

# Utility Corporation of Florida, Inc.

100 Clubhouse Lane, Sebring, FL 33876

August 12, 2008

Clerk of the Commission  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

RECEIVED-FPSC  
08 AUG 15 AM 9:19  
COMMISSION  
CLERK

To Whom It May Concern,

Enclosed please find the following items requested by the FPSC from the Utility Corporation of Florida, in reference to Docket # 080079-SU:

1. Revised 2008 Pro Forma for the Utility Corporation of Florida, Inc. Please note the following changes:
  - A. The addition of "Account # 536 Other Wastewater Revenue"
  - B. Details provided in "Account # 703 Salaries and Wages—Officers/Directors"
  - C. Revision of "Account #765 Regulatory Commission Expense"
2. Copies of invoices documenting Account # 351 Organization Costs
3. Sample effluent flow reports submitted to the DEP, demonstrating the rate of flow in-season and off-season.

Please let us know if anything else is needed.

Sincerely,



Lois Schlabach, Utility Corporation of Florida, Inc.

DOCUMENT NUMBER-DATE  
07317 AUG 15 08  
FPSC-COMMISSION CLERK

Phone: 863-655-0900

Fax: 863-655-0600

**Utility Corporation of Florida, Inc**  
**2008 PRO FORMA**  
Revenue and Expenses  
January through December 2008

**WASTEWATER OPERATING REVENUE ACCOUNTS**

521	Flat Rate Revenues	\$ 121,728.00
536	Other Wastewater Revenue	1,117.50
	Total Operating Revenue	<u>122,845.50</u>

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE ACCOUNTS**

701	Salaries and Wages - Employees	\$ 68,160.00
701.01	Payroll Taxes	5,214.24
703	Salaries and Wages - Officers Directors	12,500.00
711	Sludge Removal	1,500.00
715	Purchased Power	8,706.36
718	Chemicals	8,000.00
720	Materials and Supplies	1,701.60
731	Professional Fees	8,900.00
735	Contractual Service - Testing	13,270.00
736	Contractual Services - Other	9,000.00
740	Rents	11,400.00
755	Insurance	5,383.58
765	Regulatory Commission Expense	5,528.05
775	Miscellaneous Expense	7,000.00
	Total Operating Expense	<u>166,263.83</u>
	Profit (Loss) from Operation	<u><u>(\$43,418.33)</u></u>

**NOTE:**

Does not include depreciation and amortization. UCF has contracted with a third party consultant to determine rate base calculations. CAIC and utility plant in service are in the process of being determined with the support of the consultant and the FPSC.

Does not include profit, plant earnings or regulator percentage.

DOCUMENT NUMBER - DATE  
07317 AUG 15 08  
FPSC-COMMISSION CLERK

**Utility Corporation of Florida, Inc  
2008 PRO FORMA**

**521 Revenues**

	# units	Rate	Monthly	Annual
Oak Leafe	12		32 \$ 384.00	
CCV	214		32 \$ 6,848.00	
GVV	10		32 \$ 320.00	
WWI	42		32 \$ 1,344.00	
WWII	32		32 \$ 1,024.00	
clubhouse	4		32 \$ 128.00	
Triplex	3		32 \$ 96.00	
	<u>317</u>			
			<u>\$ 10,144.00</u>	<u>\$ 121,728.00</u>

**536 Other Wastewater Revenues**

Reuse water sold to Spring Lake Golf Resort for irrigation.

Estimates were based on Daily Sample Results - Part B

See copy of June 2006 and January 2007

January thru May (season)	20,000 GPD	3,000,000	30 days X 5 months
June thru December (off season)	7000GPD	1,470,000	30 days X 7 months
		<u>4,470,000</u>	Annual gallons
Annual gallons @ \$.25 per 1,000		<u>\$ 1,117.50</u>	

**701 Salaries and Wages - Employees**

Rate/Hr	days/wk	hrs/day	wks/yr	Total wage	
\$ 30.00	5	6	52.00	\$ 46,800.00	TOM - operator
\$ 30.00	2	6	16.00	5,760.00	Second operator Sept - Dec
\$ 30.00	5	2	52.00	15,600.00	RUSTY - assistant
				<u>\$ 68,160.00</u>	

**701.01 Payroll Taxes**

Taxes	0.0765	\$ 5,214.24
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**703 Salaries and Wages - Officers and Directors**

Officer / Director	\$ 12,500.00
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Michael Tellschow, Director

Oversight of operations and policy decisions.

Monthly review of financial and operational status.

Estimated two hours week, 50 weeks, \$125 hour

**711 Sludge Removal**

Estimated under contract with Blue Environmental hauling and disposal	\$ 1,500.00
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**715 Purchased Power**

	Average monthly	Annual
Oak Leafe lift station	18.70	\$ 224.40
Main lift station	46.97	563.64
Power plant	138.24	1,658.88
Power plant 3 phase	521.62	6,259.44
		<u>\$ 8,706.36</u>

**718 Chemicals**

Estimated based on A & D Watering Systems invoices.

Sodium Hypochlorite solution 10.5%, \$1.42 # plus fuel surcharge 5%

**720 Materials and Supplies**

	Months	Quantity	cost per			
Postage	12	40	0.42	\$	201.60	Estimate of prior years
Office supplies	12		25.00		300.00	
Maintenance	12		100.00		1,200.00	
				\$	<u>1,701.60</u>	

**731 Professional Fees**

Annual Tax return			\$	600.00	
Legal - Mark Breed registered agent				500.00	
Ralph Horak, quarterly reports, monthly stnt general management services					
Estimate two hours week \$75 hour				<u>7,800.00</u>	
			\$	<u>8,900.00</u>	5 per week

**735 Contractual Services - Testing**

Re-use samples	\$ 40.00	daily	\$	10,400.00
Bi-weekly	100.00			2,600.00
MLSSand Nitrate	15.00			<u>270.00</u>
			\$	<u>13,270.00</u>

**736 Contractual Services - Other**

Maintenance non- employee estimated			\$	2,000.00
Lois Schlabach, billing, posting accounts management and supervision				
	Rate	Hrs/ week	Weeks	
	\$ 35.00	4	50	<u>7,000.00</u>
			\$	<u>9,000.00</u>

**740 Rents**

Lease to SLC		12	950.00	\$	<u>11,400.00</u>
Includes cost of mowing and landscape maintenance for plant site approx 2 acres and two lift stations.					

**755 Insurance**

General liability	Annual		\$	2,507.23
Workers Comp	0.0422	Payroll		<u>2,876.35</u>
			\$	<u>5,383.58</u>

**765 Regulatory Commission Expense**

Regulatory fee estimated 4.5% gross revenue			\$	<u>5,528.05</u>
\$122,845.50 x 4.5%				
posted to 351 Organization				

**775 Miscellaneous Expense**

Office space, copier, telephone staff support working from Spring Lake Club offices.				
Monthly estimate	\$ 375.00	12	\$	4,500.00
Training new operator				<u>2,500.00</u>
			\$	<u>7,000.00</u>

**Utility Corporation of Florida, Inc  
2008 PRO FORMA**

**101 Utility Plant In Service**

Spring Lake Club, Inc financial records including depreciation schedule:

Sewer plant improvements 6/30/05  
Construction of utility housing for office operation and instrumentation.

	Cost	\$ 28,525.00
27.5 yr	Depreciation thru 2007	<u>(2,636.00)</u>
		<u>\$ 25,889.00</u>

In anticipation of the sale of the sewer plant to Utility Corporation of Florida, Inc costs were accumulated on repair and overhaul of the main lift station located near the clubhouse. These costs were not expensed but accumulated as Other Assests to be transferred to UCF.

Invoices are submitted, total cost	<u>\$ 15,155.82</u>
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Total 2007 Plant in Service	<u><u>\$ 41,044.82</u></u>
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Other plant items were fully depreciated or charged to construction as development costs except for the land occupied by the plant and lift stations currently leased from Spring Lake Club, Inc.

**351 Organization**

April-08 MBV Engineering	\$ 1,551.26
May-08 MBV Engineering	337.50
May-08 Indian River Survey, Inc	2,922.16
February-08 Florida Public Service Commission	1,500.00
February-08 State of Florida	150.00
September-07 Mark Breed - Attorney	675.00
September-07 MBV Engineering	2,500.00
March-08 Building Design (2)	36.00
March-08 C McIntyre county maps	60.00
July-08 Postage (3)	30.26
July-08 Highlands Clerk, recording	44.00
June-08 Mike Smallridge Consulting	350.00
	<u>\$ 10,156.18</u>

**Staff Hours**

Officer Director, Michael Tellschow  
Map review, determination of service area, research of original plans and documents, consulting, physical plant review with staff.  
Estimated 24 hrs \$125 \$ 3,000.00

Professional Fees Ralph Horak  
Pro Forma statements, map and service area review, coordination of engineering and surveying, physical plant review, communication with FPSC and DEP,  
Estimated 72 hrs \$75 \$ 4,500.00

Staff Lois Schlabach  
Compilation of application for FPSC, interview staff, officers and directors for historical information, retrieve and copy maps and file data, correspondence with staff and professionals, FPSC and DEP.  
Estimated 164 hrs \$35 \$ 5,740.00

Total staff hours \$ 13,240.00

Total Organization costs \$ 23,396.18

**Utility Corporation of Florida, Inc**  
**2008 PRO FORMA**

The following capital items are anticipated to be purchased  
2008 - 2009

	Estimated Range	
Storage shed for chemicals to replace existing deteriorated structure.	\$ 7,500.00	\$ 10,000.00
Replace rusted railings on tanks	\$ 5,000.00	\$ 7,500.00
Generator and automatic transfer switch installed (Required by DEP permit.	\$ 40,000.00	\$ 65,000.00
Pump and Blower	\$ 2,500.00	\$ 5,000.00
Total capital budget	<u>\$ 55,000.00</u>	<u>\$ 87,500.00</u>



**MBV ENGINEERING, INC.**

2455 14th Avenue  
 Vero Beach, FL 32960  
 Tel: (772) 569-0035 Fax: (772) 778-3617  
 mbveng@mbveng.com

*Permitting - DEP  
 Congruent natural costs*

Invoice Date	Apr 18, 2008
Invoice Num	08-10977
Billing To	Apr 04, 2008

**TO:** Mr. Ralph Horak  
 Spring Lake Golf Country Club  
 100 Country Club Lane  
 Sebring FL 33876

**RE:** 07-589:ADD  
 Spring Lake Golf & Country WWTF Insp-Highlands Co.

Charges or payments made after closing date are not reflected in this invoice.

For professional services rendered on the above referenced project for the period ending April 04, 2008

Date	Employee ID	Description	Hours	Rate	Amount
<b>Services:</b>					
2/8/2008	JEH	Project Submittal Letter to FDEP. Copies. Submittal.	1.00	\$60.00	\$60.00
3/13/2008	JEH	PERMITTING Type FDEP comments.	0.50	\$60.00	\$30.00
3/19/2008	JEH	Project Submittal Letter to FDEP.	0.50	\$60.00	\$30.00
		<b>Administrative Assistant</b>	<u>2.00</u>		<u>\$120.00</u>
2/7/2008	MWC	WWTF PERMITTING coordination with tom quinn to fill in some responses to the fdep rfi. updating the comment response letter.	2.50	\$110.00	\$275.00
2/8/2008	MWC	WWTF PERMITTING coordination with tom quinn regarding the responses. addressing the rest of the comments and giving the submittal package to jess to send out.	0.50	\$110.00	\$55.00
2/14/2008	MWC	WWTF PERMITTING coordination with james hardcourt from fdep to discuss some of the comments from our response letter.	0.50	\$110.00	\$55.00
3/13/2008	MWC	WWTF PERMITTING received comments from fdep. gave comments to jess so she could fax them to tom quinn for his review.	0.50	\$110.00	\$55.00
3/14/2008	MWC	WWTF PERMITTING coordination with jess to make sure she faxed fdep comments to tom quinn. speaking with tom quinn regarding the fdep comments. calling and emailing brandon ivey at fdep to get some resolution on the comments.	2.50	\$110.00	\$275.00
3/17/2008	MWC	WWTF PERMITTING coordination with tom quinn and brandon ivey with FDEP to discuss RAI. addressing the comments from the RAI.	2.25	\$110.00	\$247.50
3/19/2008	MWC	WWTF PERMITTING	1.00	\$110.00	\$110.00

# MBV ENGINEERING, INC.

2455 14th Avenue  
 Vero Beach, FL 32960  
 Tel: (772) 569-0035 Fax: (772) 778-3617  
 mbveng@mbveng.com

Invoice Date	Apr 18, 2008
Invoice Num	08-10977
Billing To	Apr 04, 2008

**TO:** Mr. Ralph Horak  
 Spring Lake Golf Country Club  
 100 Country Club Lane  
 Sebring FL 33876

**RE:** 07-589:ADD  
 Spring Lake Golf & Country WWTF Insp-Highlands Co.

Charges or payments made after closing date are not reflected in this invoice.

For professional services rendered on the above referenced project for the period ending April 04, 2008

Date	Employee ID	Description	Hours	Rate	Amount
3/20/2008	MWC	coordination with tom quinn regarding outstanding comments. completing our responses and giving them to jess to type up. reviewing and marking up the response letter for jess. WWTF PERMITTING	2.00	\$110.00	\$220.00
		coordination with tom quinn - needs help with groundwater spreadsheet. coordination with FDEP to verify what they need chart for. taking the groundwater spreadsheet and making charts with the necessary data, and sending it back to FDEP and Tom.			
		<b>Junior Engineer</b>	11.75		<b>\$1,292.50</b>
3/26/2008	AB	UTILITY DESIGN coord w/ client and surveyors re: legal descriptions for service areas	0.50	\$135.00	\$67.50
4/3/2008	AB	UTILITY DESIGN review of legal sketches for service areas; coord w/ staff and client	0.50	\$135.00	\$67.50
		<b>Senior Engineer II</b>	1.00		<b>\$135.00</b>
		<b>Total Service Amount:</b>			<b>\$1,547.50</b>

**Reimbursable Expenses:**

2/8/2008	US Post Office	Postage	1.00 @	\$0.97	\$0.97
2/8/2008	US Post Office	Postage	1.00 @	\$0.41	\$0.41
2/8/2008	Copies	Copies	4.00 @	\$0.25	\$1.00
2/8/2008	US Post Office	Postage	1.00 @	\$0.97	\$0.97
3/21/2008	US Post Office	Postage	1.00 @	\$0.41	\$0.41

**Total Expenses:** **\$3.76**

**Amount Due This Invoice:** **\$1,551.26**

*To avoid late fees pay before Due Date: 5/18/2008*

# MBV ENGINEERING, INC.

2455 14th Avenue  
Vero Beach, FL 32960  
Tel: (772) 569-0035 Fax: (772) 778-3617  
mbveng@mbveng.com

Invoice Date	Apr 18, 2008
Invoice Num	08-10977
Billing To	Apr 04, 2008

**TO:** Mr. Ralph Horak  
Spring Lake Golf Country Club  
100 Country Club Lane  
Sebring FL 33876

**RE:** 07-589:ADD  
Spring Lake Golf & Country WWTF Insp-Highlands Co.

Charges or payments made after closing date are not reflected in this invoice.

For professional services rendered on the above referenced project for the period ending April 04, 2008

If you have reason to believe this billing is incorrect please notify us via e-mail; [billing@mbveng.com](mailto:billing@mbveng.com)

Account Summary						
Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 1,547.50	\$ 3.76	--	-	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Amount Due Including This Invoice: \$ 1,551.26</b>						

# MBV ENGINEERING, INC.

2455 14th Avenue  
 Vero Beach, FL 32960  
 Tel: (772) 569-0035 Fax: (772) 778-3617  
 mbveng@mbveng.com

Invoice Date	May 21, 2008
Invoice Num	08-11250
Billing To	May 02, 2008

**TO:** Mr. Ralph Horak  
 Spring Lake Golf Country Club  
 100 Country Club Lane  
 Sebring FL 33876

**RE:** 07-589:ADD  
 Spring Lake Golf & Country WWTF Insp-Highlands Co.

Charges or payments made after closing date are not reflected in this invoice.  
 Please include invoice number with all payments. A service charge of 1.5% per month will be billed for late payments.  
 For professional services rendered on the above referenced project for the period ending May 02, 2008

Date	Employee ID	Description	Hours	Rate	Amount
<b>Services:</b>					
4/7/2008	AB	UTILITY DESIGN review of maps and coord re: submittal to client	1.00	\$135.00	\$135.00
4/9/2008	AB	UTILITY DESIGN review of legals and sketches; coord w/ staff and client	1.00	\$135.00	\$135.00
4/10/2008	AB	FINAL PLAT coord w/ staff re: legal sketches	0.50	\$135.00	\$67.50
		<b>Senior Engineer II</b>	2.50		\$337.50
				<b>Total Service Amount:</b>	\$337.50
				<b>Amount Due This Invoice:</b>	\$337.50

To avoid late fees pay before Due Date: 6/20/2008

If you have reason to believe this billing is incorrect please notify us via e-mail; [billing@mbveng.com](mailto:billing@mbveng.com)

Account Summary						
Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 1,885.00	\$ 3.76	08-10977	4/18/2008	\$ 1,551.26	\$ 1,551.26	\$ 0.00
<b>Total Amount Due Including This Invoice:</b>						<b>\$ 337.50</b>

# Indian River Survey, Inc.

2455 14th Avenue  
 Vero Beach, FL 32960  
 Tel: 772-569-7880 Fax: 772-778-3617  
 irsurvey@bellsouth.net

# Invoice

Date	Number
5/21/2008	528

## Bill To:

Spring Lake Golf & Country Club  
 Ralph Horak  
 100 Country Club Lane  
 Sebring, FL 33876

		Due Date	Project		
		6/20/2008	IRS-351A Spring Lake Village VII, Phase I		
Date	Item	Description	Qty	Rate	Amount
3/4/2008	Field Crew	Proposal work.	0.5	62.50	31.25
3/7/2008	Project Surveyor	Proposal / research Spring Lake.	1	110.00	110.00
3/27/2008	Project Surveyor	Research	5	110.00	550.00
3/28/2008	Project Surveyor	Research	2	110.00	220.00
3/31/2008	Autocad Tech 2	Drafting	8	65.00	520.00
4/1/2008	Autocad Tech 2	Drafting.	2	65.00	130.00
4/2/2008	Autocad Tech 2	Drafting.	4	65.00	260.00
4/3/2008	Autocad Tech 2	Drafting.	4	65.00	260.00
4/7/2008	Autocad Tech 2	Drafting	7	65.00	455.00
4/11/2008	Project Surveyor	Additional boundaries added to drawing.	3.5	110.00	385.00
1/24/2008	Postage	Postage	1	0.41	0.41
1/25/2008	Copies	Copies	2	0.25	0.50
			<b>Total</b>		\$2,922.16
			<b>Payments/Credits</b>		\$0.00
			<b>Balance Due</b>		\$2,922.16

Utility Corporation of Florida, Inc.

1007

Florida Public Service Commission

2/1/2008

Application fee--FI Pub Ser Comm

1,500.00

WSB Checking

1,500.00

PRODUCT DLT104

USE WITH 9379 ENVELOPE


NEBS To Reorder: 1-800-225-6380 or [www.nebs.com](http://www.nebs.com)

PRINTED IN U.S.A.

A



# 2008 FOR PROFIT CORPORATION ANNUAL REPORT

<b>DOCUMENT # P07000104476</b> 1. Entity Name UTILITY CORPORATION OF FLORIDA, INC.					
Principal Place of Business 100 CLUBHOUSE LANE SEBRING, FL 33876 US		Mailing Address 100 CLUBHOUSE LANE SEBRING, FL 33876 US			
2. Principal Place of Business - No P.O. Box #		3. Mailing Address			
Suite, Apt. #, etc.		Suite, Apt. #, etc.			
City & State		City & State		4. FEI Number 26-1124028	
Zip		Country		5. Certificate of Status Desired <input type="checkbox"/> \$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent  BREED, E MARK III 325 N. COMMERCE AVE. SEBRING, FL 33870				7. Name and Address of New Registered Agent Name Street Address (P.O. Box Number is Not Acceptable) City	
8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.				Applied For Not Applicable	
SIGNATURE _____ (NOTE: Registered Agent signature required when reinstating) _____ DATE _____					
<b>FILE NOW!!! FEE IS \$150.00 After May 1, 2008 Fee will be \$550.00</b>			9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees		
10. OFFICERS AND DIRECTORS			11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D TELSCHOW, MICHAEL A 100 CLUBHOUSE LANE SEBRING, FL 33876	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D HORAK, RALPH 100 CLUBHOUSE LANE SEBRING, FL 33876	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
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TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.					
<b>SIGNATURE:</b> _____		SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR		Date 2/25/08	Daytime Phone # 888 655 0900

**MBV ENGINEERING, INC.**  
CONSULTING ENGINEERING  
MOIA BOWLES VILLAMIZAR & ASSOCIATES

September 4, 2007

Mr. Mike Tellschow  
100 Country Club Dr  
Sebring, FL 33870

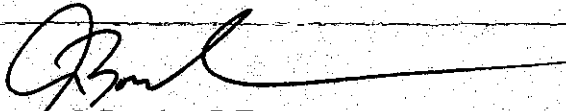
Subject: Spring Lake Golf & Country Club WWTF  
Highlands County, Florida  
Facility ID: #FLA014315

Dear Mr. Tellschow:

As per our review of the Florida Department of Environmental Protection (FDEP) Wastewater treatment facility (WWTF) records, it has come to our attention that the subject WWTF's Operating Permit will expire on September 25, 2008. Pursuant to Rule 62-620.335, Florida Administrative Code (F.A.C.), FDEP requires all WWTF's to renew their Operating Permits every five years. Applications for permit renewal must be submitted to the appropriate FDEP office six months prior to the expiration of the Florida

Based on the above, we at MBV Engineering would like to remind you of our interest in providing the necessary permitting services. Should you desire to utilize our services or would like to discuss your facility and permitting requirements in more detail, please to not hesitate to call me at 772-569-0035.

Sincerely,



Aaron J. Bowles, P.E.  
Vice President

AJB/amb

*\$2500*  
*Friday 10/19/07*  
*10:00 A.M.*

2455 - 14th Avenue  
Vero Beach, Florida 32960  
Phone (772) 569-0035  
Fax (772) 778-3617

E-mail: [mbveng@mbveng.com](mailto:mbveng@mbveng.com)

The Boulevard Professional Center  
1600 W. Eau Gallie Blvd., Suite 203  
Melbourne, Florida 32935  
Phone (321) 253-1510  
Fax (321) 253-0911



# BUILDING DESIGNS

RESIDENTIAL & COMMERCIAL DRAFTING

• Computer Aided Designs • 2-D & 3-D Presentations • Custom Home Designs

LET US HELP YOU DESIGN YOUR DREAM!

Tim Marine, President  
6424 US 27 S, Sebring, 33876  
www.needplans.com

863-471-1525  
Fax 863-471-1941  
sales@needplans.com

Name: Utility Co of Florida Date: 3-27-08  
Address: \_\_\_\_\_ Phone#: \_\_\_\_\_  
Invoice#: 4951

Qty	Description	Amount
9	24 x 36	18 00
	Paid EM	

Thank You!  
Please Come Again!

Net  
Tax  
TOTAL DUE 18 00

# BUILDING DESIGNS

## RESIDENTIAL & COMMERCIAL DRAFTING

• Computer Aided Designs • 2-D & 3-D Presentations • Custom Home Designs

LET US HELP YOU DESIGN YOUR DREAM!

Tim Marine, President  
6424 US 27 S, Sebring, 33876  
www.needplans.com

863-471-1525  
Fax 863-471-1941  
sales@needplans.com

Name: Utility Corp. Date: 2-1-08  
Address: of Florida Inc Phone#: \_\_\_\_\_  
Invoice#: 4865

Qty	Description	Amount
9	Copies of the Wastewater treatment plant.	18 <sup>00</sup>
	Cash	
	02-01-08P01:20 PAID	

Thank You!  
Please Come Again!

Net		
Tax		
<b>TOTAL DUE</b>	<u>18</u>	<u>00</u>

Map Copies

C. RAYMOND MCINTYRE, C.F.A.  
County Property Appraiser  
580 S. Commerce Ave.  
SEBRING, FLORIDA 33870

FORM NO. 654

**RECEIPT**

Date 3/24/08 No. 037383

Received From

Address 12 - Tm

Dollars \$607<sup>00</sup>

For

How Paid  
CASH

Balance Due  
0-

By [Signature]

A

County Maps

LORIDA MPO  
LORIDA, Florida  
338579772  
1189290945 -0098  
07/02/2008 (863)655-1321 11:23:02 AM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	
TALLAHASSEE FL 32399 Zone-3 Express Mail PO-Add Flat Rate 15.60 oz. Label #: ED796694932US Next Day Noon / Normal Delivery			\$16.50

Issue PVI: \$16.50

Total: \$16.50

Paid by: Cash  
Change Due: ~~\$21.50~~  
\$5.00

Order stamps at USPS.com/shop or call 1-800-Stamp24. Go to USPS.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Bill#: 1000200480316  
Clerk: 02

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.

\*\*\*\*\*  
\*\*\*\*\*  
HELP US SERVE YOU BETTER

Go to: <http://gx.gallup.com/pos>

TELL US ABOUT YOUR RECENT  
POSTAL EXPERIENCE

YOUR OPINION COUNTS

\*\*\*\*\*  
\*\*\*\*\*

Customer Copy

720

FLORIDA MPO  
 FLORIDA, Florida  
 338579772  
 89290945 -0098  
 02:01 (863)655-1321 02:56:16 PM

Product Description	Sale Qty	Unit Price	Final Price
TALLAHASSEE FL 32399 Zone-3 Priority Mail 3 lb. 6.80 oz.			\$6.65
Issue PVI:			=====
			\$6.65
41c Purple Heart PSA	1	\$0.41	\$0.41
Total:			<u>\$7.06</u>
Paid by:			\$10.06
Cash			-\$3.00
Change Due:			

Order stamps at [USPS.com/shop](http://USPS.com/shop) or call  
 1-800-Stamp24. Go to [USPS.com/clicknship](http://USPS.com/clicknship)  
 to print shipping labels with postage.  
 For other information call 1-800-ASK-USPS.

Bill#: 1000200417847  
 Clerk: 02

All sales final on stamps and postage.  
 Refunds for guaranteed services only.  
 Thank you for your business.

\*\*\*\*\*  
 \*\*\*\*\*  
 HELP US SERVE YOU BETTER

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TELL US ABOUT YOUR RECENT  
 POSTAL EXPERIENCE

YOUR OPINION COUNTS

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Customer Copy

SEBRING MPO  
 SEBRING, Florida  
 338709998  
 1189290870 -0097  
 02/13/2008 (863)402-1234 11:18:45 AM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	
FORT MYERS FL 33902			\$4.60
Zone-2 Priority Mail			
Flat Rate Env			
5.60 oz.			
Signature Confirmation			\$2.10
Label #:	23051590000023946928		
Issue PVI:			===== \$6.70

Total: \$6.70

Paid by: \$20.00  
 Cash  
 Change Due: -\$13.30

Order stamps at USPS.com/shop or call 1-800-Stamp24. Go to USPS.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*  
 "LET US DARE TO READ, THINK,  
 SPEAK AND WRITE."  
 -JOHN ADAMS, 1765  
 www.poweroftheletter.com  
 \*\*\*\*\*

Bill#: 1000300335170  
 Clerk: 06

All sales final on stamps and postage.  
 Refunds for guaranteed services only.  
 Thank you for your business.

\*\*\*\*\*  
 \*\*\*\*\*  
 HELP US SERVE YOU BETTER

Go to: <http://gx.gallup.com/pos>

TELL US ABOUT YOUR RECENT  
 POSTAL EXPERIENCE

YOUR OPINION COUNTS  
 \*\*\*\*\*  
 \*\*\*\*\*

Customer Copy



L.E. 'Luke' Brooker  
 Clerk of the Courts  
 590 S. Commerce Ave.  
 Sebring, FL 33870-3867  
 (863) 402-6584

Highlands County Clerk of Courts  
 Transaction #: 368809  
 Receipt #: 376874  
 Cashier Date: 7/1/2008 4:29:08 PM  
 (JBASSETT)



Print Date:  
 7/1/2008 4:31:19 PM

Customer Information	Transaction Information	Payment Summary
() LOIS CHLABACH 100 CLUBHOUSE LANE SEBRING, FL 33876	Date Received: 07/01/2008 Source Code: Over the Counter Q Code: Over the Counter Return Code: Over the Counter Trans Type: Recording Agent Ref Num:	Total Fees \$44.00 Total Payments \$44.00

### 1 Payments

CASH	Tendered: \$45.00 Refund: \$1.00	\$44.00
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### 1 Recorded Items

(LEA) LEASE	BK/PG: 2148/463 CFN:1509720 Date: 7/1/2008 4:29:05 PM From: SPRING LAKE CLUB INC To: UTILITY CORPORATION OF FLORIDA INC	
Recording @ 1st=\$10 Addt'l=\$8.50 ea.	5	\$44.00
Indexing @ 1st 4 Names Free, Addt'l=\$1 ea.	2	\$0.00
Deed Doc Stamps @ \$0.70 per \$100	0	\$0.00

### 0 Search Items

### 0 Miscellaneous Items

Recording of Lease - as per FPSC requirement

Corporation

**Mike Smallridge**  
*Utility Consulting Services*

1645 W. Main St  
Inverness, FL. 34450  
Phone 352-302-7406 Fax 352-726-0547

# INVOICE

INVOICE #[100]  
DATE: JUNE 18, 2008

**TO:**  
Utility Corp. of Florida  
100 Clubhouse Lane  
Sebring, FL. 33876

**FOR:**  
Rate Base Application Consulting

DESCRIPTION	HOURS	RATE	AMOUNT
Rate Base Application Consulting		\$350	\$350
TOTAL			\$350

Make all checks payable to Mike Smallridge Consulting.  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**Thank you for your business!**



DAILY SAMPLE RESULTS - PART B

Permit Number: FLA014315

Facility: Spring Lake Golf and Country Club STP

5/18/2007

Monitoring Period

From: 6-1-06 To: 6-30-06

Redone & Quirk B898

Code	CBOD5 (MG/L)	Fecal Coliform Bacteria (#/100ML)	Flow (MGD)	Nitrogen, Nitrate, Total (as N) (MG/L)	pH (SU)	TSS (MG/L)	TRC (For Disinfect.) (MG/L)	Turbidity (NTU)	Biochemical Oxygen Demand-5 (MG/L)	TSS (MG/L)
Code	80082	74055	50050	00620	00400	00530	50060	00070	00310	00530
Code	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	INF-01	INF-01
1		<1	0.009		7.7	3.02	1.0	2.0		
2		<1	0.023		7.8	2.22	1.0	3.0		
3			0.022				1.6	3.0		
4			0.010							
5		<1	0.008		7.6	2.02	1.0	1.7		
6		<1	0.008		7.5	2.22	1.0	1.6		
7	2.04	<1	0.007	2.32	7.7	1.04	1.0	1.0	39	34
8		<1	0.007		7.8	1.62	5.0	1.1		
9		<1	0.012		7.7	1.22	1.0	3.5		
10			0.011							
11			0.010							
12		<1	0.013		7.8	1.04	1.0	1.6		
13		<1	0.009		7.7	3.02	5.0	4.6		
14		<1	0.018		7.6	2.42	1.0	3.8		
15		<1	0.009		7.6	15.0	1.0	2.7		
16		<1	0.010		7.7	1.04	5.0	2.0		
17			0.010				5.0	1.0		
18			0.010							
19		<1	0.009		7.7	1.04	5.0	1.0		
20		<1	0.007		7.8	1.04	5.0	0.9		
21	4.6	<1	0.005	2.21	7.8	1.04	5.0	1.0	34	24
22		<1	0.008		7.8	1.62	5.0	1.2		
23		<1	0.019		7.8	1.02	1.0	1.2		
24			0.017				1.0	1.4		
25			0.011							
26		<1	0.009		7.6	1.04	1.0	2.0		
27		<1	0.007		7.5	1.02	1.0	2.0		
28		<1	0.005		7.8		1.0	2.0		
29		<1	0.005		7.8	2.02	2.0	2.5		
30		<1	0.009		7.7	2.42	2.0	2.6		
31										
Total	6.6	<1	0.010	5.53	7.7	2.4	2.8	2.0	36.5	29.0
Mo. Avg	3.3	<1	0.010	2.76	7.7	2.4	2.8	2.0	36.5	29.0

PLANT STAFFING:

Day Shift Operator Class: \_\_\_\_\_ Certificate No: \_\_\_\_\_ Name: \_\_\_\_\_  
 Evening Shift Operator Class: \_\_\_\_\_ Certificate No: \_\_\_\_\_ Name: \_\_\_\_\_  
 Night Shift Operator Class: \_\_\_\_\_ Certificate No: \_\_\_\_\_ Name: \_\_\_\_\_  
 Lead Operator Class: \_\_\_\_\_ Certificate No: \_\_\_\_\_ Name: \_\_\_\_\_

B 6006898 (Thomas A. Quirk) 5-18-2007

## DAILY SAMPLE RESULTS - PART B

 Permit Number: **FLA014315**

 Facility: **Spring Lake Golf and Country Club STP**

 Monitoring Period From: **1-1-2007** To: **1-31-2007**

	CBOD5 (MG/L)	Fecal Coliform Bacteria (#/100ML)	Flow (MGD)	Nitrogen, Nitrate, Total (as N) (MG/L)	pH (SU)	TSS (MG/L)	TRC (For Disinfect.) (MG/L)	Turbidity (NTU)	Biochemical Oxygen Demand-5 (MG/L)	TSS (MG/L)	
Code	80082	74055	50050	00620	00400	00530	50060	00070	00310	00530	
on. Site	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	INF-01	INF-01	
1			0.026		7.1		3.4	0.6			
2		<1	0.016		7.5	1.04	1.0	0.9			
3		<1	0.021		7.3	1.04	3.5	0.9			
4		<1	0.023		7.3	1.04	1.0	0.9			
5		<1	0.021		7.3	1.04	3.4	1.2			
6			0.021								
7			0.021								
8		<1	0.021		7.0	1.04	3.0	2.2			
9		<1	0.021		7.3	1.04	3.0	1.5			
10	2.9	<1	0.020	1.22	7.2	1.42	1.6	2.6	69	38	
11		<1	0.024		7.1	1.62	3.0	2.4			
12		<1	0.021		7.3	1.22	3.9	2.9			
13			0.021								
14			0.021								
15		<1	0.022		6.9	1.42	3.0	2.3			
16		<1	0.024		7.5	3.02	3.0	2.9			
17		<1	0.025		7.1	2.82	3.0	3.0			
18		<1	0.023		7.0	2.42	3.0	2.2			
19		<1	0.023		7.1	2.22	3.0	1.9			
20			0.023								
21			0.023								
22		<1	0.026		7.5	1.62	3.0	2.1			
23		<1	0.025		7.1	3.02	3.0	3.9			
24	3.1	<1	0.029	0.56	7.1	1.62	3.0	2.2	135	42	
25		<1	0.030		7.2	1.62	3.0	2.0			
26		<1	0.028		7.4	1.42	1.4	1.9			
27			0.025								
28			0.029								
29		<1	0.027		7.2	1.82	4.3	2.4			
30		<1	0.026		7.7	3.62	1.5	3.9			
31		<1	0.027		7.5	2.22	3.0	2.8			
<b>Total</b>	<b>6.0</b>	<b>&lt;1</b>	<b>0.732</b>	<b>1.84</b>	<b>166.7</b>	<b>38.8</b>	<b>90.0</b>	<b>49.6</b>	<b>204</b>	<b>80</b>	
<b>Mo. Avg</b>	<b>3.0</b>	<b>&lt;1</b>	<b>0.024</b>	<b>0.92</b>	<b>7.2</b>	<b>1.8</b>	<b>3.9</b>	<b>2.2</b>	<b>102</b>	<b>40</b>	

**PLANT STAFFING:**

Day Shift Operator

 Class: C Certificate No: 0014503 Name: ROBERT HENRY DINGLE SR.

Evening Shift Operator

 Class: B Certificate No: 0006183 Name: DONALD P. CARONI

Night Shift Operator

Class: \_\_\_\_\_ Certificate No: \_\_\_\_\_ Name: \_\_\_\_\_

Lead Operator

 Class: B Certificate No: 0006898 Name: THOMAS A. GUINN

1-1-07 LAB CLOSED