorsuch, Bob & Jan 208 50th Ave. W Bradenton, Fl. 34207
Gothke, Sam & Mary (33)	Gothke, Sam & Mary 108 48th Ave. Dr. W Bradenton, Fl. 34207
Gotos, Joanne Y. (86)	Gotos, Joanne Y. 217 48th Ave. W Bradenton, Fl. 34207
Gotts, Allan & Gertrude (311)	Gotts, Allan & Gertrude 315 49th Ave. W. Bradenton, Fl. 34207
Gray, Gerald & Iona (317)	Gray, Gerald & Iona 307 49th Ave. Dr. W Bradenton, Fl. 34207
Greenwalt, Bob & Marie (7)	Greenwalt, Bob & Marie 211 49th Ave. W Bradenton, Fl. 34207
Gregory, Pat (257)	Gregory, Pat 304 50th Ave. W. Bradenton, Fl. 34207
Gribbohm, Evelyn (137)	Gribbohm, Evelyn 5043 4th Street W Bradenton, Fl. 34207
Griffith, Robert & Jessica Lyn (325)	Robert & Jessica Lyn Griffth 209 49th Ave Dr. W Bradenton, Fl. 34207
Gunn, Kenna (245)	Kenna Gunn 116 50th Ave W Bradenton, Fl. 34207
Hall, Robert & Adele (338)	Hall, Robert & Adele 106 49th Ave. W. Bradenton,Fl. 34207
Hamilton, Barb-see #11 Raulerson	Billed through Raulerson Account #11
Harden, Susan (281)	Harden, Susan 311 50th Ave. W Bradenton, Fl. 34207
Harkinson, Edward & Betty Jo (32)	Harkinson, Edward & Betty Jo 109 48th Ave. Terrace W Bradenton, Fl. 3...
Harrison, Wallace Estella (279)	Harrison, Wallace Estella 315 50th Ave. W Bradenton, Fl. 34207
Havercamp, Jack & Jacqueline #104	Havercamp, Jack & Jacqueline 7550 140th Ave. Stanwood, Michigan 49...
Havercamp, Peter (103)	Havercamp, Peter 305 49th Ave. W. Bradenton, Fl. 34207
Heath Gerard & Ellsie (138)	Heath Gerard & Ellsie 414 50th Ave. Terrace W Bradenton, Fl. 34207
Heather Hills Clubhouse (1)	Heather Hills Clubhouse
Heim, Joseph & Marion (230)	Heim, Joseph & Marion 109 50th Ave. Plaza W Bradenton, Fl. 34207
Hendrickson, Charles & Joyce (254)	Hendrickson, Charles & Joyce 303 50th Ave. Dr. W Bradenton, Fl. 34207
Hennessey, Daniel & Debra (272)	Hennessey, Daniel & Debra 410 49th Ave. Terrace W Bradenton, Fl. 342...
Henry, Calven & Phyllis (289)	Henry, Calven & Phyllis 304 49th Ave. Dr. W Bradenton, Fl. 34207
Herzog, Arthur & Leota (98)	Herzog, Arthur & Leota 4811 3rd Street W Bradenton, Fl. 34207
Hess, Judy (290)	Hess, Judy 305 49th Ave. Terrace W Bradenton, Fl. 34207
Hettwer, James (265)	Hettwer, James 314 50th Ave. W. Bradenton, Fl. 34207
Hile, Wilda (301)	Hile, Wilda (PR) 409 49th Ave. Terrace W Bradenton, Fl. 34207
Hock, Randall & Gail (196)	Hock, Randall & Gail 409 50th Ave. Terrace W Bradenton, Fl. 34207
Hoefling, Connie (8)	Hoefling, Connie 208 48th Ave. Terrace W Bradenton, Fl. 34207
Holbert, Alan & Johanne (324)	Alan & Johanne Holbert 210 49th Ave West Bradenton, Fl. 34207
Holden, Bob & Millie (218)	Holden, Bob & Millie 207 50th Ave. Plaza W Bradenton, Fl. 34207
Holden, Gary & Linda #177	Holden, Gary & Linda #177 210 50th Ave. Plz West Bradenton, Fl 34207
Holderfield, Helena (126)	Holderfield, Helena 4929 4th St W Bradenton, Fl. 34207
Holmes, Joe & Sandy (117)	Holmes, Joe & Sandy 4903 4th St W Bradenton, Fl. 34207
Homan, Amy (78)	Homan, Amy 111 48th Ave. W Bradenton, Fl. 34207

# Heather Hills Utilities

## Customer Contact List

June 5, 2008

Customer	Bill to
Kelly, Thea (163)	Kelly, Thea 108 50th Ave. Plaza W Bradenton, Fl. 34207
Kennedy, James (216)	Kennedy, James 209 50th Ave. Plaza W Bradenton, FL. 34207
Kersey, Catherine (142)	Kersey, Catherine 408 50th Ave. Terrace W Bradenton, Fl. 34207
Klaege, Leonard & Mary Ellen	Leonard & Mary Ellen Klaege 307 48th Ave Dr W Bradenton, Fl. 34207
Klafehn, Carolyn (334)	Klafehn, Carolyn 16 Bennett Ave. Oakfield, N.Y. 14125
Klaus, A. Chris (30)	Klaus, A. Chris 107 48th Ave. Terrace W bRADENTON, fl. 34207
Klersy, Gary & Linda (148)	Klersy, Gary & Linda 212 50TH aVE. tERRACE w Bradenton,Fl. 34207
Knack, Sharon (178 Ten)	Sharon Knack 211 50th Ave. Terrace W Bradenton, Fl. 34207
Koontz, Kerry L. #296	Kerry L. Koontz #296 315 49th Ave Terrace W Bradenton, FL. 34207
Kopcha, Angie (197)	Kopcha, Angie 410 50th Ave. Dr. W. Bradenton, Fl. 34207
Kovaleski, Don & Rita (164)	Kovaleski, Don & Rita 111 50th Ave. Terrace W Bradenton, Fl. 34207
Krause, Claudia (220)	Krause, Claudia 205 50th Ave. Plaza W Bradenton, Fl. 34207
Krauss, Eugene (24)	Krauss, Eugene 102 48th Ave. Terrace W Bradenton, Fl. 34207
Kreisler, Don & Marian (304)	Kreisler, Don & Marian 410 49th Ave. W. Bradenton, Fl. 34207
Kuroski, Ted (21)	Kuroski, Ted 107 49th Ave. W Bradenton, Fl. 34207
Kutz, Roy & Evelyn (46)	Kutz, Roy & Evelyn 213 48th Ave. Terrace W Bradenton, Fl. 34207
Landseadel, Eva May (95)	Landseadel, Eva May 306 48th Ave. Dr. W. Bradenton, Fl. 34207
Lang, Dixon & Mary (147)	Dixon & Mary Lang 304 50th Ave Terrace W Bradenton, Fl. 34207
Lappe, Oscar (105)	Lappe, Oscar 4818 4th Street W Bradenton, Fl. 34207
Largent, Lester & Clara (222)	Lester & Clara Largent 3167 Stringtown Rd. Lancaster, Ohio 43130 #222
Leach, Hubert & Ann (50)	Leach, Hubert & Ann 215 48th Ave. Dr. W Bradenton, Fl. 34207
LeVasseur, Thomas (90)	Thomas LeVasseur 4807 3rd Street W Bradenton, Fl. 34207
Lewis, Eleanor (273)	Lewis, Eleanor 409 50th Ave. W> Bradenton, Fl. 34207
Lint, Pete & Oleva (351)	Lint, Pete & Oleva 4919 1st Street W Bradenton, Fl. 34207
Litton, William & Martha #221	Litton, William & Martha #221 204 W. 50th Ave. Dr. Bradenton, Fl 34207
Lockwood, Henry & Susan (157)	Lockwood, Henry & Susan 106 50th Ave. Terrace W Bradenton, Fl. 34207
Lowe, LaJune (88)	Lowe, LaJune 4803 3rd Street W Bradenton, Fl. 34207
Lummen, Bill & Mary (329)	Lummen, Bill & Mary 205 49th Ave. Dr. W Bradenton, Fl. 34207
MacAlpine, Harold & Barbara (22)	MacAlpine, Harold & Barbara 104 48th Ave. Terrace W Bradenton, Fl. 34...
MacCannell, Bill & Millie (166)	MacCannell, Bill & Millie 113 50th Ave. Terrace W Bradenton, Fl. 34207
Madigan, Basil & Midge (64)	Madigan, Basil & Midge 111 48th Ave. Dr. W Bradenton, Fl. 34207
Marble, Helen & Barbara Jones (38)	Marble, Helen & Barbara Jones 205 48th Ave. Terrace W Bradenton, Fl. ...
Marcus, Robert & Dorothy (110)	Marcus, Robert & Dorothy 4808 4th Street W Bradenton, Fl. 34207
Markle, Jerry & Mary (61)	Jerry & Mary Markle 204 48th Ave W Bradenton, FL. 34207
Markle, Jerry & Mary (65)	Markle, Jerry & Mary 110 48th Ave. W. Bradenton, Fl. 34207
Markle, Jerry & Mary (136)	Jerry & Mary Markle 5039 4th St W Bradenton, Fl. 34207
Markle, Jerry & Wiater, John (217)	Jerry Markle & John Wister 208 50th Ave. Dr. W. Bradenton, Fl. 34207
Marner, KF & Deanna (252)	Marner, KF & Deanna 211 50th Ave. Dr. W. Bradenton, FL. 34207
Martin, Charles & Barbara (181)	Martin, Charles & Barbara 304 50th Ave. Plaza W. Bradenton, Fl. 34207
Martino, June (348)	Martino, June 4914 2nd Street W Braenton, Fl. 34207
Mathews, Donald & Helen (82)	Mathews, Donald & Helen 209 48th Ave. W Bradenton, Fl. 34207
Mayers, Clifford & Karen (211)	Mayers, Clifford & Karen 304 50th Ave. W. Braadenton, Fl. 34207
Mayo, James (232)	Mayo, James 107 50th Ave. Plaza W Braenton, Fl. 34207
McBride, Floyf & Rochelle (314)	McBride, Floyf & Rochelle 308 49th Ave. W Bradenton, Fl. 34207
McCahan, Larry (167)	Larry McCahan 112 50th Ave Plaza West Bradenton, Fl. 34207
McCartney, Robert & Martine (233)	McCartney, Robert & Martine 7640 Cr. 318 Shreve, Ohio 44676
McMillen, Ivan & Francis (346)	McMillen, Ivan & Francis 4912 2nd Street W
McMunn, Vern & Fern (62)	McMunn, Vern & Fern 203 48th Ave. Dr. W Bradenton, Fl. 34207
Mears, Rose (227)	Mears, Rose 110 50th Ave. Dr. W Bradenton, Fl. 34207
Meddaugh, Deome & Elizabeth (190)	Meddaugh, Deome & Elizabeth 315 50th Ave. Terrace W Bradenton, Fl. ...
Medeiros, Manuel & Elizabeth (354)	Medeiros, Manuel & Elizabeth 4920 2nd Street W Bradenton, Fl. 34207
Meehan, Frank (139)	Meehan, Frank 412 50th Ave. Terrace W Bradenton, Fl. 34207
Mentzer, Lee & Hannah (23)	Mentzer, Lee & Hannah 105 49th Ave. W Bradenton, Fl. 34207
Meyer, James & Lucille #27	James & Lucille Meyer #27 102 48th Ave Dr W Bradenton, Fl. 34207
Michaels, James (330)	James Michaels 204 49th Ave W Bradenton, Fl. 34207
Mills, Garrold & Ruth #66	Mills, Garrold & Ruth #66 109 48th Ave. Dr. West Bradenton, Fl. 34207
Minick, Louise (180)	Louise Minick P.O.Box 1693 Bradenton, Fl. 34206
Moore, Donald & Charlene (341)	Moore, Donald & Charlene 341 103 49th Ave. Dr. W Bradenton, Fl. 34207
Moore, Howard & Carmen (309)	Moore, Howard & Carmen 309 403 49th Ave. Dr. W Bradenton, Fl. 34207
Moots, Joe & Bonnie (160)	Moots, Joe & Bonnie 107 50th Ave. Terrace W Bradenton, Fl. 34207
Morelli, John Sr. & Judith (241)	Morelli, John Sr. & Judith 110 50th Ave. W Bradenton, Fl. 34207
Morris, Rosie (266)	Morris, Rosie 403 50th Ave. Dr. W Bradenton, Fl. 34207
Moses, Eugene & Helen (228)	Eugene & Helen Moses 111 50th Ave Plaza West Bradenton, Fl. 34207
Mosier, Nellie (313)	Mosier, Nellie c/o Ray Hughes 5014 6th D St. East Bradenton, Fl. 34203
Mulcahy, Jackie (16)	Mulcahy, Jackie 110 48th Ave. Terrace W Bradenton, Fl. 34207
Murawski, Ann (214)	Murawski, Ann 211 50th Ave. Plaza W Bradenton, Fl. 34207
Mygrant, Glen & Georgeanna (255)	Mygrant, Glen & Georgeanna 212 50th Ave. W Bradenton, Fl. 34207
Norton, Gerry & Catherine (353)	Norton, Gerry & Catherine 4921 1st Street W Bradenton, Fl. 34207
Ohr, Paul & Carol (80)	Ohr, Paul & Carol 205 48th Ave. W Bradenton, Fl. 34207
Overfield, Evelyn (316)	Overfield, Evelyn 306 49th Ave. W Bradenton, Fl. 34207
Owens, Barbara (161)	Owens, Barbara 106 50th Ave. Plaza W Bradenton, Fl. 34207

# Heather Hills Utilities Customer Contact List

June 5, 2008

Customer	Bill to
Rausch, Kenneth & Glenna (122)	Rausch, Kenneth & Glenna 4913 4th Street W Bradenton, Fl. 34207
Rawding, Lee & Gloria (26)	Rawding, Lee & Gloria 103 48th Ave. Terrace W Bradenton, Fl. 34207
Rea, Raffaele (134)	Rea, Raffaele 5031 4th Street W Bradenton, Fl. 34207
Redcay, Lester & Maria (42)	Redcay, Lester & Maria 209 48th Ave. Terrace W Bradenton, FL. 34207
Redman, Red (120)	Redman, Red & Katie 4909 4th Street W Bradenton, Fl. 34207
Rhoden, Bob & Lou (259)	Rhoden, Bob & Lou 306 50th Ave. W Bradenton, Fl. 34207
Riffle, Brady & Alma #93	Brady & Alma Riffle 315 48th Ave Dr W Bradenton, Fl. 34207
Rinus, Eva #236	Eva Rinus #236 109 50th Ave Dr W Bradenton, Fl. 34207
Ritchie, Vivien (see-Palo file #85)	Vivien Ritchie & Cornelius Palo 215 48th Ave W Braenton, Fl. 34207
Robillard, Robert # 150	Robert Robillard #150 208 50th Ave Terrace W Bradenton, Fl. 34207
Rocha, Augusto & Patricia (269)	Rocha, Augusto & Patricia 406 50th Ave. W Bradenton, Fl. 34207
Rock, John F & Emma (141)	Rock, John F & Emma 406 50th Ave. Terrace W Bradenton, Fl. 34207
Rohrsen, Howard & June (172)	Rohrsen, Howard & June 205 50th Ave. Terrace W Bradenton, Fl. 34207
Roller, James & Kay #171	James & Kay Roller #171 204 50th Ave Plaza W Bradenton, Fl. 34207
Romagnola, Jim & Sharon (215)	Romagnola, Jim & Sharon (215) 210 50th Ave. Dr. W Bradenton, Fl. 34207
Romagnolo, Nancy (207)	Romagnolo, Nancy (207) 308 50th Ave Dr. W. Bradenton, Fl. 34207
Roodhouse, Charlie (282)	Roodhouse, Charlie 308 49th Ave. Terrace W Bradenton, Fl. 34207
Ross, Charles & Judy (151)	Ross, Charles & Judy 206 50th Ave. Terrace W Bradenton, Fl. 34207
Ross, Robert & Judy (153)	Ross, Robert & Judy 116 50th Ave. Terrace W Bradenton, Fl. 34207
Russell, Elsie (189)	Russell, Elsie 314 50th Ave. Plaza W Bradenton, Fl. 34207
Russo, Jerry (155)	Jerry Russo 110 50th Ave Terrace West Bradenton, FL. 34207
Ryan, Mike & Jane (102)	Ryan, Mike & Jane 4819 3rd Street W Bradenton, Fl.34207
Ryba, Ted (315)	Ryba, Ted 309 49th Ave. Dr. W Bradenton, Fl. 34207
Sadler, Thomas & Louise (67)	Thomas & Louise Sadler 6539n 200w Uniondale, In 46791-9727
Sager, Bob & Mary (35)	Sager, Bob & Mary 110 48th Ave. Dr. W Bradenton, Fl. 34207
Sapp, Jo & Barry Coker (285)	Sapp, Jo & Barry Coker 305 50th Ave. W Bradenton, Fl. 34207
Schmidt, Gerald & Virginia (5)	Schmidt, Gerald & Virginia 213 49th Ave. W Bradenton, Fl. 34207
Schultz, Donald (247)	Schultz, Donald 204 50th Ave. W. Bradenton, Fl. 34207
Scott, Ruth (319)/Thomason(son)	Scott, Ruth 305 49th Ave. Dr. W. Bradenton, Fl. 34207
Scott,Harvey & Doris #146	Harvey & Doris Scott #146 306 50th Ave. Terrace West Bradenton, Fl. 3...
Short, Vel (75)	Short, Vel 105 48th Ave. W Bradenton, Fl. 34207
Simpson, Andrew & Glenna (336)	Simpson, Andrew & Glenna 111 49th Ave. Dr. W. Bradenton, Fl. 34207
Skinner, Richard & Marjorie (131)	Skinner, Richard & Marjorie 5019 4th Street W Bradenton, Fl. 34207
Slager, William & Geraldine (305)	William & Geraldine Slager Jr. 409 49th Ave Dr W Bradenton, Fl. 34207
Smith, Ronald & Ruth (258)	Smith, Ronald & Ruth 307 50th Ave. Dr. W Bradenton, Fl. 34207
Snow, John & Marian (320)	Snow, John & Marian 302 49th Ave. W Bradenton, Fl. 34207
Soliday, Craig & Joan (77)	Soliday, Craig & Joan 109 48th Ave. W Bradenton, Fl. 34207
Sons, Calvin	Sons, Calvin 112 50th Ave. Plaza W Bradenton, Fl. 34207
Sowers, Bob & Katie (94)	Sowers, Bob & Katie 319 48th Ave. Dr. W Bradenton, FL. 34027
Spencer, Mark & Cindy (3)	Spencer, Mark & Cindy 215 49th Ave. W Bradenton, Fl. 34207
St. Hilaire, Stephen (297)	Stephen St. Hilaire 314 49th Ave. Dr. W Bradenton, Fl. 34207
Staal, Marty (191)	Staal, Marty 404 50th Ave. Plaza W Bradenton, Fl. 34207
Starkey, Keith & Clara (87)	Starkey, Keith & Clara 403 51st Street NW Bradenton, Fl. 34209
Stephens, Vaughn D. (239)	Stephens, Vaughn D. 108 50th Ave. W. Bradenton, Fl. 34207
Sterling, Jason #307 (307)	Jason Sterling 405 49th Ave. Dr. W Bradenton, Fl. 34207
Sterling, JASON (350)	Sterling, Jason #350 405 49th Ave Dr W Bradenton, Fl. 34207
Stevens, Bill & Barbara (332)	Stevens, Bill & Barbara 1778 Armstrong Ln. Mt. Washington, KY. 40047
Stock, Charles & Dot #46	Charles & Dorothy Stock #46 213 48th Ave Terrace W Bradenton, FL. 3...
Strand, Bud & Helen (173)	Strand, Bud & Helen 206 50th Ave. Plaza W Bradenton, Fl. 34207
Stuart, Jackie (310)	Stuart, Jackie 314 49th Ave. W. Bradenton, Fl. 34207
Sutherland,Margaret # 253	Maragret Sutherland #253 210 50th Ave.W. Bradenton, Fl. 34207
Sutherly, Jim & Cheryl (194)	Sutherly, Jim & Cheryl 405 50th Ave. Terrace W Bradenton, Fl. 34207
Toby, Richard & Anna (12)	Toby, Richard & Anna 204 48th Ave. Terrace W Bradenton, Fl. 34207
Todd, Dennis C. (108)	Todd, Dennis C. 4812 4th Street W Bradenton, Fl. 34207
Tonsing, Roland (186)	Tonsing, Roland 309 50th Ave. Terrace W Bradenton, Fl. 34207
Torrioni, Gene & Colette( 15)	Torrioni, Gene & Colette 203 49th Ave. W Bradenton, Fl. 34207
Tortorici,Julia (see Brown & ) do not bil	all billing done under "BROWN" account name
Trevethan, Betty (89)	Trevethan, Betty 4805 3rd Street W Bradenton, Fl. 34207
Truitt, Teresa #209	Teresa Truitt #209 306 50th Ave Dr W Bradenton, Fl. 34207
Tullis, Mildred (244)	Tullis, Mildred 203 50th Ave. Dr. W Bradenton, Fl. 34207
Tyson, Reuben & Edna (43)	Tyson, Reuben & Edna 3603 37th Street West Bradenton, Fl. 34205
Underwood, David & Sandra #44	David & Sandra Underwood #(44) 211 48th Ave Terrace W Bradenton, F...
Valentyn, William & June (231)	Valentyn, William & June 106 50th Ave. Dr. W. Bradenton, Fl. 34207
Vandergraf, Fred & Millie (2)	Vandergraf, Fred & Millie 214 48th Ave. Terrace W Bradenton, Fl. 34207
VanDuzer, (302)	Ken & Nancy VanDuzer 406 49th Ave Dr W Bradenton, Fl. 34207
VanLoan, Erick (72)	VanLoan, Erick 103 48th Ave. Dr. W Bradenton, Fl. 34207
Vasquez, Manuel & Elena (260)	Manuel & Elena Vasquez 309 50th Ave Dr.W. Bradenton, Fl. 34207
Visel, Wanda (107)	Visel, Wanda 9357 Huron River Dr. Dexter, MI 48130
Voorheis, JANet & Marlene Klingensmit-337	Voorheis, JANet & Marlene Klingensmith 109 49th Ave. Dr. W Bradenton,...
Voorheis, John & Janet (331)	Voorheis, John & Janet 203 49th Ave. Dr. W Bradenton, Fl. 34207
Warner, Nancv (123)	Warner. Nancv 4915 4th Street W Bradenton. Fl. 34207



SCHEDULE 6.1(a)

REAL PROPERTY

The Real Property does not include any fee simple interests, but does include the following easements:

Any and all utility easements shown on, or to which reference is made, in the following Declarations of Covenants (the "Declarations") recorded in the Public Records of Manatee County, Florida, a copy of which is attached hereto, and recorded as follows as to each Unit or Phase of the Heather Hill community:

Unit or Phase 1: Declaration of Restrictions, Reservations, Easements, Rules and Regulations of Heather Hills Estates at Official Records Book 314, Page 613.

Unit or Phase 2: Declaration of Restrictions, Reservations, Easements, Rules and Regulations of Heather Hills Estates at Official Records Book 314, Page 613.

Unit or Phase 3: Declaration of Restrictions, Reservations, Easements, Rules and Regulations of Heather Hills Estates at Official Records Book 386, Page 6.

Unit or Phase 4: Declaration of Restrictions, Reservations, Easements, Rules and Regulations of Heather Hills Estates Unit 4, at Official Records Book 402, Page 8.

Unit or Phase 5: Declaration of Restrictions, Reservations, Easements, Rules and Regulations of Heather Hills Estates Unit 5,

The following provisions of each Declaration are no longer applicable and have been superseded by changes in Florida law:

2. EASEMENTS AND SET BACKS: The Company specifically reserves unto itself an easement over the rear five (5) feet of each lot and over and across such other areas as are designated as easement on the plat of said subdivision, for use by the Company or the Company's assigns for utility installations and right-of-ways, or such other use as the Company may deem appropriate and the Company specifically reserves the exclusive rights in said easements and the exclusive right to lay utilities in the street in said subdivision, and further, specifically reserves the fee title to the streets in said subdivision. There shall be a minimum set-back of five (5) feet from the rear, side and 10 front property lines, for all permanent or temporary structures or improvements. Where one mobile home occupies more than one lot, the set-back line shall be from the edge of the property line. The Company may, at its discretion, release any lot or parcel from the restriction easement contained in this paragraph.

9. ASSESSMENT: As part of the purchase price of each lot and as compensation for the privileges herein granted to utilize recreation areas and other common facilities, subject to the rules and regulations of the Company, the owner of each lot agrees to pay unto the Company an annual fee, to be fixed by the Company, its successors or assigns, not, however, exceeding, except as hereinafter set forth, the sum of \$90.00 per year for each lot, provided that the sum of \$90.00 may at the Company's option be increased in the same proportion as the cost of living index of the United States Department of Labor increases above such index on the date of recording of these restrictions. The assessment shall be uniform against all lots for the availability of facilities, without regard to the extent of use or non-use thereof by the several lot owners. Any and all charges made by the Company under this paragraph shall at the time of assessment provided herein constitute a lien on the lot against which made and be enforceable as provided for enforcement of mechanics liens under the laws of the State of Florida, or otherwise as the Company may deem expedient. The annual charge abovementioned shall be used by the Company to first provide reasonable return on the Company's investment in the streets, recreation areas and common areas, and then for reasonable salaries for the Company's officers and reasonable fees and expenses for the Company and the Company's employees in managing said areas and the subdivision, and finally to the extent available, such annual charge shall be used for maintenance of the recreation areas and common areas and to provide sewage disposal and street lighting for the subdivision and the usual and ordinary trash and garbage collection from each lot.

Plat drawings of the Real Property are also recorded in the Public Records of Manatee County, Florida as follows:

- Unit or Phase 1: as per plat thereof recorded at Plat Book 15 Pages 30, 31, and 32;
- Unit or Phase 2: as per plat thereof recorded at Plat Book 15 Page 29;
- Unit or Phase 3: as per plat thereof recorded at Plat Book 15 Page 55;
- Unit or Phase 4: as per plat thereof recorded at Plat Book 15 Page 61;
- Unit or Phase 5: as per plat thereof recorded at Plat Book 20 Pages 191 and 192.


*KES*

*KS*


IN WITNESS WHEREOF, the Parties have executed this Agreement which is effective as of the date first written above.


**BUYER**

NI FLORIDA LLC

By:   
Name: Ed Wallace  
Title: CFO

**SELLERS**

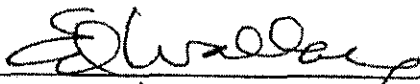
  
KEITH C. STARKEY, individually and as  
Trustee of the Keith C. Starkey Revocable  
Trust Under Agreement Dated July 28, 1997

  
CLARA B. STARKEY, individually and as  
Trustee of the Clara B. Starkey Revocable  
Trust Under Agreement Dated July 28, 1997

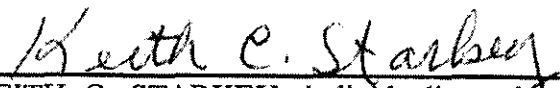
IN WITNESS WHEREOF, the Parties have executed this Agreement which is effective as of the date first written above.

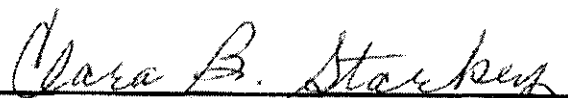
**BUYER**

NI FLORIDA LLC

By:   
Name: Ed Wallace  
Title: CFO

**SELLERS**

  
KEITH C. STARKEY, individually and as  
Trustee of the Keith C. Starkey Revocable  
Trust Under Agreement Dated July 28, 1997

  
CLARA B. STARKEY, individually and as  
Trustee of the Clara B. Starkey Revocable  
Trust Under Agreement Dated July 28, 1997



## **EXHIBIT D**

### **A statement describing the financing of the purchase.**

The purchase of the Heather Hills water and wastewater system was financed through the use of equity financing by Ni America Capital Management, LLC.

## COMPOSITE EXHIBIT E

**A list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and amount of such funding, which shall include their financial statements and copies of any financial agreements with the utility. This requirement shall not apply to any person or entity holding less than 10 percent of ownership interest in the utility.**

Ni Florida, LLC is funded through a related entity, Ni America Capital Management, LLC (“Ni Management”). The financial statements for Ni Management are provided herewith. Additionally, a letter from the CFO, Ed Wallace, is included indicating Ni Management’s ability and intent to provide funding necessary to Ni Florida.

Ni Management is funded through a private equity source, MetalMark Capital LLC, along with management investment.

Ni America  
Consolidated Financial Statements  
As of and for the Four Months Ending April 30, 2008

<b><i>Income Statement</i></b>	Actual	Budget
Revenue	\$ 31,355	\$ 34,652
Expense		
Depreciation Expense	10,136	11,648
Interest Expense	2,591	2,415
Operation and Maintenance	911,883	1,051,982
Miscellaneous Expenses	72,411	74,855
Due Diligence Expenses	152,211	259,588
Capitalized Acquisition Costs	-	-
Total Expense	<u>1,149,233</u>	<u>1,400,488</u>
Net Ordinary Income/(Loss)	(1,117,878)	(1,365,836)
Other Income/Expense		
Transaction Expense	-	-
Other Income	135,819	179,200
Net Other Income/Expense	<u>135,819</u>	<u>179,200</u>
Net Income/(Loss)	<u>\$ (982,060)</u>	<u>\$ (1,186,636)</u>

***Statement of Cash Flow***

Operating	
Net Income	\$ (982,060)
Depreciation Expense	10,136
Working Capital	(392,025)
Net cash provided by (used in) Operating Activities	<u>(1,363,948)</u>
Investing	
Investment in/Advances to Affiliates	-
Fixed Assets	(40,941)
Other Special Deposits	(5,000)
Net cash provided by (used in) Investing Activities	<u>(45,941)</u>
Financing	
Amegy Bank Capital Lease	(13,951)
Member Equity	-
Capital Stock Expense	-
Net cash provided by (used in) Financing Activities	<u>(13,951)</u>
Net cash increase (decrease) for period	<u>(1,423,840)</u>
Cash at beginning of period	<u>15,378,129</u>
Cash at end of period	<u>\$ 13,954,289</u>

**Ni America**  
**Consolidating Financial Statements**  
**As of and for the Four Months Ending April 30, 2008**

<b>Balance Sheet</b>	<b>Ni Cap Mgmt</b>	<b>Ni Am Op</b>	<b>Ni Am TX</b>	<b>Shaded Lane</b>	<b>Ni MS</b>	<b>Ni FL</b>	<b>Hudson Util.</b>	<b>Ni AZ</b>	<b>Ni AZ Util</b>	<b>Ni LA</b>	<b>Ni NC</b>	<b>Ni PA</b>	<b>Ni SC</b>	<b>Ni Am TX Dev</b>	<b>Elim JE</b>	<b>Total</b>
<b>Current Assets</b>																
<b>Cash</b>																
Chasewood Bank Accounts	\$ -	\$ 120,161	\$ 26,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,412
Amegy Bank Accounts	13,306,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,306,824
Restricted Cash	501,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501,053
<b>Total Checking/Savings</b>	<u>13,807,877</u>	<u>120,161</u>	<u>26,251</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,954,289</u>
<b>Other Current Assets</b>																
Other Special Funds	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
Accts Rec from Customers	-	-	-	9,613	-	-	-	-	-	-	-	-	-	-	-	9,613
Accts Rec from Assoc Co - Shaded Lane	-	44,175	4,199	-	-	-	-	-	-	-	-	-	-	-	(48,374) 1	-
Accts Rec from Assoc Co - Hudson Utilities	-	5,801	-	-	-	-	-	-	-	-	-	-	-	-	(6,801) 1	-
Prepayments	14,041	29,892	-	4,141	-	-	-	-	-	-	-	-	-	-	-	48,074
<b>Total Other Current Assets</b>	<u>14,041</u>	<u>80,868</u>	<u>4,199</u>	<u>13,755</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(55,175)</u>	<u>62,688</u>
<b>Total Current Assets</b>	<u>13,821,918</u>	<u>201,029</u>	<u>30,450</u>	<u>13,755</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(55,175)</u>	<u>14,016,976</u>
Investment in Assoc Co. - Ni America Operating	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000) 2	-
Investment in Utility Co. - Shaded Lane	266,690	-	-	-	-	-	-	-	-	-	-	-	-	-	(266,690) 3	-
Advances to affiliates - Ni America Operating	3,124,682	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,124,682) 2	-
Advances to affiliates - Ni America Texas	1,452	-	-	28,433	-	-	-	-	-	-	-	-	-	-	(28,885) 4	-
Advances to affiliates - Ni Florida	2,596	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,596) 4	-
Advances to affiliates - Ni Mississippi	963	-	-	-	-	-	-	-	-	-	-	-	-	-	(963) 4	-
Advances to affiliates - Ni Louisiana	806	-	-	-	-	-	-	-	-	-	-	-	-	-	(806) 4	-
Advances to affiliates - Ni Arizona	582	-	-	-	-	-	-	-	-	-	-	-	-	-	(882) 4	-
Advances to affiliates - Ni NC	695	-	-	-	-	-	-	-	-	-	-	-	-	-	(695) 4	-
Advances to affiliates - Ni PA	765	-	-	-	-	-	-	-	-	-	-	-	-	-	(765) 4	-
Advances to affiliates - Ni SC	576	-	-	-	-	-	-	-	-	-	-	-	-	-	(576) 4	-
Advances to affiliates - Ni Am TX Development	26,990	-	-	-	-	-	-	-	-	-	-	-	-	-	(26,990) 4	-
Advances to affiliates - Ni AZ Utilities, Inc.	821	-	-	-	-	-	-	-	-	-	-	-	-	-	(821) 4	-
<b>Fixed Assets</b>																
Utility Property	-	-	-	295,105	-	-	-	-	-	-	-	-	-	26,503	-	321,608
Non-utility Property	-	127,621	-	-	-	-	-	-	-	-	-	-	-	-	-	127,621
Accumulated Depreciation	-	(16,974)	-	(4,475)	-	-	-	-	-	-	-	-	-	-	-	(21,449)
<b>Total Property and Investments</b>	<u>3,529,916</u>	<u>110,647</u>	<u>-</u>	<u>319,066</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,503</u>	<u>(3,557,349)</u>	<u>427,781</u>
<b>Total Assets</b>	<u>\$ 17,350,833</u>	<u>\$ 311,676</u>	<u>\$ 30,450</u>	<u>\$ 332,819</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,503</u>	<u>\$ (3,612,524)</u>	<u>\$ 14,444,757</u>
<b>Liabilities &amp; Equity</b>																
<b>Liabilities</b>																
<b>Current &amp; Accrued Liabilities</b>																
Accounts Payable	\$ -	\$ 100,589	\$ 4,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,788
Lease Liabilities	-	40,798	-	-	-	-	-	-	-	-	-	-	-	-	-	40,798
A/P to Assoc Co. - Ni America Operating	-	-	-	44,175	-	-	5,801	-	-	-	-	-	-	-	(50,976) 1	-
A/P to Assoc Co. - Ni America Cap Mgmt	-	-	1,452	-	963	3,596	-	882	821	806	695	765	576	26,990	(37,544) 4	-
A/P to Assoc Co. - Ni Am Texas	-	-	-	4,199	-	-	-	-	-	-	-	-	-	-	(4,199) 1	-
A/P to Assoc Co. - Shaded Lane	-	-	-	28,433	-	-	-	-	-	-	-	-	-	-	(28,433) 4	-
Customer Deposits	-	-	-	3,350	-	-	-	-	-	-	-	-	-	-	-	3,350
Accrued Taxes	-	-	-	1,023	-	-	-	-	-	-	-	-	-	-	-	1,023
Accrued Interest	-	-	-	339	-	-	-	-	-	-	-	-	-	-	-	339
Due to Metalmark/Mike Fizatz	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Current & Accrued Liabilities	-	-	-	25,288	-	-	-	-	-	-	-	-	-	-	-	25,288
<b>Total Current &amp; Accrued Liabilities</b>	<u>-</u>	<u>141,387</u>	<u>34,084</u>	<u>78,375</u>	<u>963</u>	<u>3,596</u>	<u>6,801</u>	<u>882</u>	<u>821</u>	<u>806</u>	<u>695</u>	<u>765</u>	<u>576</u>	<u>26,990</u>	<u>(121,152)</u>	<u>175,586</u>
<b>Long-Term Liabilities</b>																
Long-Term Portion of Lease Liabilities	-	49,436	-	-	-	-	-	-	-	-	-	-	-	-	-	49,436
<b>Total Long-Term Liabilities</b>	<u>-</u>	<u>49,436</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,436</u>
<b>Total Liabilities</b>	<u>-</u>	<u>190,823</u>	<u>34,084</u>	<u>78,375</u>	<u>963</u>	<u>3,596</u>	<u>6,801</u>	<u>882</u>	<u>821</u>	<u>806</u>	<u>695</u>	<u>765</u>	<u>576</u>	<u>26,990</u>	<u>(121,152)</u>	<u>225,022</u>
<b>Equity</b>																
Member Equity	18,574,403	3,224,682	-	-	-	-	-	-	-	-	-	-	-	-	(3,224,682) 2	18,574,403
Other Paid-In Capital	-	-	-	266,690	-	-	-	-	-	-	-	-	-	-	(266,690) 3	-
Capital Stock Expense	(1,432,830)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,432,830)
Retained Earnings	92,609	(2,030,866)	(775)	809	(275)	(1,280)	-	-	-	-	-	-	-	-	-	(1,939,778)
<b>Net Income (Loss)</b>	<u>116,652</u>	<u>(1,072,963)</u>	<u>(2,859)</u>	<u>(13,056)</u>	<u>(688)</u>	<u>(2,316)</u>	<u>(1,801)</u>	<u>(882)</u>	<u>(821)</u>	<u>(806)</u>	<u>(695)</u>	<u>(765)</u>	<u>(576)</u>	<u>(487)</u>	<u>-</u>	<u>(982,060)</u>
<b>Total Equity</b>	<u>17,350,833</u>	<u>120,853</u>	<u>(3,634)</u>	<u>254,444</u>	<u>(963)</u>	<u>(3,596)</u>	<u>(1,801)</u>	<u>(882)</u>	<u>(821)</u>	<u>(806)</u>	<u>(695)</u>	<u>(765)</u>	<u>(576)</u>	<u>(487)</u>	<u>(3,491,372)</u>	<u>14,219,735</u>
<b>Total Liabilities &amp; Equity</b>	<u>\$ 17,350,833</u>	<u>\$ 311,676</u>	<u>\$ 30,450</u>	<u>\$ 332,819</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,503</u>	<u>\$ (3,612,524)</u>	<u>\$ 14,444,757</u>



**Ni America**  
**Consolidating Financial Statements**  
**As of and for the Four Months Ending April 30, 2008**

<b>Income Statement</b>	<b>Ni Cap Mgmt</b>	<b>Ni Am Op</b>	<b>Ni Am TX</b>	<b>Shaded Lane</b>	<b>Ni MS</b>	<b>Ni FL</b>	<b>Hudson Util.</b>	<b>Ni AZ</b>	<b>Ni AZ Util</b>	<b>Ni LA</b>	<b>Ni NC</b>	<b>Ni PA</b>	<b>Ni SC</b>	<b>Ni Am TX Dev</b>	<b>Film JEs</b>	<b>Total</b>
Revenue	\$ -	\$ -	\$ -	\$ 31,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,355
Expense																
Depreciation Expense	-	6,320	-	3,816	-	-	-	-	-	-	-	-	-	-	-	10,136
Interest Expense	-	2,540	-	\$1	-	-	-	-	-	-	-	-	-	-	-	2,591
Operation and Maintenance	18,415	850,809	2,208	38,326	200	200	1,725	-	-	-	-	-	-	-	-	911,889
Miscellaneous Expenses	-	61,834	851	2,217	488	2,116	76	882	821	806	695	765	576	487	-	72,411
Due Diligence Expenses	-	152,211	-	-	-	-	-	-	-	-	-	-	-	-	-	152,211
Capitalized Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>18,415</b>	<b>1,073,714</b>	<b>2,859</b>	<b>44,410</b>	<b>588</b>	<b>2,316</b>	<b>1,801</b>	<b>882</b>	<b>821</b>	<b>806</b>	<b>695</b>	<b>765</b>	<b>576</b>	<b>487</b>	<b>-</b>	<b>1,149,233</b>
Net Ordinary Income/(Loss)	(18,415)	(1,073,714)	(2,859)	(13,056)	(588)	(2,316)	(1,801)	(882)	(821)	(806)	(695)	(765)	(576)	(487)	-	(1,117,878)
Other Income/Expense																
Transaction Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	135,067	751	-	-	-	-	-	-	-	-	-	-	-	-	-	135,819
Net Other Income/Expense	135,067	751	-	-	-	-	-	-	-	-	-	-	-	-	-	135,819
<b>Net Income/(Loss)</b>	<b>\$ 116,652</b>	<b>\$ (1,072,963)</b>	<b>\$ (2,859)</b>	<b>\$ (13,056)</b>	<b>\$ (588)</b>	<b>\$ (2,316)</b>	<b>\$ (1,801)</b>	<b>\$ (882)</b>	<b>\$ (821)</b>	<b>\$ (806)</b>	<b>\$ (695)</b>	<b>\$ (765)</b>	<b>\$ (576)</b>	<b>\$ (487)</b>	<b>\$ -</b>	<b>\$ (982,060)</b>
<b>Statement of Cash Flow</b>																
Operating																
Net Income	\$ 116,652	\$ (1,072,963)	\$ (2,859)	\$ (13,056)	\$ (588)	\$ (2,316)	\$ (1,801)	\$ (882)	\$ (821)	\$ (806)	\$ (695)	\$ (765)	\$ (576)	\$ (487)	\$ -	\$ (982,060)
Depreciation Expense	-	6,320	-	3,816	-	-	-	-	-	-	-	-	-	-	-	10,136
Working Capital	(345,291)	(90,418)	26,110	26,885	688	2,316	6,801	882	821	806	695	765	576	26,990	(62,647)	(392,025)
Net cash provided by (used in) Operating Activities	(228,639)	(1,157,061)	26,251	27,645	-	-	5,000	-	-	-	-	-	-	26,990	(62,647)	(1,263,948)
Investing																
Investment in/Advances to Affiliates	(1,337,084)	-	-	(28,433)	-	-	-	-	-	-	-	-	-	-	1,365,517	-
Fixed Assets	-	(1,353)	-	(9,085)	-	-	-	-	-	-	-	-	-	(26,503)	-	(40,941)
Other Special Deposits	-	-	-	-	-	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)
Net cash provided by (used in) Investing Activities	(1,337,084)	(1,353)	-	(41,518)	-	-	(5,000)	-	-	-	-	-	-	(26,503)	1,365,517	(45,941)
Financing																
Amegy Bank Capital Lease	-	(13,951)	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,951)
Member Equity	-	2,287,998	-	13,879	-	-	-	-	-	-	-	-	-	-	(1,301,871)	-
Capital Stock Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) Financing Activities	-	2,274,047	-	13,879	-	-	-	-	-	-	-	-	-	-	(1,301,871)	(13,951)
Net cash increase (decrease) for period	(1,565,733)	115,633	26,251	-	-	-	-	-	-	-	-	-	-	(0)	(1,201,871)	(1,423,840)
Cash at beginning of period	15,373,606	4,520	-	-	-	-	-	-	-	-	-	-	-	-	-	15,378,129
Cash at end of period	\$ 13,807,877	\$ 120,153	\$ 26,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 13,954,289



NI America  
Consolidated Financial Statements  
As of and for the Four Months Ending April 30, 2008

<b>Balance Sheet</b>	<b>Actual</b>
Current Assets	
Cash	
Chasewood Bank Accounts	\$ 146,412
Amegy Bank Accounts	13,306,824
Restricted Cash	501,053
Total Checking/Savings	<u>13,954,289</u>
Other Current Assets	
Other Special Funds	5,000
Accts Rec from Customers	9,613
Prepayments	48,074
Total Other Current Assets	<u>62,688</u>
Total Current Assets	14,016,976
Fixed Assets	
Utility Property	321,609
Non-utility Property	127,621
Accumulated Depreciation	(21,449)
Total Property and Investments	<u>427,781</u>
Total Assets	<u><u>\$ 14,444,757</u></u>
Liabilities & Equity	
Liabilities	
Current & Accrued Liabilities	
Accounts Payable	\$ 104,788
Lease Liabilities	40,798
Customer Deposits	3,350
Accrued Taxes	1,023
Accrued Interest	339
Misc Current & Accrued Liabilities	25,288
Total Current & Accrued Liabilities	<u>175,586</u>
Long-Term Liabilities	
Long-Term Portion of Lease Liabilities	49,436
Total Long-Term Liabilities	<u>49,436</u>
Total Liabilities	225,022
Equity	
Member Equity	2 18,574,403
Other Paid-In Capital	3 -
Capital Stock Expense	(1,432,830)
Retained Earnings	(1,939,778)
Net Income (Loss)	(982,060)
Total Equity	<u>14,219,735</u>
Total Liabilities & Equity	<u><u>\$ 14,444,757</u></u>



June 30, 2008

Ms. Ann Cole, Director  
Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Room 110  
Tallahassee, Florida 32399-0850

Re: Joint application of Keith and Clara Starkey d/b/a Heather Hills Estates and Ni Florida, LLC for approval of transfer of Heather Hills Estates's water and wastewater systems to Ni Florida, LLC

Dear Ms. Cole:

This letter is provided in support of the above-referenced Application. I, Ed Wallace, as CFO of Ni America Capital Management LLC and CFO of Ni Florida, LLC, hereby confirm that I have the requisite authority to provide the necessary financial resources for Ni Florida, LLC to own and operate the Heather Hills Estates water and wastewater systems in accordance with applicable regulatory statutes and rules so as to ensure the health and safety of our customers.

Sincerely,

A handwritten signature in black ink, appearing to read "Ed Wallace", with a long horizontal flourish extending to the right.

Edward R. Wallace  
CFO  
Ni America Capital Mangement LLC  
Ni Florida LLC  
10913 Metronome  
Houston, Texas 77043  
713-574-7755

10913 Metronome Drive • Houston, Texas 77043  
(713) 574-5952 • Fax: (713) 647-0277

## EXHIBIT F

**The proposed net book value of the system as of the date of the proposed transfer. If rate base (or net book value) has been established previously by this Commission, state the Order No. and date issued. Identify all adjustments made to update this rate base (or net book value) to the date of the proposed transfer.**

Net book value of plant in service is \$902.

The Commission has not established rate base or net book value for Heather Hills.

## **EXHIBIT G**

**A statement setting forth the reasons for an acquisition adjustment, if one is requested.**

Ni Florida is not requesting an acquisition adjustment at this time.

## **EXHIBIT H**

**A statement from the buyer that it has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns.**

Copies of Heather Hills's federal income tax returns for the years 2006 and 2007 were provided to the Buyer.

## EXHIBIT I

**A statement from the buyer that after reasonable investigation, the system being acquired appears to be in satisfactory condition and in compliance with all applicable standards set by the Department of Environmental Protection.**

Ni Florida, after reasonable investigation, notes the assets appear to be in satisfactory condition and in compliance with applicable standards set by the Department of Environmental Protection. The seller currently has no notices of violation to be addressed; however Ni Florida plans to install flush valves throughout the system, as regulators have requested such in the past.



## **EXHIBIT J**

**An affidavit that the notice of actual application was given in accordance with Section 367.045(1), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail.**

Exhibit J will be a late-filed exhibit.

## EXHIBIT K

**An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system being transferred.**

Exhibit K will be a late-filed exhibit.

## **EXHIBIT L**

**Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit.**

Exhibit L will be a late-filed exhibit.

## **EXHIBIT M**

**Evidence that the utility owns the land where the utility treatment facilities are located. Or, where the utility does not own the land, a copy of the agreement which provides for the long term, continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.**

Attached is a copy of correspondence and ordinances from Manatee County confirming that Heather Hills receives bulk service on a water and wastewater account for a master meter mobile home park, which does not require an individual contract.

**From:** beverly.chiotti@mymanatee.org  
**Sent:** Wednesday, September 19, 2007 7:26 AM  
**To:** Mike Ashfield  
**Subject:** Heather Hills  
**Attachments:** Final Resolution from Board Records R07-130.pdf; Final Ordinance from Board Records 07-62.pdf; Final Resolution from Board RecordsR07-131.pdf

Good morning Mike.

I did some checking around yesterday, and found that Heather Hills is in the County, has a regular water and wastewater account for a master meter mobile home park, and doesn't require a contract.

I'm attaching here the Water & Wastewater Ordinance 07-62, and Rate Resolution R-07-130, and the Solid Waste Resolution, R-07-131. Both were just adopted in August and become effective on October 1, 2007. All rates are set by the resolutions. We do not enter into individual agreements unless, as we discussed yesterday, a customer is outside the County.

Please let me know if you have further questions or need additional information. Have a nice day,  
Bev

Bev Chiotti  
Fiscal Services Manager  
Utility Operations Department  
New e-mail address: [beverly.chiotti@mymanatee.org](mailto:beverly.chiotti@mymanatee.org)  
(941) 795-3429 ext. 5429

ORDINANCE NO. 07-62

RATES, FEES, AND CHARGES FOR POTABLE WATER, RECLAIMED WATER, AND WASTEWATER FACILITIES AND SERVICES OF MANATEE COUNTY, FLORIDA

AN ORDINANCE OF MANATEE COUNTY, FLORIDA, RELATING TO RATES, FEES, AND CHARGES FOR POTABLE WATER, RECLAIMED WATER, AND WASTEWATER FACILITIES AND SERVICES OF THE MANATEE COUNTY PUBLIC UTILITIES SYSTEM; CREATING SECTION 2-31-251 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE DEFINITIONS; CREATING SECTION 2-31-252 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE CUSTOMER AND SERVICE CLASSIFICATIONS; CREATING SECTION 2-31-253 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE GENERAL REQUIREMENTS; CREATING SECTION 2-31-254 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR METERS; CREATING SECTION 2-31-255 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR ACCOUNTS; CREATING SECTION 2-31-256 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE CONDITIONS FOR UTILITY SERVICE; CREATING SECTION 2-31-257 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR SECURITY DEPOSITS; CREATING SECTION 2-31-258 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR CONNECTION FEES; CREATING SECTION 2-31-259 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR LINE FEES; CREATING SECTION 2-31-260 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR LINE EXTENSION FEES AND CHARGES; CREATING SECTION 2-31-261 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR FIRE SERVICE FEES AND CHARGES; CREATING SECTION 2-31-262 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR UTILITY INFRASTRUCTURE FEES AND CHARGES; CREATING SECTION 2-31-263 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR MISCELLANEOUS FEES AND CHARGES; CREATING SECTION 2-31-264 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR MONTHLY RETAIL CUSTOMER BASE CHARGES AND RETAIL QUANTITY RATES; CREATING SECTION 2-31-265 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR WHOLESALE POTABLE WATER AND WASTEWATER RATES, FEES, AND CHARGES; CREATING SECTION 2-31-266 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR ENFORCEMENT; CREATING SECTION 2-31-267 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR PRIVATE SYSTEMS;

ORDINANCE NO. 07-62

CREATING SECTION 2-31-268 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR RULES AND REGULATIONS; CREATING SECTION 2-31-269 OF THE MANATEE COUNTY CODE OF ORDINANCES TO PROVIDE FOR ANNUAL REVIEW; PROVIDING FOR CODIFICATION; REPEALING AND SUPERSEDING PRIOR AND CONFLICTING ORDINANCES AND RESOLUTIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Manatee County, a political subdivision of the State of Florida, owns and operates the Manatee County public utilities system pursuant to Section 125.01, Florida Statutes, Chapter 153, Florida Statutes, Chapter 63-1598, Laws of Florida, as amended, Chapter 2-31, Article IV, Manatee County Code of Ordinances, and other applicable provisions of law, together with resolutions adopted by the Board of County Commissioners of Manatee County; and

WHEREAS, Section 2-31-103, Manatee County Code of Ordinances, authorizes the county to prescribe, fix, establish and collect fees, rentals or other charges for the facilities and services furnished by the public utilities system on an equitable basis; and

WHEREAS, on August 15, 2006, the Board of County Commissioners adopted Resolution No. R-06-175, which established revised rates, fees, and charges for potable water, reclaimed water, and wastewater facilities and services of the public utilities system; and

WHEREAS, on February 13, 2007, the Board of County Commissioners adopted Resolution No. R-07-45, which amended Resolution No. R-06-175; and

WHEREAS, Section 14.03 of Resolution No. R-06-175 requires all rates, fees, and charges to be approved by the Board of County Commissioners at a public hearing following publication of notice as provided by Section 2-31-103, Manatee County Code of Ordinances; and

WHEREAS, the Board of County Commissioners has determined that an ordinance providing for rates, fees, and charges for potable water, reclaimed water, and wastewater

facilities and services is necessary for the proper operation of the public utilities system; and

WHEREAS, pursuant to Section 2-31-103, Manatee County Code of Ordinances, revision of the fees, rentals or other charges for the facilities and services of the public utilities system requires a public hearing of the Board of County Commissioners; and

WHEREAS, Section 2-31-103, Manatee County Code of Ordinances, requires notice of public hearing to be published at least once not less than ten (10) days prior to such public hearing in a newspaper of general circulation in the county; and

WHEREAS, Section 125.66(2)(a), Florida Statutes, provides that the Board of County Commissioners at any regular or special meeting may enact any ordinance, if notice of intent to consider such ordinance is given at least ten (10) days prior to said meeting by publication in a newspaper of general circulation in the county; and

WHEREAS, notice of public hearing to consider Ordinance No. 07-62 was duly published in a newspaper of general circulation in Manatee County; and

WHEREAS, on August 7, 2007, the Board of County Commissioners held a public hearing to consider Ordinance No. 07-62; and

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the county and the customers of the public utilities system, and the owners and holders of bonds issued to finance the construction of the public utilities facilities, to provide for rates, fees, and other charges for the facilities and services furnished or to be furnished by the public utilities system, including potable water, reclaimed water, and wastewater.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA:

Section 1. Section 2-31-251 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-251. Definitions.



ORDINANCE NO. 07-62

As used in this ordinance, the following words and terms shall have the following meanings, unless otherwise specifically provided:

- (a) AWWA. American Water Works Association.
- (b) Backflow prevention device. A device installed to prevent the flow of any contaminated fluids into the potable water system or other water supply.
- (c) Board. The board of county commissioners of Manatee County, Florida.
- (d) Common areas. Real property within a residential or commercial development which is owned, leased, used, or maintained by or for the benefit of a property owners association or group of property owners or occupants.
- (e) Connection fee. The fee established for connection of the county's distribution/collection/metering system to the customer's property line.
- (f) Consumption, quantity, or flow charge. The cost of treating and distributing potable water or reclaimed water or the cost of collecting and treating wastewater for reuse and/or disposal of wastewater residuals.
- (g) Contract. A written legally executed agreement binding two (2) or more parties to certain terms and conditions.
- (h) County. Manatee County, Florida.
- (i) County administrator. The administrator of the county or the county administrator's designee.
- (j) Cross connection. Any physical arrangement whereby a potable, well, or reclaimed water supply is interconnected or connected, directly or indirectly, with any other water supply system, sewer, drain, conduit, pool, storage reservoir, plumbing fixture, or other device which contains or may contain contaminated water, wastewater, or other waste, or liquid of unknown or unsafe quality which may be capable of imparting contamination to the potable, well, or reclaimed water supply as the result of backflow. Bypass arrangements, jumper

connections, removable sections, swivel or changeable devices, and other temporary or permanent devices through which or because of which backflow could occur are considered to be cross connections.

(k) Customer.

(1) Retail: The property owner, the owner as recorded on the county ad valorem tax rolls, renter, or lessee, who is responsible for all fees and charges for potable water, reclaimed water, and wastewater service.

(2) Wholesale: The municipal or county government purchasing potable water for resale or supplying wastewater for treatment.

(l) Customer base charge. A service charge made up of debt service associated with the system capacity required to supply service and other fixed costs such as billing, metering, and payment in lieu of taxes.

(m) Cut-in tee. The process of installing a same sized outlet in an existing pressurized potable water line, reclaimed water line, or wastewater force main line for the purpose of connecting a new same sized distribution line, service line, fire line, fire hydrant line, potable water line, reclaimed water line, or wastewater line. This process requires a shut-off of the existing pressurized line.

(n) Deduct meter. A meter downstream of a master meter or other meter in which usage is subtracted from the master meter for billing purposes.

(o) Direct connection. Usage of potable water by contractors during construction of new residential, single-family dwelling units through unmetered connection to potable water distribution lines.

(p) Dwelling unit. One (1) or more rooms in a residential or commercial building which are used or intended for use as a living facility for no more than one (1) family and generally including provisions for living, sleeping, eating, cooking, and/or sanitation. A hotel or

motel room is considered a dwelling unit.

(q) Existing structure. Any structure for which a certificate of occupancy or temporary certificate of occupancy has been issued.

(r) Line extension fee. The fee established as the customer's share of the capital cost for extending local distribution/collection lines between the treatment/transmission system and the customer's point of connection where such distribution/collection lines were not extended and paid for by a private developer.

(s) Line fee. The fee established as the customer's share of the capital cost for providing local distribution/collection lines between the treatment/transmission system and the customer's point of connection where such distribution/collection lines were not provided and paid for by a private developer.

(t) MARS. Manatee Agricultural Reuse Supply.

(u) Master meter. A single meter serving two (2) or more units within a facility such as but not limited to a multifamily residential or a multiunit commercial facility. This includes, without limitation, subdivisions, duplexes, condominiums, apartments, mobile home parks, travel trailer parks, hotels, motels, shopping centers, and office buildings.

(v) Master meter units. The number of units served by a master meter, including, in addition to individual dwelling or commercial units, common recreation or service units, such as swimming pools with sanitary facilities, laundry rooms, recreational halls, and offices with or without sanitary facilities. Units which are individually metered by the county are not included in the unit count for a master meter.

(w) MGD. Million gallons per day.

(x) Private systems. Those water or wastewater systems not owned or maintained by the county. This definition does not apply to wholesale customers.

(y) Property. Improved or unimproved real property.

- (z) Radio frequency meter. A meter read by means of radio frequency.
- (aa) Raw water. Untreated water.
- (bb) Reclaimed water. Water that has received at least advanced secondary treatment and is reused after flowing out of a wastewater treatment facility.
- (cc) Reserve capacity. A portion of the total capacity of the system which, through payment of an appropriate fee, has been set aside for the exclusive use of the applicant.
- (dd) Shut-off. The process of isolating a section of the potable water system, reclaimed water system, or wastewater system for the purpose of depressurizing a transmission line, distribution line, or force main line.
- (ee) Split parcel. A parcel of land split off from another parcel.
- (ff) SWFWMD. Southwest Florida Water Management District.
- (gg) Temporary use meter. A meter designated for temporary use, most often at different locations. A temporary use meter shall not be installed or used for permanent service.
- (hh) User. The owner, lessee, tenant, occupant, or other person, business, or corporation receiving potable water, reclaimed water, and/or wastewater service.
- (ii) Well credit. The volume of water permitted by SWFWMD to be pumped from a groundwater well which is transferred to the county under the SWFWMD Water Use Permit Program.
- (ij) Well credit transferor. Any reclaimed water system customer who has transferred any of his/her/its permitted groundwater withdrawal quantities to the county under the SWFWMD Water Use Permit Program or other contractual agreement which is acceptable to SWFWMD and the board.
- (kk) Wet tap. The process of installing a smaller sized outlet in an existing pressurized potable water line, reclaimed water line, or wastewater force main line for the purpose of connecting a new smaller sized distribution line, service line, fire line, fire hydrant

line, potable water line, reclaimed water line, or wastewater line. This process requires the use of specialized tapping equipment and fittings.

Section 2. Section 2-31-252 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-252. Customer and service classifications.

There are two (2) classes of customers: (1) retail and (2) wholesale.

(a) Retail service classifications.

(1) Residential, single-family. All residences containing one (1) dwelling unit, including mobile homes not located in a mobile home park, individually metered and not connected in any manner to a commercial establishment.

(2) Residential, multifamily. All residential structures containing two (2) or more dwelling units. Included are the following:

a. Single-family residences in subdivisions served by master meters;

b. Existing duplexes served by one (1) meter;

c. Condominiums, apartments, mobile home parks, and travel trailer parks served by individual or master meters; and

d. Hotels and motels.

(3) Commercial. Includes, but is not limited to, rooming houses, retail and wholesale sales operations, office buildings, shopping centers, warehouses, bakeries, vending operations, laundries, retirement/rest/nursing homes, restaurants, hospitals, schools, churches, government facilities, and other related service operations.

(4) Industrial. All manufacturing, agricultural, chemical, and food processing plants.

(5) Industrial bulk. Manufacturing, agricultural, chemical, and food processing plants established on or after October 1, 2007, whose monthly potable water

consumption exceeds an average of one million gallons per day (1 MGD).

- (6) Reclaimed water only. Any customer connected to the reclaimed water system who does not use county potable water or wastewater service.
- (7) Wastewater only. Any customer connected to the wastewater system who uses other than county potable water service.
- (8) Metered irrigation. A residential or commercial customer with a potable water meter or reclaimed water meter for the sole purpose of watering grass and vegetation. When an irrigation meter is installed, approved backflow prevention is required. No impact shall be made upon the wastewater system as a result of this service.
- (9) Public fire protection. Public fire hydrants and other devices used to supply potable water or reclaimed water to meet general fire fighting requirements.
- (10) Private fire protection. Separate fire connections, standpipes with hose attachments, tanks, and automatic sprinkler systems. Potable water use through such systems is limited to emergency fire fighting. Testing or other uses must be authorized by the county administrator.
- (11) Unmetered. All existing customers not receiving potable water service through a potable water meter, excluding direct connection.
- (b) Wholesale service. Municipalities, political subdivisions, or other governmental units that have their wastewater treated by the county and/or purchase potable water from the county potable water system as a single resale customer for the purpose of reselling to those customers within their jurisdictions.

Section 3. Section 2-31-253 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-253. General requirements.

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(a) During construction of new single-family residences, contractors shall be required to use potable water through unmetered direct connection to potable water distribution lines. A backflow prevention device shall be installed prior to any direct connection. The direct connection shall continue until installation of a permanent meter and issuance of a certificate of occupancy for the residence. The permanent meter shall not be installed until the residence is ready for the meter and all required fees and charges are paid. The board may adopt, by resolution, fees and charges for direct connection, including but not limited to, the initial period and any additional periods.

(b) The application for the installation of meters and service connections requires the existence of a valid building or plumbing permit and a main line cleared for service. Exceptions to the requirement for a valid permit may be granted by the county administrator for good cause shown.

(c) The county administrator shall take such reasonable measures as deemed necessary to ensure the potable water and reclaimed water distribution systems are protected from contamination originating on the premises of customers through cross connection and/or backflow. Such action shall include, but not be limited to, requiring the installation of approved backflow prevention devices at the property owner's expense. The type of action depends upon the "degree of hazard" as defined and governed by the county cross connection and backflow prevention code, as amended.

(d) Any residential or commercial unit is prohibited from obtaining service by connection to another source of water or other connection whereby backflow could foreseeably contaminate the county's potable water supply (see definition of a cross connection). Appropriate charges and penalties will be made for such connections and service may be discontinued if the cross connection is not removed.

(e) The service charge for pulling an irrigation meter will not be charged to

customers who qualify for rebates under the potable water conservation financial incentives as provided by resolution adopted by the board.

(f) The use of potable water and reclaimed water from flushing the potable water and reclaimed water distribution systems is deemed to not be the providing of service. At the discretion of the county administrator, potable water and reclaimed water from system flushing may be used for the following:

- (1) Filling/refilling of fire fighting equipment;
- (2) Filling/refilling area stormwater retention ponds; and
- (3) Any other beneficial use which does not constitute a permanent connection to the potable water or reclaimed water distribution system.

(g) The use of potable water, reclaimed water, and wastewater for the public utilities system as determined by the county administrator is deemed to be integral to the operation of the public utilities system, and therefore does not constitute the providing of service and is not required to be billed.

(h) Any retail potable water, reclaimed water, or wastewater customers located outside the geographic boundaries of the county shall pay all rates, fees, and charges at a multiplier of 1.5 times the retail rates, fees, and charges established in resolutions adopted by the board. Said multiplier shall be applicable but not limited to all connection fees, customer base charges, and quantity rates. Said multiplier shall apply regardless of whether the out-of-county customer has a current written contract with the county. The provisions of this section shall not apply to a retail customer that:

- (1) Does not have a written contract with the county approved by the board; and
- (2) Was a potable water, reclaimed water, or wastewater customer of the county as of August 1, 1997.

Section 4. Section 2-31-254 of the Manatee County Code of Ordinances is hereby



created to read as follows:

Section 2-31-254. Meters.

(a) The board may adopt, by resolution, fees and charges for meters, including but not limited to, individual meters, master meters, temporary use meters, and deduct meters.

(b) Individual meters and master meters.

(1) All facilities are required to have individual meters, unless a master meter installation is approved by the county administrator. Existing duplexes with common plumbing may apply for a master meter, and all new duplex construction shall have a separate meter for each dwelling unit. Sale of a portion of a master metered property requires that each property be separately metered. Unless otherwise authorized by the county administrator, one (1) individual meter shall not serve more than one (1) parcel. The method of supplying service shall be at the discretion of the county administrator.

(2) Parcels with more than one (1) unit connecting to the potable water system shall connect all units. Upon a determination of extenuating circumstances, an exception may be granted by the county administrator.

(c) Meter accessibility.

(1) Unless otherwise authorized by the county administrator, all meters must be installed at the street property line. The property owner is responsible for keeping new and existing meter sites readily accessible from the street side of the meters for reading and service. If obstruction or lack of accessibility is not corrected within two (2) weeks after written notification, the county administrator may require installation of a radio frequency meter or take steps deemed reasonably necessary to ensure accessibility to read the meter and may charge the property owner the costs of installation or correction.

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- (2) If a meter is located inside a fenced yard and the property owner denies the county access to read the meter, a radio frequency meter may be installed at the cost and expense of the property owner.
- (d) Temporary use meters.
- (1) Temporary use meters shall not be used for residential, single-family service.
- (2) All other temporary uses where potable water lines, projects, or buildings have not been released for occupancy or use are required to be metered through temporary use meters. Other uses may be approved by the county administrator.
- (3) The customer shall be responsible for returning the temporary use meter to the county administrator each year for maintenance and testing purposes. The customer shall be responsible for keeping records of meter readings and locations for quarterly billing purposes. In the event a reading is not submitted to the county administrator, a no read charge will be billed to the customer. After two (2) consecutive quarterly billings of no readings, the customer shall be required to return the meter to the county. Lost or stolen meters will result in discontinuance of service, forfeiture of the security deposit, and loss of future service, unless a police report is submitted. Lost or stolen meters retrieved at a later date will be billed any usage showing on the meter. Failure to comply with the requirements for temporary use meters may result in discontinuance of service.
- (e) A deduct meter may be used when billing service classifications differ or to eliminate the billing of wastewater not impacting the wastewater system. The master meter and deduct meter must be "like meters." No new deduct meters shall be issued by the county after September 30, 2006.

Section 5. Section 2-31-255 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-255. Accounts.

(a) The furnishing of service constitutes a benefit to the property and customer served. Customers shall be provided with service in accordance with law, this ordinance, applicable resolutions, and approved county rules and regulations, as amended from time to time.

(b) The customer base charges shall not apply to a property owner who provides notice to the county administrator as required herein between the time a former tenant vacates the property and the property owner or property owner's subsequent tenant establishes a new account; provided, however, such time period does not exceed fourteen (14) days from the date service was discontinued for the former tenant, and no potable water usage has been provided to the property within such period of time. If the property is not rented within the fourteen (14) day time period, billing will commence as of the date the former tenant vacated the property, excluding the administrative fee for account activation.

(c) All accounts for master meters and lift station only shall be established in the name of the property owner or legally constituted corporation, partnership, or association.

(d) All accounts for commercial metered irrigation, reclaimed water only, wastewater only, and private fire line/hydrant only shall be established in the property owner's name.

Section 6. Section 2-31-256 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-256. Conditions for utility service.

(a) Connection to the county public utilities system requires payment of security deposits, connection fees, and line fees or line extension fees as established in resolutions adopted by the board. Customers connecting to developer constructed facilities that are

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privately maintained, or built to comply with land development regulations and subsequently dedicated or otherwise conveyed to the county, may be exempted from line fees and line extension fees, as determined by the county administrator. Lift stations built and dedicated to the county will be subject to connection fees only. Lift stations not dedicated to the county will be charged connection fees and must be metered unless connected to a primary meter.

(b) In the interest of promoting residential fire protection, single-family residential potable water and fire line services may be combined. No combined residential potable water/fire line meters of more than one (1) inch will be approved.

(c) Applicants requiring potable water, reclaimed water, and/or wastewater service for a structure shall pay the appropriate security deposits, connection fees, and line fees or line extension fees prior to the issuance of a certificate of occupancy or temporary certificate of occupancy. Wastewater service charges will begin at the time the potable water meter is installed, or, for wastewater only accounts, at the time a certificate of occupancy or temporary certificate of occupancy is issued.

(d) The owners of single-family and multifamily residential units listed in the customer classifications in paragraphs (a)(1) and (a)(2) of section 2-31-252, for which a certificate of occupancy or temporary certificate of occupancy has been issued on or before the date of certification of the line extension, may pay the required connection fees and line fees or line extension fees in accordance with the time payment provisions of this subsection, provided that they meet the conditions specified below. The owners of properties listed in the commercial classifications in paragraph (a)(4) of section 2-31-252 may also be permitted to make time payments if the county administrator determines that health issues and financial hardship exist. Requests for time payments for commercial properties must be made by the county health department and approved by the county administrator. The conditions for time payment are as follows:

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- (1) In addition to the principal amount of the applicable connection fees and line fees or line extension fees, the property owners shall pay interest at an annual rate of eight (8) percent;
  - (2) To qualify for time payment under this subsection, the owners of the property must enter into a contract with the county providing that the balance due shall constitute a lien against the real property which will be connected to the potable water or wastewater system and that the balance due, if any, will be paid at the time of the sale or other transfer of title to the real property;
  - (3) The owners of the property shall agree to maintain billing in the names of the property owners until all fees and interest due are paid and the lien is satisfied;
  - (4) A contract to pay the applicable connection fees and line fees or line extension fees will provide for a maximum of one hundred eighty (180) payments to include principal and interest, payable by monthly billing; and
  - (5) If not timely paid, the unpaid balance and interest accrued thereon, together with attorney's fees and costs, may be recovered in a civil action in any manner authorized by law, and any such lien and accrued interest may be foreclosed or otherwise enforced by action or suit as for the foreclosure of a mortgage on real property.
- (e) If an applicant changes the type of service or increases the size of the potable water meter at an existing service connection, the applicant shall pay the difference between the current security deposits for the existing meter size and the corresponding security deposits for the new meter size. The connection fees will be charged based on the new meter size without credit for previous connection fees paid. If an applicant decreases the size of the potable water meter for an existing service, no connection fee, line fee, or service charge refund shall be paid to the applicant.

(f) When the owner of one (1) dwelling unit of a duplex served by a single meter installs separate meters, all fees and charges will apply, including additional security deposits.

(g) If an existing metered structure is converted to a duplex, individual meters are required and all fees and charges will apply, including additional security deposits.

(h) If an existing structure is converted to a multiunit facility, all fees and charges will apply to each unit, including additional security deposits. Exceptions may be granted by the county administrator for good cause shown.

(i) An existing master meter customer may convert to individual meters upon approval by the county administrator. Each individual residential unit and each commercial customer will be charged a connection fee and a security deposit based on meter size.

(j) If an existing customer with one (1) meter installs two (2) meters, one (1) for residential and one (1) for irrigation, all applicable fees, including connection fees, will be charged for each meter. An additional security deposit will not be required. The exemption from extra security deposits does not apply to golf courses, nurseries, or similar facilities. For agricultural purposes, an irrigation only meter may be installed as a primary meter. The connection fees and security deposits must be paid prior to installation. The minimum size allowed for irrigation meters is three-quarter (3/4) inch. A valid plumbing permit must be presented at the time of payment.

(k) If separate meters are installed at a multifamily residential facility for purposes of irrigation of the immediate surrounding premises, all additional fees and charges will apply except additional security deposits.

Section 7. Section 2-31-257 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-257. Security deposits.

(a) Security deposits are required for potable water and/or wastewater accounts and

reclaimed water only accounts. The board may adopt, by resolution, the amounts of security deposits for accounts, including but not limited to, individual meters, master meters, fire line/irrigation meters, and temporary use meters.

(b) If an irrigation meter is in addition to a regular meter, no additional security deposit will be required. Governmental entities shall not be required to pay security deposits. Landlord accounts billed in the interim period between tenants will not be charged security deposits. If usage should appear on the meter or after sixty (60) days from the date the account was established in the landlord's name, a security deposit will be charged to the landlord's account.

(c) Security deposits for temporary use meters are established as security against services rendered and meter losses. If bills are not paid in a timely manner and equal or exceed the security deposit, the county may refuse further service pending payment.

(d) All potable water, reclaimed water, and wastewater security deposits shall accrue interest. The interest rate will be the bank passbook rate effective as of October 1 of each year and will remain at that rate throughout the fiscal year. Accrued interest will be credited once a year to the customer's account.

(e) Security deposits shall be returned to all individually metered residential customers who have not been delinquent in the payment of their county utility bills for twenty-four (24) consecutive months. This subsection shall apply to all customers with individual residential meters that have paid security deposits for potable water service. The amount to be returned shall include the original security deposit paid to the county plus accrued interest calculated in accordance with subsection (d) of this section. In the sole discretion of the county, the amount may be applied as a credit to the customer's account or paid by county check issued to the customer. If the individually metered residential account is turned off for delinquency, a new security deposit shall be required before service is reinstated and the

twenty-four (24) month period shall start again. The amount of the new security deposit shall be based on the utility rate resolution in effect at the time.

Section 8. Section 2-31-258 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-258. Connection fees.

(a) The board may adopt, by resolution, connection fees for potable water, reclaimed water, and wastewater connections. The connection fees are minimum fees. If actual costs are higher, the connection fee will be the actual cost and not the minimum.

(b) The connection fee must be paid prior to connection to county wastewater service. Any units or vacant lots which do not have a certificate of occupancy shall pay all applicable fees at the time of connection.

Section 9. Section 2-31-259 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-259. Line fees.

(a) The board may adopt, by resolution, line fees for potable water, reclaimed water, and wastewater lines. Line fees shall not be charged if the exemption set forth in subsection (a) of section 2-31-256 applies.

(b) An applicant requiring initial potable water service at a location with an existing and adjacent potable water line shall pay a potable water line fee.

(c) An applicant requiring initial reclaimed water service at a location with an existing and adjacent reclaimed water line shall pay a reclaimed water line fee. Reclaimed water line fees shall not be charged for property owners connecting directly to the MARS reclaimed water distribution line.

(d) Wastewater.

(1) An applicant requiring initial residential wastewater service at a location with an



existing and adjacent wastewater line shall pay a wastewater line fee for each dwelling unit. Owners of additional residential units shall pay a wastewater line fee for each dwelling unit. The line fee for nonresidential wastewater service will be based on meter size. Owners of nonresidential property shall pay a wastewater line fee equivalent to the difference between the original and increased meter sizes when a larger meter is requested or required.

- (2) Developed lots connecting to the county's wastewater system which do not have metered potable water service will be subject to wastewater line charges.
- (3) Upon a determination that a financial hardship will be imposed upon a property owner or that other special circumstances exist, the county administrator may modify the charge for the wastewater line. When possible, such modification shall take into account the demand placed on the system.

Section 10. Section 2-31-260 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-260. Line extension fees and charges.

(a) The board may adopt, by resolution, line extension fees and charges for potable water, reclaimed water, and wastewater line extensions. Line extension fees shall not be charged if the exemption set forth in subsection (a) of section 2-31-256 applies.

(b) Potable water.

- (1) The county administrator is hereby authorized to take necessary and reasonable actions to extend six (6) inch or smaller potable water lines to serve existing structures when the county administrator determines that the line extension will benefit the citizens in the area or will enhance or contribute to the improvement of the potable water distribution system.
- (2) Before a potable water line is extended, at least fifty (50) percent of the benefited

property owners shall enter into a contract with the county which shall be recorded in the public records. The contract shall provide that the property owners agree to connect to the potable water line within one hundred twenty (120) days after it is installed and ready for use and to pay the costs for extension of the potable water line. Upon recording of a notice in the public records at the time of connection, the costs shall constitute a lien on the property until paid.

(3) The cost of a potable water line extension shall be recovered from benefited property owners at the time of connection.

(4) The cost of a potable water line extension shall be borne by all property owners and shall be allocated to each property based upon the front footage of the property, or other equitable method as determined by the county administrator. Any flag lot to be serviced by an extension shall require the payment of a footage charge that is based on seventy-five (75) percent of its footage paralleling the road.

(5) The cost of any "oversizing" of the potable water line (i.e., the difference between the cost of installing a six (6) inch line and the cost of the line actually installed) shall be borne by the county subject to future recovery as provided by contract.

(c) Reclaimed water.

(1) The county administrator is hereby authorized to take necessary and reasonable actions to extend six (6) inch or smaller reclaimed water lines to serve existing structures when the county administrator determines that the line extension will benefit the citizens in the area or will enhance or contribute to the improvement of the reclaimed water distribution system. Reclaimed water lines may also be extended by special assessment project, as provided by Chapter 2-2, Article IV,

Manatee County Code of Ordinances, and other applicable provisions of law.

- (2) Reclaimed water line extension fees shall not be charged for property owners connecting directly to the MARS reclaimed water distribution line.
- (3) The cost of a reclaimed water line extension shall be recovered from the owners of benefited properties and shall be borne by all property owners through special assessments regardless of whether the properties connect to the reclaimed water system. Less than one hundred (100) percent of the cost may be recovered if the board determines that the reclaimed water line extension provides an overriding public benefit, such as transfer of potable water well credits to the county. Individual assessments for a special assessment reclaimed water line extension project shall be as adopted by the board during a duly advertised public hearing. The provisions of this paragraph shall not apply to any reclaimed water line extended prior to October 1, 2004.
- (d) Wastewater.
  - (1) The county administrator is hereby authorized to take necessary and reasonable actions to extend wastewater lines to serve existing structures when the county administrator determines that the line extension will benefit the citizens in the area or will enhance or contribute to the improvement of the wastewater collection system. Cost recovery shall be a major consideration in determining the feasibility of an extension. Wastewater lines may also be extended by special assessment project, as provided by Chapter 2-2, Article IV, Manatee County Code of Ordinances, and other applicable provisions of law. Non-assessment wastewater line extensions shall be confined to gravity service, shall not exceed one-quarter (1/4) mile (one thousand three hundred twenty (1,320) feet) in length, and shall not be of a size larger than eight (8) inches in diameter.

- (2) Before a non-assessment wastewater line is extended, one hundred (100) percent of the benefited property owners shall enter into a contract with the county which shall be recorded in the public records. The contract shall provide that the property owners agree to connect to the wastewater line within one hundred twenty (120) days after it is installed and ready for use and to pay the costs for extension of the wastewater line. Upon recording of a notice in the public records at the time of connection, the costs shall constitute a lien on the property until paid.
- (3) The owner of a non-developed parcel at the time of the wastewater line extension will be required to pay the applicable wastewater line extension fees in effect at the time the parcel is developed.
- (4) The owners of all developed properties benefited under a non-assessment wastewater line extension project will be required to pay line extension fees at the time of connection to the wastewater system. Owners of split parcels (assessed and non-assessed) shall pay wastewater line extension fees at the time of connection.
- (5) Developed lots connecting to the county's wastewater system which do not have metered potable water service will be subject to wastewater line extension charges.
- (6) Upon a determination that a financial hardship will be imposed upon a property owner or that other special circumstances exist, the county administrator may modify the charge for the wastewater line extension. When possible, such modification shall take into account the demand placed on the system.
- (7) The cost of any "oversizing" of the line (i.e., the difference between the cost of installing the size line needed to serve the properties that might benefit

immediately from extension of the line and the cost of the line actually installed)  
shall be borne by the county subject to future recovery as provided by contract.

- (8) Individual assessments for a special assessment wastewater line extension project shall be as adopted by the board during a duly advertised public hearing.

Section 11. Section 2-31-261 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-261. Fire service fees and charges.

(a) The board may adopt, by resolution, fees and charges for fire service, including but not limited to, installation charges, fire service charges, and connection fees for fire hydrants installed in county rights-of-way. The installation charges and connection fees are minimum charges and fees. If actual costs are higher, the installation charges and connection fees will be the actual costs and not the minimum.

(b) Fire service charges for private fire protection are billed monthly and appear on monthly bills to customers. If the meter reflects usage for other than fire fighting purposes, the usage will be billed based on the potable water rates for the applicable customer classification.

(c) Use of potable water and reclaimed water from fire hydrants is restricted to testing and emergency fire fighting. Exceptions may be granted by the county administrator upon demonstration of need and circumstance.

Section 12. Section 2-31-262 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-262. Utility infrastructure fees and charges.

(a) The board may adopt, by resolution, fees and charges for utility infrastructure, including but not limited to, wet taps, cut-in tees, and testing services. The county administrator shall establish requirements and conditions for utility infrastructure connections and testing services as determined necessary.

(b) The fees and charges for utility infrastructure include the initial test and one (1) retest if necessary. The charges for the retests shall apply after the first retest.

(c) Wet taps.

(1) Fees for wet taps will be assessed whenever the county must make a wet tap for the connection of new smaller sized lines to existing potable water or reclaimed water transmission or distribution lines or wastewater force main lines. The fee for a wet tap will be based on the size of the wet tap.

(2) Fees for wet taps must be paid at the time of final site plan approval by the county.

(3) Wet tap fees are included in connection fees for county installed service lines and fire hydrant installation charges.

(d) Cut-in tees.

(1) Fees for cut-in tees will be assessed whenever the county must perform a shut-off for the connection of new same sized lines to existing potable water or reclaimed water transmission or distribution lines or wastewater force main lines.

(2) Fees for cut-in tees must be paid at the time of final site plan approval by the county.

(e) Testing services.

(1) Charges for testing services must be paid at the time of final site plan approval by the county. Charges for retests must be paid prior to the issuance of a certificate of occupancy for the structure.

(2) Charges for testing services shall not apply to the following projects:

a. County roads, parks, buildings, and other facilities under the jurisdiction of the board;

b. Schools under the jurisdiction of the county school board; and

c. Fire stations under the jurisdiction of the county fire districts.

Section 13. Section 2-31-263 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-263. Miscellaneous fees and charges.

The board may adopt, by resolution, miscellaneous fees and charges, including but not limited to, potable water and reclaimed water turn-on/turn-off charges, special service charges, and other fees and charges.

Section 14. Section 2-31-264 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-264. Monthly retail customer base charges and retail quantity rates.

(a) Monthly retail customer base charges.

(1) The board may adopt, by resolution, monthly retail customer base charges for potable water, reclaimed water, and wastewater service.

(2) All occupied or unoccupied buildings and dwelling units with connected service including, but not limited to, single-family residences, apartments, rental units, condominiums, mobile homes, industrial and commercial facilities, irrigation meters, and metered construction sites, whether or not there is any consumption or usage of services, shall be subject to the monthly customer base charges.

(3) At the discretion of the county administrator, the monthly retail customer base charge may be modified when:

a. The dwelling unit is unoccupied and uninhabitable due to structural damage;

b. The potable water meter has been removed; and

c. The wastewater service has been capped.

(b) Retail quantity rates.

- (1) The board may adopt, by resolution, retail quantity rates for consumption or usage of potable water, reclaimed water, and wastewater service.
- (2) Reclaimed water.
  - a. Any customer who holds a permit or permits for the withdrawal of groundwater and who transfers such permit or permits to the county will be required to enter into a contract with the county approved by the board.
  - b. Reclaimed water used by the county for county property and facilities, including golf courses and parks, will not be charged base charges or quantity rates.
  - c. Reclaimed water used for the purpose of training fire fighters will not require a consumption charge.
- (3) Potable water, reclaimed water, and wastewater charges and rates may be adjusted in accordance with approved county rules and regulations.

Section 15. Section 2-31-265 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-265. Wholesale potable water and wastewater rates, fees, and charges.

(a) Reserve capacity.

- (1) All wholesale customers are required to enter into a contract with the county for the purchase of potable water or wastewater service. The contract will specify a reserve capacity and may include provisions for changing the reserve capacity. Unless otherwise specified by contract, reserve capacities for existing wholesale customers are as follows:

	<u>Potable Water</u>	<u>Wastewater</u>
<u>Longboat Key</u>	<u>2.5 MGD</u>	<u>2.26 MGD</u>



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<u>Palmetto</u>	<u>2.0 MGD</u>	<u>0 MGD</u>
<u>Bradenton</u>	<u>0.5 MGD</u>	<u>0 MGD</u>
<u>Sarasota County (through March 31, 2008)</u>	<u>10.0 MGD</u>	<u>0 MGD</u>
<u>Sarasota County (effective April 1, 2008)</u>	<u>8.0 MGD</u>	<u>0 MGD</u>

- (2) The reserve capacities for wholesale customers are subject to upward adjustments by amendment of the contracts or in accordance with provisions specified in the contracts. The reserve capacities for wholesale customers are also subject to downward adjustments, in the county's discretion, should:
- a. Drought or other natural conditions result in insufficient ground or surface water to meet the needs of all users of the county potable water system;  
or
  - b. The county's SWFWMD water use permit(s) be modified so as to allow lesser quantities of potable water usage; or
  - c. A wholesale customer's contract with the county expire or be terminated.
- (b) Monthly wholesale customer charges.
- (1) The board may adopt, by resolution, monthly wholesale customer charges for potable water and wastewater service.
  - (2) The monthly wholesale customer charges are based on reserve capacities as defined in each wholesale customer's contract or as provided in paragraph (a)(1) of this section. If a wholesale customer increases its reserve capacity, the customer charge shall increase.
  - (3) If total consumption of potable water or total flow of wastewater exceeds total reserve capacity in any month, the monthly wholesale customer charge will be increased to account for total consumption or total flow at the rate. This adjusted monthly charge will be billed in addition to the excess demand charge

established in subsection (c) of this section for potable water or subsection (d) of this section for wastewater.

(c) Wholesale quantity rates – potable water.

(1) The board may adopt, by resolution, wholesale quantity rates and excess demand charges for potable water service.

(2) Consumption in excess of reserve capacity units specified in individual contracts or provided in paragraph (a)(1) of this section is unacceptable. Should excess consumption occur, an excess demand charge will be billed to the customer, and measures must be taken by the customer to ensure that consumption stays within specified reserve capacity limits. If such measures are not taken or are not adequate, the county may discontinue service or take measures to restrict flow to daily reserve capacity.

(3) Excess demand charges replace the quantity rates for that portion of consumption in excess of reserve capacity on any day which exceeds reserve capacity.

(d) Wholesale flow rates – wastewater.

(1) The board may adopt, by resolution, wholesale flow rates for and excess demand charges for wastewater service.

(2) Flow in excess of reserve capacity is unacceptable. Should excess flow occur, an excess demand charge will apply.

(3) If flow exceeds the reserve capacity for the monthly billing cycle, all excess consumption during a day in which reserve capacity is exceeded will be billed at the excess demand charge.

(e) The wholesale rates, fees, and charges, and any duly noticed changes in said rates, fees, and charges, shall apply whether or not the county has a then-current written

contract with any given wholesale customer.

(f) Should any wholesale potable water customer impose surcharges, however styled, on individual customers located outside the geographic boundaries of the wholesale customer, in excess of charges imposed upon customers within its boundaries, the county may, in the county's discretion, bill the wholesale customer on a quarterly basis for a sum equal to the aggregate surcharges imposed for the prior quarter, and refund said surcharges to the affected individual customers on receipt of payment from the wholesale customer.

Section 16. Section 2-31-266 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-266. Enforcement.

(a) Bills are due and payable fifteen (15) days from the billing date. At the discretion of the county administrator, service may be disconnected on delinquent accounts. Notice will be sent giving a date for termination of service.

(b) The county reserves the right to increase the security deposit for any customer who is delinquent three (3) or more times or who has presented two (2) or more dishonored payments in a twelve (12) month period. The maximum deposit required shall not exceed five (5) times the average monthly bill.

(c) Non-payment when due may result in:

(1) Discontinuance of potable water, reclaimed water, and/or wastewater service;

(2) The recording of a lien against the property; and/or

(3) The filing of a lawsuit in a court of competent jurisdiction.

For reinstatement of service, all appropriate fees and charges must be paid. If a wastewater line has been capped and has to be reconnected, the actual costs of capping and reconnection may be charged, in addition to all other charges of the county. Potable water and reclaimed water will be subject to consumption charges based on the

estimated usage, all applicable charges, and the county's cost of disconnection. This includes connection to fire hydrants and fire lines for other than testing and emergency fire fighting. The county provides services relating to potable water, reclaimed water, wastewater, solid waste, landfill, and other public services. Failure to maintain current payment terms for all services rendered by the county may result in discontinuance of any or all services provided. At the discretion of the county administrator, payment for all services in arrears may be required, as well as additional security deposit requirements, prior to reinitiation of current or future service. Tenants with discontinued service due to delinquency will have their accounts closed and the meters locked or pulled, and the owner according to the county ad valorem tax rolls, public records, or deed will be established as the customer and will be billed monthly customer base charges until an account is established in the name of a new tenant. Any quantity rates during that time will be billed to the tenants who incurred such usage.

(d) Unauthorized use of county potable water and reclaimed water will be subject to consumption charges based on the estimated usage, all applicable charges, and the county's cost of disconnection. This includes unauthorized connections to fire hydrants and fire lines for other than testing and emergency fire fighting.

(e) Any customer connected to the wastewater system that disconnects for other than repair purposes will be subject to the cost incurred by the county to reconnect. The county shall have the right to enter private property for the purpose of reconnection.

(f) Failure to act upon notification by the county to correct any cross connection or interconnection of services or remedy any backflow preventor testing or repair problem by a specified date will result in:

- (1) Correction of the cross connection or interconnection by the county;
- (2) Remedy of the testing or repair problem by the county; and/or

(3) Termination of service to all affected structures by the county.

All appropriate charges for such action will be billed to the customer or the property owner. Customers who knowingly supply potable water to residences or businesses that have been disconnected for non-payment of security deposits or bills will be liable for payment of the customer base charges and quantity rates for all units being served and discontinuance of potable water service.

Section 17. Section 2-31-267 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-267. Private systems.

(a) The county is hereby authorized to maintain private potable water and wastewater systems, when such maintenance is determined to be in the public interest. Any such maintenance shall be performed pursuant to contracts approved by the board.

(b) The owners of private potable water and wastewater systems shall pay all costs and expenses incurred by the county for review, inspection, and repair of such private systems.

Section 18. Section 2-31-268 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-268. Rules and regulations.

To the extent consistent with general law and special law, the county administrator is authorized to prescribe all rules and regulations necessary for the execution, clarification, and administration of this ordinance and the utility rate resolutions authorized by this ordinance.

Section 19. Section 2-31-269 of the Manatee County Code of Ordinances is hereby created to read as follows:

Section 2-31-269. Annual review.

The county administrator shall annually review and assess the rates, fees, and charges in accordance with the requirements of outstanding bond resolutions and covenants contained

therein and costs and expenses of the public utilities system. The county administrator shall make recommendations to the board for changes to the rates, fees, and charges, if deemed necessary.

Section 20. This ordinance shall be codified as Section 2-31-251 through Section 2-31-269 of the Manatee County Code of Ordinances. Sections 3-12-11 through 3-12-24 of the Manatee County Code of Resolutions, as amended, shall be repealed, removed, and deleted from the Manatee County Code of Resolutions effective October 1, 2007.

Section 21. All ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this ordinance, including but not limited to, Resolution No. R-06-175 and Resolution No. R-07-45, shall be repealed to the extent of such conflict effective October 1, 2007.

Section 22. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared severable.

Section 23. This ordinance shall take effect October 1, 2007.

ADOPTED AND ENACTED by the Board of County Commissioners of Manatee County, Florida, with a quorum present and voting, on the 7<sup>th</sup> day of August, 2007.

ATTEST: R. B. SHORE  
Clerk of the Circuit Court

By: Diane E. Vollmer  
Deputy Clerk

By: Quay Steir  
Chairman

BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA  
SEAL

RESOLUTION NO. R-07-130

RATES, FEES, AND CHARGES FOR POTABLE WATER, RECLAIMED WATER, AND WASTEWATER FACILITIES AND SERVICES OF MANATEE COUNTY, FLORIDA

A RESOLUTION OF MANATEE COUNTY, FLORIDA, ESTABLISHING REVISED POTABLE WATER, RECLAIMED WATER, AND WASTEWATER RATES, FEES, AND OTHER CHARGES FOR FACILITIES AND SERVICES FURNISHED OR TO BE FURNISHED BY THE MANATEE COUNTY PUBLIC UTILITIES SYSTEM; ESTABLISHING REVISED DIRECT CONNECTION FEES AND CHARGES; ESTABLISHING REVISED SECURITY DEPOSITS; ESTABLISHING REVISED CONNECTION FEES; ESTABLISHING REVISED LINE FEES; ESTABLISHING REVISED LINE EXTENSION FEES AND CHARGES; ESTABLISHING REVISED FIRE SERVICE FEES AND CHARGES; ESTABLISHING REVISED UTILITY INFRASTRUCTURE FEES AND CHARGES; ESTABLISHING REVISED MISCELLANEOUS FEES AND CHARGES; ESTABLISHING REVISED MONTHLY RETAIL CUSTOMER BASE CHARGES AND RETAIL QUANTITY RATES; ESTABLISHING REVISED WHOLESALE POTABLE WATER AND WASTEWATER RATES, FEES, AND CHARGES; PROVIDING DIRECTIONS REGARDING CODIFICATION; REPEALING AND SUPERSEDING PRIOR AND CONFLICTING RESOLUTIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Manatee County, a political subdivision of the State of Florida, owns and operates the Manatee County public utilities system pursuant to Section 125.01, Florida Statutes, Chapter 153, Florida Statutes, Chapter 63-1598, Laws of Florida, as amended, Chapter 2-31, Article IV, Manatee County Code of Ordinances, and other applicable provisions of law, together with resolutions adopted by the Board of County Commissioners of Manatee County; and

WHEREAS, Section 2-31-103, Manatee County Code of Ordinances, authorizes the county to prescribe, fix, establish and collect fees, rentals or other charges for the facilities and services furnished by the public utilities system on an equitable basis; and

WHEREAS, on August 7, 2007, the Board of County Commissioners adopted and enacted Ordinance No. 07-62 providing for rates, fees, and charges for potable water, reclaimed

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water, and wastewater facilities and services of the public utilities system; and

WHEREAS, on August 15, 2006, the Board of County Commissioners adopted Resolution No. R-06-175, which established revised rates, fees, and charges for potable water, reclaimed water, and wastewater facilities and services of the public utilities system; and

WHEREAS, on February 13, 2007, the Board of County Commissioners adopted Resolution No. R-07-45, which amended Resolution No. R-06-175; and

WHEREAS, Section 14.01 of Resolution No. R-06-175 provides for annual review of the rates, fees, and charges established in said resolution and recommendations for changes to such rates, fees, and charges; and

WHEREAS, Section 14.02 of Resolution No. R-06-175 requires a rate study and analysis of the public utilities system to be conducted no later than the third year after the effective date of said resolution and any changes to the rates, fees, and charges resulting from the rate study and analysis to be presented to the Board of County Commissioners; and

WHEREAS, Section 14.03 of Resolution No. R-06-175 requires all rates, fees, and charges revised or increased to be established by resolution adopted by the Board of County Commissioners at a public hearing following publication of notice as provided by Section 2-31-103, Manatee County Code of Ordinances; and

WHEREAS, a rate study and analysis has been completed for the public utilities system resulting in recommended changes to rates, fees, and other charges for the facilities and services furnished by the public utilities system, including potable water, reclaimed water, and wastewater; and

WHEREAS, county staff has recommended changes to certain rates, fees, and other charges for the facilities and services furnished by the public utilities system, including potable water, reclaimed water, and wastewater, in accordance with the rate study and analysis; and

WHEREAS, the Board of County Commissioners has reviewed the recommended



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changes and has determined that the revised rates, fees, and charges set forth in this resolution are fair and equitable and necessary to fund the proper operation of the public utilities system; and

WHEREAS, pursuant to Section 2-31-103, Manatee County Code of Ordinances, revision of the fees, rentals or other charges for the facilities and services of the public utilities system requires adoption of a resolution by the Board of County Commissioners at a public hearing; and

WHEREAS, Section 2-31-103, Manatee County Code of Ordinances, requires notice of public hearing for such resolution to be published at least once not less than ten (10) days prior to such public hearing in a newspaper of general circulation in the county; and

WHEREAS, notice of public hearing to consider Resolution No. R-07-130 was duly published in a newspaper of general circulation in Manatee County; and

WHEREAS, on August 7, 2007, the Board of County Commissioners held a public hearing to consider Resolution No. R-07-130; and

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the county and the customers of the public utilities system, and the owners and holders of bonds issued to finance the construction of the public utilities facilities, to establish revised rates, fees, and other charges for the facilities and services furnished or to be furnished by the public utilities system, including potable water, reclaimed water, and wastewater.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA:

Section 1. Direct connection fees and charges.

Pursuant to subsection 2-31-253(a) of the Manatee County Code of Ordinances, the following revised direct connection fees and charges are hereby established:

- (a) \$600.00 per residence for initial period of eight (8) months.

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(b) \$200.00 per residence for additional periods of two (2) months apiece.

Section 2. Security deposits.

Pursuant to subsection 2-31-257(a) of the Manatee County Code of Ordinances, the following revised security deposits are hereby established:

(a) Security deposits for potable water and/or wastewater accounts.

Meter Size (in inches)	Residential Meter	Commercial Meter	Fire Line/ Irrigation Meter	Master Meter
5/8	\$135.00	\$200.00	\$100.00	\$270.00
3/4	\$160.00	\$300.00	\$150.00	\$300.00
1	\$195.00	\$600.00	\$300.00	\$600.00
1 1/2	\$300.00	\$900.00	\$450.00	\$900.00
2	\$425.00	\$1,200.00	\$600.00	\$1,200.00
3 and larger	N/A	\$600.00 per inch	\$300.00 per inch	\$600.00 per inch

(b) An additional security deposit of \$20.00 per unit will be charged for master metered accounts.

(c) A security bond will be accepted in lieu of cash security deposits exceeding \$1,800.00 for residential rental units. Security bonds may be accepted in lieu of cash security deposits exceeding \$2,000.00 for master metered or commercial accounts.

(d) Retail reclaimed water only security deposits.

(1) \$50.00 per single metered unit.

(2) \$25.00 per master metered unit or two (2) months of estimated bills, whichever is greater.

(e) Retail wastewater only security deposits are based on meter size at eighty-five (85) percent of the potable water security deposit.

(f) Security deposits for temporary use meters.

(1) \$250.00 per 3/4 inch meter.

(2) \$650.00 per 2 inch meter.

Section 3. Connection fees.

Pursuant to subsection 2-31-258(a) of the Manatee County Code of Ordinances, the following revised connection fees are hereby established:

(a) Connection to potable water system or reclaimed water system.

Meter size (in inches)	Developer Installed Service	County Installed Service
5/8 x 3/4	\$375.00	\$750.00
3/4	\$415.00	\$790.00
1	\$435.00	\$810.00
1 1/2	\$560.00	\$935.00
2	\$665.00	\$1,040.00
3	Actual Cost	Actual Cost
4	Actual Cost	Actual Cost
6	Actual Cost	Actual Cost
8	Actual Cost	Actual Cost
10	Actual Cost	Actual Cost
12	Actual Cost	Actual Cost

(b) In instances where a group of dwelling units is provided wastewater service by a privately owned treatment plant and collection system and it becomes mandatory by Florida Statutes, Florida Administrative Code, or county ordinance to connect to the county wastewater system, or in instances where private wastewater treatment plant owners desire to voluntarily connect, there shall be a one (1) time connection fee of \$500.00 per dwelling unit which has been issued a certificate of occupancy.

Section 4. Line fees.

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Pursuant to subsection 2-31-259(a) of the Manatee County Code of Ordinances, the following revised line fees are hereby established:

- (a) Potable water. \$15.00 per front foot up to a maximum of \$3,500.00.
- (b) Reclaimed water. \$15.00 per front foot up to a maximum of \$3,500.00.
- (c) Wastewater. Based on dwelling unit for residential service or meter size for nonresidential service listed in the applicable schedule below.

(1) Developed properties with metered potable water service.

<u>Meter size (in inches)</u>	<u>Line Fee</u>
Residential	\$3,500.00 per dwelling unit
5/8 x 3/4	\$3,500.00 per meter
3/4	\$4,000.00 per meter
1	\$6,000.00 per meter
1 1/2	\$11,000.00 per meter
2	\$17,000.00 per meter
3	\$22,000.00 per meter
4	\$34,000.00 per meter
6	\$44,000.00 per meter
8	\$68,000.00 per meter
10	\$78,000.00 per meter

(2) Developed properties with no metered potable water service.

Single-Family Residential	\$3,500.00 per dwelling unit
Class 1 Commercial (based on 6,000 gallons/month)	\$3,500.00 per service
Class 2 Commercial (greater than 6,000 gallons to 10,000 gallons/month)	\$4,000.00 per service

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Class 3 Commercial (greater than 10,000 gallons to 25,000 gallons/month)	\$6,000.00 per service
Class 4 Commercial (greater than 25,000 gallons to 75,000 gallons/month)	\$11,000.00 per service
Class 5 Commercial (greater than 75,000 gallons/month)	\$22,000.00 per service
Class 6 Multifamily Residential Mobile Home Park/Travel Trailer Park (based on 3,600 gallons/month)	\$34,000.00 per service
Class 7 Multifamily Residential Condominium/Apartment/Hotel/Motel (based on 4,500 gallons/month)	\$44,000.00 per service

Section 5. Line extension fees and charges.

Pursuant to subsection 2-31-260(a) of the Manatee County Code of Ordinances, the following revised line extension fees and charges are hereby established:

(a) Owners of developed properties benefited by extension of a potable water line shall pay a pro rata share of the actual costs of such potable water line extension.

(b) Owners of developed properties benefited by extension of a reclaimed water line shall pay a pro rata share of the actual costs of such reclaimed water line extension.

(c) Owners of developed properties benefited by a non-assessment wastewater line extension and split parcels (assessed and non-assessed) benefited by a wastewater line extension shall pay the wastewater line extension fees listed in the applicable schedule below.

(1) Developed properties with metered potable water service.

<u>Meter size (in inches)</u>	<u>Line Fee</u>
Residential	\$3,500.00 per dwelling unit
5/8 x 3/4	\$3,500.00 per meter
3/4	\$4,000.00 per meter
1	\$6,000.00 per meter

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1 1/2	\$11,000.00 per meter
2	\$17,000.00 per meter
3	\$22,000.00 per meter
4	\$34,000.00 per meter
6	\$44,000.00 per meter
8	\$68,000.00 per meter
10	\$78,000.00 per meter

(2) Developed properties with no metered potable water service.

Single-Family Residential	\$3,500.00 per dwelling unit
Class 1 Commercial (based on 6,000 gallons/month)	\$3,500.00 per service
Class 2 Commercial (greater than 6,000 gallons to 10,000 gallons/month)	\$4,000.00 per service
Class 3 Commercial (greater than 10,000 gallons to 25,000 gallons/month)	\$6,000.00 per service
Class 4 Commercial (greater than 25,000 gallons to 75,000 gallons/month)	\$11,000.00 per service
Class 5 Commercial (greater than 75,000 gallons/month)	\$22,000.00 per service
Class 6 Multifamily Residential Mobile Home Park/Travel Trailer Park (based on 3,600 gallons/month)	\$34,000.00 per service
Class 7 Multifamily Residential Condominium/Apartment/Hotel/Motel (based on 4,500 gallons/month)	\$44,000.00 per service

Section 6. Fire service fees and charges.

Pursuant to subsection 2-31-261(a) of the Manatee County Code of Ordinances, the following revised fire service fees and charges are hereby established:

- (a) Fire hydrant installed in county right-of-way. \$4,000.00 minimum installation

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charge, or actual cost if greater, when installed or contracted for installation by the county. Road crossings are subject to additional charges. Fire hydrants are not subject to a connection fee.

(b) Fire flow testing. \$75.00 per hydrant test.

(c) Privately maintained commercial and industrial fire service. \$10.00 per unmetered hydrant per month.

(d) Private fire service for residential, commercial, and industrial metered or unmetered sprinkler and standpipe systems.

<u>Meter Size (in inches)</u>	<u>Monthly Charge</u>
1	\$4.08
1 1/2	\$5.53
2	\$7.83
3	\$21.71
4	\$24.95
6	\$40.66
8	\$59.08
10	\$80.08
12	\$100.12

Section 7. Utility infrastructure fees and charges.

Pursuant to subsection 2-31-262(a) of the Manatee County Code of Ordinances, the following revised utility infrastructure fees and charges are hereby established:

(a) Wet tap.

<u>Tap Size (in inches)</u>	<u>Fee</u>
2 and smaller	\$300.00

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3	\$425.00
4	\$425.00
6	\$475.00
8	\$550.00
10	\$550.00
12	\$650.00

(b) Cut-in tee. \$100.00.

(c) Retesting wet tap.

<u>Tap Size (in inches)</u>	<u>Retest</u>
2 and smaller	\$75.00
3	\$100.00
4	\$100.00
6	\$100.00
8	\$150.00
10	\$150.00
12	\$150.00

(d) Other tests, including but not limited to, pressure tests, lampings, air testings, and lift stations.

<u>Type of Structure</u>	<u>Test</u>		<u>Retest</u>	
	<u>Potable Water</u>	<u>Reclaimed Water/ Wastewater</u>	<u>Potable Water</u>	<u>Reclaimed Water/ Wastewater</u>
Residential, single-family	\$12.00 per lot	\$20.00 per lot	\$120.00 per test	\$165.00 per test
Residential, multifamily – 1 story	\$6.00 per unit	\$10.00 per unit	\$120.00 per test	\$165.00 per test
Residential, multifamily – 2 or more stories	\$4.00 per unit	\$7.00 per unit	\$120.00 per test	\$165.00 per test



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Commercial or industrial	\$300.00 per unit	\$300.00 per unit	\$120.00 per test	\$165.00 per test
Lift station	N/A	\$250.00 per lift station	N/A	N/A

Section 8. Miscellaneous fees and charges.

Pursuant to section 2-31-263 of the Manatee County Code of Ordinances, the following revised miscellaneous fees and charges are hereby established:

- (a) Potable water and reclaimed water turn-on/turn-off.
  - (1) According to county schedule \$20.00
  - (2) Expedited request \$70.00
  - (3) Lock and unlock meter \$20.00
- (b) Special service charges.
  - (1) Decrease in meter size \$30.00
  - (2) Pulled meter - reinstallation \$30.00
  - (3) Install or move hydrant meter \$30.00
  - (4) Meter bench test if meter does not exceed AWWA standards \$30.00
  - (5) Broken assembly/lock/tag \$40.00
  - (6) Broken or damaged meter Actual cost plus \$30.00
  - (7) Installation of radio frequency meter Actual cost plus \$30.00
  - (8) Removal of obstruction to read or maintain meter Actual cost plus \$30.00
  - (9) Unauthorized usage \$70.00
  - (10) Delinquency/dishonored payment, collected in field \$20.00
  - (11) Field trip - collection activity \$20.00
  - (12) Field trip - customer or contractor request \$20.00
  - (13) Maintenance or repair of private system Actual cost

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(14)	Testing backflow prevention device one (1) inch and smaller	\$40.00
(15)	Testing backflow prevention device larger than one (1) inch	Actual cost
(16)	Repair/replace/install backflow prevention device	Actual cost
(17)	Late payment fee (failure to pay current bill by due date)	2% of current bill
(18)	Repair of damages caused by other parties	Actual cost
(19)	Research	Actual cost
(20)	No read charge (temporary use meters)	\$100.00
(21)	Administrative fee (account activation)	\$20.00
(22)	Processing fee (electronic payment)	\$2.00
(c)	Other charges.	
(1)	Dry silver image photos	\$3.00/each
(2)	Engineering prints 24" x 36"	\$3.00/each
(3)	Engineering prints larger than 24" x 36"	\$5.00/each
(4)	Document recording fees	Actual cost

Section 9. Monthly retail customer base charges and retail quantity rates.

Pursuant to paragraph 2-31-264(a)(1) and paragraph 2-31-264(b)(1) of the Manatee County Code of Ordinances, the following revised monthly retail customer base charges and retail quantity rates are hereby established:

(a) Monthly retail customer base charges.

<u>Meter Size</u> <u>(in inches)</u>	<u>INDIVIDUAL METERS</u>		<u>Reclaimed</u> <u>Water</u>
	<u>Potable</u> <u>Water</u>	<u>Wastewater</u>	
5/8 x 3/4	\$6.80	\$15.90	\$2.70
3/4	\$9.30	\$23.85	\$2.90
1	\$14.29	\$35.75	\$3.50

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1 1/2	\$26.77	\$68.80	\$4.25
2	\$41.74	\$108.50	\$6.40
3	\$76.67	\$214.35	\$22.05
4	\$126.58	\$333.35	\$27.80
6	\$251.34	\$664.05	\$41.20
8	\$401.05	\$1,060.95	\$56.65
10	\$575.73	\$1,523.70	\$82.40
12	\$1,074.78	\$2,188.30	\$118.45

RESIDENTIAL MASTER METERS

	<u>Potable Water</u>	<u>Wastewater</u>
Single-Family Residential	\$5.38/unit	\$14.83/unit
Condominium/Apartment/Hotel/Motel	\$3.84/unit	\$9.92/unit
Mobile Home Park/Travel Trailer Park	\$2.94/unit	\$7.93/unit

COMBINED RESIDENTIAL POTABLE WATER LINE/FIRE LINE

<u>Meter Size (in inches)</u>	<u>Potable Water</u>	<u>Wastewater</u>
3/4	\$6.80	\$15.90
1	\$9.30	\$23.85

INDUSTRIAL BULK

Monthly charges per 1,000,000 gallons of reserve capacity:

<u>Potable Water</u>	<u>Wastewater</u>
\$8,650.00	\$13,200.00

QUARTERLY CHARGE – TEMPORARY USE METERS

<u>Meter Size (in inches)</u>	<u>Potable Water</u>	<u>Wastewater</u>
3/4	\$27.90	\$71.55

2

\$125.22

\$325.50

(b) Retail quantity rates.

(1) Potable water.

a. Residential individual meters.

First 6,000 gallons: \$1.61 per 1,000 gallons

Next 9,000 gallons: \$2.01 per 1,000 gallons

Next 5,000 gallons: \$4.78 per 1,000 gallons

Over 20,000 gallons: \$7.17 per 1,000 gallons

b. Master metered single-family residences.

First 6,000 gallons: \$1.61 per 1,000 gallons  
multiplied by the number of units

Next 9,000 gallons: \$2.01 per 1,000 gallons  
multiplied by the number of units

Next 5,000 gallons: \$4.78 per 1,000 gallons  
multiplied by the number of units

Over 20,000 gallons: \$7.17 per 1,000 gallons  
multiplied by the number of units

c. Master metered condominiums/apartments/hotels/motels.

First 4,500 gallons: \$1.61 per 1,000 gallons  
multiplied by the number of units

Next 6,500 gallons: \$2.01 per 1,000 gallons  
multiplied by the number of units

Over 11,000 gallons: \$4.78 per 1,000 gallons  
multiplied by the number of units

d. Master metered mobile home parks/travel trailer parks.

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First 3,600 gallons:	\$1.61 per 1,000 gallons
	multiplied by the number of units
Next 5,400 gallons:	\$2.01 per 1,000 gallons
	multiplied by the number of units
Over 9,000 gallons:	\$4.78 per 1,000 gallons
	multiplied by the number of units

- e. Irrigation 1 inch and smaller meters – single-family residential, multifamily residential, and commercial.

First 5,000 gallons:	\$1.61 per 1,000 gallons
Next 15,000 gallons:	\$4.78 per 1,000 gallons
Over 20,000 gallons:	\$7.17 per 1,000 gallons

- f. Irrigation 1 1/2 inch and larger meters – multifamily residential, commercial, and industrial.

First 5,000 gallons:	\$1.61 per 1,000 gallons
Next 10,000 gallons:	\$2.01 per 1,000 gallons
Next 15,000 gallons:	\$2.60 per 1,000 gallons
Next 30,000 gallons:	\$4.00 per 1,000 gallons
Next 40,000 gallons:	\$4.78 per 1,000 gallons
Over 100,000 gallons:	\$7.17 per 1,000 gallons

- g. Commercial and industrial. \$1.61 per 1,000 gallons (all meter sizes).

- h. Industrial bulk. \$1.38 per 1,000 gallons (all meter sizes).

(2) Reclaimed water.

- |    |  |                          |
|----|--|--------------------------|
| a. | Agricultural facilities including nurseries    | \$0.05 per 1,000 gallons |
| b. | Large recreational facilities and golf courses | \$0.10 per 1,000 gallons |
| c. | Governmental facilities including schools      | \$0.20 per 1,000 gallons |

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- d. Residential and commercial common areas \$0.20 per 1,000 gallons
- e. Master metered residential and commercial \$0.20 per 1,000 gallons
- f. Individual metered residential and commercial \$0.50 per 1,000 gallons

(3) Wastewater.

a. Metered customers. \$3.74 per 1,000 gallons at eighty-five (85) percent of potable water consumption. Maximum monthly wastewater charge for residential individually metered customers is based on 12,000 gallons of water consumption.

b. Unmetered customers.

Single-Family Residential	\$33.30/month
Class 1 Commercial (based on 6,000 gallons/month)	\$33.30/month
Class 2 Commercial (greater than 6,000 gallons to 10,000 gallons/month)	\$45.65/month
Class 3 Commercial (greater than 10,000 gallons to 25,000 gallons/month)	\$70.55/month
Class 4 Commercial (greater than 25,000 gallons to 75,000 gallons/month)	\$167.50/month
Class 5 Commercial (greater than 75,000 gallons/month)	\$326.45/month
Class 6 Multifamily Residential Mobile Home Park/Travel Trailer Park (based on 3,600 gallons/month)	\$18.30/month/unit
Class 7 Multifamily Residential Condominium/Apartment/Hotel/Motel (based on 4,500 gallons/month)	\$22.95/month/unit

Section 10. Wholesale potable water and wastewater rates, fees, and charges.

Pursuant to paragraph 2-31-265(b)(1), paragraph 2-31-265(c)(1), and paragraph 2-31-265(d)(1) of the Manatee County Code of Ordinances, the following revised wholesale potable

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water and wastewater rates, fees, and charges are hereby established:

(a) Monthly charges per 1,000,000 gallons of reserve capacity:

	<u>Potable Water</u>	<u>Wastewater</u>
All wholesale customers	\$8,650.00	\$13,200.00

(b) Wholesale quantity rates - potable water.

(1) Quantity rate. \$1.38 per 1,000 gallons for all consumption up to the daily reserve capacities.

(2) Excess demand charge. Excess consumption exceeding the daily reserve capacity for each day will be billed according to the following rates:

- a. Up to or equal to 20% excess reserve capacity \$2.76 per 1,000 gallons
- b. Excess over 20% of reserve capacity \$4.83 per 1,000 gallons

(c) Wholesale flow rates - wastewater.

(1) Flow rate. \$1.68 per 1,000 gallons up to the daily reserve capacity.

(2) Excess demand charge. All excess consumption during a day in which reserve capacity is exceeded will be billed at \$3.36 per 1,000 gallons.

Section 11. Directions regarding codification. This resolution shall not be codified in the Manatee County Code of Resolutions. Sections 3-12-11 through 3-12-24 of the Manatee County Code of Resolutions, as amended, shall be repealed, removed, and deleted from the Manatee County Code of Resolutions effective October 1, 2007.

Section 12. Prior and conflicting resolutions. All prior and conflicting resolutions, including but not limited to, Resolution No. R-06-175 and Resolution No. R-07-45, shall be repealed, rescinded, superseded, and replaced by this resolution effective October 1, 2007, at 12:01 a.m.

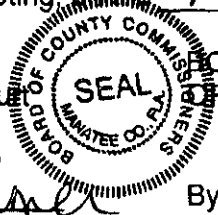
Section 13. Severability. In the event that any provision, portion or section of this resolution is determined to be invalid, illegal or unconstitutional by a court of competent

jurisdiction, such decision shall in no manner affect the remaining provisions, portions or sections of this resolution which shall remain in full force and effect.

Section 14. Effective date. This resolution and the rates, fees, and charges established in this resolution shall become effective October 1, 2007, at 12:01 a.m.

PASSED AND ADOPTED by the Board of County Commissioners of Manatee County, Florida, with a quorum present and voting, on the 17<sup>th</sup> day of August, 2007.

ATTEST: R. B. SHORE  
Clerk of the Circuit Court



BOARD OF COUNTY COMMISSIONERS  
OF MANATEE COUNTY, FLORIDA

By: Diane E. Vallner  
Deputy Clerk

By: Amy Stein  
Chairman



RESOLUTION NO. R-07-131

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, ESTABLISHING REVISED RATES, FEES AND CHARGES FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICES BASED ON A FRANCHISE AGREEMENT FOR UNINCORPORATED MANATEE COUNTY; PROVIDING DEFINITIONS; PROVIDING FOR SERVICE RATES AND CHARGES; PROVIDING FOR LANDFILL TIPPING FEES; PROVIDING FOR SPECIAL CHARGES; PROVIDING FOR SECURITY DEPOSITS; PROVIDING FOR ROLL-OFF CONTAINER SERVICE BILLING; PROVIDING FOR CHARGE ACCOUNTS; PROVIDING FOR DELINQUENT ACCOUNTS; PROVIDING FOR SERVICE REQUESTS; PROVIDING FOR MISCELLANEOUS MATTERS; PROVIDING DIRECTIONS REGARDING CODIFICATION; REPEALING AND SUPERSEDING PRIOR AND CONFLICTING RESOLUTIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Subsection 125.01(k), Florida Statutes, and Chapter 85-457, Laws of Florida, authorize and empower the Board of County Commissioners of Manatee County, Florida, to provide for and to regulate waste collection and disposal; and

WHEREAS, Chapter 2-16, Manatee County Code of Ordinances, as amended, provides for the establishment of rates, fees and charges to be paid for collection and disposal of solid waste, recyclable materials and yard trash; and

WHEREAS, on May 2, 2000, the Board of County Commissioners adopted Resolution No. R-00-111, which granted a franchise to Waste Management Inc. of Florida for residential and commercial collection of solid waste, recyclable materials and yard trash within unincorporated Manatee County; and

WHEREAS, on May 2, 2000, the Board of County Commissioners and Waste Management Inc. of Florida executed a Franchise Agreement for Unincorporated Manatee County, which provides residential and commercial collection rates, fees and charges; and

WHEREAS, on September 19, 2000, the Manatee County Board of County Commissioners adopted Resolution No. R-00-195, which established rates, fees and charges for solid waste collection and disposal services based on the Franchise Agreement for Unincorporated Manatee County; and

WHEREAS, on September 18, 2001, the Manatee County Board of County Commissioners adopted Resolution No. R-01-185, which established revised rates, fees and charges for solid waste collection and disposal services based on the Franchise Agreement for Unincorporated Manatee County; and

WHEREAS, on September 3, 2002, the Manatee County Board of County Commissioners adopted Resolution No. R-02-182, which established revised rates, fees and charges for solid waste collection and disposal services based on the Franchise Agreement for Unincorporated Manatee County; and

WHEREAS, on September 9, 2003, the Manatee County Board of County Commissioners adopted Resolution No. R-03-188, which established revised rates, fees and charges for solid waste collection and disposal services based on the Franchise Agreement for Unincorporated Manatee County; and

WHEREAS, on August 17, 2004, the Manatee County Board of County Commissioners adopted Resolution No. R-04-205, which established revised rates, fees and charges for solid waste collection and disposal services based on the Franchise Agreement for Unincorporated Manatee County; and

WHEREAS, on December 14, 2004, the Manatee County Board of County Commissioners adopted Resolution No. R-04-313, which amended Resolution No. R-04-

205; and

WHEREAS, on August 16, 2005, the Manatee County Board of County Commissioners adopted Resolution No. R-05-149, which established revised rates, fees and charges for solid waste collection and disposal services based on the Franchise Agreement for Unincorporated Manatee County; and

WHEREAS, on August 15, 2006, the Manatee County Board of County Commissioners adopted Resolution No. R-06-176, which established revised rates, fees and charges for solid waste collection and disposal services based on the Franchise Agreement for Unincorporated Manatee County; and

WHEREAS, Paragraph C.3. of Section 3.1 of Article 3 of the Franchise Agreement for Unincorporated Manatee County provides for an annual adjustment based on an increase of two and one-half percent (2.5%) applied to the service fee and maintenance fee portions of the rates for collection service; and

WHEREAS, Paragraph C.4. of Section 3.1 of Article 3 of the Franchise Agreement for Unincorporated Manatee County provides for a disposal fee adjustment based on the County's new disposal fee applied to the disposal fee portion of the rates for collection service; and

WHEREAS, County staff has calculated the revised service rates and charges for collection service in accordance with the formula for annual price adjustment and disposal fee adjustment specified in Paragraph C.3. and Paragraph C.4., respectively, of Section 3.1 of Article 3 and Exhibit E of the Franchise Agreement for Unincorporated Manatee County; and

WHEREAS, Paragraph C.5. of Section 3.1 of Article 3 of the Franchise Agreement for Unincorporated Manatee County provides for adjustment of rates by petition by the Authorized Collector based upon unusual and unanticipated increases in the cost of conducting business, including, but not limited to, increases in fuel costs, during a sustained event continuing for at least four (4) consecutive months in duration; and

WHEREAS, by letter dated November 30, 2004, Waste Management Inc. of Florida, as the Authorized Collector, requested that the County adjust the rates based upon increases in fuel costs during a sustained event continuing for at least four (4) consecutive months in duration; and

WHEREAS, pursuant to Paragraph C.5. of Section 3.1 of Article 3 of the Franchise Agreement for Unincorporated Manatee County, the request of Waste Management Inc. of Florida for adjustment of rates by petition was supported by documentation establishing the increase in operating costs based on the increases in fuel costs; and

WHEREAS, pursuant to Paragraph C.5. of Section 3.1 of Article 3 of the Franchise Agreement for Unincorporated Manatee County, County staff reviewed and audited the documentation submitted and the financial and operational records of Waste Management Inc. of Florida to verify the increase in operating costs based on the increases in fuel costs; and

WHEREAS, pursuant to Paragraph C.5. of Section 3.1 of Article 3 of the Franchise Agreement for Unincorporated Manatee County, the Board of County Commissioners considered the request of Waste Management Inc. of Florida for adjustment of rates by petition due to the increase in operating costs based on the increases in fuel costs; and

WHEREAS, the Board of County Commissioners determined that the request of Waste Management Inc. of Florida for adjustment of rates by petition in accordance with Paragraph C.5. of Section 3.1 of Article 3 of the Franchise Agreement for Unincorporated Manatee County should be granted and that the rate adjustment should be approved as a fuel cost surcharge; and

WHEREAS, the Board of County Commissioners has determined that the fuel cost surcharge established by Resolution No. R-05-149 should continue in effect; and

WHEREAS, pursuant to Chapter 2-16, Manatee County Code of Ordinances, as amended, changes to the rates, fees and charges require a public hearing for the adoption of a new rate schedule.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA:

Section 1. Definitions. Unless the context requires a different meaning, the definitions contained in Section 403.703, Florida Statutes, and Chapter 2-16, Manatee County Code of Ordinances, as amended, shall apply to the terms used in this resolution.

Section 2. Service Rates and Charges.

a. The rates for collection service as approved in the Franchise Agreement for Unincorporated Manatee County ("Franchise Agreement") are as follows:

- 1) Residential collection service
  - a) Residential curbside solid waste collection . . . . . \$5.99/month
  - b) Residential non-curbside solid waste collection . . . . \$13.42/month
  - c) Residential curbside recyclable materials collection . . \$2.35/month

- d) Residential curbside yard trash collection ..... \$2.49/month
- e) Multifamily recyclable materials collection ..... \$2.35/month
- f) White goods collection ..... \$29.70/pickup

2) Commercial can collection service

<u>Can Size</u>	<u>Monthly Charge</u>
20 gallons .....	\$12.09
32 gallons .....	\$13.41

3) Residential and commercial bin collection service

- a) Uncompacted bin ..... \$6.65/cubic yard
- b) Compacted bin ..... \$11.67/cubic yard
- c) Bulk collection ..... \$18.30/cubic yard

4) Roll-off container collection service

- a) Open top roll-off lift container ..... \$13.70/cubic yard
- b) Compacter roll-off container ..... \$15.22/cubic yard

5) Refuse bin maintenance

<u>Bin Size</u>	<u>Monthly Charge</u>
1 cubic yard .....	\$38.03
1.5 cubic yards .....	\$38.03
2 cubic yards .....	\$38.03
3 cubic yards .....	\$38.03
6 cubic yards .....	\$38.03
8 cubic yards .....	\$38.03

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Roll-out charge for short distance (see subsection 2.c.) . . . . . \$18.10

Roll-out charge for long distance (see subsection 2.c.) . . . . . \$30.18

6) Roll-off container maintenance

Container Size . . . . . Monthly Charge

20 cubic yards . . . . . \$118.81

30 cubic yards . . . . . \$118.81

3 cubic yard compactor . . . . . \$178.19

5 cubic yard compactor . . . . . \$178.19

6 cubic yard compactor . . . . . \$178.19

7 cubic yard compactor . . . . . \$178.19

8 cubic yard compactor . . . . . \$178.19

Roll-out charge for short distance (see subsection 2.c.) . . . . . \$18.10

Roll-out charge for long distance (see subsection 2.c.) . . . . . \$30.18

7) Cardboard pull charge . . . . . \$4.64/cubic yard

8) Recycling clean up service . . . . . \$68.90/hour

b. A fuel cost surcharge is established in addition to the rates and charges for residential collection service listed in Paragraph 2.a.1) above, commercial can collection service listed in Paragraph 2.a.2) above, residential and commercial bin collection service listed in Paragraph 2.a.3) above, roll-off container collection service listed in Paragraph 2.a.4) above, and cardboard pull charge listed in Paragraph 2.a.7) above. The amount of the fuel cost surcharge is as follows:

1) Residential . . . . . \$0.10/month

- 2) Commercial . . . . . \$0.10/cubic yard/month

c. A monthly roll-out fee is established for instances in which the Authorized Collector's personnel are required to roll-out or in some other fashion move a solid waste container or refuse bin to the Authorized Collector's vehicle. The fee is based in part on whether the solid waste container or refuse bin must be moved a short or long distance or whether a gate or accessway must be opened.

- 1) For the purpose of this resolution, a short distance shall be considered moving a solid waste container or refuse bin fifteen (15) feet or less or opening a gate or accessway.
- 2) For the purpose of this resolution, a long distance shall be considered moving a solid waste container or refuse bin more than fifteen (15) feet.

d. Individual exemptions from residential or commercial collection service may be granted by the Director pursuant to Chapter 2-16, Manatee County Code of Ordinances, as amended.

- 1) Persons applying for individual exemptions for residential improved real property shall not be required to pay a fee. Upon revocation of an exemption for residential improved real property, a new application will be required for reinstatement of the exemption; however, no application fee will be charged.
- 2) The application fee for an individual exemption for commercial improved real property is \$20.00. Upon revocation of an exemption for commercial improved real property, a new application will require an additional application fee of \$20.00.



e. The Director may exempt Apartments, Condominium Apartments and Mobile Home Parks from service charges for the collection of recyclable materials, if the following conditions are met:

- 1) The Apartment, Condominium Apartment or Mobile Home Park must make a written application for such exemption, through either a single owner or an association. The written application shall be notarized and under oath, and shall inform the Director, at a minimum, of an estimate of participation by the residents, the types and approximate quantities of recyclable materials generated, the method and frequency of collection, removal and disposal, and the names and addresses of the persons or entities performing such functions.
- 2) A program for the collection of recyclable materials from the Apartment, Condominium Apartment or Mobile Home Park must have existed prior to September 1, 2000, and must recycle at least the same materials as the County's residential recycling program.
- 3) The Apartment, Condominium Apartment or Mobile Home Park must provide for a single owner or a single management entity or association which will act as the only entity for purposes of making arrangements for collection services and payment therefor.
- 4) The single owner or association shall promptly inform the Director, in writing, of the cessation or alteration of any such arrangements and of any change in the persons or entities performing such functions.

- 5) The single owner or association must have in place a proper, sanitary and effective method of collecting, removing and disposing of recyclable materials.
  - 6) The single owner or association must provide the County with scale receipts from state certified scales each month for recyclable materials collected from the Apartment, Condominium Apartment or Mobile Home Park to comply with reporting requirements and to demonstrate continued existence of the recycling program.
  - 7) If the Apartment, Condominium Apartment or Mobile Home Park no longer meets the conditions for an exemption from service charges for recyclable materials, such exemption shall be revoked immediately. In the event of revocation, no exemption shall be granted, renewed or re-established for any part or all of the Apartment, Condominium Apartment or Mobile Home Park.
- f. The Director may exempt Apartments, Condominium Apartments and Mobile Home Parks from service charges for the collection of yard trash, if the following conditions are met:
- 1) The Apartment, Condominium Apartment or Mobile Home Park must make a written application for such exemption, through either a single owner or an association. The written application shall be notarized and under oath, and shall inform the Director, at a minimum, of the types and approximate quantities of yard trash generated, the method and frequency of collection, removal and disposal, and the names and addresses of the persons or

entities performing such functions.

- 2) The Apartment, Condominium Apartment or Mobile Home Park must provide for a single owner or a single management entity or association which will act as the only entity for purposes of making arrangements for collection services and payment therefor.
- 3) The single owner or association shall promptly inform the Director, in writing, of the cessation or alteration of any such arrangements and of any change in the persons or entities performing such functions.
- 4) The single owner or association must have in place a proper, sanitary and effective method of collecting, removing and disposing of yard trash.
- 5) Once a decision regarding an exemption from service charges for yard trash has been made, it shall not be changed for one (1) year unless the Director determines that a hardship exists or that the Apartment, Condominium Apartment or Mobile Home Park no longer meets the conditions for such exemption.

Section 3. Landfill Tipping Fees.

a. The tipping fees for disposal of solid waste, recyclable materials, yard trash, construction and demolition debris, used tires, white goods, and other standard waste at the County's landfill or solid waste facility are as follows:

- 1) Non-modified automobiles without trailers . . . . . \$5.00/automobile
  - 2) All other vehicles . . . . . \$36.00/ton
- Minimum fee of \$18.00 for loads of 1,000 pounds or less

3) Vehicles transporting construction and demolition debris . . . . . \$61.00/ton  
Minimum fee of \$30.50 for loads of 1,000 pounds or less

4) Tires . . . . . \$86.00/ton  
Minimum fee of \$43.00 for loads of 1,000 pounds or less

b. The tipping fees for disposal of ash residue, sludge, contaminated soil, asbestos, and other special waste at the County's landfill or solid waste facility are \$61.00 per ton. A minimum fee of \$30.50 will be charged for loads of 1,000 pounds or less. As used in this subsection, the term "special waste" shall include any types of waste not identified in subsection 3.a. above which are permitted for disposal at the County's landfill or solid waste facility.

c. The tipping fees listed in subsections 3.a. and 3.b. above shall be double for mixed loads or loads that are insufficiently covered to prevent load loss during transportation.

d. The tipping fees listed in subsections 3.a. and 3.b. above shall be triple for out-of-County waste.

e. The tipping fees for disposal at the County's landfill or solid waste facility will be waived for the Authorized Collector delivering solid waste and/or yard trash collected pursuant to the community service requirements provided in the Franchise Agreement.

Section 4. Special Charges.

- a. New account charge . . . . . \$10.00/account
- b. Electronic payment processing fee . . . . . \$2.00
- c. Research current request of customer . . . . . Actual cost

d. Replace unattended scale proximity card . . . . . \$25.00

e. The charge for processing a bad check is established by resolution adopted by the Board.

f. Failure to pay a current bill by the due date will result in a delinquency (late payment) fee of 2% of the current bill.

g. Accounts more than two (2) months delinquent, which necessitate a field trip for collection, will be charged an additional service charge of \$20.00.

Section 5. Security Deposits.

a. Security deposits are required for all solid waste only residential and commercial collection accounts. The security deposit for a residential unit is \$25.00 per unit. The security deposit for a commercial unit will be a sum equal to twice the monthly commercial rate for the type of service being provided. Deposits for roll-off containers will be based on an estimated charge which includes the maintenance fee plus estimated collection fee for the level of service requested for one (1) month.

b. Security deposits for accounts delinquent three (3) or more times or paid by two (2) or more bad checks in a year may be increased. The maximum deposit required shall not exceed five (5) times the average monthly bill.

c. All deposits shall accrue interest. The interest rate will be the passbook rate of the County's depository effective on October 1 of each year and will remain at that rate throughout the fiscal year. Accrued interest will be credited once a year to the customer's account.

Section 6. Roll-Off Container Service Billing. At the discretion of the Director, roll-

off container service may be provided and billed to either the property owner or the actual user. Roll-off container service is a discretionary service provided by the County and may be terminated for non-payment.

Section 7. Charge Accounts.

a. A minimum deposit of \$200.00 or a deposit equal to two (2) months tipping fee, whichever amount is greater, is required on any landfill charge account. A security bond will be accepted in lieu of cash security deposits exceeding \$2,000.00 for landfill charge accounts. Failure to pay bills in a timely manner may result in an increased deposit.

b. All charge account deposits shall accrue interest. The interest rate will be the passbook rate of the County's depository effective on October 1 of each year and will remain at that rate throughout the fiscal year. Accrued interest will be credited once a year to the customer's account.

c. No charge account will be established for any customer with an outstanding past due balance on any County public utilities or solid waste account, including, but not limited to, water, reclaimed water, sewer and garbage services.

d. Charge account privileges will be terminated if payment is not made within thirty (30) days following the billing date and the deposit will be applied to the outstanding balance. Customers whose charge account privileges have been terminated will be required to prepay cash for all transactions.

e. Unpaid charge accounts will incur a delinquency (late payment) fee of 2% of the current bill.

Section 8. Delinquent Accounts.

a. At the discretion of the Director, requests for extra lifts on bins or extraordinary service for special items may not be honored on accounts which become delinquent.

b. At the discretion of the Director, service provided to delinquent accounts may be reduced to the minimum level.

c. The County may recover unpaid or delinquent fees, rentals or other charges, together with interest and penalties, and reasonable attorney's fees and other costs and expenses, by suit in a court of competent jurisdiction. The County may also enforce payment of delinquent fees, rentals or other charges by any other lawful method of enforcement.

Section 9. Service Requests.

a. At the request of a customer, a change in the level of service may be authorized up to two (2) times per year and will take effect after the current monthly billing has been rendered.

b. The Director reserves the right to increase the level of service for a customer in the event of repeated requests for extra lifts or in the event of two (2) field trips to a site within a thirty (30) day period for overloaded containers that could not be serviced.

c. Apartments, Condominium Apartments and Mobile Home Parks may receive either residential or commercial collection service. A fee of \$0.50 per dwelling unit will be charged for a change in service type.

Section 10. Miscellaneous.

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a. Rental property accounts for water, sewer and garbage services may be exempt from service charges between tenants for a period not to exceed fourteen (14) days.

b. A license to transport occupational solid waste or construction and demolition debris may be obtained as provided in Chapter 2-16, Manatee County Code of Ordinances, as amended. The application fee for a one (1) year license is \$25.00 per vehicle.

c. Collection service will not be discontinued. Non-payment of the utilities bill or any portion thereof will result in the termination of water and/or reclaimed water service, where applicable.

d. All unpaid IOUs will be billed to the customer.

e. Any unauthorized use of the solid waste, recyclable materials or yard trash collection and disposal services, such as violation of any statute, law, ordinance, code, resolution, rule or regulation, including, specifically, the discarding of any hazardous waste, will be subject to penalties provided in the applicable statute, law, ordinance, code, resolution, rule or regulation.

Section 11. Directions Regarding Codification. This resolution shall not be codified in the Manatee County Code of Resolutions. Section 3-12-27 of the Manatee County Code of Resolutions shall be repealed, removed and deleted from the Manatee County Code of Resolutions effective October 1, 2007.

Section 12. Prior and Conflicting Resolutions. All prior and conflicting resolutions, including, but not limited to, Resolution No. R-06-176, shall be repealed, rescinded, superseded and replaced by this resolution effective October 1, 2007, at 12:01 a.m.



Section 13. Severability. In the event that any provision, portion or section of this resolution is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining the remaining provisions, portions or sections of this resolution which shall remain in full force and effect.

Section 14. Effective Date. This resolution and the rates, fees and charges established in this resolution shall become effective October 1, 2007, at 12:01 a.m.

PASSED AND ADOPTED by the Board of County Commissioners of Manatee County, Florida, with a quorum present and voting, on the 7<sup>th</sup> day of August, 2007.

BOARD OF COUNTY COMMISSIONERS  
OF MANATEE COUNTY, FLORIDA

By: *Corey Steier*  
Chairman



ATTEST: R. B. Shore  
Clerk of the Circuit Court

By: *Diane E. Vollmer, D.C.*

## **EXHIBIT N**

**Sample tariff sheets for each system proposed to be transferred reflecting the change in ownership, the existing rates and charges, and the territorial descriptions for each water and wastewater system.**

Exhibit N will be a late-filed exhibit.

## **EXHIBIT O**

**The current water and wastewater certificates issued for each system, and where not available, a statement providing an explanation of the steps taken by Ni Florida to obtain the certificates.**

Attached is a copy of Certificate Nos. 577-W and 498-S, which are the current water and wastewater certificates issued to Heather Hills. Ni Florida was advised that the current owners do not have the original certificates.

**FLORIDA PUBLIC SERVICE COMMISSION**

**Certificate Number**  
**577-W**

Upon consideration of the record it is hereby **ORDERED**  
that authority be and is hereby granted to:

**Keith and Clara Starkey**  
**d/b/a HEATHER HILLS ESTATES**

Whose principal address is:

**4925 Third Street, West**  
**Bradenton, Florida 34207 (Manatee County)**

to provide water service in accordance with the provision of Chapter 367,  
Florida Statutes, the Rules, Regulations and Order of this Commission in the  
territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or  
revoked by Orders of this Commission.

**ORDER PSC-96-0434-FOF-WS**  
**ORDER**  
**ORDER**  
**ORDER**  
**ORDER**

**DOCKET 951533-WS**  
**DOCKET**  
**DOCKET**  
**DOCKET**  
**DOCKET**

**BY ORDER OF THE**  
**FLORIDA PUBLIC SERVICE COMMISSION**



*Blanca S. Davis*  
Director  
Division of Records and Reporting

**FLORIDA PUBLIC SERVICE COMMISSION**

**Certificate Number  
498-S**

Upon consideration of the record it is hereby **ORDERED**  
that authority be and is hereby granted to:

**Keith and Clara Starkey  
d/b/a HEATHER HILLS ESTATES**

Whose principal address is:

**4925 Third Street West  
Bradenton, Florida 34207 (Manatee County)**

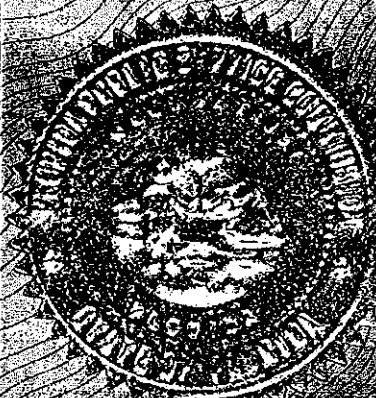
to provide wastewater service in accordance with the provision of Chapter 367,  
Florida Statutes, the Rules, Regulations and Order of this Commission in the  
territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or  
revoked by Orders of this Commission.

**ORDER PSC 96-0434-FOE-WS  
ORDER  
ORDER  
ORDER  
ORDER**

**DOCKET 951533-WS  
DOCKET  
DOCKET  
DOCKET  
DOCKET**

**BY ORDER OF THE  
FLORIDA PUBLIC SERVICE COMMISSION**



*Blanca S. Bays*  
Director  
Division of Records and Reporting